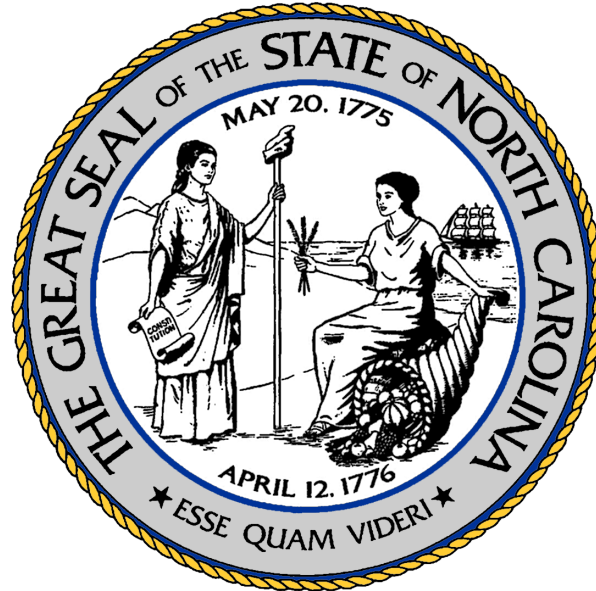


State of North Carolina

**RECOMMENDED BASE BUDGET**  
**AND FUND PURPOSE STATEMENTS, 2015-17**

**EDUCATION**

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**Pat McCrory**  
Governor



# Introduction

The *Governor's Recommended Budget, Line Item Detail, 2015-17* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

- Education
- General Government
- Health and Human Services
- Justice and Public Safety
- Natural and Economic Resources
- Transportation
- Statewide Reserves

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed base budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2013-14 actual amounts spent or received, 2014-15 certified and authorized amounts, and 2015-16 and 2016-17 recommended amounts. Also included are the purpose statements for the funds.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, [osbm.nc.gov](http://osbm.nc.gov).

## Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2015-17.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

That portion of the recommended budget that presents expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the State Budget Act.

Fund Code

Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Budget Code

The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx - General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx - Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2013-14) of the current biennium (2013-15)
- 3) Amount certified by the General Assembly for the second year (2014-15) of the current biennium (2013-15). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2014-15) of the current biennium (2013-15)
- 5) Amount of the recommended increase or decrease for the first year (2015-16) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 6) Total amount requested for the first year (2015-16) of the next biennium (2015-17)
- 7) Amount of the recommended increase or decrease for the second year (2016-17) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 8) Total amount requested for the second year (2016-17) of the next biennium (2015-17)



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$9,826,190,625	\$11,571,287,421	\$12,545,807,373	(\$188,203,373)	\$12,357,604,000	(\$189,690,645)	\$12,356,116,728
Total Receipts	\$2,058,512,652	\$3,408,994,193	\$4,383,473,145	(\$131,902,245)	\$4,251,570,900	(\$133,389,517)	\$4,250,083,628
<b>Net Appropriation</b>	<b>\$7,767,677,973</b>	<b>\$8,162,293,228</b>	<b>\$8,162,334,228</b>	<b>(\$56,301,128)</b>	<b>\$8,106,033,100</b>	<b>(\$56,301,128)</b>	<b>\$8,106,033,100</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,328.840	1,278.692	1,280.697	-6.870	1,273.827	-121.870	1,158.827



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1000	DPI - Executive and Administrative Functions	\$6,654,632	\$8,382,741	\$8,458,379	\$0	\$8,458,379	\$0	\$8,458,379
1021	DPI - Education Innovations - 21st Century Schools	\$11,743,159	\$1,291,528	\$1,477,912	\$0	\$1,477,912	\$0	\$1,477,912
1080	Race to the Top - Management	\$1,312,166	\$1,301,663	\$1,301,663	(\$1,071,242)	\$230,421	(\$1,301,663)	\$0
1081	Race to the Top - Technical Infrastructure	\$13,130,319	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
1082	Race to the Top - Evaluation	\$2,747,423	\$2,750,779	\$2,750,779	(\$2,624,551)	\$126,228	(\$2,750,779)	\$0
1083	Race to the Top - Instructional Improvement	\$9,533,743	\$6,803,297	\$6,803,297	(\$6,803,297)	\$0	(\$6,803,297)	\$0
1084	Race to the Top - Teacher and Principal Evaluation	\$210,248	\$1,205,025	\$1,205,025	(\$1,205,025)	\$0	(\$1,205,025)	\$0
1085	Race to the Top - Effectiveness	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0
1086	Race to the Top - Leadership Academy	\$1,264,609	\$7,958,842	\$7,958,842	(\$7,958,842)	\$0	(\$7,958,842)	\$0
1087	Race to the Top - Teach for America	\$2,847,407	\$2,498,500	\$2,498,500	(\$2,498,500)	\$0	(\$2,498,500)	\$0
1088	Race to the Top - NC Teacher Corps	\$908,295	\$1,957,299	\$1,957,299	(\$1,957,299)	\$0	(\$1,957,299)	\$0
1089	Race to the Top - Induction Support	\$3,746,317	\$2,062,127	\$2,062,127	(\$2,062,127)	\$0	(\$2,062,127)	\$0
1091	Race to the Top - Virtual Courses	\$1,102,366	\$1,822,485	\$1,822,485	(\$1,822,485)	\$0	(\$1,822,485)	\$0
1092	Race to the Top - Professional Development	\$9,042,545	\$9,615,414	\$9,615,414	(\$9,241,974)	\$373,440	(\$9,615,414)	\$0
1093	Race to the Top - Turning Around	\$8,245,908	\$10,346,881	\$10,346,881	(\$10,012,888)	\$333,993	(\$10,346,881)	\$0
1094	Race to the Top - STEM Anchor Schools	\$1,861,940	\$1,015,790	\$1,015,790	(\$1,015,790)	\$0	(\$1,015,790)	\$0
1100	DPI - Assistance to Districts and Schools	\$10,150,246	\$22,350,280	\$29,109,628	\$0	\$29,109,628	\$0	\$29,109,628
1300	DPI - Financial and Business Services	\$3,764,496	\$3,973,623	\$3,863,745	\$0	\$3,863,745	\$0	\$3,863,745
1330	DPI - Student and School Support Services	\$12,634,202	\$15,398,919	\$16,912,317	(\$154,485)	\$16,757,832	(\$154,485)	\$16,757,832
1400	Office of Early Learning	\$18,649,901	\$73,270,453	\$77,194,067	\$0	\$77,194,067	\$0	\$77,194,067
1410	North Carolina Center for the Advancement of Teaching	\$3,409,695	\$3,299,279	\$3,299,279	\$0	\$3,299,279	\$0	\$3,299,279
1440	Family Engagement	\$684,035	\$750,000	\$750,000	(\$450,000)	\$300,000	(\$750,000)	\$0
1450	K-3 Assessment	\$1,616,910	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
1500	DPI - Technology Services	\$9,538,004	\$11,978,928	\$11,333,967	\$0	\$11,333,967	\$0	\$11,333,967
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$25,640,383	\$56,287,026	\$59,143,714	\$0	\$59,143,714	\$0	\$59,143,714



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1640	DPI - Educator Quality and Recruitment	\$3,588,368	\$18,963,602	\$19,806,930	\$0	\$19,806,930	\$0	\$19,806,930
1660	DPI - Special Populations	\$14,682,902	\$44,059,729	\$46,938,021	\$0	\$46,938,021	\$0	\$46,938,021
1703	School Improvement - ARRA	\$19,145,906	\$0	\$0	\$0	\$0	\$0	\$0
1800	K-12 Classroom Instruction -SPSF	\$6,458,286,767	\$6,904,272,209	\$6,888,929,996	(\$42,913,393)	\$6,846,016,603	(\$42,913,393)	\$6,846,016,603
1805	Indian Gaming Education	\$1,277,031	\$0	\$0	\$0	\$0	\$0	\$0
1808	SPSF - Statewide System Operations and Maintenance	\$18,492,995	\$10,258,861	\$10,258,861	\$0	\$10,258,861	\$0	\$10,258,861
1810	SPSF - Local Education Agency - Administration	\$94,157,634	\$94,451,435	\$94,451,435	\$0	\$94,451,435	\$0	\$94,451,435
1811	Assistance to Districts and Schools - SPSF	\$408,355,147	\$1,255,840,228	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
1821	SPSF - Education Innovations - 21st Century Schools	\$73,485,882	\$30,730,689	\$30,730,689	\$0	\$30,730,689	\$0	\$30,730,689
1830	SPSF - Student and School Support Services	\$994,636,483	\$664,363,331	\$720,803,659	(\$22,937,375)	\$697,866,284	(\$22,937,375)	\$697,866,284
1840	SPSF - Teacher Quality and Recruitment	\$51,716,593	\$365,832,301	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
1860	SPSF - Special Populations	\$1,181,299,436	\$1,627,178,025	\$1,637,837,400	\$0	\$1,637,837,400	\$0	\$1,637,837,400
1862	NC School for the Deaf	\$7,775,930	\$8,277,259	\$8,507,042	\$0	\$8,507,042	\$0	\$8,507,042
1863	Eastern NC School for the Deaf	\$7,343,141	\$7,482,704	\$7,750,157	\$0	\$7,750,157	\$0	\$7,750,157
1864	Governor Morehead School and Preschool	\$5,473,183	\$5,442,938	\$5,633,038	\$0	\$5,633,038	\$0	\$5,633,038
1870	SPSF - Local Education Agency - Supplemental Benefits	\$260,591,003	\$188,562,945	\$188,562,945	(\$24,299,233)	\$164,263,712	(\$24,299,233)	\$164,263,712
1880	Race to the Top - Local Education Agency - Subgrants	\$38,339,699	\$0	\$0	\$0	\$0	\$0	\$0
1885	Race to the Top - LEA Teacher and Principal Effectiveness	\$2,955,974	\$4,661,805	\$4,661,805	(\$4,661,805)	\$0	(\$4,661,805)	\$0
1886	Race to the Top - Leadership Academy	\$4,814,592	\$0	\$0	\$0	\$0	\$0	\$0
1890	Race to the Top - LEA Strategic Staff	\$109,054	\$12,549,144	\$12,549,144	(\$12,549,144)	\$0	(\$12,549,144)	\$0
1894	Race to the Top - Local Education Agency - STEM Anchor	\$604,867	\$15,379,428	\$15,379,428	(\$15,379,428)	\$0	(\$15,379,428)	\$0
1900	Reserves and Transfers	\$8,364,529	\$40,449,298	\$42,503,426	(\$2,489,345)	\$40,014,081	(\$2,612,535)	\$39,890,891
1901	Pass-through Grants	\$8,366,480	\$9,366,480	\$9,366,480	\$0	\$9,366,480	\$0	\$9,366,480
<b>Total Requirements</b>		<b>\$9,826,190,625</b>	<b>\$11,571,287,421</b>	<b>\$12,545,807,373</b>	<b>(\$188,203,373)</b>	<b>\$12,357,604,000</b>	<b>(\$189,690,645)</b>	<b>\$12,356,116,728</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1000	DPI - Executive and Administrative Functions	\$2,600,915	\$4,240,240	\$4,146,166	\$0	\$4,146,166	\$0	\$4,146,166
1021	DPI - Education Innovations - 21st Century Schools	\$7,485,916	\$0	\$195,377	\$0	\$195,377	\$0	\$195,377
1080	Race to the Top - Management	\$1,312,166	\$1,301,663	\$1,301,663	(\$1,071,242)	\$230,421	(\$1,301,663)	\$0
1081	Race to the Top - Technical Infrastructure	\$13,130,319	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
1082	Race to the Top - Evaluation	\$2,747,423	\$2,750,779	\$2,750,779	(\$2,624,551)	\$126,228	(\$2,750,779)	\$0
1083	Race to the Top - Instructional Improvement	\$9,533,743	\$6,803,297	\$6,803,297	(\$6,803,297)	\$0	(\$6,803,297)	\$0
1084	Race to the Top - Teacher and Principal Evaluation	\$210,248	\$1,205,025	\$1,205,025	(\$1,205,025)	\$0	(\$1,205,025)	\$0
1085	Race to the Top - Effectiveness	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0
1086	Race to the Top - Leadership Academy	\$1,264,609	\$7,958,842	\$7,958,842	(\$7,958,842)	\$0	(\$7,958,842)	\$0
1087	Race to the Top - Teach for America	\$2,847,407	\$2,498,500	\$2,498,500	(\$2,498,500)	\$0	(\$2,498,500)	\$0
1088	Race to the Top - NC Teacher Corps	\$908,295	\$1,957,299	\$1,957,299	(\$1,957,299)	\$0	(\$1,957,299)	\$0
1089	Race to the Top - Induction Support	\$3,746,317	\$2,062,127	\$2,062,127	(\$2,062,127)	\$0	(\$2,062,127)	\$0
1091	Race to the Top - Virtual Courses	\$1,102,366	\$1,822,485	\$1,822,485	(\$1,822,485)	\$0	(\$1,822,485)	\$0
1092	Race to the Top - Professional Development	\$9,042,545	\$9,615,414	\$9,615,414	(\$9,241,974)	\$373,440	(\$9,615,414)	\$0
1093	Race to the Top - Turning Around	\$8,245,908	\$10,346,881	\$10,346,881	(\$10,012,888)	\$333,993	(\$10,346,881)	\$0
1094	Race to the Top - STEM Anchor Schools	\$1,861,940	\$1,015,790	\$1,015,790	(\$1,015,790)	\$0	(\$1,015,790)	\$0
1100	DPI - Assistance to Districts and Schools	\$3,635,314	\$16,688,303	\$22,780,817	\$0	\$22,780,817	\$0	\$22,780,817
1300	DPI - Financial and Business Services	\$1,189,073	\$817,059	\$827,172	\$0	\$827,172	\$0	\$827,172
1330	DPI - Student and School Support Services	\$9,092,837	\$11,714,118	\$13,222,620	(\$154,485)	\$13,068,135	(\$154,485)	\$13,068,135
1400	Office of Early Learning	\$11,317,826	\$65,579,940	\$69,494,475	\$0	\$69,494,475	\$0	\$69,494,475
1410	North Carolina Center for the Advancement of Teaching	\$295,474	\$200	\$200	\$0	\$200	\$0	\$200
1440	Family Engagement	\$684,035	\$750,000	\$750,000	(\$450,000)	\$300,000	(\$750,000)	\$0
1450	K-3 Assessment	\$1,616,910	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
1500	DPI - Technology Services	\$2,639,722	\$4,372,339	\$3,668,123	\$0	\$3,668,123	\$0	\$3,668,123
1600	DPI - Curriculum, Instruction, Accountability and Technology	\$16,130,053	\$45,426,520	\$48,202,189	\$0	\$48,202,189	\$0	\$48,202,189



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1640	DPI - Educator Quality and Recruitment	\$2,930,499	\$18,116,316	\$18,958,909	\$0	\$18,958,909	\$0	\$18,958,909
1660	DPI - Special Populations	\$11,989,113	\$39,973,457	\$43,708,664	\$0	\$43,708,664	\$0	\$43,708,664
1703	School Improvement - ARRA	\$19,145,906	\$0	\$0	\$0	\$0	\$0	\$0
1800	K-12 Classroom Instruction -SPSF	\$511,724,051	\$630,409,717	\$615,067,504	(\$7,572,230)	\$607,495,274	(\$7,572,230)	\$607,495,274
1805	Indian Gaming Education	\$1,277,031	\$0	\$0	\$0	\$0	\$0	\$0
1808	SPSF - Statewide System Operations and Maintenance	\$8,237,751	\$0	\$0	\$0	\$0	\$0	\$0
1811	Assistance to Districts and Schools - SPSF	\$408,355,147	\$1,255,840,228	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
1821	SPSF - Education Innovations - 21st Century Schools	\$13,647,520	\$0	\$0	\$0	\$0	\$0	\$0
1830	SPSF - Student and School Support Services	\$514,396,932	\$144,962,631	\$201,402,959	(\$26,307,358)	\$175,095,601	(\$26,307,358)	\$175,095,601
1840	SPSF - Teacher Quality and Recruitment	\$51,716,593	\$365,832,301	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
1860	SPSF - Special Populations	\$346,624,445	\$684,277,137	\$694,936,512	\$0	\$694,936,512	\$0	\$694,936,512
1862	NC School for the Deaf	\$160,328	\$7,500	\$237,283	\$0	\$237,283	\$0	\$237,283
1863	Eastern NC School for the Deaf	\$134,886	\$10,500	\$242,584	\$0	\$242,584	\$0	\$242,584
1864	Governor Morehead School and Preschool	\$525,099	\$6,014	\$196,114	\$0	\$196,114	\$0	\$196,114
1870	SPSF - Local Education Agency - Supplemental Benefits	\$352,849	\$0	\$0	\$0	\$0	\$0	\$0
1880	Race to the Top - Local Education Agency - Subgrants	\$38,339,699	\$0	\$0	\$0	\$0	\$0	\$0
1885	Race to the Top - LEA Teacher and Principal Effectiveness	\$2,955,974	\$4,661,805	\$4,661,805	(\$4,661,805)	\$0	(\$4,661,805)	\$0
1886	Race to the Top - Leadership Academy	\$4,814,592	\$0	\$0	\$0	\$0	\$0	\$0
1890	Race to the Top - LEA Strategic Staff	\$109,054	\$12,549,144	\$12,549,144	(\$12,549,144)	\$0	(\$12,549,144)	\$0
1894	Race to the Top - Local Education Agency - STEM Anchor	\$604,867	\$15,379,428	\$15,379,428	(\$15,379,428)	\$0	(\$15,379,428)	\$0
1900	Reserves and Transfers	\$5,940,877	\$21,197,063	\$23,251,191	(\$2,458,630)	\$20,792,561	(\$2,581,820)	\$20,669,371
<b>Total Receipts</b>		<b>\$2,058,512,652</b>	<b>\$3,408,994,193</b>	<b>\$4,383,473,145</b>	<b>(\$131,902,245)</b>	<b>\$4,251,570,900</b>	<b>(\$133,389,517)</b>	<b>\$4,250,083,628</b>
<b>Net Appropriation</b>		<b>\$7,767,677,973</b>	<b>\$8,162,293,228</b>	<b>\$8,162,334,228</b>	<b>(\$56,301,128)</b>	<b>\$8,106,033,100</b>	<b>(\$56,301,128)</b>	<b>\$8,106,033,100</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1000	DPI - Executive and Administrative Functions	51.000	50.990	51.990	0.000	51.990	0.000	51.990
1021	DPI - Education Innovations - 21st Century Schools	35.020	32.980	34.130	0.000	34.130	0.000	34.130
1080	Race to the Top - Management	14.000	13.000	13.000	1.000	14.000	-13.000	0.000
1081	Race to the Top - Technical Infrastructure	0.110	0.870	0.870	-0.870	0.000	-0.870	0.000
1082	Race to the Top - Evaluation	1.000	1.000	1.000	0.000	1.000	-1.000	0.000
1083	Race to the Top - Instructional Improvement	2.000	1.000	1.000	-1.000	0.000	-1.000	0.000
1088	Race to the Top - NC Teacher Corps	3.000	3.000	3.000	-3.000	0.000	-3.000	0.000
1091	Race to the Top - Virtual Courses	2.000	2.000	2.000	-2.000	0.000	-2.000	0.000
1092	Race to the Top - Professional Development	22.000	22.000	22.000	0.000	22.000	-22.000	0.000
1093	Race to the Top - Turning Around	78.000	78.000	78.000	0.000	78.000	-78.000	0.000
1100	DPI - Assistance to Districts and Schools	92.500	88.270	84.499	0.000	84.499	0.000	84.499
1300	DPI - Financial and Business Services	41.000	42.000	41.000	0.000	41.000	0.000	41.000
1330	DPI - Student and School Support Services	99.370	94.940	98.370	-1.000	97.370	-1.000	97.370
1400	Office of Early Learning	94.250	93.750	86.250	0.000	86.250	0.000	86.250
1410	North Carolina Center for the Advancement of Teaching	46.750	46.250	46.500	0.000	46.500	0.000	46.500
1450	K-3 Assessment	11.500	12.000	11.500	0.000	11.500	0.000	11.500
1500	DPI - Technology Services	101.000	94.000	94.000	0.000	94.000	0.000	94.000
1600	DPI - Curriculum, Instruction, Accountability and Technology	151.800	148.192	150.797	0.000	150.797	0.000	150.797
1640	DPI - Educator Quality and Recruitment	32.090	31.500	36.091	0.000	36.091	0.000	36.091
1660	DPI - Special Populations	79.200	74.700	76.700	0.000	76.700	0.000	76.700
1704	Education Technology - ARRA	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1861	Residential School - Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1862	NC School for the Deaf	147.000	140.000	140.000	0.000	140.000	0.000	140.000
1863	Eastern NC School for the Deaf	136.500	128.500	128.250	0.000	128.250	0.000	128.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1864	Governor Morehead School and Preschool	87.750	79.750	79.750	0.000	79.750	0.000	79.750
<b>Total FTE</b>		<b>1,328.840</b>	<b>1,278.692</b>	<b>1,280.697</b>	<b>-6.870</b>	<b>1,273.827</b>	<b>-121.870</b>	<b>1,158.827</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531111	EPA-REG SALARIES-APPRO	\$699,005	\$923,939	\$1,149,840	\$0	\$1,149,840	\$0	\$1,149,840
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531151	EPA-TEACH SALARIES-APPRO	\$6,862,142	\$8,777,806	\$8,163,197	\$0	\$8,163,197	\$0	\$8,163,197
531211	SPA-REG SALARIES-APPRO	\$32,221,232	\$33,355,528	\$33,421,490	\$0	\$33,421,490	\$0	\$33,421,490
531212	SPA-REG SALARIES-RECPT	\$18,074,821	\$27,772,123	\$32,120,096	(\$77,001)	\$32,043,095	(\$77,001)	\$32,043,095
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,480	\$12,480	\$0	\$12,480	\$0	\$12,480
531222	SPA TIME LIMITEDSAL-REC	\$9,160,325	\$11,136,931	\$11,534,501	(\$9,402,238)	\$2,132,263	(\$9,952,095)	\$1,582,406
531251	SPA-TEACH SALARIES-APPRO	\$0	\$4,614	\$4,614	\$0	\$4,614	\$0	\$4,614
531254	SPA TEACHING SUPPL-APPROP	\$457,337	\$401,206	\$401,206	\$0	\$401,206	\$0	\$401,206
531311	REG(N S) TEMP WAGES-APPR	\$1,095,869	\$786,281	\$620,314	\$0	\$620,314	\$0	\$620,314
531312	REG(N S) TEMP WAGES-RECPT	\$1,417,102	\$2,577,770	\$2,127,814	(\$1,420,894)	\$706,920	(\$1,420,894)	\$706,920
531321	CONTR EMPL PER IRS-APPRO	\$15,023,032	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$1,513,294	\$72,751	\$72,540	\$0	\$72,540	\$0	\$72,540
531351	STU TEMP WAGES - APPRO	\$2,360	\$5,849	\$5,849	\$0	\$5,849	\$0	\$5,849
531411	OT PAY - APPROPRIATED	\$20,315	\$15,155	\$15,755	\$0	\$15,755	\$0	\$15,755
531412	OT PAY - RECEIPTS	\$80,212	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
531421	HOLIDAY PAY - APPRO	\$7,545	\$5,355	\$5,693	\$0	\$5,693	\$0	\$5,693
531422	HOLIDAY PAY - RECEIPTS	\$138	\$157	\$157	\$0	\$157	\$0	\$157
531431	SHIFT PREM PAY - APPRO	\$212,993	\$63,769	\$65,269	\$0	\$65,269	\$0	\$65,269
531441	CALLBK/STBY PREM PAY-APPR	\$143	\$25	\$25	\$0	\$25	\$0	\$25
531452	DUAL EMPL WAGES - RECPTS	\$50,020	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$827,464	\$595,845	\$599,767	\$0	\$599,767	\$0	\$599,767
531462	EPA&SPA-LONGVTY PAY-REC	\$595,137	\$729,864	\$781,248	(\$62,025)	\$719,223	(\$72,908)	\$708,340
531511	SOCIAL SEC CONTRIB-APPRO	\$4,357,142	\$3,345,436	\$3,311,736	\$0	\$3,311,736	\$0	\$3,311,736
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,212,360	\$3,026,991	\$3,366,279	(\$828,918)	\$2,537,361	(\$867,387)	\$2,498,892



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
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**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531521	REG RETIRE CONTRIB-APPRO	\$6,081,684	\$6,472,342	\$6,446,347	\$0	\$6,446,347	\$0	\$6,446,347
531522	REG RETIRE CONTRIB-RECPTS	\$4,112,428	\$4,794,299	\$5,729,364	(\$1,356,369)	\$4,372,995	(\$1,433,580)	\$4,295,784
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$22,531	\$0	\$22,531	\$0	\$22,531
531561	MED INS CONTRIB-APPRO	\$3,987,659	\$4,409,039	\$4,368,102	\$0	\$4,368,102	\$0	\$4,368,102
531562	MED INS CONTRIB-RECPTS	\$1,966,997	\$2,609,854	\$2,970,888	(\$615,692)	\$2,355,196	(\$633,962)	\$2,336,926
531572	UNEMP COMP PAYMNTS TO DES	\$354,368	\$16,162	\$1,223	\$0	\$1,223	\$0	\$1,223
531576	FLEXIBLE SPENDNG SVG ACCT	\$100,330	\$88,357	\$98,792	(\$1,639)	\$97,153	(\$2,311)	\$96,481
531577	UI INS 1% PAYMENT TO DES	\$430,068	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$493,639	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$0	\$144	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
531627	ST DISABILITY PMT-APPROP	\$38,135	\$15,354	\$21,186	\$0	\$21,186	\$0	\$21,186
531628	ST DISABILITY PMT-RECEIPT	\$33,421	\$26,623	\$36,574	\$0	\$36,574	\$0	\$36,574
531631	WRKER COMP-MED PAYMENTS	\$511,566	\$61,062	\$61,062	\$0	\$61,062	\$0	\$61,062
531651	COMPENSATION TO BOARD MEM	\$9,555	\$10,755	\$9,390	\$0	\$9,390	\$0	\$9,390
531661	TAX EMP REIMB/ALLOW-APPRO	\$80,286	\$117,139	\$35,493	\$0	\$35,493	\$0	\$35,493
531662	TAX EMP REIMB/ALLOW-RECPT	\$41,440	\$44,206	\$48,051	(\$18,060)	\$29,991	(\$18,260)	\$29,791
531664	NONTAX EMP CELL PH REIMB	\$85,860	\$0	\$90,822	\$5,200	\$96,022	\$0	\$90,822
<b>Total PERSONAL SERVICES</b>		<b>\$113,342,101</b>	<b>\$112,428,033</b>	<b>\$117,849,986</b>	<b>(\$13,777,636)</b>	<b>\$104,072,350</b>	<b>(\$14,478,398)</b>	<b>\$103,371,588</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$997,326	\$626,825	\$628,422	\$0	\$628,422	\$0	\$628,422
532120	FINAN/AUDIT SERVICES	\$369,135	\$13,904	\$13,904	\$0	\$13,904	\$0	\$13,904
532140	OTH INFORMATION TECH SVCS	\$17,196,934	\$10,518,183	\$9,913,192	(\$4,400,522)	\$5,512,670	(\$4,400,522)	\$5,512,670



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**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532143	LAN SUPPORT SERVICES	\$166,827	\$270,016	\$246,971	(\$160,830)	\$86,141	(\$160,830)	\$86,141
532145	MANAGE SERVER SUPPORT SVC	\$142,504	\$3,250	\$78,406	\$0	\$78,406	\$0	\$78,406
532149	IT PROJ MGMT ANALYSIS SVCS	\$529,799	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$32,943,083	\$63,589,470	\$63,467,900	(\$21,413,237)	\$42,054,663	(\$21,668,853)	\$41,799,047
532170	ADMIN SERVICES	\$1,749,929	\$1,956,125	\$1,898,125	\$0	\$1,898,125	\$0	\$1,898,125
532181	FOOD SER AGREEMENT	\$748,567	\$954,636	\$1,005,754	(\$221,256)	\$784,498	(\$221,256)	\$784,498
532182	LAUNDRY SER AGREEMENT	\$23,064	\$24,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532184	JANITORIAL SER AGREEMENT	\$16,383	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532185	WASTE REM/RECY SER AGREEM	\$35,135	\$45,999	\$39,890	\$0	\$39,890	\$0	\$39,890
532186	SECURITY SERVICE AGREE	\$161,731	\$55,562	\$45,562	\$0	\$45,562	\$0	\$45,562
532187	PEST CONTROL AGREEMENT	\$18,648	\$6,875	\$15,002	\$0	\$15,002	\$0	\$15,002
532191	DUAL EMP PAY TO AGENCY	\$1,302	\$415,682	\$363,182	\$0	\$363,182	\$0	\$363,182
532193	TRANSPORTATION SVCS	\$169,690	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$30,963,802	\$44,091,304	\$55,815,986	(\$9,582,729)	\$46,233,257	(\$9,905,103)	\$45,910,883
532210	ENRG SER -ELECTRICAL	\$753,061	\$436,618	\$427,629	\$0	\$427,629	\$0	\$427,629
532220	ENRG SER -NAT.GAS/PROPANE	\$222,917	\$164,703	\$194,186	\$0	\$194,186	\$0	\$194,186
532230	ENRG SER -WATER & SEWER	\$86,480	\$75,272	\$122,962	\$0	\$122,962	\$0	\$122,962
532310	REPAIRS-BUILDINGS	\$89,401	\$82,055	\$69,805	\$0	\$69,805	\$0	\$69,805
532320	REPAIRS-OTHER STRUCTURES	\$697	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22,519	\$17,420	\$18,920	\$0	\$18,920	\$0	\$18,920
532332	REPAIRS-OTH COMPUTER EQP	\$773	\$3,519	\$2,186	\$0	\$2,186	\$0	\$2,186
532333	REPAIRS-OTHER EQUIPMENT	\$51,539	\$42,432	\$48,579	\$0	\$48,579	\$0	\$48,579
532337	REPAIRS-PC/PRINTER	\$1,049	\$1,272	\$2,072	\$0	\$2,072	\$0	\$2,072
532390	REPAIRS-OTHER	\$4,067	\$2,793	\$4,393	\$0	\$4,393	\$0	\$4,393
532430	MAINT AGREEMENT-EQUIP	\$45,519	\$137,450	\$137,758	\$0	\$137,758	\$0	\$137,758



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**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532441	MAINT AGRMT-OTHER SOFTWRE	\$188,022	\$163,165	\$148,532	\$0	\$148,532	\$0	\$148,532
532442	MAINT AGRMT-WAN SOFTWARE	\$4,417,607	\$1,704,706	\$1,705,206	(\$250,000)	\$1,455,206	(\$250,000)	\$1,455,206
532443	MAINT AGRMT-OTHER DP EQP	\$4,464	\$21,924	\$21,924	\$0	\$21,924	\$0	\$21,924
532446	MAINT AGREE-LAN EQUIP	\$0	\$45,877	\$8,427	\$0	\$8,427	\$0	\$8,427
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,228,462	\$426,897	\$428,102	\$0	\$428,102	\$0	\$428,102
532450	MAINT AGREE-SERVER EQUIP	\$54,236	\$53,383	\$51,594	\$0	\$51,594	\$0	\$51,594
532490	MAINT AGREEMENT-OTHER	\$25,503	\$29,487	\$27,987	\$0	\$27,987	\$0	\$27,987
532512	RENT/LEASE-BLDINGS/OFFICE	\$199,294	\$164,683	\$218,440	\$0	\$218,440	\$0	\$218,440
532513	RENT/LEASE-OTH FACILITIES	\$1,125,094	\$980,797	\$820,465	(\$34,300)	\$786,165	(\$34,300)	\$786,165
532521	RENT/LEASE-MOTOR VEHICLES	\$4,245	\$110,270	\$105,750	(\$2,000)	\$103,750	(\$2,000)	\$103,750
532523	RENT/LEASE-VOICE COMM EQU	\$31,962	\$1,350	\$594	\$0	\$594	\$0	\$594
532524	RENT/LEASE-GEN OFF EQUIP	\$314,422	\$257,548	\$235,690	(\$10,000)	\$225,690	(\$10,000)	\$225,690
532530	RENT/LEASE-OTHER DP EQP	\$203,611	\$473,255	\$473,255	\$0	\$473,255	\$0	\$473,255
532534	RENT/LEASE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$5,363	\$4,510	\$7,789	\$0	\$7,789	\$0	\$7,789
532711	TRANSP AIR - IN STATE	\$25	\$2,281	\$9,148	\$0	\$9,148	\$0	\$9,148
532712	TRANSP AIR-OUT STATE,IN US	\$159,079	\$244,686	\$266,390	(\$7,000)	\$259,390	(\$7,000)	\$259,390
532713	TRANSP AIR-OUT OF COUNTRY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,535,748	\$2,938,045	\$3,142,057	(\$766,568)	\$2,375,489	(\$821,118)	\$2,320,939
532715	TRANS GRND-OUT STA,IN US	\$48,091	\$82,775	\$65,875	(\$3,500)	\$62,375	(\$3,500)	\$62,375
532716	TRANS GRND-OUT OF COUNTRY	\$246	\$0	\$687	\$0	\$687	\$0	\$687
532717	TRANSP OTHER - IN STATE	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532721	LODGING - IN STATE	\$615,966	\$1,087,970	\$1,142,745	(\$255,020)	\$887,725	(\$278,399)	\$864,346





**Recommended Base Budget (Worksheet I)  
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**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532722	LODGING-OUT STATE, IN US	\$206,374	\$279,771	\$265,758	(\$5,000)	\$260,758	(\$5,000)	\$260,758
532723	LODGING-OUT OF COUNTRY	\$575	\$1,020	\$1,707	\$0	\$1,707	\$0	\$1,707
532724	MEALS - IN STATE	\$322,192	\$595,720	\$585,445	(\$125,160)	\$460,285	(\$125,750)	\$459,695
532725	MEALS-OUT OF STATE,IN US	\$49,292	\$105,509	\$89,654	(\$2,000)	\$87,654	(\$2,000)	\$87,654
532726	MEALS - OUT OF COUNTRY	\$199	\$620	\$620	\$0	\$620	\$0	\$620
532727	MISC - IN STATE	\$714	\$26,223	\$20,391	(\$1,412)	\$18,979	(\$1,412)	\$18,979
532728	MISC - OUT STATE, IN US	\$854	\$19,334	\$13,850	(\$500)	\$13,350	(\$500)	\$13,350
532729	MISC - OUT OF COUNTRY	\$0	\$2,408	\$3,095	\$0	\$3,095	\$0	\$3,095
532731	BD/NON-EMPLOYEE TRANSP	\$836,587	\$992,617	\$883,418	(\$46,080)	\$837,338	(\$46,080)	\$837,338
532732	BD/NON-EMPLOYEE SUBSIS	\$652,876	\$851,423	\$805,260	(\$33,000)	\$772,260	(\$33,000)	\$772,260
532811	TELEPHONE SERVICE	\$297,432	\$528,137	\$443,648	(\$39,960)	\$403,688	(\$39,960)	\$403,688
532812	TELECOMMUN DATA CHRG	\$93,543	\$179,213	\$105,163	\$0	\$105,163	\$0	\$105,163
532813	TELECONFERENCE CHARGES	\$243,910	\$41,009	\$42,480	\$0	\$42,480	\$0	\$42,480
532814	CELLULAR PHONE SERVICES	\$54,436	\$83,218	\$59,774	(\$24,360)	\$35,414	(\$24,360)	\$35,414
532815	EMAIL AND CALENDARING	\$50,277	\$55,752	\$49,924	\$0	\$49,924	\$0	\$49,924
532817	INTERNET SERV PROV CHARGE	\$14,609	\$37,151	\$22,451	(\$100)	\$22,351	(\$100)	\$22,351
532818	DATA WIRING SVC CHRG	\$300	\$0	\$500	\$0	\$500	\$0	\$500
532819	TELEPHONE WIRING SVC CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$382,781	\$1,433,809	\$910,455	(\$524)	\$909,931	(\$524)	\$909,931
532822	MANAGED LAN SVC CHARGE	\$15,460,103	\$3,458,135	\$2,713,588	(\$6,031)	\$2,707,557	(\$6,031)	\$2,707,557
532823	AUTHENTIC & AUTHORIZ SVCS	\$77,041	\$0	\$115,600	\$0	\$115,600	\$0	\$115,600
532824	MANAGED SERVER SVCS	\$1,196,929	\$32,000	\$769,136	\$0	\$769,136	\$0	\$769,136
532825	MANAGED WAN SVCS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$483	\$0	\$51	\$0	\$51	\$0	\$51
532827	ELECTRONIC SERVICES	\$56,179	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532840	POSTAGE, FREIGHT & DELIV	\$391,512	\$595,498	\$599,545	(\$20,300)	\$579,245	(\$20,300)	\$579,245
532850	PRINT,BIND,DUPLICATE	\$808,175	\$1,416,461	\$1,309,576	(\$253,130)	\$1,056,446	(\$253,130)	\$1,056,446
532860	ADVERTISING	\$26,676	\$46,016	\$35,911	\$0	\$35,911	\$0	\$35,911
532870	CABLE TV	\$11,318	\$5,861	\$14,895	\$0	\$14,895	\$0	\$14,895
532911	PROPERTY-INSURANCE	\$57,205	\$20,157	\$20,773	\$0	\$20,773	\$0	\$20,773
532912	MOTOR VEHICLE INSURANCE	\$27,420	\$41,359	\$29,650	\$0	\$29,650	\$0	\$29,650
532913	LIABILITY INSURANCE	\$2,513,224	\$3,153,000	\$3,162,111	\$0	\$3,162,111	\$0	\$3,162,111
532919	OTHER INSURANCE	\$38,448	\$47,970	\$45,309	\$0	\$45,309	\$0	\$45,309
532930	REGISTRATION FEES	\$283,635	\$359,480	\$318,863	(\$25,150)	\$293,713	(\$25,150)	\$293,713
532941	EMP EDUCATION ASSIST PROG	\$17,166	\$12,600	\$3,345	\$0	\$3,345	\$0	\$3,345
532942	OTHER EMP EDUCATIONAL EXP	\$341,129	\$347,222	\$367,106	\$0	\$367,106	\$0	\$367,106
<b>Total PURCHASED SERVICES</b>		<b>\$124,188,514</b>	<b>\$147,123,784</b>	<b>\$157,354,012</b>	<b>(\$37,689,669)</b>	<b>\$119,664,343</b>	<b>(\$38,346,178)</b>	<b>\$119,007,834</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533110	GENERAL OFFICE SUPPLIES	\$131,888	\$593,428	\$399,131	(\$64,175)	\$334,956	(\$69,134)	\$329,997
533120	DATA PROCESSING SUPPLIES	\$229,530	\$293,483	\$265,970	(\$12,550)	\$253,420	(\$12,550)	\$253,420
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$934	\$934	\$0	\$934	\$0	\$934
533150	SECURITY & SAFETY SUPP	\$8,375	\$6,111	\$6,611	\$0	\$6,611	\$0	\$6,611
533190	OTHER ADMIN SUPPLIES	\$1,051	\$12,568	\$13,340	\$0	\$13,340	\$0	\$13,340
533210	JANITORIAL SUPPLIES	\$89,684	\$163,464	\$101,464	\$0	\$101,464	\$0	\$101,464
533220	BEDDING & TEXTILE PROD	\$414	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$65,375	\$85,282	\$87,782	\$0	\$87,782	\$0	\$87,782
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,999	\$797	\$797	\$0	\$797	\$0	\$797
533290	OTHER FACILITY & HARDWARE	\$270	\$8,157	\$13,757	\$0	\$13,757	\$0	\$13,757



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533310	GASOLINE	\$122,181	\$103,119	\$82,149	\$0	\$82,149	\$0	\$82,149
533320	DIESEL FUEL	\$14,199	\$23,500	\$20,500	\$0	\$20,500	\$0	\$20,500
533340	TIRES & TUBES	\$6,604	\$19,645	\$18,145	\$0	\$18,145	\$0	\$18,145
533350	MOTOR VEH REPLCEMNT PARTS	\$48,801	\$41,747	\$39,747	\$0	\$39,747	\$0	\$39,747
533410	FOOD SUPPLIES	\$439,323	\$369,461	\$319,325	\$0	\$319,325	\$0	\$319,325
533420	DIETARY SUPPLIES	\$5,575	\$8,975	\$5,525	\$0	\$5,525	\$0	\$5,525
533510	CLOTHING & UNIFORMS	\$6,577	\$11,384	\$12,521	\$0	\$12,521	\$0	\$12,521
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$6,516	\$40	\$6,654	\$0	\$6,654	\$0	\$6,654
533610	DRUG SUPPLIES	\$913	\$5,321	\$2,406	\$0	\$2,406	\$0	\$2,406
533690	OTHER PHARM SUPPLIES	\$7,569	\$7,567	\$5,817	\$0	\$5,817	\$0	\$5,817
533720	EDUCATIONAL SUPPLIES	\$2,274,320	\$3,610,406	\$3,785,252	(\$276,288)	\$3,508,964	(\$277,231)	\$3,508,021
533800	PURCHASES FOR RESALE	\$216,964	\$340,583	\$327,750	\$0	\$327,750	\$0	\$327,750
533900	OTHER MATERIALS & SUPP	\$25,334	\$29,342	\$17,879	\$0	\$17,879	\$0	\$17,879
<b>Total SUPPLIES</b>		<b>\$3,704,460</b>	<b>\$5,735,314</b>	<b>\$5,536,456</b>	<b>(\$353,013)</b>	<b>\$5,183,443</b>	<b>(\$358,915)</b>	<b>\$5,177,541</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534331	BLDG-GENERAL CONTRACTS	\$0	\$774	\$774	\$0	\$774	\$0	\$774
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
534438	OTH STR-LANDSCAPING CONTR	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$52,848	\$27,289	\$20,919	\$0	\$20,919	\$0	\$20,919
534512	FURN-RESIDENTIAL	\$658	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474
534521	OFFICE EQUIPMENT	\$37,695	\$89,206	\$93,857	(\$15,000)	\$78,857	(\$15,000)	\$78,857



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$13,968	\$1,012	\$26,012	\$0	\$26,012	\$0	\$26,012
534528	EQUIP-VOICE COMMUNICATION	\$3,888	\$21,058	\$10,159	(\$415)	\$9,744	(\$415)	\$9,744
534529	EQUIP-CUSTODY & SECURITY	\$0	\$12,768	\$12,768	\$0	\$12,768	\$0	\$12,768
534530	OTHER DP EQUIPMENT	\$13,248	\$53,222	\$51,304	\$0	\$51,304	\$0	\$51,304
534531	WAN EQUIPMENT	\$0	\$500	\$1,122	\$0	\$1,122	\$0	\$1,122
534532	VIDEO TRANSMISSION EQUIP	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$23,550	\$12,022	\$53,670	\$0	\$53,670	\$0	\$53,670
534534	PC/PRINTER EQUIPMENT	\$726,379	\$737,410	\$851,704	(\$197,491)	\$654,213	(\$198,400)	\$653,304
534535	SERVER EQUIPMENT	\$99,281	\$2,403	\$908	\$0	\$908	\$0	\$908
534539	OTHER EQUIPMENT	\$127,504	\$365,356	\$179,386	(\$30,000)	\$149,386	(\$30,000)	\$149,386
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534620	TEXTBOOKS	\$785	\$6,071	\$4,642	\$0	\$4,642	\$0	\$4,642
534630	LBRRY&LRNING RESRCE COLL	\$53	\$5,134	\$2,038	\$0	\$2,038	\$0	\$2,038
534711	OTHER COMPUTER SOFTWARE	\$62,359	\$98,855	\$110,590	(\$7,000)	\$103,590	(\$7,000)	\$103,590
534712	WAN COMPUTER SOFTWARE	\$2,526	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534713	PC SOFTWARE	\$316,507	\$103,336	\$762,333	(\$8,730)	\$753,603	(\$8,730)	\$753,603
534714	SERVER SOFTWARE	\$8,143,429	\$13,434,710	\$13,465,020	(\$10,592,916)	\$2,872,104	(\$10,592,916)	\$2,872,104
534720	MAINFRAME SOFTWARE	\$0	\$14,726	\$14,726	\$0	\$14,726	\$0	\$14,726
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,631,121</b>	<b>\$15,295,896</b>	<b>\$15,971,976</b>	<b>(\$10,851,552)</b>	<b>\$5,120,424</b>	<b>(\$10,852,461)</b>	<b>\$5,119,515</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$3,868,810	\$4,945,084	\$4,945,084	\$0	\$4,945,084	\$0	\$4,945,084
535120	LICENSES & PERMIT COSTS	\$4,215	\$7,294	\$14,053	\$0	\$14,053	\$0	\$14,053
535241	UNEMP COMP PAYMENTS	\$8,153,531	\$19,339,358	\$19,339,358	\$0	\$19,339,358	\$0	\$19,339,358



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$562	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535810	STUD/PATINT ENTRTNMNT EXP	\$9,203	\$12,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,835,408	\$2,447,763	\$2,216,321	(\$1,000)	\$2,215,321	(\$1,000)	\$2,215,321
535840	SERVICE & OTHER AWARDS	\$121,258	\$99,523	\$124,552	\$0	\$124,552	\$0	\$124,552
535890	OTHER ADMIN EXPENSE	\$97,387	\$33,245,376	\$46,540,931	(\$64,265)	\$46,476,666	(\$64,265)	\$46,476,666
535900	OTHER EXPENSES	\$425	\$1,420	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$0	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
535960	ELECTRONIC PAYMT PROC FEE	\$31,471	\$26,415	\$26,865	\$0	\$26,865	\$0	\$26,865
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$14,122,270</b>	<b>\$60,136,593</b>	<b>\$73,227,524</b>	<b>(\$65,265)</b>	<b>\$73,162,259</b>	<b>(\$65,265)</b>	<b>\$73,162,259</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$9,035,473,693	\$2,520,040,318	\$11,452,733,782	(\$32,590,377)	\$11,420,143,405	(\$32,590,377)	\$11,420,143,405
536501	CENTRAL OFFICE ADMIN	\$94,157,634	\$94,386,875	\$94,386,875	\$0	\$94,386,875	\$0	\$94,386,875
536502	CHILD & FAMILY SUPPORT	\$9,324,613	\$10,051,540	\$10,051,540	\$0	\$10,051,540	\$0	\$10,051,540
536503	EVAAS	\$2,695,000	\$2,695,000	\$2,695,000	\$0	\$2,695,000	\$0	\$2,695,000
536505	MERIT PAY	\$0	\$10,200,000	\$10,200,000	(\$10,200,000)	\$0	(\$10,200,000)	\$0
536506	SUMMER READING CAMPS	\$3,438,806	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536507	CONNECTIVITY	\$9,125,121	\$0	\$0	\$0	\$0	\$0	\$0
536510	EVAAS SCH PERF GRADES	\$225,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536512	PANIC ALARMS	\$610,668	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
536513	NONINSTRUC SUPPORT PERS	\$371,616,781	\$367,330,979	\$367,330,979	\$0	\$367,330,979	\$0	\$367,330,979
536517	SCHOOL RESOURCE OFFICERS	\$3,888,687	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536518	SCHOOL BUILDING ADMIN	\$224,896,240	\$237,206,208	\$237,206,208	\$0	\$237,206,208	\$0	\$237,206,208



**Recommended Base Budget (Worksheet I)  
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Biennium : 2015-17  
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**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
536519	CTE TEST FEES	\$634,800	\$1,302,243	\$1,302,243	\$0	\$1,302,243	\$0	\$1,302,243
536520	YADKIN VALLEY REG ACAD	\$0	\$310,669	\$310,669	\$0	\$310,669	\$0	\$310,669
536522	CLASSROOM TEACHERS	\$2,590,803,984	\$3,009,317,836	\$3,009,317,836	\$0	\$3,009,317,836	\$0	\$3,009,317,836
536523	VOC ED TEACHERS	\$257,425,706	\$313,278,979	\$313,278,979	\$0	\$313,278,979	\$0	\$313,278,979
536524	PROGRAM SUPPORT-VOC ED	\$33,621,651	\$20,664,365	\$20,573,865	\$0	\$20,573,865	\$0	\$20,573,865
536526	DRIVERS EDUCATION	\$25,670,952	\$26,307,358	\$26,307,358	(\$26,307,358)	\$0	(\$26,307,358)	\$0
536532	TEACHER ASSISTANTS	\$343,493,014	\$376,107,530	\$376,107,530	(\$24,815,645)	\$351,291,885	(\$24,815,645)	\$351,291,885
536533	INSTRUCTIONL SUPPORT PERS	\$307,061,730	\$347,645,151	\$347,645,151	\$0	\$347,645,151	\$0	\$347,645,151
536534	AT RISK STUD SVC/ALT SCHL	\$264,507,778	\$291,183,097	\$291,183,097	\$0	\$291,183,097	\$0	\$291,183,097
536536	LTD ENGLISH PROFICIENCY	\$62,129,222	\$77,647,338	\$77,647,338	\$0	\$77,647,338	\$0	\$77,647,338
536538	SCHOOL BREAKFAST PROGRAM	\$1,640,204	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536539	DISADVTGED STUDNT ALLOTMT	\$70,748,174	\$85,488,650	\$85,488,650	\$0	\$85,488,650	\$0	\$85,488,650
536542	ALLOT/DOLLAR CERT	\$106,507,425	\$0	\$0	\$0	\$0	\$0	\$0
536543	DIGITAL LEARNING	\$10,202,311	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$0	\$9,331,184	\$9,331,184	\$0	\$9,331,184	\$0	\$9,331,184
536547	LOW WEALTH SUPPLEMENT	\$229,385,572	\$215,621,537	\$215,621,537	\$0	\$215,621,537	\$0	\$215,621,537
536548	SMALL COUNTY SUPPLEMENT	\$44,543,388	\$47,543,689	\$47,543,689	\$0	\$47,543,689	\$0	\$47,543,689
536549	CHARTER SCHOOLS	\$304,377,453	\$0	\$0	\$0	\$0	\$0	\$0
536560	LEARN AND EARN	\$23,254,705	\$25,402,716	\$25,402,716	\$0	\$25,402,716	\$0	\$25,402,716
536561	SM SPECIALTY HS PILOT	\$0	\$4,017,304	\$4,017,304	\$0	\$4,017,304	\$0	\$4,017,304
536563	INSTRUCT SUPPLY/EQUIP	\$50,742,013	\$43,815,896	\$43,815,896	\$0	\$43,815,896	\$0	\$43,815,896
536564	TEXTBOOKS	\$87,222	\$20,693,860	\$20,693,860	\$0	\$20,693,860	\$0	\$20,693,860
536567	LEARN & EARN VIRTUAL SCHS	\$998,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536568	STAFF DEVELOPMENT	\$0	\$64,560	\$64,560	\$0	\$64,560	\$0	\$64,560
536570	STUDENT DIAGNOSTICS	\$2,017,795	\$15,682,292	\$6,380,434	\$0	\$6,380,434	\$0	\$6,380,434



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536572	CHILDREN W/SPECIAL NEEDS	\$719,415,723	\$784,172,856	\$784,172,856	\$0	\$784,172,856	\$0	\$784,172,856
536575	ACADEMICALLY GIFTED CH	\$53,800,546	\$77,880,694	\$77,880,694	\$0	\$77,880,694	\$0	\$77,880,694
536576	IB TEST FEES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536579	TRANSPORTATION	\$425,634,802	\$455,864,208	\$455,864,208	\$0	\$455,864,208	\$0	\$455,864,208
536584	SA-UI INS 1% PYMT TO DES	\$29,254,036	\$0	\$0	\$0	\$0	\$0	\$0
536585	SOCIAL SECURITY	\$254,715,132	\$303,687,640	\$303,687,640	\$0	\$303,687,640	\$0	\$303,687,640
536586	STATE RETIREMENT	\$505,835,853	\$600,847,330	\$600,847,330	\$0	\$600,847,330	\$0	\$600,847,330
536587	MEDICAL INSURANCE	\$399,768,694	\$467,898,252	\$467,898,252	\$0	\$467,898,252	\$0	\$467,898,252
536588	SHORT TERM DISABILITY	\$5,368,016	\$7,077,920	\$7,077,920	\$0	\$7,077,920	\$0	\$7,077,920
536589	LONGEVITY	\$83,710,396	\$50,699,521	\$50,699,521	(\$24,299,233)	\$26,400,288	(\$24,299,233)	\$26,400,288
536590	ANNUAL LEAVE	\$45,461,456	\$39,092,019	\$39,092,019	\$0	\$39,092,019	\$0	\$39,092,019
536599	REDISTRIBUTION ACCOUNT	(\$7,661,054,962)	\$0	(\$8,000,000,000)	\$0	(\$8,000,000,000)	\$0	(\$8,000,000,000)
536890	OTHER EDUCATIONAL AWARDS	\$910,023	\$2,435,212	\$760,098	\$0	\$760,098	\$0	\$760,098
536990	EDUCATION GRANTS	\$25,000	\$55,571	\$85,571	\$0	\$85,571	\$0	\$85,571
536C01	NGOS - CHILD NUTRITION	\$1,779,183	\$132,267	\$0	\$0	\$0	\$0	\$0
536E01	21ST CENTURY NGOS	\$15,296,281	\$45,027,381	\$68,748,150	\$0	\$68,748,150	\$0	\$68,748,150
536G05	COMMUNITIES IN SCHOOLS	\$1,446,750	\$2,446,750	\$2,446,750	\$0	\$2,446,750	\$0	\$2,446,750
536G22	TEACH FOR AMERICA	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
536G33	BEGINNINGS FOR PARENTS	\$919,730	\$919,730	\$919,730	\$0	\$919,730	\$0	\$919,730
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,373,592,000</b>	<b>\$11,031,782,286</b>	<b>\$11,977,026,780</b>	<b>(\$118,212,613)</b>	<b>\$11,858,814,167</b>	<b>(\$118,212,613)</b>	<b>\$11,858,814,167</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537101	RESERVE ADM CONTINGENCY	\$0	\$2,618,500	\$2,618,500	\$0	\$2,618,500	\$0	\$2,618,500
537102	RESERVES - INDIRECT COST	\$0	\$15,056,362	\$16,649,841	\$0	\$16,649,841	\$0	\$16,649,841



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RESERVES - O&M	\$0	\$5,120,490	\$5,970,490	\$0	\$5,970,490	\$0	\$5,970,490
537128	RESERVE-SCH CONNECTIVITY	\$0	\$18,931,375	\$19,221,520	\$0	\$19,221,520	\$0	\$19,221,520
537129	RESERVE-OPERATING	\$0	\$23,465	\$23,465	\$0	\$23,465	\$0	\$23,465
537132	RESERVE-RACE TO THE TOP	\$0	\$2,581,820	\$2,581,820	(\$2,458,630)	\$123,190	(\$2,581,820)	\$0
537133	RESERVE-RACE TO THE TOP	\$0	\$226,515	\$226,515	(\$226,515)	\$0	(\$226,515)	\$0
537143	RESERVE-RTTT EVAL INIT	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
537153	RESERVE - ELC GRANT	\$0	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
537154	RES-EXCELLENT SCHS ACT	\$0	\$20,110,829	\$20,110,829	\$0	\$20,110,829	\$0	\$20,110,829
537204	RES-LEGIS INCR COMPENSATN	\$0	\$6,928,463	\$6,928,463	(\$6,928,463)	\$0	(\$6,928,463)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$71,700,022</b>	<b>\$74,433,646</b>	<b>(\$9,623,608)</b>	<b>\$64,810,038</b>	<b>(\$9,746,798)</b>	<b>\$64,686,848</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$58,697	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRF 73510-TEXTBOOKS	\$23,169,585	\$3,571,861	\$3,571,861	\$0	\$3,571,861	\$0	\$3,571,861
538104	TRF 73510-SCHOOL BUS	\$37,758,088	\$42,877,191	\$42,877,191	\$3,369,983	\$46,247,174	\$3,369,983	\$46,247,174
538107	TRF 13510-GENERAL FUND	\$3,415,832	\$3,466,678	\$3,927,327	\$0	\$3,927,327	\$0	\$3,927,327
538109	TRF 63501-TEACH FELLOWS	\$4,890,000	\$0	\$0	\$0	\$0	\$0	\$0
538118	TRNSF 13510 TO DHHS-PRTF	\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
538119	TRF 63501-DIFF TEACH COMP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538126	TRF OUT-WORKERS COMP	\$52,799,637	\$48,205,026	\$48,205,026	\$0	\$48,205,026	\$0	\$48,205,026
538152	TRF OUT-COMMUNITY COLLEGE	\$10,888,050	\$23,307,109	\$21,387,904	\$0	\$21,387,904	\$0	\$21,387,904
538156	TRF OUT JUVENILE/DELINQ.	\$50,000	\$89,756	\$100,000	\$0	\$100,000	\$0	\$100,000
538158	TRNS OUT-DHHS MENTAL HLTH	\$0	\$0	\$47,184	\$0	\$47,184	\$0	\$47,184
538171	TRANSFER - NCSU	\$90,500	\$0	\$90,500	\$0	\$90,500	\$0	\$90,500





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538180	TRNSF OUT - IT PROJECTS	\$5,304,890	\$850,000	\$0	\$0	\$0	\$0	\$0
538185	TRF OUT-DHHS WOMEN HEALTH	\$0	\$517,872	\$0	\$0	\$0	\$0	\$0
538901	TRF SUCCEEDING F/Y	\$49,184,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$187,610,159</b>	<b>\$127,085,493</b>	<b>\$124,406,993</b>	<b>\$2,369,983</b>	<b>\$126,776,976</b>	<b>\$2,369,983</b>	<b>\$126,776,976</b>
<b>Total Requirements</b>		<b>\$9,826,190,625</b>	<b>\$11,571,287,421</b>	<b>\$12,545,807,373</b>	<b>(\$188,203,373)</b>	<b>\$12,357,604,000</b>	<b>(\$189,690,645)</b>	<b>\$12,356,116,728</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432427	REVENUE - E-RATE	\$25,957	\$0	\$0	\$0	\$0	\$0	\$0
432438	REVENUE-CH SCHS APP FEE	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$69,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
434134	PRINT, BIND & DUPLIC SVC	\$680,203	\$1,092,267	\$1,092,267	\$0	\$1,092,267	\$0	\$1,092,267
434139	OTHER COMMUNICATION SVC	\$38,373	\$42,936	\$42,936	\$0	\$42,936	\$0	\$42,936
434150	FOOD & VENDING SVC	\$44,888	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$129,112	\$57,503	\$59,476	\$0	\$59,476	\$0	\$59,476
434310	SALE OF PUBLICATIONS	\$143,822	\$124,327	\$147,200	\$0	\$147,200	\$0	\$147,200
434320	SALE OF SURPLUS PROPERTY	\$1,150	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
434390	OTH SALES OF GDS OR PUBL	\$12,720	\$68,000	\$12,800	\$0	\$12,800	\$0	\$12,800
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,050,268</b>	<b>\$1,442,033</b>	<b>\$1,411,679</b>	<b>\$0</b>	<b>\$1,411,679</b>	<b>\$0</b>	<b>\$1,411,679</b>

**FEES,LICENSES & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$58,697	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$563,849	\$544,713	\$609,180	\$0	\$609,180	\$0	\$609,180
435900	OTHER LIC,FEES/PERMITS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$622,546</b>	<b>\$549,213</b>	<b>\$613,680</b>	<b>\$0</b>	<b>\$613,680</b>	<b>\$0</b>	<b>\$613,680</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$352,849	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
<b>Total MISCELLANEOUS</b>		<b>\$356,583</b>	<b>\$2,860</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$2,860</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438030	TR FRM CIVIL PENALTY FUND	\$163,392,921	\$131,935,020	\$131,935,020	(\$7,572,230)	\$124,362,790	(\$7,572,230)	\$124,362,790
438113	TRNSF IN - ABC FLEX	\$13,145,720	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRNS LOTTERY FROM 29110	\$1,412,058	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438120	TRF IN-SPECIAL REV FUND	\$12,823,865	\$4,442,110	\$4,909,906	\$0	\$4,909,906	\$0	\$4,909,906
438124	TRNSF IN-SCH TECH FUND	\$820,607	\$0	\$0	\$0	\$0	\$0	\$0
438131	TRF IN-RTTT	\$106,777,185	\$98,605,444	\$98,605,444	(\$97,418,172)	\$1,187,272	(\$98,605,444)	\$0
438132	TRNSF IN-EARLY LEARNING	\$2,326,550	\$3,591,189	\$3,591,189	(\$450,000)	\$3,141,189	(\$750,000)	\$2,841,189
438146	TRF IN-DEPT OF TRANSPORT	\$25,795,164	\$26,461,843	\$26,461,843	(\$26,461,843)	\$0	(\$26,461,843)	\$0
438150	TRANSFER IN F/DEPT OF REV	\$50,935,363	\$52,853,965	\$52,853,965	\$0	\$52,853,965	\$0	\$52,853,965
438155	TRF IN-ED LOTTERY FUND	\$232,571,923	\$369,405,065	\$367,905,065	\$0	\$367,905,065	\$0	\$367,905,065
438156	TRNSF IN-INDIAN GAMING ED	\$1,277,031	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438184	TRF IN - UNC GEN ADMIN	\$670,500	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$3,415,832	\$3,247,012	\$3,218,233	\$0	\$3,218,233	\$0	\$3,218,233
438990	TRANS IN-PREV YRS BUDGET	\$34,961,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$650,326,178</b>	<b>\$690,541,648</b>	<b>\$690,980,665</b>	<b>(\$131,902,245)</b>	<b>\$559,078,420</b>	<b>(\$133,389,517)</b>	<b>\$557,591,148</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$60,473	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$4,089,893	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$1,689,341	\$3,286,759	\$3,118,142	\$0	\$3,118,142	\$0	\$3,118,142
538804	STATEWIDE DATA SYSTEM	\$699,900	\$1,539,929	\$1,539,929	\$0	\$1,539,929	\$0	\$1,539,929
538805	TROOPS TO TEACHERS	\$136,048	\$451,389	\$615,399	\$0	\$615,399	\$0	\$615,399
538806	SCHOOL IMPROVEMENT GRANTS	\$13,438,958	\$38,959,189	\$52,554,590	\$0	\$52,554,590	\$0	\$52,554,590
538807	FOREIGN LANGUAGE ASSIST	\$0	\$632	\$632	\$0	\$632	\$0	\$632
538808	EVENSTARTFAMILYLITERACY	\$0	\$8,663,583	\$78,567	\$0	\$78,567	\$0	\$78,567
53880A	ENHANCED ASSMT GRANT	\$138,808	\$0	\$2,144,143	\$0	\$2,144,143	\$0	\$2,144,143
538810	TITLE 1 CONCENT	\$0	\$109,057,825	\$184,920,395	\$0	\$184,920,395	\$0	\$184,920,395
538811	TIT.1STATEADMINISTRATION	\$14,152,373	\$62,734,477	\$95,643,223	\$0	\$95,643,223	\$0	\$95,643,223
538812	TITLE I BASIC GRANT	\$380,574,158	\$1,045,431,561	\$1,729,333,381	\$0	\$1,729,333,381	\$0	\$1,729,333,381
538813	TITLE I MIGRA	\$5,112,589	\$22,811,235	\$34,003,885	\$0	\$34,003,885	\$0	\$34,003,885
538814	TITLE I DELINQUENTS	\$444,531	\$4,260,124	\$4,684,426	\$0	\$4,684,426	\$0	\$4,684,426
538815	TITLE I ADULT CORRECTIONS	\$481,321	\$4,248,418	\$6,455,399	\$0	\$6,455,399	\$0	\$6,455,399
538821	DRUG FREE SCHOOLS	\$0	\$102,062	\$102,062	\$0	\$102,062	\$0	\$102,062
538824	NAEP STATE COORDINATOR	\$115,520	\$98,419	\$98,419	\$0	\$98,419	\$0	\$98,419
538825	ESEA VI-C DEAF/BLIND	\$256,935	\$605,229	\$608,607	\$0	\$608,607	\$0	\$608,607



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538828	ED DATA X-CHANGE NETWORK	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$335,884,215	\$658,790,245	\$656,758,854	\$0	\$656,758,854	\$0	\$656,758,854
538830	CHILD NUTRITION I/C	\$4,705,495	\$2,608,104	\$2,608,104	\$0	\$2,608,104	\$0	\$2,608,104
538832	21ST CENT COM LEARN CTR	\$25,717,007	\$117,222,121	\$179,226,205	\$0	\$179,226,205	\$0	\$179,226,205
538833	LNG ACQ	\$13,441,780	\$30,378,203	\$28,510,397	\$0	\$28,510,397	\$0	\$28,510,397
538836	RURAL & LOW INCOME SCHOOL	\$6,017,715	\$23,173,403	\$34,757,580	\$0	\$34,757,580	\$0	\$34,757,580
538838	CN SP MILK	\$165,581	\$0	\$0	\$0	\$0	\$0	\$0
538841	IMPROVING TEACHER QUALITY	\$53,342,988	\$380,435,407	\$477,709,195	\$0	\$477,709,195	\$0	\$477,709,195
538842	PY SCH BRK	\$114,345,876	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$3,785,880	\$5,981,522	\$3,516,425	\$0	\$3,516,425	\$0	\$3,516,425
538846	CN DIRECT CERTIFICATION	\$482,865	\$0	\$887,442	\$0	\$887,442	\$0	\$887,442
538847	CN MEAL SV	\$345,075,454	\$0	\$0	\$0	\$0	\$0	\$0
538852	HIV HEALTHY SCHOOLS	\$210,418	\$2,299,656	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$10,976,057	\$56,019,891	\$66,600,030	\$0	\$66,600,030	\$0	\$66,600,030
538854	R.C. BYRD	\$0	\$2,379,000	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	\$3,676,630	\$10,518,296	\$4,812,341	\$0	\$4,812,341	\$0	\$4,812,341
538858	HEADSTART GRANT	\$176,591	\$875,000	\$875,000	\$0	\$875,000	\$0	\$875,000
538860	VOC ED TITLE I	\$12,043,478	\$23,366,641	\$23,722,712	\$0	\$23,722,712	\$0	\$23,722,712
538861	HIV/STD PREVENTION GRANT	\$160,825	\$0	\$455,601	\$0	\$455,601	\$0	\$455,601
538864	TITLE I VOCED PRGM IMPROV	\$20,665,571	\$40,200,215	\$40,645,316	\$0	\$40,645,316	\$0	\$40,645,316
538867	VE-II TECH PREP	\$0	\$5,984,844	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$1,498,464	\$2,963,923	\$2,965,758	\$0	\$2,965,758	\$0	\$2,965,758
538872	EDUCATIONTECHNOLOGY GRANT	\$900,384	\$4,976,484	\$0	\$0	\$0	\$0	\$0
538878	LIBRARY SERVICES	\$60,257	\$124,586	\$244,586	\$0	\$244,586	\$0	\$244,586
538879	STANDARDASSESS&ACCT GRANT	\$9,694,536	\$39,120,080	\$39,120,080	\$0	\$39,120,080	\$0	\$39,120,080



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538881	HOMELESS CHILDREN GRANT	\$1,620,998	\$6,702,851	\$10,301,201	\$0	\$10,301,201	\$0	\$10,301,201
538882	TITLE I ARRA	\$0	\$33,774	\$33,774	\$0	\$33,774	\$0	\$33,774
538883	SCHOOL IMPROVEMENT ARRA	\$19,145,906	\$0	\$0	\$0	\$0	\$0	\$0
538885	HOMELESS CHILDREN ARRA	\$0	\$53,362	\$53,362	\$0	\$53,362	\$0	\$53,362
538892	ADV.PLCMNTFEOPYMT PROGRAM	\$899,273	\$0	\$759,099	\$0	\$759,099	\$0	\$759,099
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,406,087,621</b>	<b>\$2,716,458,439</b>	<b>\$3,690,464,261</b>	<b>\$0</b>	<b>\$3,690,464,261</b>	<b>\$0</b>	<b>\$3,690,464,261</b>
<b>Total Receipts</b>		<b>\$2,058,512,652</b>	<b>\$3,408,994,193</b>	<b>\$4,383,473,145</b>	<b>(\$131,902,245)</b>	<b>\$4,251,570,900</b>	<b>(\$133,389,517)</b>	<b>\$4,250,083,628</b>
<b>Net Appropriation</b>		<b>\$7,767,677,973</b>	<b>\$8,162,293,228</b>	<b>\$8,162,334,228</b>	<b>(\$56,301,128)</b>	<b>\$8,106,033,100</b>	<b>(\$56,301,128)</b>	<b>\$8,106,033,100</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531111	EPA-REG SALARIES-APPRO	20.500	12.500	14.500	0.000	14.500	0.000	14.500
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	157.250	158.000	148.750	0.000	148.750	0.000	148.750
531211	SPA-REG SALARIES-APPRO	702.130	662.716	663.216	0.000	663.216	0.000	663.216
531212	SPA-REG SALARIES-RECPT	307.830	307.476	313.231	-1.000	312.231	-1.000	312.231
531221	SPA TIME LIMITED SAL-APP	0.020	0.130	0.130	0.000	0.130	0.000	0.130
531222	SPA TIME LIMITEDSAL-REC	140.110	135.870	138.870	-5.870	133.000	-120.870	18.000
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1000-DPI - Executive and Administrative Functions**

The purpose of this fund is to support personnel and State Board of Education functions that establish policy for North Carolina's public school system subject to the laws enacted by the General Assembly, and implement policy through the State Superintendent, Human Resources, Policy and Strategic Planning, Communications, Internal Audit, Legal and State Board of Education staff.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$2,156,991	\$2,157,758	\$2,259,064	\$0	\$2,259,064	\$0	\$2,259,064
531212	SPA-REG SALARIES-RECPT	\$704,418	\$1,157,705	\$1,001,744	\$0	\$1,001,744	\$0	\$1,001,744
531222	SPA TIME LIMITEDSAL-REC	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$50,102	\$6,050	\$3,550	\$0	\$3,550	\$0	\$3,550
531312	REG(N S) TEMP WAGES-RECPT	\$180	\$82,700	\$43,503	\$0	\$43,503	\$0	\$43,503
531322	CONTR EMPL PER IRS-RECPT	\$0	\$211	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531452	DUAL EMPL WAGES - RECPTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,565	\$45,803	\$48,434	\$0	\$48,434	\$0	\$48,434
531462	EPA&SPA-LONGVTY PAY-REC	\$14,591	\$15,840	\$9,335	\$0	\$9,335	\$0	\$9,335
531511	SOCIAL SEC CONTRIB-APPRO	\$176,560	\$175,076	\$180,779	\$0	\$180,779	\$0	\$180,779
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,896	\$100,481	\$109,688	\$0	\$109,688	\$0	\$109,688
531521	REG RETIRE CONTRIB-APPRO	\$341,154	\$318,155	\$328,893	\$0	\$328,893	\$0	\$328,893
531522	REG RETIRE CONTRIB-RECPTS	\$105,637	\$135,903	\$158,629	\$0	\$158,629	\$0	\$158,629
531561	MED INS CONTRIB-APPRO	\$185,816	\$208,951	\$214,386	\$0	\$214,386	\$0	\$214,386
531562	MED INS CONTRIB-RECPTS	\$54,248	\$85,385	\$89,019	\$0	\$89,019	\$0	\$89,019
531572	UNEMP COMP PAYMNTS TO DES	\$53,316	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,462	\$3,729	\$4,167	\$0	\$4,167	\$0	\$4,167
531577	UI INS 1% PAYMENT TO DES	\$20,932	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1000-DPI - Executive and Administrative Functions**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531621	SEVER SLRY CONTINUE-APPRO	\$14,858	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$10,430	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,470	\$0	\$2,320	\$0	\$2,320	\$0	\$2,320
531631	WRKER COMP-MED PAYMENTS	\$46,723	\$20,582	\$20,582	\$0	\$20,582	\$0	\$20,582
531651	COMPENSATION TO BOARD MEM	\$9,120	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531661	TAX EMP REIMB/ALLOW-APPRO	\$5,180	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
531662	TAX EMP REIMB/ALLOW-RECPT	\$640	\$2,027	\$720	\$0	\$720	\$0	\$720
531664	NONTAX EMP CELL PH REIMB	\$3,940	\$0	\$172	\$0	\$172	\$0	\$172
<b>Total PERSONAL SERVICES</b>		<b>\$4,185,427</b>	<b>\$4,666,175</b>	<b>\$4,614,804</b>	<b>\$0</b>	<b>\$4,614,804</b>	<b>\$0</b>	<b>\$4,614,804</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$11,368	\$157,000	\$157,012	\$0	\$157,012	\$0	\$157,012
532150	ACADEMIC SERVICES	\$220,858	\$375,245	\$375,245	\$0	\$375,245	\$0	\$375,245
532181	FOOD SER AGREEMENT	\$79,861	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532185	WASTE REM/RECY SER AGREEM	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$477,768	\$611,852	\$580,796	\$0	\$580,796	\$0	\$580,796
532310	REPAIRS-BUILDINGS	\$429	\$1,285	\$1,275	\$0	\$1,275	\$0	\$1,275
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$25	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532430	MAINT AGREEMENT-EQUIP	\$2,807	\$40,522	\$40,732	\$0	\$40,732	\$0	\$40,732
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,424	\$100	\$1,100	\$0	\$1,100	\$0	\$1,100
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1000-DPI - Executive and Administrative Functions**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$278,000	\$4,513	\$4,513	\$0	\$4,513	\$0	\$4,513
532513	RENT/LEASE-OTH FACILITIES	\$117,272	\$15,900	\$15,900	\$0	\$15,900	\$0	\$15,900
532521	RENT/LEASE-MOTOR VEHICLES	\$241	\$276	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$47,844	\$14,676	\$16,476	\$0	\$16,476	\$0	\$16,476
532530	RENT/LEASE-OTHER DP EQP	\$203,611	\$473,255	\$473,255	\$0	\$473,255	\$0	\$473,255
532534	RENT/LEASE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$0	\$777	\$777	\$0	\$777	\$0	\$777
532712	TRANS AIR-OUT STATE,IN US	\$6,463	\$13,215	\$12,915	\$0	\$12,915	\$0	\$12,915
532714	TRANSP-GRND - IN STATE	\$13,040	\$14,345	\$14,831	\$0	\$14,831	\$0	\$14,831
532715	TRANS GRND-OUT STA,IN US	\$2,611	\$1,788	\$1,788	\$0	\$1,788	\$0	\$1,788
532721	LODGING - IN STATE	\$5,925	\$9,050	\$10,740	\$0	\$10,740	\$0	\$10,740
532722	LODGING-OUT STATE, IN US	\$13,967	\$8,600	\$9,100	\$0	\$9,100	\$0	\$9,100
532724	MEALS - IN STATE	\$2,443	\$3,658	\$5,658	\$0	\$5,658	\$0	\$5,658
532725	MEALS-OUT OF STATE,IN US	\$2,382	\$3,275	\$3,075	\$0	\$3,075	\$0	\$3,075
532727	MISC - IN STATE	\$61	\$650	\$650	\$0	\$650	\$0	\$650
532728	MISC - OUT STATE, IN US	\$29	\$575	\$575	\$0	\$575	\$0	\$575
532731	BD/NON-EMPLOYEE TRANSP	\$38,463	\$54,600	\$56,350	\$0	\$56,350	\$0	\$56,350
532732	BD/NON-EMPLOYEE SUBSIS	\$35,699	\$50,382	\$51,882	\$0	\$51,882	\$0	\$51,882
532811	TELEPHONE SERVICE	\$19,663	\$23,400	\$28,400	\$0	\$28,400	\$0	\$28,400
532812	TELECOMMUN DATA CHRG	\$1,335	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532814	CELLULAR PHONE SERVICES	\$0	\$2,900	\$200	\$0	\$200	\$0	\$200
532817	INTERNET SERV PROV CHARGE	\$30	\$700	\$720	\$0	\$720	\$0	\$720





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1000-DPI - Executive and Administrative Functions**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$5,139	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
532822	MANAGED LAN SVC CHARGE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,302	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532840	POSTAGE, FREIGHT & DELIV	\$13,038	\$34,751	\$48,062	\$0	\$48,062	\$0	\$48,062
532850	PRINT,BIND,DUPLICATE	\$142,906	\$175,279	\$267,157	\$0	\$267,157	\$0	\$267,157
532860	ADVERTISING	\$12,338	\$600	\$4,713	\$0	\$4,713	\$0	\$4,713
532930	REGISTRATION FEES	\$15,596	\$11,772	\$11,772	\$0	\$11,772	\$0	\$11,772
532942	OTHER EMP EDUCATIONAL EXP	\$7,910	\$14,465	\$14,465	\$0	\$14,465	\$0	\$14,465
<b>Total PURCHASED SERVICES</b>		<b>\$1,910,240</b>	<b>\$2,478,056</b>	<b>\$2,571,784</b>	<b>\$0</b>	<b>\$2,571,784</b>	<b>\$0</b>	<b>\$2,571,784</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,723	\$33,520	\$44,420	\$0	\$44,420	\$0	\$44,420
533120	DATA PROCESSING SUPPLIES	\$10,656	\$10,300	\$10,400	\$0	\$10,400	\$0	\$10,400
533610	DRUG SUPPLIES	\$0	\$0	\$57	\$0	\$57	\$0	\$57
533720	EDUCATIONAL SUPPLIES	\$2,163	\$5,806	\$13,306	\$0	\$13,306	\$0	\$13,306
533800	PURCHASES FOR RESALE	\$216,964	\$340,147	\$327,314	\$0	\$327,314	\$0	\$327,314
<b>Total SUPPLIES</b>		<b>\$240,506</b>	<b>\$389,773</b>	<b>\$395,497</b>	<b>\$0</b>	<b>\$395,497</b>	<b>\$0</b>	<b>\$395,497</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$7,754	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$4,128	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
534528	EQUIP-VOICE COMMUNICATION	\$727	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$14,809	\$16,250	\$17,250	\$0	\$17,250	\$0	\$17,250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1000-DPI - Executive and Administrative Functions**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$26,499	\$14,200	\$14,896	\$0	\$14,896	\$0	\$14,896
534620	TEXTBOOKS	\$387	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,520	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534712	WAN COMPUTER SOFTWARE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534713	PC SOFTWARE	\$10,446	\$8,800	\$8,950	\$0	\$8,950	\$0	\$8,950
534714	SERVER SOFTWARE	\$10,728	\$12,400	\$17,140	\$0	\$17,140	\$0	\$17,140
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$84,999</b>	<b>\$356,750</b>	<b>\$363,336</b>	<b>\$0</b>	<b>\$363,336</b>	<b>\$0</b>	<b>\$363,336</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$203,193	\$209,382	\$209,382	\$0	\$209,382	\$0	\$209,382
535840	SERVICE & OTHER AWARDS	\$10,708	\$585	\$520	\$0	\$520	\$0	\$520
535890	OTHER ADMIN EXPENSE	\$19,108	\$281,860	\$302,446	\$0	\$302,446	\$0	\$302,446
535950	PETTY/IMPREST CASH	\$0	\$160	\$160	\$0	\$160	\$0	\$160
535960	ELECTRONIC PAYMT PROC FEE	\$450	\$0	\$450	\$0	\$450	\$0	\$450
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$233,459</b>	<b>\$491,987</b>	<b>\$512,958</b>	<b>\$0</b>	<b>\$512,958</b>	<b>\$0</b>	<b>\$512,958</b>

<b>Total Requirements</b>		<b>\$6,654,632</b>	<b>\$8,382,741</b>	<b>\$8,458,379</b>	<b>\$0</b>	<b>\$8,458,379</b>	<b>\$0</b>	<b>\$8,458,379</b>
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**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$680,203	\$1,092,267	\$1,092,267	\$0	\$1,092,267	\$0	\$1,092,267
434139	OTHER COMMUNICATION SVC	\$38,373	\$42,500	\$42,500	\$0	\$42,500	\$0	\$42,500
434310	SALE OF PUBLICATIONS	\$143,822	\$124,327	\$147,200	\$0	\$147,200	\$0	\$147,200



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1000-DPI - Executive and Administrative Functions**

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$12,720	\$68,000	\$12,800	\$0	\$12,800	\$0	\$12,800
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$875,117</b>	<b>\$1,327,094</b>	<b>\$1,294,767</b>	<b>\$0</b>	<b>\$1,294,767</b>	<b>\$0</b>	<b>\$1,294,767</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$274,189	\$62,083	\$62,083	\$0	\$62,083	\$0	\$62,083
438191	TRF IN-INDIRECT COST	\$593,073	\$470,439	\$616,643	\$0	\$616,643	\$0	\$616,643
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$867,262</b>	<b>\$532,522</b>	<b>\$678,726</b>	<b>\$0</b>	<b>\$678,726</b>	<b>\$0</b>	<b>\$678,726</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
538804	STATEWIDE DATA SYSTEM	\$658,642	\$1,517,594	\$1,517,594	\$0	\$1,517,594	\$0	\$1,517,594
538806	SCHOOL IMPROVEMENT GRANTS	\$16,768	\$15,845	\$15,845	\$0	\$15,845	\$0	\$15,845
538811	TIT.1STATEADMINISTRATION	\$83,838	\$351,838	\$397,312	\$0	\$397,312	\$0	\$397,312



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1000-DPI - Executive and Administrative Functions**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538828	ED DATA X-CHANGE NETWORK	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
538830	CHILD NUTRITION I/C	\$0	\$33,597	\$33,597	\$0	\$33,597	\$0	\$33,597
538841	IMPROVING TEACHER QUALITY	\$4,192	\$0	\$4,020	\$0	\$4,020	\$0	\$4,020
538852	HIV HEALTHY SCHOOLS	\$0	\$123,834	\$0	\$0	\$0	\$0	\$0
538860	VOC ED TITLE I	\$13,863	\$125,617	\$62,501	\$0	\$62,501	\$0	\$62,501
538864	TITLE I VOCED PRGM IMPROV	\$13,863	\$117,444	\$45,848	\$0	\$45,848	\$0	\$45,848
538879	STANDARDASSESS&ACCT GRANT	\$64,685	\$90,195	\$91,296	\$0	\$91,296	\$0	\$91,296
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$858,536</b>	<b>\$2,375,964</b>	<b>\$2,168,013</b>	<b>\$0</b>	<b>\$2,168,013</b>	<b>\$0</b>	<b>\$2,168,013</b>
<b>Total Receipts</b>		<b>\$2,600,915</b>	<b>\$4,240,240</b>	<b>\$4,146,166</b>	<b>\$0</b>	<b>\$4,146,166</b>	<b>\$0</b>	<b>\$4,146,166</b>
<b>Net Appropriation</b>		<b>\$4,053,716</b>	<b>\$4,142,501</b>	<b>\$4,312,213</b>	<b>\$0</b>	<b>\$4,312,213</b>	<b>\$0</b>	<b>\$4,312,213</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	36.000	34.993	35.993	0.000	35.993	0.000	35.993
531212	SPA-REG SALARIES-RECPT	14.000	14.997	14.997	0.000	14.997	0.000	14.997
<b>Total FTE</b>		<b>51.000</b>	<b>50.990</b>	<b>51.990</b>	<b>0.000</b>	<b>51.990</b>	<b>0.000</b>	<b>51.990</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1021-DPI - Education Innovations - 21st Century Schools**

This fund supports Learn and Earn Early College High Schools, department staffing for Virtual Public Schools, and technical staffing to assist LEAs with procuring and maintaining sufficient connectivity bandwidth for education purposes.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,291,001	\$859,551	\$850,559	\$0	\$850,559	\$0	\$850,559
531212	SPA-REG SALARIES-RECPT	\$9,578	\$0	\$150,992	\$0	\$150,992	\$0	\$150,992
531221	SPA TIME LIMITED SAL-APP	\$0	\$12,480	\$12,480	\$0	\$12,480	\$0	\$12,480
531311	REG(N S) TEMP WAGES-APPR	\$30,980	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$33,430	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,026	\$15,525	\$16,150	\$0	\$16,150	\$0	\$16,150
531462	EPA&SPA-LONGVTY PAY-REC	\$184	\$0	\$187	\$0	\$187	\$0	\$187
531511	SOCIAL SEC CONTRIB-APPRO	\$171,264	\$63,325	\$62,699	\$0	\$62,699	\$0	\$62,699
531512	SOCIAL SEC CONTRIB-RECPTS	\$876	\$0	\$11,567	\$0	\$11,567	\$0	\$11,567
531521	REG RETIRE CONTRIB-APPRO	\$342,747	\$184,244	\$184,401	\$0	\$184,401	\$0	\$184,401
531522	REG RETIRE CONTRIB-RECPTS	\$1,434	\$0	\$22,996	\$0	\$22,996	\$0	\$22,996
531561	MED INS CONTRIB-APPRO	\$174,476	\$67,696	\$67,454	\$0	\$67,454	\$0	\$67,454
531562	MED INS CONTRIB-RECPTS	\$793	\$0	\$9,569	\$0	\$9,569	\$0	\$9,569
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,359	\$1,401	\$1,498	\$0	\$1,498	\$0	\$1,498
531627	ST DISABILITY PMT-APPROP	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$9,558	\$4,582	\$960	\$0	\$960	\$0	\$960
531662	TAX EMP REIMB/ALLOW-RECPT	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,420	\$0	\$3,676	\$0	\$3,676	\$0	\$3,676
<b>Total PERSONAL SERVICES</b>		<b>\$3,126,917</b>	<b>\$1,208,804</b>	<b>\$1,395,188</b>	<b>\$0</b>	<b>\$1,395,188</b>	<b>\$0</b>	<b>\$1,395,188</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$87,090	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$481	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532199	MISC CONTRACTUAL SERVICES	\$614,932	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$56,963	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$37,942	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532590	RENT/LEASE OTHER PROPERTY	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,625	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$45,992	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532715	TRANS GRND-OUT STA,IN US	\$3,659	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532721	LODGING - IN STATE	\$9,322	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$19,495	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532724	MEALS - IN STATE	\$4,004	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$3,300	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$38	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$1,838	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532732	BD/NON-EMPLOYEE SUBSIS	\$1,584	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532811	TELEPHONE SERVICE	\$14,257	\$100	\$100	\$0	\$100	\$0	\$100
532813	TELECONFERENCE CHARGES	\$7,200	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532815	EMAIL AND CALENDARING	\$8,735	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$8	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1021-DPI - Education Innovations - 21st Century Schools

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$7,161,808	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,847	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$110	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$1,362	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$17,765	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532942	OTHER EMP EDUCATIONAL EXP	\$35,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,164,219</b>	<b>\$71,320</b>	<b>\$71,320</b>	<b>\$0</b>	<b>\$71,320</b>	<b>\$0</b>	<b>\$71,320</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,731	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$2,525	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,693</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$7,772	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534535	SERVER EQUIPMENT	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$58	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$5,173	\$873	\$873	\$0	\$873	\$0	\$873
534714	SERVER SOFTWARE	\$420,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$436,775</b>	<b>\$7,373</b>	<b>\$7,373</b>	<b>\$0</b>	<b>\$7,373</b>	<b>\$0</b>	<b>\$7,373</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1021-DPI - Education Innovations - 21st Century Schools**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,744	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$811	\$1,531	\$1,531	\$0	\$1,531	\$0	\$1,531
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,555</b>	<b>\$1,531</b>	<b>\$1,531</b>	<b>\$0</b>	<b>\$1,531</b>	<b>\$0</b>	<b>\$1,531</b>
<b>Total Requirements</b>		<b>\$11,743,159</b>	<b>\$1,291,528</b>	<b>\$1,477,912</b>	<b>\$0</b>	<b>\$1,477,912</b>	<b>\$0</b>	<b>\$1,477,912</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$7,466,786	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$12,794	\$0	\$13,054	\$0	\$13,054	\$0	\$13,054
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,479,580</b>	<b>\$0</b>	<b>\$13,054</b>	<b>\$0</b>	<b>\$13,054</b>	<b>\$0</b>	<b>\$13,054</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$0	\$0	\$182,323	\$0	\$182,323	\$0	\$182,323
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,336</b>	<b>\$0</b>	<b>\$182,323</b>	<b>\$0</b>	<b>\$182,323</b>	<b>\$0</b>	<b>\$182,323</b>

<b>Total Receipts</b>		<b>\$7,485,916</b>	<b>\$0</b>	<b>\$195,377</b>	<b>\$0</b>	<b>\$195,377</b>	<b>\$0</b>	<b>\$195,377</b>
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<b>Net Appropriation</b>		<b>\$4,257,242</b>	<b>\$1,291,528</b>	<b>\$1,282,535</b>	<b>\$0</b>	<b>\$1,282,535</b>	<b>\$0</b>	<b>\$1,282,535</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	34.850	32.850	32.850	0.000	32.850	0.000	32.850
531212	SPA-REG SALARIES-RECPT	0.150	0.000	1.150	0.000	1.150	0.000	1.150





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531221	SPA TIME LIMITED SAL-APP	0.020	0.130	0.130	0.000	0.130	0.000	0.130
<b>Total FTE</b>		<b>35.020</b>	<b>32.980</b>	<b>34.130</b>	<b>0.000</b>	<b>34.130</b>	<b>0.000</b>	<b>34.130</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1080-Race to the Top - Management**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on August 31, 2015. The purpose of this fund is to ensure that all the NC RttT initiatives are implemented effectively, with fidelity to original application, and in alignment with NC's strategic policy mandate for public education. In addition, this fund is to ensure that NC RttT implementation is managed purposefully, in a coordinated manner; to ensure timely, effective completion of all deliverables and attainment of targeted outcomes; and to ensure timely, complete reporting to the US Department of Education. Objective three of this fund is to ensure effective communications on RttT implementation, particularly around new standards, assessment and accountability, and technology initiatives.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$871,637	\$979,442	\$979,442	(\$819,490)	\$159,952	(\$979,442)	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,721	\$883	\$883	\$0	\$883	(\$883)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,947	\$72,515	\$72,515	(\$60,937)	\$11,578	(\$72,515)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$129,619	\$137,239	\$137,239	(\$113,247)	\$23,992	(\$137,239)	\$0
531562	MED INS CONTRIB-RECPTS	\$67,710	\$67,496	\$67,496	(\$66,600)	\$896	(\$67,496)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,877	\$672	\$672	\$0	\$672	(\$672)	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,920	\$4,500	\$4,500	(\$4,300)	\$200	(\$4,500)	\$0
531664	NONTAX EMP CELL PH REIMB	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,150,818</b>	<b>\$1,262,747</b>	<b>\$1,262,747</b>	<b>(\$1,064,574)</b>	<b>\$198,173</b>	<b>(\$1,262,747)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$118,598	\$0	\$0	\$22,374	\$22,374	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,760	\$5,200	\$5,200	(\$1,500)	\$3,700	(\$5,200)	\$0
532715	TRANS GRND-OUT STA,IN US	\$36	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1080-Race to the Top - Management**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$5,126	\$7,475	\$7,475	(\$3,096)	\$4,379	(\$7,475)	\$0
532724	MEALS - IN STATE	\$1,244	\$2,600	\$2,600	(\$2,600)	\$0	(\$2,600)	\$0
532725	MEALS-OUT OF STATE,IN US	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$250	\$250	(\$250)	\$0	(\$250)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$33	\$75	\$75	(\$75)	\$0	(\$75)	\$0
532811	TELEPHONE SERVICE	\$1,589	\$6,240	\$6,240	(\$6,240)	\$0	(\$6,240)	\$0
532817	INTERNET SERV PROV CHARGE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14	\$1,300	\$1,300	(\$1,300)	\$0	(\$1,300)	\$0
532850	PRINT,BIND,DUPLICATE	\$6,906	\$1,300	\$1,300	(\$1,300)	\$0	(\$1,300)	\$0
532930	REGISTRATION FEES	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$142,781</b>	<b>\$24,440</b>	<b>\$24,440</b>	<b>\$6,013</b>	<b>\$30,453</b>	<b>(\$24,440)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,074	\$3,900	\$3,900	(\$3,014)	\$886	(\$3,900)	\$0
533120	DATA PROCESSING SUPPLIES	\$408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,483</b>	<b>\$3,900</b>	<b>\$3,900</b>	<b>(\$3,014)</b>	<b>\$886</b>	<b>(\$3,900)</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$145	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,941	\$0	\$0	\$909	\$909	\$0	\$0
534713	PC SOFTWARE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$13,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$16,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909</b>	<b>\$909</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1080-Race to the Top - Management  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$837	\$10,576	\$10,576	(\$10,576)	\$0	(\$10,576)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$837</b>	<b>\$10,576</b>	<b>\$10,576</b>	<b>(\$10,576)</b>	<b>\$0</b>	<b>(\$10,576)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,312,166</b>	<b>\$1,301,663</b>	<b>\$1,301,663</b>	<b>(\$1,071,242)</b>	<b>\$230,421</b>	<b>(\$1,301,663)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$1,309,166	\$1,301,663	\$1,301,663	(\$1,071,242)	\$230,421	(\$1,301,663)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,309,166</b>	<b>\$1,301,663</b>	<b>\$1,301,663</b>	<b>(\$1,071,242)</b>	<b>\$230,421</b>	<b>(\$1,301,663)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$1,312,166</b>	<b>\$1,301,663</b>	<b>\$1,301,663</b>	<b>(\$1,071,242)</b>	<b>\$230,421</b>	<b>(\$1,301,663)</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	14.000	13.000	13.000	1.000	14.000	-13.000	0.000
<b>Total FTE</b>		<b>14.000</b>	<b>13.000</b>	<b>13.000</b>	<b>1.000</b>	<b>14.000</b>	<b>-13.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1081-Race to the Top - Technical Infrastructure**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to develop a blueprint for modern technology infrastructure based on high reliability, availability, performance, and efficiency; conduct site surveys of LEA infrastructure, applications, and support; collaborate with LEAs to develop and implement a deployment and operating plan for the NC Education Cloud; provide technical engineering and systems administration expertise to districts and charters in support of infrastructure and systems migrations; and deploy an NC Education Cloud infrastructure and service delivery platform.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$86,021	\$86,021	(\$86,021)	\$0	(\$86,021)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,581	\$6,581	(\$6,581)	\$0	(\$6,581)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$9,213	\$9,213	(\$9,213)	\$0	(\$9,213)	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$5,095	\$5,095	(\$5,095)	\$0	(\$5,095)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$106,910</b>	<b>\$106,910</b>	<b>(\$106,910)</b>	<b>\$0</b>	<b>(\$106,910)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$2,634,152	\$3,115,000	\$3,115,000	(\$3,115,000)	\$0	(\$3,115,000)	\$0
532143	LAN SUPPORT SERVICES	\$15,632	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$451,230	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,040,824	\$1,204,433	\$1,204,433	(\$1,204,433)	\$0	(\$1,204,433)	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,841,838</b>	<b>\$4,329,433</b>	<b>\$4,329,433</b>	<b>(\$4,329,433)</b>	<b>\$0</b>	<b>(\$4,329,433)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$7,288,480	\$9,658,802	\$9,658,802	(\$9,658,802)	\$0	(\$9,658,802)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1081-Race to the Top - Technical Infrastructure  
 Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$7,288,480	\$9,658,802	\$9,658,802	(\$9,658,802)	\$0	(\$9,658,802)	\$0
<b>Total Requirements</b>	\$13,130,319	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
438131	TRF IN-RTTT	\$13,130,319	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$13,130,319	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
<b>Total Receipts</b>		\$13,130,319	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
<b>Net Appropriation</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531222	SPA TIME LIMITEDSAL-REC	0.110	0.870	0.870	-0.870	0.000	-0.870	0.000
<b>Total FTE</b>		0.110	0.870	0.870	-0.870	0.000	-0.870	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1082-Race to the Top - Evaluation**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on August 31, 2015. The purpose of this fund is to conduct evaluations of all RttT initiatives to inform continuous improvement and future policy and funding decisions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$65,575	\$80,000	\$80,000	(\$75,388)	\$4,612	(\$80,000)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,092	\$5,355	\$5,355	(\$5,002)	\$353	(\$5,355)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$9,934	\$10,017	\$10,017	(\$9,463)	\$554	(\$10,017)	\$0
531562	MED INS CONTRIB-RECPTS	\$4,960	\$5,192	\$5,192	(\$4,592)	\$600	(\$5,192)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$61	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$87,709</b>	<b>\$100,564</b>	<b>\$100,564</b>	<b>(\$94,445)</b>	<b>\$6,119</b>	<b>(\$100,564)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$2,659,714	\$2,635,325	\$2,635,325	(\$2,515,507)	\$119,818	(\$2,635,325)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$800	\$800	(\$582)	\$218	(\$800)	\$0
532721	LODGING - IN STATE	\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0
532724	MEALS - IN STATE	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,659,714</b>	<b>\$2,636,725</b>	<b>\$2,636,725</b>	<b>(\$2,516,689)</b>	<b>\$120,036</b>	<b>(\$2,636,725)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	(\$127)	\$73	(\$200)	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>(\$227)</b>	<b>\$73</b>	<b>(\$300)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1082-Race to the Top - Evaluation  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$3,190	\$3,190	(\$3,190)	\$0	(\$3,190)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,190</b>	<b>\$3,190</b>	<b>(\$3,190)</b>	<b>\$0</b>	<b>(\$3,190)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537143	RESERVE-RTTT EVAL INIT	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,747,423</b>	<b>\$2,750,779</b>	<b>\$2,750,779</b>	<b>(\$2,624,551)</b>	<b>\$126,228</b>	<b>(\$2,750,779)</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$2,747,423	\$2,750,779	\$2,750,779	(\$2,624,551)	\$126,228	(\$2,750,779)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,747,423</b>	<b>\$2,750,779</b>	<b>\$2,750,779</b>	<b>(\$2,624,551)</b>	<b>\$126,228</b>	<b>(\$2,750,779)</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,747,423</b>	<b>\$2,750,779</b>	<b>\$2,750,779</b>	<b>(\$2,624,551)</b>	<b>\$126,228</b>	<b>(\$2,750,779)</b>	<b>\$0</b>
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<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	-1.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>-1.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1083-Race to the Top - Instructional Improvement**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to develop and implement a statewide Instructional Improvement System (IIS). The focus of North Carolina's use of data to improve instruction is the development of an instructional improvement system and professional development to support the use of data in the classroom. The North Carolina Instructional Improvement System will provide assessment tools that yield data for four distinct instructional purposes: curriculum monitoring; daily assessments embedded in instructional activities; diagnostic assessment based upon learning trajectories; and assessment profile.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$86,220	\$55,727	\$55,727	(\$55,727)	\$0	(\$55,727)	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$228,079	\$243,770	\$243,770	(\$243,770)	\$0	(\$243,770)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,061	\$22,912	\$22,912	(\$22,912)	\$0	(\$22,912)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$12,666	\$7,930	\$7,930	(\$7,930)	\$0	(\$7,930)	\$0
531562	MED INS CONTRIB-RECPTS	\$9,271	\$5,192	\$5,192	(\$5,192)	\$0	(\$5,192)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$33	\$18	\$18	(\$18)	\$0	(\$18)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$360,330</b>	<b>\$335,549</b>	<b>\$335,549</b>	<b>(\$335,549)</b>	<b>\$0</b>	<b>(\$335,549)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$7,832,253	\$1,090,522	\$1,090,522	(\$1,090,522)	\$0	(\$1,090,522)	\$0
532143	LAN SUPPORT SERVICES	\$136,546	\$160,830	\$160,830	(\$160,830)	\$0	(\$160,830)	\$0
532150	ACADEMIC SERVICES	\$700,348	\$675,000	\$675,000	(\$675,000)	\$0	(\$675,000)	\$0
532181	FOOD SER AGREEMENT	\$12,585	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$111,718	\$3,904,702	\$3,904,702	(\$3,904,702)	\$0	(\$3,904,702)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$50	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532714	TRANSP-GRND - IN STATE	\$3,905	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532715	TRANS GRND-OUT STA,IN US	\$139	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532721	LODGING - IN STATE	\$3,089	\$3,270	\$3,270	(\$3,270)	\$0	(\$3,270)	\$0
532722	LODGING-OUT STATE, IN US	\$666	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532724	MEALS - IN STATE	\$951	\$2,800	\$2,800	(\$2,800)	\$0	(\$2,800)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1083-Race to the Top - Instructional Improvement**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$151	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532727	MISC - IN STATE	\$37	\$12	\$12	(\$12)	\$0	(\$12)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$41,908	\$10,005	\$10,005	(\$10,005)	\$0	(\$10,005)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$12,652	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
532817	INTERNET SERV PROV CHARGE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$125	\$524	\$524	(\$524)	\$0	(\$524)	\$0
532822	MANAGED LAN SVC CHARGE	\$1,340	\$6,031	\$6,031	(\$6,031)	\$0	(\$6,031)	\$0
532824	MANAGED SERVER SVCS	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,976	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532930	REGISTRATION FEES	\$2,295	\$700	\$700	(\$700)	\$0	(\$700)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,870,532</b>	<b>\$5,877,396</b>	<b>\$5,877,396</b>	<b>(\$5,877,396)</b>	<b>\$0</b>	<b>(\$5,877,396)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$852	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
533120	DATA PROCESSING SUPPLIES	\$383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,234</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$0	\$415	\$415	(\$415)	\$0	(\$415)	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,285	\$1,285	(\$1,285)	\$0	(\$1,285)	\$0
534713	PC SOFTWARE	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
534714	SERVER SOFTWARE	\$300,619	\$586,152	\$586,152	(\$586,152)	\$0	(\$586,152)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1083-Race to the Top - Instructional Improvement  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$300,619</b>	<b>\$589,352</b>	<b>\$589,352</b>	<b>(\$589,352)</b>	<b>\$0</b>	<b>(\$589,352)</b>	<b>\$0</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,533,743</b>	<b>\$6,803,297</b>	<b>\$6,803,297</b>	<b>(\$6,803,297)</b>	<b>\$0</b>	<b>(\$6,803,297)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$9,533,743	\$6,803,297	\$6,803,297	(\$6,803,297)	\$0	(\$6,803,297)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$9,533,743</b>	<b>\$6,803,297</b>	<b>\$6,803,297</b>	<b>(\$6,803,297)</b>	<b>\$0</b>	<b>(\$6,803,297)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,533,743</b>	<b>\$6,803,297</b>	<b>\$6,803,297</b>	<b>(\$6,803,297)</b>	<b>\$0</b>	<b>(\$6,803,297)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	1.000	-1.000	0.000	-1.000	0.000
<b>Total FTE</b>		<b>2.000</b>	<b>1.000</b>	<b>1.000</b>	<b>-1.000</b>	<b>0.000</b>	<b>-1.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1084-Race to the Top - Teacher and Principal Evaluation

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to implement teacher and principal evaluation processes statewide. Funding will create evaluation instruments and processes for classifications that are not classroom teachers or school-based administrators. These include instructional technology teachers and media coordinators, guidance counselors, school psychologists, and social workers. Funding will also assist in the design of optional instruments for speech pathologists, school nurses, occupational therapists, and physical therapists. Funding will aid in the addition of explicit student growth data components to teacher and principal evaluation processes and determine and develop compensation models, including implementation of compensation models in the lowest -achieving schools. Lastly, RttT funding will create the Educator Effectiveness Workgroup to develop long-term systems for integrating student growth data into evaluations for all teachers and principals.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$210,248	\$1,205,025	\$1,205,025	(\$1,205,025)	\$0	(\$1,205,025)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$210,248</b>	<b>\$1,205,025</b>	<b>\$1,205,025</b>	<b>(\$1,205,025)</b>	<b>\$0</b>	<b>(\$1,205,025)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$210,248</b>	<b>\$1,205,025</b>	<b>\$1,205,025</b>	<b>(\$1,205,025)</b>	<b>\$0</b>	<b>(\$1,205,025)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$210,248	\$1,205,025	\$1,205,025	(\$1,205,025)	\$0	(\$1,205,025)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$210,248</b>	<b>\$1,205,025</b>	<b>\$1,205,025</b>	<b>(\$1,205,025)</b>	<b>\$0</b>	<b>(\$1,205,025)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$210,248</b>	<b>\$1,205,025</b>	<b>\$1,205,025</b>	<b>(\$1,205,025)</b>	<b>\$0</b>	<b>(\$1,205,025)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1085-Race to the Top - Effectiveness**

Race to the Top-Effectiveness American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools and provide regional workshops and consultation to LEAs about strategic staffing strategies. Funding will also link teacher and principal effectiveness to preparation programs using student growth measures; expand Educator Evaluation Process to include assessment of NC independent colleges and university preparation programs; publish an Educator Preparation report card that rates effectiveness of programs based on student achievement and growth criteria; review and approve Educator Preparation Program revisions to ensure participants become effective teachers, principals, and superintendents; and launch the UNC Teacher Recruitment Initiative to develop a strategic plan for coordinating teacher recruitment efforts.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$1,874,422	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,027	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$874	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,888,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,888,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1085-Race to the Top - Effectiveness

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Total INTRAGOVERNMENTAL TRANSACTION	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1086-Race to the Top - Leadership Academy**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to develop and implement regional leadership academies to recruit, prepare, and support highly-effective principals. The fund will design and develop Regional Leadership Academy models in consultation with independent experts including establishing objectives, timelines, implementation plans and evaluation processes. Also, this fund will ensure the Regional Leadership Academy's design will engage participants in addressing issues similar to those they will face on the job, working through relevant data, problem identification, consideration of alternative solutions, and decision-making; establish a meaningful Professional Learning Community within RLA Cohorts; and recruit and select new principals for Cohort 1 (25 candidates), ensuring applicants have the expertise, commitment and disposition to lead transformative change in a low-performing school; conduct RLA startup including additional design consultation, faculty selection and establishment; refine design of RLA models in consultation with independent experts including refining implementation plan and evaluation processes; recruit and select new principals in Cohort 2 (75 candidates); and conduct RLAs focusing on acquiring skills and abilities that allow principals to lead transformational change within low-performing schools with a focus on effective instructional leadership and improving student outcomes.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$1,264,609	\$7,958,842	\$7,958,842	(\$7,958,842)	\$0	(\$7,958,842)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,264,609</b>	<b>\$7,958,842</b>	<b>\$7,958,842</b>	<b>(\$7,958,842)</b>	<b>\$0</b>	<b>(\$7,958,842)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,264,609</b>	<b>\$7,958,842</b>	<b>\$7,958,842</b>	<b>(\$7,958,842)</b>	<b>\$0</b>	<b>(\$7,958,842)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$1,264,609	\$7,958,842	\$7,958,842	(\$7,958,842)	\$0	(\$7,958,842)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,264,609</b>	<b>\$7,958,842</b>	<b>\$7,958,842</b>	<b>(\$7,958,842)</b>	<b>\$0</b>	<b>(\$7,958,842)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,264,609</b>	<b>\$7,958,842</b>	<b>\$7,958,842</b>	<b>(\$7,958,842)</b>	<b>\$0</b>	<b>(\$7,958,842)</b>	<b>\$0</b>

**Net Appropriation**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1087-Race to the Top - Teach for America**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools and enable expansion of Teach for America.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$2,847,407	\$2,498,500	\$2,498,500	(\$2,498,500)	\$0	(\$2,498,500)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,847,407</b>	<b>\$2,498,500</b>	<b>\$2,498,500</b>	<b>(\$2,498,500)</b>	<b>\$0</b>	<b>(\$2,498,500)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,847,407</b>	<b>\$2,498,500</b>	<b>\$2,498,500</b>	<b>(\$2,498,500)</b>	<b>\$0</b>	<b>(\$2,498,500)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$2,847,407	\$2,498,500	\$2,498,500	(\$2,498,500)	\$0	(\$2,498,500)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,847,407</b>	<b>\$2,498,500</b>	<b>\$2,498,500</b>	<b>(\$2,498,500)</b>	<b>\$0</b>	<b>(\$2,498,500)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,847,407</b>	<b>\$2,498,500</b>	<b>\$2,498,500</b>	<b>(\$2,498,500)</b>	<b>\$0</b>	<b>(\$2,498,500)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1088-Race to the Top - NC Teacher Corps**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly qualified teachers in low-income rural areas and low-performing urban schools. The method by which the funding will accomplish the increase is by developing a NC Teacher Corps to recruit in-state talent for high-need schools.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$176,647	\$189,024	\$189,024	(\$189,024)	\$0	(\$189,024)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,126	\$1,112	\$1,112	(\$1,112)	\$0	(\$1,112)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,291	\$14,460	\$14,460	(\$14,460)	\$0	(\$14,460)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$26,555	\$26,900	\$26,900	(\$26,900)	\$0	(\$26,900)	\$0
531562	MED INS CONTRIB-RECPTS	\$16,287	\$16,118	\$16,118	(\$16,118)	\$0	(\$16,118)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$217	\$376	\$376	(\$376)	\$0	(\$376)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$237,123</b>	<b>\$247,990</b>	<b>\$247,990</b>	<b>(\$247,990)</b>	<b>\$0</b>	<b>(\$247,990)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$192,069	\$148,000	\$148,000	(\$148,000)	\$0	(\$148,000)	\$0
532181	FOOD SER AGREEMENT	\$99,113	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$234,124	\$1,377,300	\$1,377,300	(\$1,377,300)	\$0	(\$1,377,300)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$21,226	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$13,153	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532714	TRANSP-GRND - IN STATE	\$6,370	\$22,667	\$22,667	(\$22,667)	\$0	(\$22,667)	\$0
532721	LODGING - IN STATE	\$574	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532724	MEALS - IN STATE	\$588	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532725	MEALS-OUT OF STATE,IN US	\$52	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1088-Race to the Top - NC Teacher Corps**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$46,142	\$21,000	\$21,000	(\$21,000)	\$0	(\$21,000)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$16,294	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$321	\$2,300	\$2,300	(\$2,300)	\$0	(\$2,300)	\$0
532850	PRINT,BIND,DUPLICATE	\$1,525	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
532930	REGISTRATION FEES	\$2,125	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532941	EMP EDUCATION ASSIST PROG	\$17,166	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$597	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$651,439</b>	<b>\$1,651,767</b>	<b>\$1,651,767</b>	<b>(\$1,651,767)</b>	<b>\$0</b>	<b>(\$1,651,767)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$686	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
533120	DATA PROCESSING SUPPLIES	\$64	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
533720	EDUCATIONAL SUPPLIES	\$16,866	\$17,000	\$17,000	(\$17,000)	\$0	(\$17,000)	\$0
<b>Total SUPPLIES</b>		<b>\$17,616</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>(\$24,000)</b>	<b>\$0</b>	<b>(\$24,000)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$133	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
534539	OTHER EQUIPMENT	\$1,985	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,117</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>(\$17,000)</b>	<b>\$0</b>	<b>(\$17,000)</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1088-Race to the Top - NC Teacher Corps  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>(\$11,000)</b>	<b>\$0</b>	<b>(\$11,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537133	RESERVE-RACE TO THE TOP	\$0	\$5,542	\$5,542	(\$5,542)	\$0	(\$5,542)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,542</b>	<b>\$5,542</b>	<b>(\$5,542)</b>	<b>\$0</b>	<b>(\$5,542)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$908,295</b>	<b>\$1,957,299</b>	<b>\$1,957,299</b>	<b>(\$1,957,299)</b>	<b>\$0</b>	<b>(\$1,957,299)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$908,295	\$1,957,299	\$1,957,299	(\$1,957,299)	\$0	(\$1,957,299)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$908,295</b>	<b>\$1,957,299</b>	<b>\$1,957,299</b>	<b>(\$1,957,299)</b>	<b>\$0</b>	<b>(\$1,957,299)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$908,295</b>	<b>\$1,957,299</b>	<b>\$1,957,299</b>	<b>(\$1,957,299)</b>	<b>\$0</b>	<b>(\$1,957,299)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000	3.000	-3.000	0.000	-3.000	0.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>-3.000</b>	<b>0.000</b>	<b>-3.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1089-Race to the Top - Induction Support

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools; develop comprehensive, three-year induction support program for novice teachers in low-achieving schools through contract with UNC General Administration; initiate induction support program in SBE regions; and implement induction support program in all SBE regions to serve all eligible novice teachers in the lowest-achieving schools in local area cohorts each year.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$3,746,317	\$2,062,127	\$2,062,127	(\$2,062,127)	\$0	(\$2,062,127)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,746,317</b>	<b>\$2,062,127</b>	<b>\$2,062,127</b>	<b>(\$2,062,127)</b>	<b>\$0</b>	<b>(\$2,062,127)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,746,317</b>	<b>\$2,062,127</b>	<b>\$2,062,127</b>	<b>(\$2,062,127)</b>	<b>\$0</b>	<b>(\$2,062,127)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$3,746,317	\$2,062,127	\$2,062,127	(\$2,062,127)	\$0	(\$2,062,127)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,746,317</b>	<b>\$2,062,127</b>	<b>\$2,062,127</b>	<b>(\$2,062,127)</b>	<b>\$0</b>	<b>(\$2,062,127)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,746,317</b>	<b>\$2,062,127</b>	<b>\$2,062,127</b>	<b>(\$2,062,127)</b>	<b>\$0</b>	<b>(\$2,062,127)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1091-Race to the Top - Virtual Courses**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools. Funding will also increase the availability of highly effective math and science teachers to students who are at risk of failure in core math and science courses by developing a new virtual blended STEM course model to address the needs of these students and to develop blended courses in which onsite teachers share teaching duties with more experienced, historically effective online teachers, again with a focus on serving students in the lowest-achieving schools.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$77,432	\$140,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$405,517	\$590,660	\$590,660	(\$590,660)	\$0	(\$590,660)	\$0
531322	CONTR EMPL PER IRS-RECPT	\$113,928	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,547	\$1,054	\$1,054	(\$1,054)	\$0	(\$1,054)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,407	\$55,514	\$55,514	(\$55,514)	\$0	(\$55,514)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$11,749	\$19,319	\$19,319	(\$19,319)	\$0	(\$19,319)	\$0
531562	MED INS CONTRIB-RECPTS	\$6,150	\$10,384	\$10,384	(\$10,384)	\$0	(\$10,384)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$600	\$960	\$960	(\$960)	\$0	(\$960)	\$0
531664	NONTAX EMP CELL PH REIMB	\$240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$672,724</b>	<b>\$817,891</b>	<b>\$817,891</b>	<b>(\$817,891)</b>	<b>\$0</b>	<b>(\$817,891)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$137,452	\$195,000	\$195,000	(\$195,000)	\$0	(\$195,000)	\$0
532143	LAN SUPPORT SERVICES	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$19,182	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$287	\$1,256	\$1,256	(\$1,256)	\$0	(\$1,256)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,800	\$1,800	(\$1,800)	\$0	(\$1,800)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,620	\$24,000	\$24,000	(\$24,000)	\$0	(\$24,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1091-Race to the Top - Virtual Courses**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$971	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,984	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$317	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532930	REGISTRATION FEES	\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$168,239</b>	<b>\$246,656</b>	<b>\$246,656</b>	<b>(\$246,656)</b>	<b>\$0</b>	<b>(\$246,656)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$529	\$200	\$200	(\$200)	\$0	(\$200)	\$0
533120	DATA PROCESSING SUPPLIES	\$559	\$200	\$200	(\$200)	\$0	(\$200)	\$0
533720	EDUCATIONAL SUPPLIES	\$138,235	\$205,231	\$205,231	(\$205,231)	\$0	(\$205,231)	\$0
<b>Total SUPPLIES</b>		<b>\$139,322</b>	<b>\$205,631</b>	<b>\$205,631</b>	<b>(\$205,631)</b>	<b>\$0</b>	<b>(\$205,631)</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$62,122	\$197,115	\$197,115	(\$197,115)	\$0	(\$197,115)	\$0
534713	PC SOFTWARE	\$3,458	\$7,230	\$7,230	(\$7,230)	\$0	(\$7,230)	\$0
534714	SERVER SOFTWARE	\$56,500	\$347,962	\$347,962	(\$347,962)	\$0	(\$347,962)	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$122,080</b>	<b>\$552,307</b>	<b>\$552,307</b>	<b>(\$552,307)</b>	<b>\$0</b>	<b>(\$552,307)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1091-Race to the Top - Virtual Courses**  
**Requirements**

<b>Total Requirements</b>	\$1,102,366	\$1,822,485	\$1,822,485	(\$1,822,485)	\$0	(\$1,822,485)	\$0
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$1,102,366	\$1,822,485	\$1,822,485	(\$1,822,485)	\$0	(\$1,822,485)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$1,102,366	\$1,822,485	\$1,822,485	(\$1,822,485)	\$0	(\$1,822,485)	\$0
<b>Total Receipts</b>		\$1,102,366	\$1,822,485	\$1,822,485	(\$1,822,485)	\$0	(\$1,822,485)	\$0
<b>Net Appropriation</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	-2.000	0.000	-2.000	0.000
<b>Total FTE</b>		2.000	2.000	2.000	-2.000	0.000	-2.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1092-Race to the Top - Professional Development**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on July 31, 2015. The purpose of this fund is to conduct ongoing professional development needs assessment; identify, evaluate, and as needed, develop professional development resources; recruit, prepare, and support Professional Development Leaders and Module Developers; support the effective use of technology-enabled eLearning to extend professional development opportunities; conduct planning institutes for LEA Leadership Teams; conduct Leadership in Practice Principal Institutes; and work with LEAs to ensure that effective and appropriate professional development is available to all teachers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$1,516,653	\$1,796,712	\$1,796,712	(\$1,647,698)	\$149,014	(\$1,796,712)	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$369,273	\$482,464	\$482,464	(\$482,464)	\$0	(\$482,464)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$37,255	\$66,394	\$66,394	(\$56,394)	\$10,000	(\$66,394)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$142,733	\$164,955	\$164,955	(\$153,556)	\$11,399	(\$164,955)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$228,269	\$239,523	\$239,523	(\$216,858)	\$22,665	(\$239,523)	\$0
531562	MED INS CONTRIB-RECPTS	\$99,575	\$114,224	\$114,224	(\$102,450)	\$11,774	(\$114,224)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,984	\$1,128	\$1,128	(\$1,128)	\$0	(\$1,128)	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,280	\$12,800	\$12,800	(\$12,800)	\$0	(\$12,800)	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$0	\$0	\$3,200	\$3,200	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,400,462</b>	<b>\$2,878,200</b>	<b>\$2,878,200</b>	<b>(\$2,670,148)</b>	<b>\$208,052</b>	<b>(\$2,878,200)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$2,601,297	\$3,470,836	\$3,470,836	(\$3,335,038)	\$135,798	(\$3,470,836)	\$0
532181	FOOD SER AGREEMENT	\$81,326	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,743,903	\$2,048,882	\$2,048,882	(\$2,048,882)	\$0	(\$2,048,882)	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$184,685	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$20,905	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1092-Race to the Top - Professional Development**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$3,243	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$176,319	\$297,500	\$297,500	(\$277,500)	\$20,000	(\$297,500)	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$42,865	\$137,000	\$137,000	(\$128,000)	\$9,000	(\$137,000)	\$0
532722	LODGING-OUT STATE, IN US	\$6,635	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$33,696	\$50,300	\$50,300	(\$49,710)	\$590	(\$50,300)	\$0
532725	MEALS-OUT OF STATE,IN US	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$26,982	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$94,454	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532811	TELEPHONE SERVICE	\$0	\$10,320	\$10,320	(\$10,320)	\$0	(\$10,320)	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$10,320	\$10,320	(\$10,320)	\$0	(\$10,320)	\$0
532817	INTERNET SERV PROV CHARGE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$483	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6,500	\$6,500	(\$6,500)	\$0	(\$6,500)	\$0
532850	PRINT,BIND,DUPLICATE	\$27,184	\$12,230	\$12,230	(\$12,230)	\$0	(\$12,230)	\$0
532930	REGISTRATION FEES	\$40,113	\$22,450	\$22,450	(\$22,450)	\$0	(\$22,450)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$14,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,601,280</b>	<b>\$6,472,338</b>	<b>\$6,472,338</b>	<b>(\$6,306,950)</b>	<b>\$165,388</b>	<b>(\$6,472,338)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,923	\$11,661	\$11,661	(\$11,661)	\$0	(\$11,661)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1092-Race to the Top - Professional Development**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$7,007	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
533410	FOOD SUPPLIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,305	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
<b>Total SUPPLIES</b>		<b>\$18,735</b>	<b>\$41,661</b>	<b>\$41,661</b>	<b>(\$41,661)</b>	<b>\$0</b>	<b>(\$41,661)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$18	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$9,925	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,635	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,168	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,746</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537133	RESERVE-RACE TO THE TOP	\$0	\$188,215	\$188,215	(\$188,215)	\$0	(\$188,215)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$188,215</b>	<b>\$188,215</b>	<b>(\$188,215)</b>	<b>\$0</b>	<b>(\$188,215)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,042,545</b>	<b>\$9,615,414</b>	<b>\$9,615,414</b>	<b>(\$9,241,974)</b>	<b>\$373,440</b>	<b>(\$9,615,414)</b>	<b>\$0</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1092-Race to the Top - Professional Development  
 Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$9,042,545	\$9,615,414	\$9,615,414	(\$9,241,974)	\$373,440	(\$9,615,414)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$9,042,545</b>	<b>\$9,615,414</b>	<b>\$9,615,414</b>	<b>(\$9,241,974)</b>	<b>\$373,440</b>	<b>(\$9,615,414)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,042,545</b>	<b>\$9,615,414</b>	<b>\$9,615,414</b>	<b>(\$9,241,974)</b>	<b>\$373,440</b>	<b>(\$9,615,414)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	22.000	22.000	22.000	0.000	22.000	-22.000	0.000
<b>Total FTE</b>		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>-22.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1093-Race to the Top - Turning Around**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on July 31, 2015. The purpose of this fund is to turnaround the lowest 5% of conventional elementary, middle and high schools (111) based on Performance Composite and grade span. The fund will identify the schools; collaboratively determine support and coaching needs for all identified schools; hire prepare, maintain, and strategically place coaches to serve the schools; ensure selection of USED reform model and subsequent development of an RttT-aligned change plan and implementation map focused on academic improvement by each school; analyze student performance data annually to recommend adjustments to school implementation of USED reform model and/or district support to schools; provide customized professional development and on-site coaching for leadership and instruction according to identified needs; and provide comprehensive needs assessment and follow-up.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$5,354,175	\$6,625,169	\$6,625,169	(\$6,388,890)	\$236,279	(\$6,625,169)	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$228,754	\$104,000	\$104,000	(\$104,000)	\$0	(\$104,000)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$107,227	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$422,359	\$519,204	\$519,204	(\$504,065)	\$15,139	(\$519,204)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$802,290	\$971,212	\$971,212	(\$941,212)	\$30,000	(\$971,212)	\$0
531562	MED INS CONTRIB-RECPTS	\$330,502	\$404,976	\$404,976	(\$399,976)	\$5,000	(\$404,976)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,151	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,880	\$0	\$0	\$2,000	\$2,000	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,260,719</b>	<b>\$8,624,561</b>	<b>\$8,624,561</b>	<b>(\$8,336,143)</b>	<b>\$288,418</b>	<b>(\$8,624,561)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$12,616	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$619,194	\$619,194	(\$619,194)	\$0	(\$619,194)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$676,806	\$458,951	\$458,951	(\$428,319)	\$30,632	(\$458,951)	\$0
532715	TRANS GRND-OUT STA,IN US	\$13,268	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1093-Race to the Top - Turning Around**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$95,958	\$126,404	\$126,404	(\$116,404)	\$10,000	(\$126,404)	\$0
532722	LODGING-OUT STATE, IN US	\$680	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532724	MEALS - IN STATE	\$52,307	\$65,900	\$65,900	(\$65,900)	\$0	(\$65,900)	\$0
532725	MEALS-OUT OF STATE,IN US	\$212	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532727	MISC - IN STATE	\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$30,515	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,254	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$23,400	\$23,400	(\$23,400)	\$0	(\$23,400)	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$14,040	\$14,040	(\$14,040)	\$0	(\$14,040)	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$50,543	\$230,000	\$230,000	(\$230,000)	\$0	(\$230,000)	\$0
532930	REGISTRATION FEES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$944,782</b>	<b>\$1,607,139</b>	<b>\$1,607,139</b>	<b>(\$1,566,507)</b>	<b>\$40,632</b>	<b>(\$1,607,139)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,260	\$47,173	\$47,173	(\$43,173)	\$4,000	(\$47,173)	\$0
533120	DATA PROCESSING SUPPLIES	\$13,101	\$250	\$250	(\$250)	\$0	(\$250)	\$0
533720	EDUCATIONAL SUPPLIES	\$14,505	\$35,000	\$35,000	(\$34,057)	\$943	(\$35,000)	\$0
<b>Total SUPPLIES</b>		<b>\$37,866</b>	<b>\$82,423</b>	<b>\$82,423</b>	<b>(\$77,480)</b>	<b>\$4,943</b>	<b>(\$82,423)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$496	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1093-Race to the Top - Turning Around  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537133	RESERVE-RACE TO THE TOP	\$0	\$32,758	\$32,758	(\$32,758)	\$0	(\$32,758)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$32,758</b>	<b>\$32,758</b>	<b>(\$32,758)</b>	<b>\$0</b>	<b>(\$32,758)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,245,908</b>	<b>\$10,346,881</b>	<b>\$10,346,881</b>	<b>(\$10,012,888)</b>	<b>\$333,993</b>	<b>(\$10,346,881)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$8,245,908	\$10,346,881	\$10,346,881	(\$10,012,888)	\$333,993	(\$10,346,881)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,245,908</b>	<b>\$10,346,881</b>	<b>\$10,346,881</b>	<b>(\$10,012,888)</b>	<b>\$333,993</b>	<b>(\$10,346,881)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,245,908</b>	<b>\$10,346,881</b>	<b>\$10,346,881</b>	<b>(\$10,012,888)</b>	<b>\$333,993</b>	<b>(\$10,346,881)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	78.000	78.000	78.000	0.000	78.000	-78.000	0.000
<b>Total FTE</b>		<b>78.000</b>	<b>78.000</b>	<b>78.000</b>	<b>0.000</b>	<b>78.000</b>	<b>-78.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1094-Race to the Top - STEM Anchor Schools**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to provide technical assistance and professional development to support the implementation of the Common Core in Mathematics and the new Essential Standards in Science, complete the development of the elementary science and math concentration modules, and provide technical assistance to LEAs and RESA organizations around the planning and implementation of STEM high schools for individual LEAs of regions. Funding will also provide for the work with partners to support the development of a small set of anchor/model STEM high schools that will serve as laboratory schools and sites for professional development around project-based learning; increase the number of high-level STEM courses offered by NCVPS; focus on recruiting highly-qualified/highly-effective teachers in STEM areas in hard-to-staff communities; develop a set of STEM "cluster" high school networks; and lastly provide new opportunities for students in the lowest-achieving schools and districts to attend schools that will better support their achievement and successful graduation and lead them to college and career readiness.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$1,857,438	\$1,015,790	\$1,015,790	(\$1,015,790)	\$0	(\$1,015,790)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$930	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,861,674</b>	<b>\$1,015,790</b>	<b>\$1,015,790</b>	<b>(\$1,015,790)</b>	<b>\$0</b>	<b>(\$1,015,790)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,861,940</b>	<b>\$1,015,790</b>	<b>\$1,015,790</b>	<b>(\$1,015,790)</b>	<b>\$0</b>	<b>(\$1,015,790)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1094-Race to the Top - STEM Anchor Schools**  
**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$1,861,940	\$1,015,790	\$1,015,790	(\$1,015,790)	\$0	(\$1,015,790)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,861,940</b>	<b>\$1,015,790</b>	<b>\$1,015,790</b>	<b>(\$1,015,790)</b>	<b>\$0</b>	<b>(\$1,015,790)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,861,940</b>	<b>\$1,015,790</b>	<b>\$1,015,790</b>	<b>(\$1,015,790)</b>	<b>\$0</b>	<b>(\$1,015,790)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1100-DPI - Assistance to Districts and Schools**

This fund supports departmental staffing and functions that provide direct support services to districts and schools that are identified as low performing. Services to districts/schools are tiered based on performance composite. Services include assessment, instructional coaches, and leadership and classroom facilitators, school improvement planning, benchmarking for progress evaluation and capacity building for continuous improvement. Districts/schools with lowest performance composite (less than 50%) receive more intensive services. This fund also supports compliance monitoring through the Program Monitoring and Support section which maintains required oversight for multiple federal and state programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,289,851	\$4,325,788	\$4,168,311	\$0	\$4,168,311	\$0	\$4,168,311
531212	SPA-REG SALARIES-RECPT	\$2,366,555	\$5,089,809	\$7,896,289	\$0	\$7,896,289	\$0	\$7,896,289
531311	REG(N S) TEMP WAGES-APPR	\$66,750	\$104,000	\$104,000	\$0	\$104,000	\$0	\$104,000
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$167,808	\$167,808	\$0	\$167,808	\$0	\$167,808
531461	EPA&SPA-LONGVTY PAY-APPRO	\$101,135	\$83,519	\$83,519	\$0	\$83,519	\$0	\$83,519
531462	EPA&SPA-LONGVTY PAY-REC	\$64,009	\$190,712	\$212,889	\$0	\$212,889	\$0	\$212,889
531511	SOCIAL SEC CONTRIB-APPRO	\$329,532	\$342,137	\$331,950	\$0	\$331,950	\$0	\$331,950
531512	SOCIAL SEC CONTRIB-RECPTS	\$180,985	\$353,755	\$566,046	\$0	\$566,046	\$0	\$566,046
531521	REG RETIRE CONTRIB-APPRO	\$644,972	\$656,719	\$637,156	\$0	\$637,156	\$0	\$637,156
531522	REG RETIRE CONTRIB-RECPTS	\$356,953	\$564,650	\$988,998	\$0	\$988,998	\$0	\$988,998
531561	MED INS CONTRIB-APPRO	\$256,463	\$280,711	\$270,141	\$0	\$270,141	\$0	\$270,141
531562	MED INS CONTRIB-RECPTS	\$162,338	\$307,072	\$487,132	\$0	\$487,132	\$0	\$487,132
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,021	\$6,706	\$12,811	\$0	\$12,811	\$0	\$12,811
531577	UI INS 1% PAYMENT TO DES	\$37,011	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$13,800	\$0	\$23,989	\$0	\$23,989	\$0	\$23,989
531631	WRKER COMP-MED PAYMENTS	\$4,698	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$5,292	\$14,850	\$14,850	\$0	\$14,850	\$0	\$14,850
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,888	\$4,766	\$8,210	\$0	\$8,210	\$0	\$8,210
531664	NONTAX EMP CELL PH REIMB	\$5,900	\$0	\$3,471	\$0	\$3,471	\$0	\$3,471
<b>Total PERSONAL SERVICES</b>		<b>\$8,898,151</b>	<b>\$12,493,002</b>	<b>\$15,977,570</b>	<b>\$0</b>	<b>\$15,977,570</b>	<b>\$0</b>	<b>\$15,977,570</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1100-DPI - Assistance to Districts and Schools**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532140	OTH INFORMATION TECH SVCS	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$689	\$7,219	\$12,450	\$0	\$12,450	\$0	\$12,450
532145	MANAGE SERVER SUPPORT SVC	\$9,359	\$3,250	\$11,509	\$0	\$11,509	\$0	\$11,509
532150	ACADEMIC SERVICES	\$223,747	\$1,246,352	\$1,246,352	\$0	\$1,246,352	\$0	\$1,246,352
532181	FOOD SER AGREEMENT	\$11	\$55,177	\$55,177	\$0	\$55,177	\$0	\$55,177
532199	MISC CONTRACTUAL SERVICES	\$66,598	\$1,668,027	\$1,905,577	\$0	\$1,905,577	\$0	\$1,905,577
532310	REPAIRS-BUILDINGS	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$634	\$3,561	\$3,561	\$0	\$3,561	\$0	\$3,561
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532513	RENT/LEASE-OTH FACILITIES	\$1,875	\$70,068	\$70,068	\$0	\$70,068	\$0	\$70,068
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$437	\$420	\$420	\$0	\$420	\$0	\$420
532712	TRANS AIR-OUT STATE,IN US	\$7,279	\$21,401	\$39,451	\$0	\$39,451	\$0	\$39,451
532714	TRANSP-GRND - IN STATE	\$405,578	\$798,856	\$902,715	\$0	\$902,715	\$0	\$902,715
532715	TRANS GRND-OUT STA,IN US	\$1,032	\$9,631	\$10,137	\$0	\$10,137	\$0	\$10,137
532721	LODGING - IN STATE	\$78,982	\$175,054	\$214,231	\$0	\$214,231	\$0	\$214,231
532722	LODGING-OUT STATE, IN US	\$4,553	\$15,964	\$38,543	\$0	\$38,543	\$0	\$38,543
532724	MEALS - IN STATE	\$39,513	\$125,356	\$166,143	\$0	\$166,143	\$0	\$166,143
532725	MEALS-OUT OF STATE,IN US	\$1,108	\$4,359	\$7,057	\$0	\$7,057	\$0	\$7,057
532727	MISC - IN STATE	\$4	\$6,306	\$6,306	\$0	\$6,306	\$0	\$6,306
532728	MISC - OUT STATE, IN US	\$6	\$353	\$335	\$0	\$335	\$0	\$335
532731	BD/NON-EMPLOYEE TRANSP	\$14,508	\$51,610	\$51,731	\$0	\$51,731	\$0	\$51,731
532732	BD/NON-EMPLOYEE SUBSIS	\$6,084	\$9,010	\$9,022	\$0	\$9,022	\$0	\$9,022



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1100-DPI - Assistance to Districts and Schools**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$8,754	\$23,078	\$33,007	\$0	\$33,007	\$0	\$33,007
532812	TELECOMMUN DATA CHRG	\$19,026	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$44	\$58	\$89	\$0	\$89	\$0	\$89
532821	COMPUTER/DATA PROCESS SVC	\$235	\$404,750	\$406,489	\$0	\$406,489	\$0	\$406,489
532822	MANAGED LAN SVC CHARGE	\$0	\$18,246	\$34,215	\$0	\$34,215	\$0	\$34,215
532824	MANAGED SERVER SVCS	\$23,023	\$0	\$29,265	\$0	\$29,265	\$0	\$29,265
532840	POSTAGE, FREIGHT & DELIV	\$6,096	\$196,024	\$206,144	\$0	\$206,144	\$0	\$206,144
532850	PRINT,BIND,DUPLICATE	\$4,611	\$103,129	\$103,456	\$0	\$103,456	\$0	\$103,456
532930	REGISTRATION FEES	\$11,971	\$26,460	\$28,460	\$0	\$28,460	\$0	\$28,460
532942	OTHER EMP EDUCATIONAL EXP	\$70,288	\$27,606	\$27,606	\$0	\$27,606	\$0	\$27,606
<b>Total PURCHASED SERVICES</b>		<b>\$1,177,519</b>	<b>\$5,074,575</b>	<b>\$5,624,266</b>	<b>\$0</b>	<b>\$5,624,266</b>	<b>\$0</b>	<b>\$5,624,266</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,216	\$62,687	\$80,187	\$0	\$80,187	\$0	\$80,187
533120	DATA PROCESSING SUPPLIES	\$20,987	\$26,439	\$40,939	\$0	\$40,939	\$0	\$40,939
533720	EDUCATIONAL SUPPLIES	\$555	\$43,408	\$47,798	\$0	\$47,798	\$0	\$47,798
<b>Total SUPPLIES</b>		<b>\$24,758</b>	<b>\$132,534</b>	<b>\$168,924</b>	<b>\$0</b>	<b>\$168,924</b>	<b>\$0</b>	<b>\$168,924</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$9,462	\$3,659	\$4,159	\$0	\$4,159	\$0	\$4,159
534521	OFFICE EQUIPMENT	\$1,838	\$11,850	\$11,850	\$0	\$11,850	\$0	\$11,850
534530	OTHER DP EQUIPMENT	\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1100-DPI - Assistance to Districts and Schools**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$3,754	\$149,923	\$154,923	\$0	\$154,923	\$0	\$154,923
534539	OTHER EQUIPMENT	\$148	\$23,535	\$24,285	\$0	\$24,285	\$0	\$24,285
534711	OTHER COMPUTER SOFTWARE	\$0	\$215	\$6,443	\$0	\$6,443	\$0	\$6,443
534713	PC SOFTWARE	\$1,495	\$4,448	\$4,948	\$0	\$4,948	\$0	\$4,948
534714	SERVER SOFTWARE	\$0	\$38,200	\$41,200	\$0	\$41,200	\$0	\$41,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,697</b>	<b>\$232,860</b>	<b>\$248,838</b>	<b>\$0</b>	<b>\$248,838</b>	<b>\$0</b>	<b>\$248,838</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,135	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535840	SERVICE & OTHER AWARDS	\$6,856	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
535890	OTHER ADMIN EXPENSE	\$131	\$4,375,709	\$7,001,430	\$0	\$7,001,430	\$0	\$7,001,430
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,121</b>	<b>\$4,377,309</b>	<b>\$7,020,030</b>	<b>\$0</b>	<b>\$7,020,030</b>	<b>\$0</b>	<b>\$7,020,030</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536990	EDUCATION GRANTS	\$25,000	\$40,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$25,000</b>	<b>\$40,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

<b>Total Requirements</b>		<b>\$10,150,246</b>	<b>\$22,350,280</b>	<b>\$29,109,628</b>	<b>\$0</b>	<b>\$29,109,628</b>	<b>\$0</b>	<b>\$29,109,628</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438191	TRF IN-INDIRECT COST	\$78,739	\$64,238	\$78,900	\$0	\$78,900	\$0	\$78,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1100-DPI - Assistance to Districts and Schools

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$78,739</b>	<b>\$64,238</b>	<b>\$78,900</b>	<b>\$0</b>	<b>\$78,900</b>	<b>\$0</b>	<b>\$78,900</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
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538300	REFUND-PRIOR YEAR	\$858	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$629,185	\$4,472,223	\$5,069,187	\$0	\$5,069,187	\$0	\$5,069,187
538811	TIT.1STATEADMINISTRATION	\$2,193,970	\$9,272,033	\$14,772,834	\$0	\$14,772,834	\$0	\$14,772,834
538813	TITLE I MIGRA	\$0	\$858,706	\$0	\$0	\$0	\$0	\$0
538814	TITLE I DELINQUENTS	\$1,335	\$28,449	\$32,128	\$0	\$32,128	\$0	\$32,128
538815	TITLE I ADULT CORRECTIONS	\$24,324	\$28,727	\$47,611	\$0	\$47,611	\$0	\$47,611
538829	IDEA VI-B HANDICAPPED	\$58,971	\$0	\$132,674	\$0	\$132,674	\$0	\$132,674
538832	21ST CENT COM LEARN CTR	\$179,426	\$902,876	\$1,135,173	\$0	\$1,135,173	\$0	\$1,135,173
538833	LNG ACQ	\$0	\$33,546	\$0	\$0	\$0	\$0	\$0
538836	RURAL & LOW INCOME SCHOOL	\$366,187	\$904,152	\$1,404,139	\$0	\$1,404,139	\$0	\$1,404,139
538841	IMPROVING TEACHER QUALITY	\$100,365	\$123,353	\$108,171	\$0	\$108,171	\$0	\$108,171
538881	HOMELESS CHILDREN GRANT	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$3,556,575</b>	<b>\$16,624,065</b>	<b>\$22,701,917</b>	<b>\$0</b>	<b>\$22,701,917</b>	<b>\$0</b>	<b>\$22,701,917</b>
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<b>Total Receipts</b>	<b>\$3,635,314</b>	<b>\$16,688,303</b>	<b>\$22,780,817</b>	<b>\$0</b>	<b>\$22,780,817</b>	<b>\$0</b>	<b>\$22,780,817</b>
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<b>Net Appropriation</b>	<b>\$6,514,933</b>	<b>\$5,661,977</b>	<b>\$6,328,811</b>	<b>\$0</b>	<b>\$6,328,811</b>	<b>\$0</b>	<b>\$6,328,811</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
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531211	SPA-REG SALARIES-APPRO	57.320	51.319	49.319	0.000	49.319	0.000	49.319
531212	SPA-REG SALARIES-RECPT	35.180	36.951	35.180	0.000	35.180	0.000	35.180
<b>Total FTE</b>		<b>92.500</b>	<b>88.270</b>	<b>84.499</b>	<b>0.000</b>	<b>84.499</b>	<b>0.000</b>	<b>84.499</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1300-DPI - Financial and Business Services**

The fund supports departmental staffing and functions to manage and analyze financial information; account for and forecast the use of departmental resources; conduct general ledger accounting; maintain payroll, and cash management; and execute financial reporting.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,433,228	\$1,735,015	\$1,640,279	\$0	\$1,640,279	\$0	\$1,640,279
531212	SPA-REG SALARIES-RECPT	\$496,697	\$528,179	\$528,708	\$0	\$528,708	\$0	\$528,708
531311	REG(N S) TEMP WAGES-APPR	\$105,430	\$93,213	\$93,213	\$0	\$93,213	\$0	\$93,213
531312	REG(N S) TEMP WAGES-RECPT	\$11,496	\$0	\$11,554	\$0	\$11,554	\$0	\$11,554
531411	OT PAY - APPROPRIATED	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,469	\$44,899	\$44,899	\$0	\$44,899	\$0	\$44,899
531462	EPA&SPA-LONGVTY PAY-REC	\$8,938	\$9,440	\$8,880	\$0	\$8,880	\$0	\$8,880
531511	SOCIAL SEC CONTRIB-APPRO	\$115,257	\$135,221	\$128,434	\$0	\$128,434	\$0	\$128,434
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,967	\$41,131	\$41,252	\$0	\$41,252	\$0	\$41,252
531521	REG RETIRE CONTRIB-APPRO	\$216,761	\$247,955	\$234,922	\$0	\$234,922	\$0	\$234,922
531522	REG RETIRE CONTRIB-RECPTS	\$74,275	\$71,276	\$73,726	\$0	\$73,726	\$0	\$73,726
531561	MED INS CONTRIB-APPRO	\$130,439	\$169,027	\$163,592	\$0	\$163,592	\$0	\$163,592
531562	MED INS CONTRIB-RECPTS	\$45,318	\$52,880	\$53,546	\$0	\$53,546	\$0	\$53,546
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,091	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,392	\$2,248	\$2,221	\$0	\$2,221	\$0	\$2,221
531577	UI INS 1% PAYMENT TO DES	\$99,191	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$11,794	\$10,265	\$0	\$10,265	\$0	\$10,265
531631	WRKER COMP-MED PAYMENTS	\$12,020	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$280	\$520	\$520	\$0	\$520	\$0	\$520
531664	NONTAX EMP CELL PH REIMB	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,832,408</b>	<b>\$3,145,889</b>	<b>\$3,036,011</b>	<b>\$0</b>	<b>\$3,036,011</b>	<b>\$0</b>	<b>\$3,036,011</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
13510-Public Instruction - General Fund  
1300-DPI - Financial and Business Services  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532110	LEGAL SERVICES	\$231,098	\$103,000	\$104,597	\$0	\$104,597	\$0	\$104,597
532120	FINAN/AUDIT SERVICES	\$364,510	\$13,904	\$13,904	\$0	\$13,904	\$0	\$13,904
532140	OTH INFORMATION TECH SVCS	\$42,770	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$51,529	\$51,529	\$0	\$51,529	\$0	\$51,529
532181	FOOD SER AGREEMENT	\$9,982	\$7,727	\$7,727	\$0	\$7,727	\$0	\$7,727
532185	WASTE REM/RECY SER AGREEM	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$118,789	\$78,043	\$78,043	\$0	\$78,043	\$0	\$78,043
532310	REPAIRS-BUILDINGS	\$795	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532332	REPAIRS-OTH COMPUTER EQP	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$330	\$330	\$0	\$330	\$0	\$330
532430	MAINT AGREEMENT-EQUIP	\$768	\$5,428	\$5,428	\$0	\$5,428	\$0	\$5,428
532490	MAINT AGREEMENT-OTHER	\$0	\$390	\$390	\$0	\$390	\$0	\$390
532513	RENT/LEASE-OTH FACILITIES	\$16,438	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,560	\$4,477	\$4,477	\$0	\$4,477	\$0	\$4,477
532712	TRANS AIR-OUT STATE,IN US	\$3,207	\$541	\$541	\$0	\$541	\$0	\$541
532714	TRANSP-GRND - IN STATE	\$1,591	\$11,085	\$11,085	\$0	\$11,085	\$0	\$11,085
532715	TRANS GRND-OUT STA,IN US	\$49	\$576	\$576	\$0	\$576	\$0	\$576
532721	LODGING - IN STATE	\$441	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
532722	LODGING-OUT STATE, IN US	\$473	\$3,644	\$3,644	\$0	\$3,644	\$0	\$3,644
532724	MEALS - IN STATE	\$174	\$1,573	\$1,573	\$0	\$1,573	\$0	\$1,573
532725	MEALS-OUT OF STATE,IN US	\$105	\$2,424	\$2,424	\$0	\$2,424	\$0	\$2,424
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$21,602	\$2,720	\$3,020	\$0	\$3,020	\$0	\$3,020



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1300-DPI - Financial and Business Services**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$12,016	\$1,430	\$1,580	\$0	\$1,580	\$0	\$1,580
532811	TELEPHONE SERVICE	\$10,270	\$15,906	\$15,906	\$0	\$15,906	\$0	\$15,906
532840	POSTAGE, FREIGHT & DELIV	\$16,212	\$19,406	\$19,406	\$0	\$19,406	\$0	\$19,406
532850	PRINT,BIND,DUPLICATE	\$1,799	\$9,063	\$9,063	\$0	\$9,063	\$0	\$9,063
532912	MOTOR VEHICLE INSURANCE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$33,562	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532930	REGISTRATION FEES	\$2,585	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$1,890	\$12,615	\$12,615	\$0	\$12,615	\$0	\$12,615
<b>Total PURCHASED SERVICES</b>		<b>\$899,964</b>	<b>\$411,889</b>	<b>\$413,936</b>	<b>\$0</b>	<b>\$413,936</b>	<b>\$0</b>	<b>\$413,936</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,125	\$10,192	\$10,192	\$0	\$10,192	\$0	\$10,192
533120	DATA PROCESSING SUPPLIES	\$6,041	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$11,165</b>	<b>\$13,592</b>	<b>\$13,592</b>	<b>\$0</b>	<b>\$13,592</b>	<b>\$0</b>	<b>\$13,592</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$4,046	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$6,915	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$0	\$245	\$245	\$0	\$245	\$0	\$245
534530	OTHER DP EQUIPMENT	\$313	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1300-DPI - Financial and Business Services**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$4,900	\$19,825	\$19,825	\$0	\$19,825	\$0	\$19,825
534539	OTHER EQUIPMENT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,189</b>	<b>\$22,870</b>	<b>\$22,870</b>	<b>\$0</b>	<b>\$22,870</b>	<b>\$0</b>	<b>\$22,870</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$562	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$901	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
535890	OTHER ADMIN EXPENSE	\$293	\$360,953	\$358,906	\$0	\$358,906	\$0	\$358,906
535960	ELECTRONIC PAYMT PROC FEE	\$3,014	\$8,415	\$8,415	\$0	\$8,415	\$0	\$8,415
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,769</b>	<b>\$379,383</b>	<b>\$377,336</b>	<b>\$0</b>	<b>\$377,336</b>	<b>\$0</b>	<b>\$377,336</b>

<b>Total Requirements</b>		<b>\$3,764,496</b>	<b>\$3,973,623</b>	<b>\$3,863,745</b>	<b>\$0</b>	<b>\$3,863,745</b>	<b>\$0</b>	<b>\$3,863,745</b>
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**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434200	HOSP&MED-OUTPATNT SVS REC	\$59,730	\$57,503	\$59,476	\$0	\$59,476	\$0	\$59,476
434320	SALE OF SURPLUS PROPERTY	\$1,150	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$60,880</b>	<b>\$66,503</b>	<b>\$68,476</b>	<b>\$0</b>	<b>\$68,476</b>	<b>\$0</b>	<b>\$68,476</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1300-DPI - Financial and Business Services  
 Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$31,379	\$26,886	\$26,886	\$0	\$26,886	\$0	\$26,886
438191	TRF IN-INDIRECT COST	\$1,039,848	\$723,670	\$731,810	\$0	\$731,810	\$0	\$731,810
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,071,227</b>	<b>\$750,556</b>	<b>\$758,696</b>	<b>\$0</b>	<b>\$758,696</b>	<b>\$0</b>	<b>\$758,696</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538830	CHILD NUTRITION I/C	\$54,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$54,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,189,073</b>	<b>\$817,059</b>	<b>\$827,172</b>	<b>\$0</b>	<b>\$827,172</b>	<b>\$0</b>	<b>\$827,172</b>
<b>Net Appropriation</b>		<b>\$2,575,423</b>	<b>\$3,156,564</b>	<b>\$3,036,573</b>	<b>\$0</b>	<b>\$3,036,573</b>	<b>\$0</b>	<b>\$3,036,573</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	29.330	30.326	29.326	0.000	29.326	0.000	29.326
531212	SPA-REG SALARIES-RECPT	11.670	11.674	11.674	0.000	11.674	0.000	11.674
<b>Total FTE</b>		<b>41.000</b>	<b>42.000</b>	<b>41.000</b>	<b>0.000</b>	<b>41.000</b>	<b>0.000</b>	<b>41.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1330-DPI - Student and School Support Services**

This fund supports the departmental staffing and functions that provide infrastructure support to the public schools in the areas of safe/efficient transportation of students including technical assistance and support to LEAs; nutritious student breakfasts and lunches; and safe/efficient school buildings and school environments. The School Business Division manages state and federal funds appropriated for K-12 education. The School Allotment Section resides within the School Business Division and develops and administers the system that calculates and distributes state and federal funds to LEAs and Charter Schools. Funds also support the School Planning section which assists school districts in the planning and design of high quality school facilities. The Plant Operation Section within this fund is completely receipt-supported by LEAs that pay to utilize engineering services provided by the section to LEA maintenance departments. Session Laws 2009-575, Section 3K. appropriated the transfer of \$1.5 million from funds set aside for Public School Building Capital Fund in G.S. 115C-546.2 to support the plant operations and school planning functions in the Department's Support Services Division.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,230,261	\$2,145,452	\$2,150,348	\$0	\$2,150,348	\$0	\$2,150,348
531212	SPA-REG SALARIES-RECPT	\$3,833,102	\$3,080,285	\$3,083,937	(\$77,001)	\$3,006,936	(\$77,001)	\$3,006,936
531222	SPA TIME LIMITEDSAL-REC	\$51,453	\$47,000	\$197,277	\$0	\$197,277	\$0	\$197,277
531311	REG(N S) TEMP WAGES-APPR	\$0	\$46,010	\$46,010	\$0	\$46,010	\$0	\$46,010
531312	REG(N S) TEMP WAGES-RECPT	\$63,927	\$41,010	\$38,000	\$0	\$38,000	\$0	\$38,000
531322	CONTR EMPL PER IRS-RECPT	\$0	\$72,540	\$72,540	\$0	\$72,540	\$0	\$72,540
531452	DUAL EMPL WAGES - RECPTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$55,045	\$51,787	\$51,787	\$0	\$51,787	\$0	\$51,787
531462	EPA&SPA-LONGVTY PAY-REC	\$81,360	\$34,077	\$43,477	(\$3,465)	\$40,012	(\$3,465)	\$40,012
531511	SOCIAL SEC CONTRIB-APPRO	\$166,813	\$166,659	\$166,659	\$0	\$166,659	\$0	\$166,659
531512	SOCIAL SEC CONTRIB-RECPTS	\$297,105	\$248,998	\$253,972	(\$5,891)	\$248,081	(\$5,891)	\$248,081
531521	REG RETIRE CONTRIB-APPRO	\$335,723	\$303,642	\$303,642	\$0	\$303,642	\$0	\$303,642
531522	REG RETIRE CONTRIB-RECPTS	\$583,335	\$334,686	\$402,903	(\$12,227)	\$390,676	(\$12,227)	\$390,676
531561	MED INS CONTRIB-APPRO	\$181,752	\$184,393	\$184,393	\$0	\$184,393	\$0	\$184,393
531562	MED INS CONTRIB-RECPTS	\$290,549	\$217,934	\$236,461	(\$5,285)	\$231,176	(\$5,285)	\$231,176
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,641	\$7,273	\$8,113	(\$117)	\$7,996	(\$117)	\$7,996
531628	ST DISABILITY PMT-RECEIPT	\$0	\$14,829	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,531	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$5,768	\$8,943	\$8,943	\$0	\$8,943	\$0	\$8,943
531662	TAX EMP REIMB/ALLOW-RECPT	\$14,878	\$4,230	\$3,904	\$0	\$3,904	\$0	\$3,904



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1330-DPI - Student and School Support Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531664	NONTAX EMP CELL PH REIMB	\$14,450	\$0	\$586	\$0	\$586	\$0	\$586
<b>Total PERSONAL SERVICES</b>		<b>\$8,232,191</b>	<b>\$7,009,748</b>	<b>\$7,252,952</b>	<b>(\$103,986)</b>	<b>\$7,148,966</b>	<b>(\$103,986)</b>	<b>\$7,148,966</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,000,305	\$252,118	\$252,118	\$0	\$252,118	\$0	\$252,118
532143	LAN SUPPORT SERVICES	\$2,989	\$22,493	\$25,493	\$0	\$25,493	\$0	\$25,493
532145	MANAGE SERVER SUPPORT SVC	\$32,224	\$0	\$5,955	\$0	\$5,955	\$0	\$5,955
532149	IT PROJ MGMT ANALYSIS SVCS	\$59,388	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,744,549	\$2,292,385	\$1,884,161	\$0	\$1,884,161	\$0	\$1,884,161
532181	FOOD SER AGREEMENT	\$59,368	\$36,817	\$59,950	\$0	\$59,950	\$0	\$59,950
532199	MISC CONTRACTUAL SERVICES	\$453,210	\$1,195,686	\$1,419,997	\$0	\$1,419,997	\$0	\$1,419,997
532310	REPAIRS-BUILDINGS	\$734	\$6,045	\$6,045	\$0	\$6,045	\$0	\$6,045
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$89	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$6,034	\$9,896	\$9,968	\$0	\$9,968	\$0	\$9,968
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532513	RENT/LEASE-OTH FACILITIES	\$86,270	\$4,467	\$49,154	\$0	\$49,154	\$0	\$49,154
532521	RENT/LEASE-MOTOR VEHICLES	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$17,940	\$1,600	\$15,000	\$0	\$15,000	\$0	\$15,000
532590	RENT/LEASE OTHER PROPERTY	\$865	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
532712	TRANS AIR-OUT STATE,IN US	\$15,787	\$16,972	\$22,679	\$0	\$22,679	\$0	\$22,679



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1330-DPI - Student and School Support Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532714	TRANSP-GRND - IN STATE	\$228,339	\$110,386	\$241,639	(\$2,000)	\$239,639	(\$2,000)	\$239,639
532715	TRANS GRND-OUT STA,IN US	\$8,419	\$1,932	\$3,814	\$0	\$3,814	\$0	\$3,814
532721	LODGING - IN STATE	\$97,123	\$55,811	\$133,620	\$0	\$133,620	\$0	\$133,620
532722	LODGING-OUT STATE, IN US	\$32,176	\$10,585	\$15,487	\$0	\$15,487	\$0	\$15,487
532724	MEALS - IN STATE	\$55,229	\$24,292	\$59,379	(\$1,000)	\$58,379	(\$1,000)	\$58,379
532725	MEALS-OUT OF STATE,IN US	\$8,375	\$3,270	\$7,514	\$0	\$7,514	\$0	\$7,514
532727	MISC - IN STATE	\$25	\$642	\$2,175	\$0	\$2,175	\$0	\$2,175
532728	MISC - OUT STATE, IN US	\$103	\$585	\$803	\$0	\$803	\$0	\$803
532731	BD/NON-EMPLOYEE TRANSP	\$10,539	\$17,465	\$15,368	\$0	\$15,368	\$0	\$15,368
532732	BD/NON-EMPLOYEE SUBSIS	\$8,794	\$10,819	\$11,183	\$0	\$11,183	\$0	\$11,183
532811	TELEPHONE SERVICE	\$18,150	\$16,073	\$18,609	\$0	\$18,609	\$0	\$18,609
532813	TELECONFERENCE CHARGES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532814	CELLULAR PHONE SERVICES	\$11,434	\$2,307	\$2,054	\$0	\$2,054	\$0	\$2,054
532817	INTERNET SERV PROV CHARGE	\$231	\$278	\$545	\$0	\$545	\$0	\$545
532821	COMPUTER/DATA PROCESS SVC	\$1,153	\$17,141	\$17,941	\$0	\$17,941	\$0	\$17,941
532822	MANAGED LAN SVC CHARGE	\$4,044	\$81,822	\$81,822	\$0	\$81,822	\$0	\$81,822
532824	MANAGED SERVER SVCS	\$86,213	\$0	\$1,360	\$0	\$1,360	\$0	\$1,360
532840	POSTAGE, FREIGHT & DELIV	\$12,194	\$35,651	\$43,001	(\$7,000)	\$36,001	(\$7,000)	\$36,001
532850	PRINT,BIND,DUPLICATE	\$56,529	\$88,786	\$68,898	\$0	\$68,898	\$0	\$68,898
532930	REGISTRATION FEES	\$38,706	\$17,521	\$21,113	\$0	\$21,113	\$0	\$21,113
532942	OTHER EMP EDUCATIONAL EXP	\$4,708	\$8,710	\$8,200	\$0	\$8,200	\$0	\$8,200
<b>Total PURCHASED SERVICES</b>		<b>\$4,162,461</b>	<b>\$4,352,625</b>	<b>\$4,515,115</b>	<b>(\$10,000)</b>	<b>\$4,505,115</b>	<b>(\$10,000)</b>	<b>\$4,505,115</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1330-DPI - Student and School Support Services**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$16,747	\$33,961	\$29,971	\$0	\$29,971	\$0	\$29,971
533120	DATA PROCESSING SUPPLIES	\$29,060	\$9,324	\$8,382	\$0	\$8,382	\$0	\$8,382
533150	SECURITY & SAFETY SUPP	\$350	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$310	\$0	\$310	\$0	\$310
533340	TIRES & TUBES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$92,784	\$72,795	\$95,617	\$0	\$95,617	\$0	\$95,617
<b>Total SUPPLIES</b>		<b>\$139,041</b>	<b>\$116,080</b>	<b>\$134,280</b>	<b>\$0</b>	<b>\$134,280</b>	<b>\$0</b>	<b>\$134,280</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$11,746	\$776	\$1,200	\$0	\$1,200	\$0	\$1,200
534521	OFFICE EQUIPMENT	\$3,731	\$6,744	\$8,269	\$0	\$8,269	\$0	\$8,269
534528	EQUIP-VOICE COMMUNICATION	\$726	\$500	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,426	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$45,994	\$63,156	\$61,256	\$0	\$61,256	\$0	\$61,256
534539	OTHER EQUIPMENT	\$13,385	\$3,293	\$3,511	\$0	\$3,511	\$0	\$3,511
534620	TEXTBOOKS	\$311	\$1,610	\$1,142	\$0	\$1,142	\$0	\$1,142
534711	OTHER COMPUTER SOFTWARE	\$12,574	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$755	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$61,427	\$61,427	\$0	\$61,427	\$0	\$61,427
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$90,649</b>	<b>\$152,806</b>	<b>\$152,105</b>	<b>\$0</b>	<b>\$152,105</b>	<b>\$0</b>	<b>\$152,105</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$1,172	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1330-DPI - Student and School Support Services**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,425	\$21,083	\$620	\$0	\$620	\$0	\$620
535840	SERVICE & OTHER AWARDS	\$3,658	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$777	\$3,227,533	\$4,857,145	(\$40,499)	\$4,816,646	(\$40,499)	\$4,816,646
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,860</b>	<b>\$3,249,788</b>	<b>\$4,857,865</b>	<b>(\$40,499)</b>	<b>\$4,817,366</b>	<b>(\$40,499)</b>	<b>\$4,817,366</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538185	TRF OUT-DHHS WOMEN HEALTH	\$0	\$517,872	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$517,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,634,202</b>	<b>\$15,398,919</b>	<b>\$16,912,317</b>	<b>(\$154,485)</b>	<b>\$16,757,832</b>	<b>(\$154,485)</b>	<b>\$16,757,832</b>

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$9,370	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$9,370</b>	<b>\$3,060</b>	<b>\$3,060</b>	<b>\$0</b>	<b>\$3,060</b>	<b>\$0</b>	<b>\$3,060</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438116	TRNS LOTTERY FROM 29110	\$1,412,058	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438120	TRF IN-SPECIAL REV FUND	\$101,506	\$76,862	\$76,862	\$0	\$76,862	\$0	\$76,862
438146	TRF IN-DEPT OF TRANSPORT	\$124,211	\$154,485	\$154,485	(\$154,485)	\$0	(\$154,485)	\$0
438155	TRF IN-ED LOTTERY FUND	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
438191	TRF IN-INDIRECT COST	\$648,997	\$726,265	\$737,104	\$0	\$737,104	\$0	\$737,104



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1330-DPI - Student and School Support Services

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$2,286,772</b>	<b>\$2,457,612</b>	<b>\$2,468,451</b>	<b>(\$154,485)</b>	<b>\$2,313,966</b>	<b>(\$154,485)</b>	<b>\$2,313,966</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$786,455	\$1,542,717	\$1,428,172	\$0	\$1,428,172	\$0	\$1,428,172
538811	TIT.1STATEADMINISTRATION	\$32,943	\$0	\$50,711	\$0	\$50,711	\$0	\$50,711
538830	CHILD NUTRITION I/C	\$4,193,667	\$1,497,388	\$1,497,388	\$0	\$1,497,388	\$0	\$1,497,388
538832	21ST CENT COM LEARN CTR	\$699,256	\$4,043,542	\$6,373,691	\$0	\$6,373,691	\$0	\$6,373,691
538836	RURAL & LOW INCOME SCHOOL	\$9,993	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
538841	IMPROVING TEACHER QUALITY	\$158,134	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$90,213	\$63,627	\$92,928	\$0	\$92,928	\$0	\$92,928
538846	CN DIRECT CERTIFICATION	\$482,865	\$0	\$887,442	\$0	\$887,442	\$0	\$887,442
538852	HIV HEALTHY SCHOOLS	\$198,151	\$2,106,172	\$0	\$0	\$0	\$0	\$0
538861	HIV/STD PREVENTION GRANT	\$141,250	\$0	\$410,777	\$0	\$410,777	\$0	\$410,777
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,796,695</b>	<b>\$9,253,446</b>	<b>\$10,751,109</b>	<b>\$0</b>	<b>\$10,751,109</b>	<b>\$0</b>	<b>\$10,751,109</b>
<b>Total Receipts</b>		<b>\$9,092,837</b>	<b>\$11,714,118</b>	<b>\$13,222,620</b>	<b>(\$154,485)</b>	<b>\$13,068,135</b>	<b>(\$154,485)</b>	<b>\$13,068,135</b>
<b>Net Appropriation</b>		<b>\$3,541,364</b>	<b>\$3,684,801</b>	<b>\$3,689,697</b>	<b>\$0</b>	<b>\$3,689,697</b>	<b>\$0</b>	<b>\$3,689,697</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	35.470	34.220	34.470	0.000	34.470	0.000	34.470
531212	SPA-REG SALARIES-RECPT	60.900	59.720	60.900	-1.000	59.900	-1.000	59.900
531222	SPA TIME LIMITEDSAL-REC	3.000	1.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>99.370</b>	<b>94.940</b>	<b>98.370</b>	<b>-1.000</b>	<b>97.370</b>	<b>-1.000</b>	<b>97.370</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1400-Office of Early Learning**

The purpose of this fund is to improve services to preschool children and to enhance school readiness services to at-risk children. This office serves children ages 3-5 with disabilities through federal funds including Title I preschool and Preschool Handicapped. Head Start and Even Start Family Literacy grants are also receipt sources for this fund. This fund also supports the Governor Morehead Preschool and early intervention services that were transferred from DHHS to DPI in October 2010 per Session Law 2010-31. The More at Four pre-K program previously resided here prior to the legislatively mandated transfer per Session Law 2011-145 to the Division of Child Development and Early Education in the Department of Health and Human Services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$56,880	\$124,452	\$0	\$124,452	\$0	\$124,452
531151	EPA-TEACH SALARIES-APPRO	\$3,568,867	\$4,255,095	\$3,820,364	\$0	\$3,820,364	\$0	\$3,820,364
531211	SPA-REG SALARIES-APPRO	\$820,211	\$711,622	\$759,508	\$0	\$759,508	\$0	\$759,508
531212	SPA-REG SALARIES-RECPT	\$299,177	\$1,205,437	\$1,216,052	\$0	\$1,216,052	\$0	\$1,216,052
531222	SPA TIME LIMITEDSAL-REC	\$47,042	\$0	\$173,114	\$0	\$173,114	\$0	\$173,114
531251	SPA-TEACH SALARIES-APPRO	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
531254	SPA TEACHING SUPPL-APPROP	\$251,299	\$301,339	\$301,339	\$0	\$301,339	\$0	\$301,339
531452	DUAL EMPL WAGES - RECPTS	\$14,293	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$120,974	\$16,580	\$16,580	\$0	\$16,580	\$0	\$16,580
531462	EPA&SPA-LONGVTY PAY-REC	\$7,347	\$11,189	\$15,438	\$0	\$15,438	\$0	\$15,438
531511	SOCIAL SEC CONTRIB-APPRO	\$360,323	\$377,546	\$344,891	\$0	\$344,891	\$0	\$344,891
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,750	\$78,087	\$97,798	\$0	\$97,798	\$0	\$97,798
531521	REG RETIRE CONTRIB-APPRO	\$698,339	\$753,749	\$704,487	\$0	\$704,487	\$0	\$704,487
531522	REG RETIRE CONTRIB-RECPTS	\$53,091	\$106,946	\$145,696	\$0	\$145,696	\$0	\$145,696
531561	MED INS CONTRIB-APPRO	\$454,916	\$568,473	\$536,763	\$0	\$536,763	\$0	\$536,763
531562	MED INS CONTRIB-RECPTS	\$26,345	\$65,347	\$81,779	\$0	\$81,779	\$0	\$81,779
531572	UNEMP COMP PAYMNTS TO DES	\$38,659	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,153	\$8,441	\$8,791	\$0	\$8,791	\$0	\$8,791
531577	UI INS 1% PAYMENT TO DES	\$37,480	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$158,633	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,399	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1400-Office of Early Learning**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531661	TAX EMP REIMB/ALLOW-APPRO	\$37,540	\$67,164	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,820	\$6,080	\$7,920	\$0	\$7,920	\$0	\$7,920
531664	NONTAX EMP CELL PH REIMB	\$26,880	\$0	\$67,404	\$0	\$67,404	\$0	\$67,404
<b>Total PERSONAL SERVICES</b>		<b>\$7,080,539</b>	<b>\$8,593,875</b>	<b>\$8,426,276</b>	<b>\$0</b>	<b>\$8,426,276</b>	<b>\$0</b>	<b>\$8,426,276</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$1,048,403	\$4,717,397	\$6,217,396	\$0	\$6,217,396	\$0	\$6,217,396
532181	FOOD SER AGREEMENT	\$710	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532185	WASTE REM/RECY SER AGREEM	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$346,876	\$346,876	\$0	\$346,876	\$0	\$346,876
532199	MISC CONTRACTUAL SERVICES	\$288,225	\$1,322,936	\$3,025,059	\$0	\$3,025,059	\$0	\$3,025,059
532210	ENRG SER -ELECTRICAL	\$4,360	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$393	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$1,825	\$5,875	\$2,175	\$0	\$2,175	\$0	\$2,175
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$105,065	\$87,800	\$87,800	\$0	\$87,800	\$0	\$87,800
532513	RENT/LEASE-OTH FACILITIES	\$1,850	\$24,563	\$24,563	\$0	\$24,563	\$0	\$24,563
532521	RENT/LEASE-MOTOR VEHICLES	\$352	\$85,264	\$85,864	\$0	\$85,864	\$0	\$85,864
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$712	\$712	\$0	\$712	\$0	\$712
532711	TRANSP AIR - IN STATE	\$0	\$1,504	\$1,504	\$0	\$1,504	\$0	\$1,504
532712	TRANSP AIR-OUT STATE,IN US	\$4,551	\$24,190	\$29,190	\$0	\$29,190	\$0	\$29,190
532713	TRANSP AIR-OUT OF COUNTRY	\$50	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1400-Office of Early Learning**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532714	TRANSP-GRND - IN STATE	\$309,749	\$283,114	\$302,240	\$0	\$302,240	\$0	\$302,240
532715	TRANS GRND-OUT STA,IN US	\$857	\$9,466	\$10,166	\$0	\$10,166	\$0	\$10,166
532716	TRANS GRND-OUT OF COUNTRY	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,006	\$36,557	\$44,566	\$0	\$44,566	\$0	\$44,566
532722	LODGING-OUT STATE, IN US	\$3,065	\$18,324	\$23,024	\$0	\$23,024	\$0	\$23,024
532723	LODGING-OUT OF COUNTRY	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,162	\$24,512	\$27,701	\$0	\$27,701	\$0	\$27,701
532725	MEALS-OUT OF STATE,IN US	\$1,428	\$11,104	\$13,404	\$0	\$13,404	\$0	\$13,404
532726	MEALS - OUT OF COUNTRY	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$850	\$950	\$0	\$950	\$0	\$950
532728	MISC - OUT STATE, IN US	\$4	\$2,801	\$3,401	\$0	\$3,401	\$0	\$3,401
532731	BD/NON-EMPLOYEE TRANSP	\$3,090	\$48,155	\$41,155	\$0	\$41,155	\$0	\$41,155
532732	BD/NON-EMPLOYEE SUBSIS	\$4,279	\$51,326	\$42,844	\$0	\$42,844	\$0	\$42,844
532811	TELEPHONE SERVICE	\$27,044	\$47,137	\$30,647	\$0	\$30,647	\$0	\$30,647
532812	TELECOMMUN DATA CHRG	\$8,886	\$6,508	\$3,508	\$0	\$3,508	\$0	\$3,508
532813	TELECONFERENCE CHARGES	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$560	\$6,906	\$4,576	\$0	\$4,576	\$0	\$4,576
532817	INTERNET SERV PROV CHARGE	\$0	\$10,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532821	COMPUTER/DATA PROCESS SVC	\$56	\$600	\$600	\$0	\$600	\$0	\$600
532823	AUTHENTIC & AUTHORIZ SVCS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,046	\$10,975	\$10,125	\$0	\$10,125	\$0	\$10,125
532850	PRINT,BIND,DUPLICATE	\$5,491	\$71,265	\$81,765	\$0	\$81,765	\$0	\$81,765
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532870	CABLE TV	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1400-Office of Early Learning**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$376	\$500	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,400	\$19,260	\$21,010	\$0	\$21,010	\$0	\$21,010
532941	EMP EDUCATION ASSIST PROG	\$0	\$5,000	\$2,745	\$0	\$2,745	\$0	\$2,745
532942	OTHER EMP EDUCATIONAL EXP	\$1,425	\$1,000	\$2,425	\$0	\$2,425	\$0	\$2,425
<b>Total PURCHASED SERVICES</b>		<b>\$1,844,605</b>	<b>\$7,292,977</b>	<b>\$10,501,191</b>	<b>\$0</b>	<b>\$10,501,191</b>	<b>\$0</b>	<b>\$10,501,191</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,232	\$42,254	\$29,754	\$0	\$29,754	\$0	\$29,754
533120	DATA PROCESSING SUPPLIES	\$16,502	\$5,152	\$7,607	\$0	\$7,607	\$0	\$7,607
533210	JANITORIAL SUPPLIES	\$1,205	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$3,956	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,827	\$41,108	\$29,608	\$0	\$29,608	\$0	\$29,608
533900	OTHER MATERIALS & SUPP	\$342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$35,090</b>	<b>\$89,014</b>	<b>\$67,469</b>	<b>\$0</b>	<b>\$67,469</b>	<b>\$0</b>	<b>\$67,469</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$822	\$4,616	\$4,616	\$0	\$4,616	\$0	\$4,616
534530	OTHER DP EQUIPMENT	\$5,792	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$127,672	\$17,035	\$21,835	\$0	\$21,835	\$0	\$21,835
534539	OTHER EQUIPMENT	\$125	\$1,908	\$1,908	\$0	\$1,908	\$0	\$1,908



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1400-Office of Early Learning**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534620	TEXTBOOKS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534630	LBRRY&LRNING RESRCE COLL	\$53	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$134,464</b>	<b>\$33,963</b>	<b>\$38,763</b>	<b>\$0</b>	<b>\$38,763</b>	<b>\$0</b>	<b>\$38,763</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$248	\$7,502	\$7,902	\$0	\$7,902	\$0	\$7,902
535890	OTHER ADMIN EXPENSE	\$766	\$51,849	\$635,459	\$0	\$635,459	\$0	\$635,459
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,014</b>	<b>\$59,351</b>	<b>\$643,361</b>	<b>\$0</b>	<b>\$643,361</b>	<b>\$0</b>	<b>\$643,361</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$9,554,188	\$57,200,273	\$57,516,007	\$0	\$57,516,007	\$0	\$57,516,007
536990	EDUCATION GRANTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,554,188</b>	<b>\$57,201,273</b>	<b>\$57,517,007</b>	<b>\$0</b>	<b>\$57,517,007</b>	<b>\$0</b>	<b>\$57,517,007</b>
<b>Total Requirements</b>		<b>\$18,649,901</b>	<b>\$73,270,453</b>	<b>\$77,194,067</b>	<b>\$0</b>	<b>\$77,194,067</b>	<b>\$0</b>	<b>\$77,194,067</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$15,386	\$0	\$0	\$0	\$0	\$0	\$0
538808	EVENSTARTFAMILYLITERACY	\$0	\$8,585,016	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1400-Office of Early Learning  
 Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53880A	ENHANCED ASSMT GRANT	\$123,311	\$0	\$2,081,364	\$0	\$2,081,364	\$0	\$2,081,364
538811	TIT.1STATEADMINISTRATION	\$136,329	\$353,138	\$443,780	\$0	\$443,780	\$0	\$443,780
538853	PRE-SCHOOL HANDICAPPED	\$10,866,208	\$55,766,786	\$66,094,331	\$0	\$66,094,331	\$0	\$66,094,331
538858	HEADSTART GRANT	\$176,591	\$875,000	\$875,000	\$0	\$875,000	\$0	\$875,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,317,826</b>	<b>\$65,579,940</b>	<b>\$69,494,475</b>	<b>\$0</b>	<b>\$69,494,475</b>	<b>\$0</b>	<b>\$69,494,475</b>
<b>Total Receipts</b>		<b>\$11,317,826</b>	<b>\$65,579,940</b>	<b>\$69,494,475</b>	<b>\$0</b>	<b>\$69,494,475</b>	<b>\$0</b>	<b>\$69,494,475</b>
<b>Net Appropriation</b>		<b>\$7,332,075</b>	<b>\$7,690,513</b>	<b>\$7,699,592</b>	<b>\$0</b>	<b>\$7,699,592</b>	<b>\$0</b>	<b>\$7,699,592</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	7.000	0.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	66.000	72.000	66.000	0.000	66.000	0.000	66.000
531211	SPA-REG SALARIES-APPRO	17.800	16.800	15.800	0.000	15.800	0.000	15.800
531212	SPA-REG SALARIES-RECPT	2.950	4.950	2.950	0.000	2.950	0.000	2.950
531222	SPA TIME LIMITEDSAL-REC	0.500	0.000	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>94.250</b>	<b>93.750</b>	<b>86.250</b>	<b>0.000</b>	<b>86.250</b>	<b>0.000</b>	<b>86.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1410-North Carolina Center for the Advancement of Teaching**

Under Session Law 2009-451 the North Carolina Center for the Advancement of Teaching (NCCAT) was transferred from the University of North Carolina Board of Governors to the State Board of Education. Established in 1985, NCCAT conducts professional development seminars and workshops for pre-K through grade 12 teachers, media specialists, and counselors.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$613,666	\$865,307	\$865,307	\$0	\$865,307	\$0	\$865,307
531211	SPA-REG SALARIES-APPRO	\$1,003,033	\$1,157,706	\$1,163,310	\$0	\$1,163,310	\$0	\$1,163,310
531212	SPA-REG SALARIES-RECPT	\$43,434	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$129,492	\$31,076	\$31,076	\$0	\$31,076	\$0	\$31,076
531312	REG(N S) TEMP WAGES-RECPT	\$9,940	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$315	\$315	\$0	\$315	\$0	\$315
531412	OT PAY - RECEIPTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,400	\$312	\$312	\$0	\$312	\$0	\$312
531431	SHIFT PREM PAY - APPRO	\$9,053	\$15,605	\$15,605	\$0	\$15,605	\$0	\$15,605
531452	DUAL EMPL WAGES - RECPTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,261	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$134,256	\$150,115	\$150,544	\$0	\$150,544	\$0	\$150,544
531512	SOCIAL SEC CONTRIB-RECPTS	\$781	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$248,747	\$281,117	\$281,915	\$0	\$281,915	\$0	\$281,915
531541	OPT RETIRE CONTRIB-APPRO	\$0	\$22,531	\$22,531	\$0	\$22,531	\$0	\$22,531
531561	MED INS CONTRIB-APPRO	\$221,910	\$261,596	\$261,596	\$0	\$261,596	\$0	\$261,596
531572	UNEMP COMP PAYMNTS TO DES	\$133,486	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,112	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
531577	UI INS 1% PAYMENT TO DES	\$15,368	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
531631	WRKER COMP-MED PAYMENTS	\$749	\$938	\$938	\$0	\$938	\$0	\$938
531661	TAX EMP REIMB/ALLOW-APPRO	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,990	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$2,598,033</b>	<b>\$2,792,298</b>	<b>\$2,799,129</b>	<b>\$0</b>	<b>\$2,799,129</b>	<b>\$0</b>	<b>\$2,799,129</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
532182	LAUNDRY SER AGREEMENT	\$17,093	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532184	JANITORIAL SER AGREEMENT	\$16,383	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$6,907	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532186	SECURITY SERVICE AGREE	\$1,500	\$5,562	\$5,562	\$0	\$5,562	\$0	\$5,562
532187	PEST CONTROL AGREEMENT	\$1,430	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532199	MISC CONTRACTUAL SERVICES	\$129,092	\$59,741	\$52,910	\$0	\$52,910	\$0	\$52,910
532210	ENRG SER -ELECTRICAL	\$121,656	\$23	\$23	\$0	\$23	\$0	\$23
532220	ENRG SER -NAT.GAS/PROPANE	\$9,037	\$7,186	\$7,186	\$0	\$7,186	\$0	\$7,186
532230	ENRG SER -WATER & SEWER	\$5,117	\$10,962	\$10,962	\$0	\$10,962	\$0	\$10,962
532310	REPAIRS-BUILDINGS	\$23,409	\$7,479	\$7,479	\$0	\$7,479	\$0	\$7,479
532331	REPAIRS-MOTOR VEHICLES	\$15,900	\$420	\$420	\$0	\$420	\$0	\$420
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532390	REPAIRS-OTHER	\$0	\$963	\$963	\$0	\$963	\$0	\$963
532430	MAINT AGREEMENT-EQUIP	\$0	\$931	\$931	\$0	\$931	\$0	\$931
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,380	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532446	MAINT AGREE-LAN EQUIP	\$0	\$5,772	\$5,772	\$0	\$5,772	\$0	\$5,772
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
532490	MAINT AGREEMENT-OTHER	\$0	\$9,929	\$9,929	\$0	\$9,929	\$0	\$9,929
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,329	\$3,329	\$0	\$3,329	\$0	\$3,329
532523	RENT/LEASE-VOICE COMM EQU	\$31,652	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$740	\$740	\$0	\$740	\$0	\$740





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1410-North Carolina Center for the Advancement of Teaching  
 Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532712	TRANS AIR-OUT STATE,IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$15,301	\$4,804	\$4,804	\$0	\$4,804	\$0	\$4,804
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532721	LODGING - IN STATE	\$5,418	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445
532722	LODGING-OUT STATE, IN US	\$10,000	\$358	\$358	\$0	\$358	\$0	\$358
532723	LODGING-OUT OF COUNTRY	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532724	MEALS - IN STATE	\$5,160	\$7,186	\$7,186	\$0	\$7,186	\$0	\$7,186
532725	MEALS-OUT OF STATE,IN US	\$4,978	\$164	\$164	\$0	\$164	\$0	\$164
532726	MEALS - OUT OF COUNTRY	\$0	\$620	\$620	\$0	\$620	\$0	\$620
532727	MISC - IN STATE	\$0	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308
532728	MISC - OUT STATE, IN US	\$0	\$427	\$427	\$0	\$427	\$0	\$427
532729	MISC - OUT OF COUNTRY	\$0	\$2,408	\$2,408	\$0	\$2,408	\$0	\$2,408
532732	BD/NON-EMPLOYEE SUBSIS	\$16,881	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,697	\$58,501	\$58,501	\$0	\$58,501	\$0	\$58,501
532813	TELECONFERENCE CHARGES	\$0	\$3,032	\$3,032	\$0	\$3,032	\$0	\$3,032
532814	CELLULAR PHONE SERVICES	\$923	\$974	\$974	\$0	\$974	\$0	\$974
532817	INTERNET SERV PROV CHARGE	\$9,994	\$12,559	\$12,559	\$0	\$12,559	\$0	\$12,559
532821	COMPUTER/DATA PROCESS SVC	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,887	\$2,866	\$2,866	\$0	\$2,866	\$0	\$2,866
532850	PRINT,BIND,DUPLICATE	\$24,375	\$5,317	\$5,317	\$0	\$5,317	\$0	\$5,317
532860	ADVERTISING	\$844	\$3,405	\$3,405	\$0	\$3,405	\$0	\$3,405
532870	CABLE TV	\$0	\$761	\$761	\$0	\$761	\$0	\$761



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$57,089	\$20,157	\$20,157	\$0	\$20,157	\$0	\$20,157
532912	MOTOR VEHICLE INSURANCE	\$6,887	\$8,359	\$8,359	\$0	\$8,359	\$0	\$8,359
532913	LIABILITY INSURANCE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532930	REGISTRATION FEES	\$1,589	\$444	\$444	\$0	\$444	\$0	\$444
532942	OTHER EMP EDUCATIONAL EXP	\$4,405	\$529	\$529	\$0	\$529	\$0	\$529
<b>Total PURCHASED SERVICES</b>		<b>\$588,322</b>	<b>\$273,651</b>	<b>\$266,820</b>	<b>\$0</b>	<b>\$266,820</b>	<b>\$0</b>	<b>\$266,820</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,040	\$3,738	\$3,738	\$0	\$3,738	\$0	\$3,738
533120	DATA PROCESSING SUPPLIES	\$99	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$934	\$934	\$0	\$934	\$0	\$934
533150	SECURITY & SAFETY SUPP	\$2,267	\$111	\$111	\$0	\$111	\$0	\$111
533190	OTHER ADMIN SUPPLIES	\$1,000	\$12,568	\$12,568	\$0	\$12,568	\$0	\$12,568
533210	JANITORIAL SUPPLIES	\$13,387	\$12,834	\$12,834	\$0	\$12,834	\$0	\$12,834
533240	CARPENTRY & HARDWARE SUPP	\$15,999	\$24,282	\$24,282	\$0	\$24,282	\$0	\$24,282
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,999	\$797	\$797	\$0	\$797	\$0	\$797
533290	OTHER FACILITY & HARDWARE	\$0	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
533310	GASOLINE	\$8,460	\$7,537	\$7,537	\$0	\$7,537	\$0	\$7,537
533340	TIRES & TUBES	\$0	\$628	\$628	\$0	\$628	\$0	\$628
533350	MOTOR VEH REPLCEMNT PARTS	\$2,709	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
533410	FOOD SUPPLIES	\$93,115	\$6,251	\$6,251	\$0	\$6,251	\$0	\$6,251
533420	DIETARY SUPPLIES	\$0	\$975	\$975	\$0	\$975	\$0	\$975



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1410-North Carolina Center for the Advancement of Teaching  
 Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$1,723	\$11,284	\$11,284	\$0	\$11,284	\$0	\$11,284
533610	DRUG SUPPLIES	\$0	\$698	\$698	\$0	\$698	\$0	\$698
533690	OTHER PHARM SUPPLIES	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
533720	EDUCATIONAL SUPPLIES	\$23,120	\$56,096	\$56,096	\$0	\$56,096	\$0	\$56,096
533900	OTHER MATERIALS & SUPP	\$4,418	\$51	\$51	\$0	\$51	\$0	\$51
<b>Total SUPPLIES</b>		<b>\$177,335</b>	<b>\$147,806</b>	<b>\$147,806</b>	<b>\$0</b>	<b>\$147,806</b>	<b>\$0</b>	<b>\$147,806</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534331	BLDG-GENERAL CONTRACTS	\$0	\$774	\$774	\$0	\$774	\$0	\$774
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
534512	FURN-RESIDENTIAL	\$0	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474
534521	OFFICE EQUIPMENT	\$1,496	\$1,830	\$1,830	\$0	\$1,830	\$0	\$1,830
534525	EQUIP-DIETARY	\$0	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
534529	EQUIP-CUSTODY & SECURITY	\$0	\$12,768	\$12,768	\$0	\$12,768	\$0	\$12,768
534530	OTHER DP EQUIPMENT	\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
534533	LAN EQUIPMENT	\$0	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022
534534	PC/PRINTER EQUIPMENT	\$27,048	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$908	\$908	\$0	\$908	\$0	\$908
534539	OTHER EQUIPMENT	\$5,037	\$20,466	\$20,466	\$0	\$20,466	\$0	\$20,466
534630	LBRRY&LRNING RESRCE COLL	\$0	\$38	\$38	\$0	\$38	\$0	\$38
534711	OTHER COMPUTER SOFTWARE	\$0	\$9,358	\$9,358	\$0	\$9,358	\$0	\$9,358
534713	PC SOFTWARE	\$2,336	\$537	\$537	\$0	\$537	\$0	\$537



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1410-North Carolina Center for the Advancement of Teaching**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$0	\$154	\$154	\$0	\$154	\$0	\$154
534720	MAINFRAME SOFTWARE	\$0	\$14,726	\$14,726	\$0	\$14,726	\$0	\$14,726
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,917</b>	<b>\$77,197</b>	<b>\$77,197</b>	<b>\$0</b>	<b>\$77,197</b>	<b>\$0</b>	<b>\$77,197</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,123	\$5,352	\$5,352	\$0	\$5,352	\$0	\$5,352
535840	SERVICE & OTHER AWARDS	\$397	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,569	\$1,653	\$1,653	\$0	\$1,653	\$0	\$1,653
535950	PETTY/IMPRESH CASH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,089</b>	<b>\$8,327</b>	<b>\$8,327</b>	<b>\$0</b>	<b>\$8,327</b>	<b>\$0</b>	<b>\$8,327</b>
<b>Total Requirements</b>		<b>\$3,409,695</b>	<b>\$3,299,279</b>	<b>\$3,299,279</b>	<b>\$0</b>	<b>\$3,299,279</b>	<b>\$0</b>	<b>\$3,299,279</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total MISCELLANEOUS</b>		<b>\$1,634</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$284,936	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1410-North Carolina Center for the Advancement of Teaching

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$284,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$215	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$8,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$295,474</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Net Appropriation</b>		<b>\$3,114,222</b>	<b>\$3,299,079</b>	<b>\$3,299,079</b>	<b>\$0</b>	<b>\$3,299,079</b>	<b>\$0</b>	<b>\$3,299,079</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531111	EPA-REG SALARIES-APPRO	11.500	11.500	11.500	0.000	11.500	0.000	11.500
531211	SPA-REG SALARIES-APPRO	35.250	34.750	35.000	0.000	35.000	0.000	35.000
<b>Total FTE</b>		<b>46.750</b>	<b>46.250</b>	<b>46.500</b>	<b>0.000</b>	<b>46.500</b>	<b>0.000</b>	<b>46.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1440-Family Engagement

Federal Early Learning Challenge (ELC) grant funds were awarded to North Carolina through a competitive process. The purpose of this fund is to align family engagement standards in early learning development programs with the family engagement standards employed by the Head Start model including the provision of meaningful opportunities for families to engage in their child's education, engage with community supports, and access parent education/skill opportunities.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$273,600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$410,435	\$750,000	\$750,000	(\$450,000)	\$300,000	(\$750,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$684,035</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$450,000)</b>	<b>\$300,000</b>	<b>(\$750,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$684,035</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$450,000)</b>	<b>\$300,000</b>	<b>(\$750,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438132	TRNSF IN-EARLY LEARNING	\$684,035	\$750,000	\$750,000	(\$450,000)	\$300,000	(\$750,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$684,035</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$450,000)</b>	<b>\$300,000</b>	<b>(\$750,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$684,035</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>(\$450,000)</b>	<b>\$300,000</b>	<b>(\$750,000)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1450-K-3 Assessment**

Federal Early Learning Challenge (ELC) grant funds were awarded to North Carolina through a competitive process. The purpose of this fund is to develop and implement a common statewide Kindergarten entry assessment, data from which will be used to guide instruction to help reduce the readiness gap at Kindergarten entry and be included in the state's longitudinal data system.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$825,917	\$1,005,995	\$956,633	\$0	\$956,633	\$0	\$956,633
531462	EPA&SPA-LONGVTY PAY-REC	\$16,039	\$0	\$1,123	\$0	\$1,123	\$0	\$1,123
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,247	\$106,623	\$103,024	\$0	\$103,024	\$0	\$103,024
531522	REG RETIRE CONTRIB-RECPTS	\$122,531	\$142,264	\$134,230	\$0	\$134,230	\$0	\$134,230
531562	MED INS CONTRIB-RECPTS	\$60,542	\$62,304	\$59,586	\$0	\$59,586	\$0	\$59,586
531576	FLEXIBLE SPENDNG SVG ACCT	\$733	\$0	\$120	\$0	\$120	\$0	\$120
531662	TAX EMP REIMB/ALLOW-RECPT	\$6,020	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
531664	NONTAX EMP CELL PH REIMB	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,098,849</b>	<b>\$1,317,186</b>	<b>\$1,256,916</b>	<b>\$0</b>	<b>\$1,256,916</b>	<b>\$0</b>	<b>\$1,256,916</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$298,800	\$298,800	\$0	\$298,800	\$0	\$298,800
532150	ACADEMIC SERVICES	\$336,144	\$1,025,000	\$1,025,000	\$0	\$1,025,000	\$0	\$1,025,000
532181	FOOD SER AGREEMENT	\$694	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$71,250	\$0	\$60,270	\$0	\$60,270	\$0	\$60,270
532310	REPAIRS-BUILDINGS	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,050	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$55,977	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
532721	LODGING - IN STATE	\$21,050	\$49,500	\$49,500	\$0	\$49,500	\$0	\$49,500
532724	MEALS - IN STATE	\$11,282	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1450-K-3 Assessment**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$8,576	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$512,051</b>	<b>\$1,422,800</b>	<b>\$1,488,070</b>	<b>\$0</b>	<b>\$1,488,070</b>	<b>\$0</b>	<b>\$1,488,070</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$948	\$9,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$674	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,926</b>	<b>\$9,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$379	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$3,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,616,910</b>	<b>\$2,748,986</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438132	TRNSF IN-EARLY LEARNING	\$1,616,910	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1450-K-3 Assessment

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	\$1,616,910	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
<b>Total Receipts</b>	\$1,616,910	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531222	SPA TIME LIMITEDSAL-REC	11.500	12.000	11.500	0.000	11.500	0.000	11.500
<b>Total FTE</b>		<b>11.500</b>	<b>12.000</b>	<b>11.500</b>	<b>0.000</b>	<b>11.500</b>	<b>0.000</b>	<b>11.500</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1500-DPI - Technology Services**

Funds support departmental staffing that provides workstation and network support for the department, applications software support for the public schools and the department business units including the student information system PowerSchool, Human Resources Management system for the LEAs, Exceptional Children system, technology services, the e-rate project that assists LEAs to obtain connectivity rebates from the FCC, as well as security and enterprise architecture.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,488,629	\$4,824,612	\$4,877,488	\$0	\$4,877,488	\$0	\$4,877,488
531212	SPA-REG SALARIES-RECPT	\$1,674,022	\$2,433,204	\$2,308,579	\$0	\$2,308,579	\$0	\$2,308,579
531222	SPA TIME LIMITEDSAL-REC	\$0	\$109	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$38,331	\$1,468	\$0	\$1,468	\$0	\$1,468
531411	OT PAY - APPROPRIATED	\$803	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
531452	DUAL EMPL WAGES - RECPTS	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,977	\$72,497	\$71,447	\$0	\$71,447	\$0	\$71,447
531462	EPA&SPA-LONGVTY PAY-REC	\$28,265	\$90,894	\$86,522	\$0	\$86,522	\$0	\$86,522
531511	SOCIAL SEC CONTRIB-APPRO	\$331,736	\$372,374	\$375,358	\$0	\$375,358	\$0	\$375,358
531512	SOCIAL SEC CONTRIB-RECPTS	\$125,440	\$190,587	\$177,001	\$0	\$177,001	\$0	\$177,001
531521	REG RETIRE CONTRIB-APPRO	\$666,287	\$736,846	\$743,014	\$0	\$743,014	\$0	\$743,014
531522	REG RETIRE CONTRIB-RECPTS	\$250,061	\$277,654	\$280,903	\$0	\$280,903	\$0	\$280,903
531561	MED INS CONTRIB-APPRO	\$313,643	\$334,714	\$338,314	\$0	\$338,314	\$0	\$338,314
531562	MED INS CONTRIB-RECPTS	\$118,206	\$165,647	\$154,104	\$0	\$154,104	\$0	\$154,104
531572	UNEMP COMP PAYMNTS TO DES	\$71,694	\$11,948	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,894	\$13,300	\$12,985	\$0	\$12,985	\$0	\$12,985
531577	UI INS 1% PAYMENT TO DES	\$39,066	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$0	\$144	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,747	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1500-DPI - Technology Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531661	TAX EMP REIMB/ALLOW-APPRO	\$2,534	\$6,100	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$126	\$216	\$126	\$0	\$126	\$0	\$126
531664	NONTAX EMP CELL PH REIMB	\$2,460	\$0	\$5,622	\$0	\$5,622	\$0	\$5,622
<b>Total PERSONAL SERVICES</b>		<b>\$8,178,991</b>	<b>\$9,572,247</b>	<b>\$9,436,101</b>	<b>\$0</b>	<b>\$9,436,101</b>	<b>\$0</b>	<b>\$9,436,101</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$70	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532140	OTH INFORMATION TECH SVCS	\$158,581	\$537,020	\$93,460	\$0	\$93,460	\$0	\$93,460
532143	LAN SUPPORT SERVICES	\$523	\$1,500	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$6,464	\$0	\$16,140	\$0	\$16,140	\$0	\$16,140
532181	FOOD SER AGREEMENT	\$52,061	\$61,080	\$61,080	\$0	\$61,080	\$0	\$61,080
532199	MISC CONTRACTUAL SERVICES	\$13,111	\$41,514	\$121,694	\$0	\$121,694	\$0	\$121,694
532310	REPAIRS-BUILDINGS	\$140	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,026	\$0	\$1,026	\$0	\$1,026	\$0	\$1,026
532441	MAINT AGRMT-OTHER SOFTWRE	\$115,291	\$153,233	\$137,100	\$0	\$137,100	\$0	\$137,100
532443	MAINT AGRMT-OTHER DP EQP	\$4,464	\$9,924	\$9,924	\$0	\$9,924	\$0	\$9,924
532446	MAINT AGREE-LAN EQUIP	\$0	\$40,105	\$2,655	\$0	\$2,655	\$0	\$2,655
532449	MAINT AGREE-SERVER SOFTWR	\$25,336	\$23,366	\$24,571	\$0	\$24,571	\$0	\$24,571
532450	MAINT AGREE-SERVER EQUIP	\$48,236	\$53,383	\$51,594	\$0	\$51,594	\$0	\$51,594
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,089	\$9,400	\$10,600	\$0	\$10,600	\$0	\$10,600
532513	RENT/LEASE-OTH FACILITIES	\$131,475	\$97,897	\$97,897	\$0	\$97,897	\$0	\$97,897
532523	RENT/LEASE-VOICE COMM EQU	\$309	\$1,000	\$344	\$0	\$344	\$0	\$344
532524	RENT/LEASE-GEN OFF EQUIP	\$42,462	\$36,737	\$36,972	\$0	\$36,972	\$0	\$36,972



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1500-DPI - Technology Services**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532712	TRANS AIR-OUT STATE,IN US	\$0	\$160	\$660	\$0	\$660	\$0	\$660
532714	TRANSP-GRND - IN STATE	\$8,731	\$9,742	\$13,742	\$0	\$13,742	\$0	\$13,742
532715	TRANS GRND-OUT STA,IN US	\$376	\$650	\$1,150	\$0	\$1,150	\$0	\$1,150
532721	LODGING - IN STATE	\$8,581	\$8,050	\$11,050	\$0	\$11,050	\$0	\$11,050
532722	LODGING-OUT STATE, IN US	\$762	\$5,250	\$6,750	\$0	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$7,508	\$6,760	\$8,260	\$0	\$8,260	\$0	\$8,260
532725	MEALS-OUT OF STATE,IN US	\$178	\$800	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$0	\$150	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$370	\$470	\$0	\$470	\$0	\$470
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532811	TELEPHONE SERVICE	\$39,156	\$60,000	\$42,000	\$0	\$42,000	\$0	\$42,000
532812	TELECOMMUN DATA CHRG	\$64,296	\$97,050	\$77,000	\$0	\$77,000	\$0	\$77,000
532815	EMAIL AND CALENDARING	\$618	\$0	\$650	\$0	\$650	\$0	\$650
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$192,433	\$285,331	\$178,975	\$0	\$178,975	\$0	\$178,975
532822	MANAGED LAN SVC CHARGE	\$10,588	\$27,632	\$7,210	\$0	\$7,210	\$0	\$7,210
532823	AUTHENTIC & AUTHORIZ SVCS	\$52,199	\$0	\$113,000	\$0	\$113,000	\$0	\$113,000
532824	MANAGED SERVER SVCS	\$14,486	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
532827	ELECTRONIC SERVICES	\$56,179	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000
532840	POSTAGE, FREIGHT & DELIV	\$1,989	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$5,743	\$24,326	\$21,436	\$0	\$21,436	\$0	\$21,436
532930	REGISTRATION FEES	\$1,196	\$6,820	\$5,260	\$0	\$5,260	\$0	\$5,260
532942	OTHER EMP EDUCATIONAL EXP	\$47,559	\$2,700	\$37,470	\$0	\$37,470	\$0	\$37,470
<b>Total PURCHASED SERVICES</b>		<b>\$1,122,217</b>	<b>\$1,607,730</b>	<b>\$1,299,370</b>	<b>\$0</b>	<b>\$1,299,370</b>	<b>\$0</b>	<b>\$1,299,370</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1500-DPI - Technology Services**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,482	\$11,347	\$5,936	\$0	\$5,936	\$0	\$5,936
533120	DATA PROCESSING SUPPLIES	\$13,291	\$42,500	\$28,608	\$0	\$28,608	\$0	\$28,608
533720	EDUCATIONAL SUPPLIES	\$4,299	\$28,094	\$28,094	\$0	\$28,094	\$0	\$28,094
533800	PURCHASES FOR RESALE	\$0	\$436	\$436	\$0	\$436	\$0	\$436
<b>Total SUPPLIES</b>		<b>\$20,072</b>	<b>\$82,377</b>	<b>\$63,074</b>	<b>\$0</b>	<b>\$63,074</b>	<b>\$0</b>	<b>\$63,074</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$14,450	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$381	\$104	\$0	\$104	\$0	\$104
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534530	OTHER DP EQUIPMENT	\$432	\$24,833	\$25,133	\$0	\$25,133	\$0	\$25,133
534534	PC/PRINTER EQUIPMENT	\$12,007	\$26,600	\$28,100	\$0	\$28,100	\$0	\$28,100
534535	SERVER EQUIPMENT	\$93,561	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,723	\$3,723	\$0	\$3,723	\$0	\$3,723
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$42,668	\$40,197	\$48,898	\$0	\$48,898	\$0	\$48,898
534714	SERVER SOFTWARE	\$52,677	\$10,546	\$33,766	\$0	\$33,766	\$0	\$33,766
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$215,794</b>	<b>\$111,280</b>	<b>\$144,724</b>	<b>\$0</b>	<b>\$144,724</b>	<b>\$0</b>	<b>\$144,724</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,800	\$40,600	\$0	\$40,600	\$0	\$40,600
535890	OTHER ADMIN EXPENSE	\$930	\$436,477	\$187,081	\$0	\$187,081	\$0	\$187,081
<b>Total OTHER EXPENSES AND</b>		<b>\$930</b>	<b>\$442,277</b>	<b>\$227,681</b>	<b>\$0</b>	<b>\$227,681</b>	<b>\$0</b>	<b>\$227,681</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1500-DPI - Technology Services  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

**ADJUSTMENTS**

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RESERVES - O&M	\$0	\$163,017	\$163,017	\$0	\$163,017	\$0	\$163,017
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$163,017</b>	<b>\$163,017</b>	<b>\$0</b>	<b>\$163,017</b>	<b>\$0</b>	<b>\$163,017</b>
<b>Total Requirements</b>		<b>\$9,538,004</b>	<b>\$11,978,928</b>	<b>\$11,333,967</b>	<b>\$0</b>	<b>\$11,333,967</b>	<b>\$0</b>	<b>\$11,333,967</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
434139	OTHER COMMUNICATION SVC	\$0	\$436	\$436	\$0	\$436	\$0	\$436
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$48,436</b>	<b>\$48,436</b>	<b>\$0</b>	<b>\$48,436</b>	<b>\$0</b>	<b>\$48,436</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$214,009	\$252,120	\$252,120	\$0	\$252,120	\$0	\$252,120
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$214,009</b>	<b>\$252,120</b>	<b>\$252,120</b>	<b>\$0</b>	<b>\$252,120</b>	<b>\$0</b>	<b>\$252,120</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$737,002	\$933,699	\$933,699	\$0	\$933,699	\$0	\$933,699
438191	TRF IN-INDIRECT COST	\$597,226	\$1,093,476	\$642,560	\$0	\$642,560	\$0	\$642,560
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,334,228</b>	<b>\$2,027,175</b>	<b>\$1,576,259</b>	<b>\$0</b>	<b>\$1,576,259</b>	<b>\$0</b>	<b>\$1,576,259</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1500-DPI - Technology Services

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$965	\$48,091	\$48,091	\$0	\$48,091	\$0	\$48,091
538829	IDEA VI-B HANDICAPPED	\$669,261	\$1,186,332	\$834,967	\$0	\$834,967	\$0	\$834,967
538832	21ST CENT COM LEARN CTR	\$109,998	\$153,954	\$315,101	\$0	\$315,101	\$0	\$315,101
538841	IMPROVING TEACHER QUALITY	\$42,661	\$118,228	\$118,298	\$0	\$118,298	\$0	\$118,298
538860	VOC ED TITLE I	\$16,137	\$0	\$0	\$0	\$0	\$0	\$0
538864	TITLE I VOCED PRGM IMPROV	\$0	\$132,205	\$69,053	\$0	\$69,053	\$0	\$69,053
538879	STANDARDASSESS&ACCT GRANT	\$246,005	\$405,798	\$405,798	\$0	\$405,798	\$0	\$405,798
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,091,486</b>	<b>\$2,044,608</b>	<b>\$1,791,308</b>	<b>\$0</b>	<b>\$1,791,308</b>	<b>\$0</b>	<b>\$1,791,308</b>
<b>Total Receipts</b>		<b>\$2,639,722</b>	<b>\$4,372,339</b>	<b>\$3,668,123</b>	<b>\$0</b>	<b>\$3,668,123</b>	<b>\$0</b>	<b>\$3,668,123</b>
<b>Net Appropriation</b>		<b>\$6,898,282</b>	<b>\$7,606,589</b>	<b>\$7,665,844</b>	<b>\$0</b>	<b>\$7,665,844</b>	<b>\$0</b>	<b>\$7,665,844</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	71.870	65.370	65.370	0.000	65.370	0.000	65.370
531212	SPA-REG SALARIES-RECPT	29.130	28.630	28.630	0.000	28.630	0.000	28.630
<b>Total FTE</b>		<b>101.000</b>	<b>94.000</b>	<b>94.000</b>	<b>0.000</b>	<b>94.000</b>	<b>0.000</b>	<b>94.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology**

This fund supports departmental staffing that designs, enhances, and maintains the public school North Carolina Standard Course of Study curriculum framework and supporting curriculum materials. The Accountability Division is responsible for the design and development of reliable and valid assessment instruments, uniform implementation of assessments, providing assistance to stakeholders in gauging student scores against state and national standards, and the provision of accurate reports, including school report cards. This fund supports charter schools administration providing technical assistance to new and existing charter schools; instructional technology use in the classroom, and career and technical education (CTE).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,727,598	\$5,114,282	\$5,206,779	\$0	\$5,206,779	\$0	\$5,206,779
531212	SPA-REG SALARIES-RECPT	\$4,500,782	\$7,956,603	\$9,070,646	\$0	\$9,070,646	\$0	\$9,070,646
531311	REG(N S) TEMP WAGES-APPR	\$30,508	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900
531312	REG(N S) TEMP WAGES-RECPT	\$3,422	\$50,790	\$47,790	\$0	\$47,790	\$0	\$47,790
531412	OT PAY - RECEIPTS	\$0	\$1,765	\$1,765	\$0	\$1,765	\$0	\$1,765
531452	DUAL EMPL WAGES - RECPTS	\$8,880	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$113,916	\$108,764	\$110,216	\$0	\$110,216	\$0	\$110,216
531462	EPA&SPA-LONGVTY PAY-REC	\$110,775	\$141,069	\$173,385	\$0	\$173,385	\$0	\$173,385
531511	SOCIAL SEC CONTRIB-APPRO	\$354,174	\$418,637	\$428,824	\$0	\$428,824	\$0	\$428,824
531512	SOCIAL SEC CONTRIB-RECPTS	\$339,989	\$500,990	\$587,254	\$0	\$587,254	\$0	\$587,254
531521	REG RETIRE CONTRIB-APPRO	\$711,432	\$727,588	\$757,751	\$0	\$757,751	\$0	\$757,751
531522	REG RETIRE CONTRIB-RECPTS	\$677,113	\$900,815	\$1,120,781	\$0	\$1,120,781	\$0	\$1,120,781
531561	MED INS CONTRIB-APPRO	\$354,148	\$389,439	\$401,903	\$0	\$401,903	\$0	\$401,903
531562	MED INS CONTRIB-RECPTS	\$348,827	\$540,599	\$629,248	\$0	\$629,248	\$0	\$629,248
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,790	\$15,437	\$17,200	\$0	\$17,200	\$0	\$17,200
531577	UI INS 1% PAYMENT TO DES	\$54,382	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,206	\$3,799	\$3,799	\$0	\$3,799	\$0	\$3,799
531628	ST DISABILITY PMT-RECEIPT	\$10,404	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$59,426	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$300	\$2,255	\$890	\$0	\$890	\$0	\$890
531661	TAX EMP REIMB/ALLOW-APPRO	\$6,321	\$4,616	\$4,616	\$0	\$4,616	\$0	\$4,616





**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,559	\$3,224	\$2,434	\$0	\$2,434	\$0	\$2,434
531664	NONTAX EMP CELL PH REIMB	\$6,440	\$0	\$1,641	\$0	\$1,641	\$0	\$1,641
<b>Total PERSONAL SERVICES</b>		<b>\$12,436,393</b>	<b>\$16,936,572</b>	<b>\$18,622,822</b>	<b>\$0</b>	<b>\$18,622,822</b>	<b>\$0</b>	<b>\$18,622,822</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$4,858	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532120	FINAN/AUDIT SERVICES	\$4,625	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$4,214	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,406	\$13,018	\$16,658	\$0	\$16,658	\$0	\$16,658
532145	MANAGE SERVER SUPPORT SVC	\$16,165	\$0	\$4,024	\$0	\$4,024	\$0	\$4,024
532150	ACADEMIC SERVICES	\$2,011,195	\$9,428,305	\$9,405,978	\$0	\$9,405,978	\$0	\$9,405,978
532181	FOOD SER AGREEMENT	\$85,572	\$116,293	\$162,712	\$0	\$162,712	\$0	\$162,712
532184	JANITORIAL SER AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532191	DUAL EMP PAY TO AGENCY	\$1,076	\$22,815	\$16,306	\$0	\$16,306	\$0	\$16,306
532199	MISC CONTRACTUAL SERVICES	\$5,584,497	\$19,600,121	\$19,679,014	\$0	\$19,679,014	\$0	\$19,679,014
532310	REPAIRS-BUILDINGS	\$1,438	\$3,265	\$4,579	\$0	\$4,579	\$0	\$4,579
532331	REPAIRS-MOTOR VEHICLES	\$158	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$415	\$0	\$415	\$0	\$415
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$6,587	\$6,500	\$0	\$6,500	\$0	\$6,500
532337	REPAIRS-PC/PRINTER	\$290	\$482	\$83	\$0	\$83	\$0	\$83
532430	MAINT AGREEMENT-EQUIP	\$16,135	\$48,243	\$50,661	\$0	\$50,661	\$0	\$50,661
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$32,377	\$48,991	\$91,304	\$0	\$91,304	\$0	\$91,304
532513	RENT/LEASE-OTH FACILITIES	\$245,777	\$237,453	\$168,775	\$0	\$168,775	\$0	\$168,775
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$8,485	\$7,312	\$0	\$7,312	\$0	\$7,312
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$85,448	\$54,935	\$46,892	\$0	\$46,892	\$0	\$46,892
532590	RENT/LEASE OTHER PROPERTY	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$47,043	\$67,056	\$76,733	\$0	\$76,733	\$0	\$76,733
532714	TRANSP-GRND - IN STATE	\$300,780	\$218,635	\$292,446	\$0	\$292,446	\$0	\$292,446
532715	TRANS GRND-OUT STA,IN US	\$6,453	\$22,314	\$23,749	\$0	\$23,749	\$0	\$23,749
532721	LODGING - IN STATE	\$114,146	\$118,226	\$136,656	\$0	\$136,656	\$0	\$136,656
532722	LODGING-OUT STATE, IN US	\$49,452	\$76,910	\$81,217	\$0	\$81,217	\$0	\$81,217
532724	MEALS - IN STATE	\$47,532	\$54,253	\$60,622	\$0	\$60,622	\$0	\$60,622
532725	MEALS-OUT OF STATE,IN US	\$10,441	\$24,026	\$23,679	\$0	\$23,679	\$0	\$23,679
532727	MISC - IN STATE	\$96	\$4,348	\$4,143	\$0	\$4,143	\$0	\$4,143
532728	MISC - OUT STATE, IN US	\$392	\$5,630	\$5,444	\$0	\$5,444	\$0	\$5,444
532731	BD/NON-EMPLOYEE TRANSP	\$141,238	\$192,541	\$198,402	\$0	\$198,402	\$0	\$198,402
532732	BD/NON-EMPLOYEE SUBSIS	\$229,179	\$214,940	\$259,957	\$0	\$259,957	\$0	\$259,957
532811	TELEPHONE SERVICE	\$45,477	\$74,780	\$66,823	\$0	\$66,823	\$0	\$66,823
532812	TELECOMMUN DATA CHRГ	\$0	\$355	\$355	\$0	\$355	\$0	\$355
532813	TELECONFERENCE CHARGES	\$0	\$902	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$155	\$521	\$210	\$0	\$210	\$0	\$210
532817	INTERNET SERV PROV CHARGE	\$3,783	\$3,229	\$2,283	\$0	\$2,283	\$0	\$2,283
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$1,300	\$14,245	\$12,791	\$0	\$12,791	\$0	\$12,791
532822	MANAGED LAN SVC CHARGE	\$2,892	\$50,470	\$50,133	\$0	\$50,133	\$0	\$50,133
532824	MANAGED SERVER SVCS	\$28,941	\$0	\$11,402	\$0	\$11,402	\$0	\$11,402
532840	POSTAGE, FREIGHT & DELIV	\$23,196	\$70,384	\$69,695	\$0	\$69,695	\$0	\$69,695
532850	PRINT,BIND,DUPLICATE	\$130,419	\$217,322	\$166,413	\$0	\$166,413	\$0	\$166,413
532860	ADVERTISING	\$2,280	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532919	OTHER INSURANCE	\$4,624	\$8,145	\$8,145	\$0	\$8,145	\$0	\$8,145
532930	REGISTRATION FEES	\$66,281	\$66,528	\$77,976	\$0	\$77,976	\$0	\$77,976
532942	OTHER EMP EDUCATIONAL EXP	\$42,106	\$89,116	\$83,323	\$0	\$83,323	\$0	\$83,323
<b>Total PURCHASED SERVICES</b>		<b>\$9,390,251</b>	<b>\$31,222,266</b>	<b>\$31,408,493</b>	<b>\$0</b>	<b>\$31,408,493</b>	<b>\$0</b>	<b>\$31,408,493</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$17,159	\$56,349	\$45,260	\$0	\$45,260	\$0	\$45,260
533120	DATA PROCESSING SUPPLIES	\$30,604	\$40,098	\$46,579	\$0	\$46,579	\$0	\$46,579
533310	GASOLINE	\$470	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$1,561,193	\$1,947,950	\$1,949,171	\$0	\$1,949,171	\$0	\$1,949,171
<b>Total SUPPLIES</b>		<b>\$1,609,426</b>	<b>\$2,046,397</b>	<b>\$2,043,010</b>	<b>\$0</b>	<b>\$2,043,010</b>	<b>\$0</b>	<b>\$2,043,010</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,282	\$7,427	\$6,973	\$0	\$6,973	\$0	\$6,973
534521	OFFICE EQUIPMENT	\$867	\$30,644	\$30,270	\$0	\$30,270	\$0	\$30,270
534528	EQUIP-VOICE COMMUNICATION	\$123	\$2,214	\$195	\$0	\$195	\$0	\$195
534530	OTHER DP EQUIPMENT	\$737	\$6,330	\$5,529	\$0	\$5,529	\$0	\$5,529



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**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534532	VIDEO TRANSMISSION EQUIP	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$80,899	\$102,365	\$56,427	\$0	\$56,427	\$0	\$56,427
534539	OTHER EQUIPMENT	\$5,210	\$26,547	\$10,537	\$0	\$10,537	\$0	\$10,537
534620	TEXTBOOKS	\$86	\$1,461	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$0	\$96	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,799	\$16,587	\$15,216	\$0	\$15,216	\$0	\$15,216
534713	PC SOFTWARE	\$1,229	\$4,229	\$656	\$0	\$656	\$0	\$656
534714	SERVER SOFTWARE	\$0	\$2,719,067	\$2,717,417	\$0	\$2,717,417	\$0	\$2,717,417
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$101,725</b>	<b>\$2,917,467</b>	<b>\$2,844,220</b>	<b>\$0</b>	<b>\$2,844,220</b>	<b>\$0</b>	<b>\$2,844,220</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,148,166	\$1,216,537	\$1,301,788	\$0	\$1,301,788	\$0	\$1,301,788
535840	SERVICE & OTHER AWARDS	\$0	\$2,768	\$2,700	\$0	\$2,700	\$0	\$2,700
535890	OTHER ADMIN EXPENSE	\$2,471	\$1,655,687	\$1,862,006	\$0	\$1,862,006	\$0	\$1,862,006
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,153,316</b>	<b>\$2,874,992</b>	<b>\$3,166,494</b>	<b>\$0</b>	<b>\$3,166,494</b>	<b>\$0</b>	<b>\$3,166,494</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$899,273	\$0	\$759,099	\$0	\$759,099	\$0	\$759,099
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$899,273</b>	<b>\$0</b>	<b>\$759,099</b>	<b>\$0</b>	<b>\$759,099</b>	<b>\$0</b>	<b>\$759,099</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology Requirements**

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537129	RESERVE-OPERATING	\$0	\$23,465	\$23,465	\$0	\$23,465	\$0	\$23,465
537154	RES-EXCELLENT SCHS ACT	\$0	\$176,111	\$176,111	\$0	\$176,111	\$0	\$176,111
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$199,576</b>	<b>\$199,576</b>	<b>\$0</b>	<b>\$199,576</b>	<b>\$0</b>	<b>\$199,576</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538156	TRF OUT JUVENILE/DELINQ.	\$50,000	\$89,756	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$50,000</b>	<b>\$89,756</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$25,640,383</b>	<b>\$56,287,026</b>	<b>\$59,143,714</b>	<b>\$0</b>	<b>\$59,143,714</b>	<b>\$0</b>	<b>\$59,143,714</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432438	REVENUE-CH SCHS APP FEE	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$43,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$33,275	\$289,533	\$47,000	\$0	\$47,000	\$0	\$47,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$33,275</b>	<b>\$289,533</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$1,313,943	\$958,677	\$1,363,896	\$0	\$1,363,896	\$0	\$1,363,896
438191	TRF IN-INDIRECT COST	\$257,571	\$72,036	\$262,338	\$0	\$262,338	\$0	\$262,338



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1600-DPI - Curriculum, Instruction, Accountability and Technology**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$1,571,514</b>	<b>\$1,030,713</b>	<b>\$1,626,234</b>	<b>\$0</b>	<b>\$1,626,234</b>	<b>\$0</b>	<b>\$1,626,234</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$13,090	\$0	\$0	\$0	\$0	\$0	\$0
538300	REFUND-PRIOR YEAR	\$54	\$0	\$0	\$0	\$0	\$0	\$0
538806	SCHOOL IMPROVEMENT GRANTS	\$235,580	\$342,278	\$342,278	\$0	\$342,278	\$0	\$342,278
538811	TIT.1STATEADMINISTRATION	\$1,255,627	\$3,468,156	\$5,349,727	\$0	\$5,349,727	\$0	\$5,349,727
538824	NAEP STATE COORDINATOR	\$101,334	\$74,990	\$74,990	\$0	\$74,990	\$0	\$74,990
538836	RURAL & LOW INCOME SCHOOL	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538841	IMPROVING TEACHER QUALITY	\$104,516	\$240,262	\$241,286	\$0	\$241,286	\$0	\$241,286
538855	TIT.IIMATH&SCIPARTNERSHIP	\$231,671	\$457,148	\$212,613	\$0	\$212,613	\$0	\$212,613
538860	VOC ED TITLE I	\$990,763	\$1,807,711	\$2,006,029	\$0	\$2,006,029	\$0	\$2,006,029
538864	TITLE I VOCED PRGM IMPROV	\$1,788,282	\$3,385,758	\$3,620,790	\$0	\$3,620,790	\$0	\$3,620,790
538867	VE-II TECH PREP	\$0	\$190,099	\$0	\$0	\$0	\$0	\$0
538872	EDUCATIONTECHNOLOGY GRANT	\$16,819	\$216,628	\$0	\$0	\$0	\$0	\$0
538879	STANDARDASSESS&ACCT GRANT	\$8,844,755	\$33,823,244	\$33,822,143	\$0	\$33,822,143	\$0	\$33,822,143
538892	ADV.PLCMNTFEOPYMT PROGRAM	\$899,273	\$0	\$759,099	\$0	\$759,099	\$0	\$759,099
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$14,481,764</b>	<b>\$44,106,274</b>	<b>\$46,528,955</b>	<b>\$0</b>	<b>\$46,528,955</b>	<b>\$0</b>	<b>\$46,528,955</b>
<b>Total Receipts</b>		<b>\$16,130,053</b>	<b>\$45,426,520</b>	<b>\$48,202,189</b>	<b>\$0</b>	<b>\$48,202,189</b>	<b>\$0</b>	<b>\$48,202,189</b>
<b>Net Appropriation</b>		<b>\$9,510,330</b>	<b>\$10,860,506</b>	<b>\$10,941,525</b>	<b>\$0</b>	<b>\$10,941,525</b>	<b>\$0</b>	<b>\$10,941,525</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531211	SPA-REG SALARIES-APPRO	74.660	70.758	72.758	0.000	72.758	0.000	72.758
531212	SPA-REG SALARIES-RECPT	77.140	76.434	77.039	0.000	77.039	0.000	77.039



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
537154	RES-EXCELLENT SCHS ACT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>151.800</b>	<b>148.192</b>	<b>150.797</b>	<b>0.000</b>	<b>150.797</b>	<b>0.000</b>	<b>150.797</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1640-DPI - Educator Quality and Recruitment**

Initiatives supported by this fund provide leadership, technical assistance, and resources to the public schools with the goal of improving student achievement through professional learning. Funds supporting recruitment services and educator recognition programs are designed to promote recruitment, licensing, and retention of quality educators in the public schools. The NC Educator Evaluation System that includes online tools for teachers, principals, superintendents and central office personnel is supported with this fund. In addition, Troops to Teachers, an initiative to recruit former military personnel to teach in North Carolina classrooms, and the Teacher Working Conditions Survey, a tool that provides teachers with an opportunity to provide feedback on the elements that promote or hinder good teaching conditions in their schools are supported by this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$279,441	\$336,423	\$336,975	\$0	\$336,975	\$0	\$336,975
531212	SPA-REG SALARIES-RECPT	\$1,074,246	\$1,770,072	\$1,938,536	\$0	\$1,938,536	\$0	\$1,938,536
531222	SPA TIME LIMITEDSAL-REC	\$42,422	\$44,832	\$42,422	\$0	\$42,422	\$0	\$42,422
531311	REG(N S) TEMP WAGES-APPR	\$11,118	\$37,364	\$37,364	\$0	\$37,364	\$0	\$37,364
531312	REG(N S) TEMP WAGES-RECPT	\$85,613	\$191,199	\$251,882	\$0	\$251,882	\$0	\$251,882
531412	OT PAY - RECEIPTS	\$80,137	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,218	\$15,132	\$15,132	\$0	\$15,132	\$0	\$15,132
531462	EPA&SPA-LONGVTY PAY-REC	\$20,390	\$63,004	\$65,519	\$0	\$65,519	\$0	\$65,519
531511	SOCIAL SEC CONTRIB-APPRO	\$21,995	\$26,656	\$26,656	\$0	\$26,656	\$0	\$26,656
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,545	\$126,160	\$139,267	\$0	\$139,267	\$0	\$139,267
531521	REG RETIRE CONTRIB-APPRO	\$42,257	\$46,412	\$46,412	\$0	\$46,412	\$0	\$46,412
531522	REG RETIRE CONTRIB-RECPTS	\$197,262	\$186,800	\$213,968	\$0	\$213,968	\$0	\$213,968
531561	MED INS CONTRIB-APPRO	\$20,718	\$24,631	\$24,631	\$0	\$24,631	\$0	\$24,631
531562	MED INS CONTRIB-RECPTS	\$107,938	\$142,583	\$155,563	\$0	\$155,563	\$0	\$155,563
531572	UNEMP COMP PAYMNTS TO DES	\$29,656	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,519	\$2,448	\$2,871	\$0	\$2,871	\$0	\$2,871
531577	UI INS 1% PAYMENT TO DES	\$4,002	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$812	\$84	\$84	\$0	\$84	\$0	\$84
531662	TAX EMP REIMB/ALLOW-RECPT	\$448	\$1,005	\$1,788	\$0	\$1,788	\$0	\$1,788
531664	NONTAX EMP CELL PH REIMB	\$900	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1640-DPI - Educator Quality and Recruitment**  
**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$2,124,774</b>	<b>\$3,014,805</b>	<b>\$3,299,070</b>	<b>\$0</b>	<b>\$3,299,070</b>	<b>\$0</b>	<b>\$3,299,070</b>
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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532140	OTH INFORMATION TECH SVCS	\$141,825	\$163,931	\$163,931	\$0	\$163,931	\$0	\$163,931
532150	ACADEMIC SERVICES	\$575,472	\$1,287,460	\$1,287,460	\$0	\$1,287,460	\$0	\$1,287,460
532181	FOOD SER AGREEMENT	\$9,138	\$52,750	\$52,750	\$0	\$52,750	\$0	\$52,750
532199	MISC CONTRACTUAL SERVICES	\$303,752	\$2,894,687	\$3,207,815	\$0	\$3,207,815	\$0	\$3,207,815
532310	REPAIRS-BUILDINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$473	\$271	\$271	\$0	\$271	\$0	\$271
532430	MAINT AGREEMENT-EQUIP	\$2,188	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532441	MAINT AGRMT-OTHER SOFTWARE	\$80	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$10,963	\$10,963	\$0	\$10,963	\$0	\$10,963
532513	RENT/LEASE-OTH FACILITIES	\$19,494	\$23,075	\$23,075	\$0	\$23,075	\$0	\$23,075
532521	RENT/LEASE-MOTOR VEHICLES	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,696	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$5,449	\$4,750	\$13,750	\$0	\$13,750	\$0	\$13,750
532714	TRANSP-GRND - IN STATE	\$24,643	\$55,825	\$77,825	\$0	\$77,825	\$0	\$77,825
532715	TRANS GRND-OUT STA,IN US	\$731	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$8,880	\$28,625	\$38,125	\$0	\$38,125	\$0	\$38,125
532722	LODGING-OUT STATE, IN US	\$3,754	\$3,750	\$10,250	\$0	\$10,250	\$0	\$10,250
532724	MEALS - IN STATE	\$5,352	\$19,225	\$24,725	\$0	\$24,725	\$0	\$24,725
532725	MEALS-OUT OF STATE,IN US	\$1,775	\$1,350	\$8,850	\$0	\$8,850	\$0	\$8,850
532727	MISC - IN STATE	\$8	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$1	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$23,036	\$98,110	\$103,110	\$0	\$103,110	\$0	\$103,110



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1640-DPI - Educator Quality and Recruitment**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$16,130	\$150,405	\$167,905	\$0	\$167,905	\$0	\$167,905
532811	TELEPHONE SERVICE	\$28,524	\$21,850	\$22,850	\$0	\$22,850	\$0	\$22,850
532812	TELECOMMUN DATA CHRG	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532817	INTERNET SERV PROV CHARGE	\$14	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$31,588	\$53,270	\$53,270	\$0	\$53,270	\$0	\$53,270
532850	PRINT,BIND,DUPLICATE	\$18,508	\$66,900	\$73,400	\$0	\$73,400	\$0	\$73,400
532860	ADVERTISING	\$4,012	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532930	REGISTRATION FEES	\$6,751	\$12,925	\$14,925	\$0	\$14,925	\$0	\$14,925
532942	OTHER EMP EDUCATIONAL EXP	\$27,863	\$36,590	\$36,590	\$0	\$36,590	\$0	\$36,590
<b>Total PURCHASED SERVICES</b>		<b>\$1,263,753</b>	<b>\$5,011,962</b>	<b>\$5,418,090</b>	<b>\$0</b>	<b>\$5,418,090</b>	<b>\$0</b>	<b>\$5,418,090</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,232	\$5,660	\$5,660	\$0	\$5,660	\$0	\$5,660
533120	DATA PROCESSING SUPPLIES	\$15,094	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
533720	EDUCATIONAL SUPPLIES	\$23,717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$44,043</b>	<b>\$40,660</b>	<b>\$40,660</b>	<b>\$0</b>	<b>\$40,660</b>	<b>\$0</b>	<b>\$40,660</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$520	\$825	\$825	\$0	\$825	\$0	\$825
534528	EQUIP-VOICE COMMUNICATION	\$0	\$310	\$310	\$0	\$310	\$0	\$310
534530	OTHER DP EQUIPMENT	\$349	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$636	\$11,825	\$16,825	\$0	\$16,825	\$0	\$16,825



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1640-DPI - Educator Quality and Recruitment**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,089</b>	<b>\$28,960</b>	<b>\$33,960</b>	<b>\$0</b>	<b>\$33,960</b>	<b>\$0</b>	<b>\$33,960</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,679	\$5,000	\$23,500	\$0	\$23,500	\$0	\$23,500
535840	SERVICE & OTHER AWARDS	\$93,013	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
535890	OTHER ADMIN EXPENSE	\$10	\$8,370,215	\$10,878,650	\$0	\$10,878,650	\$0	\$10,878,650
535960	ELECTRONIC PAYMT PROC FEE	\$28,007	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$148,709</b>	<b>\$8,488,215</b>	<b>\$11,015,150</b>	<b>\$0</b>	<b>\$11,015,150</b>	<b>\$0</b>	<b>\$11,015,150</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$2,379,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,379,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,588,368</b>	<b>\$18,963,602</b>	<b>\$19,806,930</b>	<b>\$0</b>	<b>\$19,806,930</b>	<b>\$0</b>	<b>\$19,806,930</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$1,562,317	\$1,959,923	\$1,959,923	\$0	\$1,959,923	\$0	\$1,959,923
438191	TRF IN-INDIRECT COST	\$82,320	\$56,317	\$57,962	\$0	\$57,962	\$0	\$57,962



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1640-DPI - Educator Quality and Recruitment  
 Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$1,644,637</b>	<b>\$2,016,240</b>	<b>\$2,017,885</b>	<b>\$0</b>	<b>\$2,017,885</b>	<b>\$0</b>	<b>\$2,017,885</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538805	TROOPS TO TEACHERS	\$122,676	\$388,182	\$537,282	\$0	\$537,282	\$0	\$537,282
538806	SCHOOL IMPROVEMENT GRANTS	\$0	\$190,000	\$190,000	\$0	\$190,000	\$0	\$190,000
538811	TIT.1STATEADMINISTRATION	\$107,569	\$310,977	\$450,482	\$0	\$450,482	\$0	\$450,482
538821	DRUG FREE SCHOOLS	\$0	\$2,901	\$2,901	\$0	\$2,901	\$0	\$2,901
538832	21ST CENT COM LEARN CTR	\$0	\$6,341	\$12,753	\$0	\$12,753	\$0	\$12,753
538841	IMPROVING TEACHER QUALITY	\$1,055,617	\$12,822,675	\$15,747,606	\$0	\$15,747,606	\$0	\$15,747,606
538854	R.C. BYRD	\$0	\$2,379,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,285,862</b>	<b>\$16,100,076</b>	<b>\$16,941,024</b>	<b>\$0</b>	<b>\$16,941,024</b>	<b>\$0</b>	<b>\$16,941,024</b>
<b>Total Receipts</b>		<b>\$2,930,499</b>	<b>\$18,116,316</b>	<b>\$18,958,909</b>	<b>\$0</b>	<b>\$18,958,909</b>	<b>\$0</b>	<b>\$18,958,909</b>
<b>Net Appropriation</b>		<b>\$657,869</b>	<b>\$847,286</b>	<b>\$848,021</b>	<b>\$0</b>	<b>\$848,021</b>	<b>\$0</b>	<b>\$848,021</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531211	SPA-REG SALARIES-APPRO	4.580	4.580	4.580	0.000	4.580	0.000	4.580
531212	SPA-REG SALARIES-RECPT	26.510	25.920	30.511	0.000	30.511	0.000	30.511
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>32.090</b>	<b>31.500</b>	<b>36.091</b>	<b>0.000</b>	<b>36.091</b>	<b>0.000</b>	<b>36.091</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

This fund supports departmental staffing and functions in the following areas: academically gifted, English language acquisition, exceptional children administration, Governor's schools, homeless children, migrant children, and military children administration, and the Indian Advisory Council. The Exceptional Children Division supported by the fund provides leadership, technical assistance, and monitoring services for improved program accountability through individualized education for students in the least restrictive environment.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$0	\$176,542	\$37,342	\$0	\$37,342	\$0	\$37,342
531211	SPA-REG SALARIES-APPRO	\$1,350,661	\$1,438,101	\$1,577,302	\$0	\$1,577,302	\$0	\$1,577,302
531212	SPA-REG SALARIES-RECPT	\$3,072,812	\$4,550,829	\$4,924,613	\$0	\$4,924,613	\$0	\$4,924,613
531222	SPA TIME LIMITEDSAL-REC	\$45,153	\$76,900	\$212,960	\$0	\$212,960	\$0	\$212,960
531254	SPA TEACHING SUPPL-APPROP	\$106	\$549	\$549	\$0	\$549	\$0	\$549
531312	REG(N S) TEMP WAGES-RECPT	\$10,899	\$623,369	\$146,383	\$0	\$146,383	\$0	\$146,383
531321	CONTR EMPL PER IRS-APPRO	\$29,579	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$346,452	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$87	\$87	\$0	\$87	\$0	\$87
531452	DUAL EMPL WAGES - RECPTS	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,861	\$30,877	\$31,141	\$0	\$31,141	\$0	\$31,141
531462	EPA&SPA-LONGVTY PAY-REC	\$79,275	\$104,196	\$95,050	\$0	\$95,050	\$0	\$95,050
531511	SOCIAL SEC CONTRIB-APPRO	\$101,641	\$111,926	\$115,948	\$0	\$115,948	\$0	\$115,948
531512	SOCIAL SEC CONTRIB-RECPTS	\$263,890	\$418,683	\$417,914	\$0	\$417,914	\$0	\$417,914
531521	REG RETIRE CONTRIB-APPRO	\$202,015	\$315,080	\$324,419	\$0	\$324,419	\$0	\$324,419
531522	REG RETIRE CONTRIB-RECPTS	\$469,654	\$651,952	\$765,181	\$0	\$765,181	\$0	\$765,181
531561	MED INS CONTRIB-APPRO	\$105,464	\$139,091	\$136,427	\$0	\$136,427	\$0	\$136,427
531562	MED INS CONTRIB-RECPTS	\$217,438	\$341,426	\$386,204	\$0	\$386,204	\$0	\$386,204
531572	UNEMP COMP PAYMNTS TO DES	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,792	\$7,702	\$8,343	\$0	\$8,343	\$0	\$8,343
531577	UI INS 1% PAYMENT TO DES	\$16,086	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$626	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$5,180	\$5,240	\$480	\$0	\$480	\$0	\$480
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,100	\$4,398	\$2,489	\$0	\$2,489	\$0	\$2,489
531664	NONTAX EMP CELL PH REIMB	\$5,600	\$0	\$8,250	\$0	\$8,250	\$0	\$8,250
<b>Total PERSONAL SERVICES</b>		<b>\$6,370,438</b>	<b>\$8,996,948</b>	<b>\$9,191,082</b>	<b>\$0</b>	<b>\$9,191,082</b>	<b>\$0</b>	<b>\$9,191,082</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$635,661	\$81,053	\$1,429,557	\$0	\$1,429,557	\$0	\$1,429,557
532143	LAN SUPPORT SERVICES	\$0	\$30,907	\$1,180	\$0	\$1,180	\$0	\$1,180
532145	MANAGE SERVER SUPPORT SVC	\$59,212	\$0	\$39,468	\$0	\$39,468	\$0	\$39,468
532150	ACADEMIC SERVICES	\$3,386,949	\$10,004,718	\$7,730,632	\$0	\$7,730,632	\$0	\$7,730,632
532181	FOOD SER AGREEMENT	\$242,859	\$363,036	\$343,602	\$0	\$343,602	\$0	\$343,602
532185	WASTE REM/RECY SER AGREEM	\$0	\$7,609	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$225	\$44,991	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,569,965	\$5,475,513	\$5,208,644	\$0	\$5,208,644	\$0	\$5,208,644
532310	REPAIRS-BUILDINGS	\$482	\$19,981	\$6,177	\$0	\$6,177	\$0	\$6,177
532332	REPAIRS-OTH COMPUTER EQP	\$399	\$1,469	\$221	\$0	\$221	\$0	\$221
532333	REPAIRS-OTHER EQUIPMENT	\$3,020	\$579	\$4,713	\$0	\$4,713	\$0	\$4,713
532337	REPAIRS-PC/PRINTER	\$321	\$590	\$1,789	\$0	\$1,789	\$0	\$1,789
532430	MAINT AGREEMENT-EQUIP	\$1,595	\$14,849	\$3,966	\$0	\$3,966	\$0	\$3,966
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,821	\$16,492	\$25,236	\$0	\$25,236	\$0	\$25,236
532513	RENT/LEASE-OTH FACILITIES	\$286,756	\$443,295	\$311,005	\$0	\$311,005	\$0	\$311,005
532521	RENT/LEASE-MOTOR VEHICLES	\$2,820	\$2,245	\$9,074	\$0	\$9,074	\$0	\$9,074



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1660-DPI - Special Populations**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532524	RENT/LEASE-GEN OFF EQUIP	\$57,853	\$126,437	\$80,841	\$0	\$80,841	\$0	\$80,841
532711	TRANSP AIR - IN STATE	\$0	\$0	\$6,867	\$0	\$6,867	\$0	\$6,867
532712	TRANSP AIR-OUT STATE,IN US	\$40,366	\$86,501	\$57,313	\$0	\$57,313	\$0	\$57,313
532714	TRANSP-GRND - IN STATE	\$184,297	\$449,224	\$320,421	\$0	\$320,421	\$0	\$320,421
532715	TRANS GRND-OUT STA,IN US	\$8,339	\$31,418	\$9,195	\$0	\$9,195	\$0	\$9,195
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$0	\$687	\$0	\$687	\$0	\$687
532721	LODGING - IN STATE	\$93,129	\$306,010	\$202,522	\$0	\$202,522	\$0	\$202,522
532722	LODGING-OUT STATE, IN US	\$54,533	\$128,536	\$67,335	\$0	\$67,335	\$0	\$67,335
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$687	\$0	\$687	\$0	\$687
532724	MEALS - IN STATE	\$43,166	\$187,655	\$89,631	\$0	\$89,631	\$0	\$89,631
532725	MEALS-OUT OF STATE,IN US	\$10,947	\$51,187	\$17,237	\$0	\$17,237	\$0	\$17,237
532727	MISC - IN STATE	\$295	\$9,507	\$2,197	\$0	\$2,197	\$0	\$2,197
532728	MISC - OUT STATE, IN US	\$246	\$7,543	\$1,345	\$0	\$1,345	\$0	\$1,345
532729	MISC - OUT OF COUNTRY	\$0	\$0	\$687	\$0	\$687	\$0	\$687
532731	BD/NON-EMPLOYEE TRANSP	\$191,296	\$352,856	\$259,170	\$0	\$259,170	\$0	\$259,170
532732	BD/NON-EMPLOYEE SUBSIS	\$171,961	\$315,211	\$212,987	\$0	\$212,987	\$0	\$212,987
532811	TELEPHONE SERVICE	\$14,541	\$64,452	\$21,445	\$0	\$21,445	\$0	\$21,445
532813	TELECONFERENCE CHARGES	\$0	\$2,785	\$5,058	\$0	\$5,058	\$0	\$5,058
532817	INTERNET SERV PROV CHARGE	\$252	\$8,977	\$855	\$0	\$855	\$0	\$855
532821	COMPUTER/DATA PROCESS SVC	\$9,597	\$220,159	\$71,097	\$0	\$71,097	\$0	\$71,097
532822	MANAGED LAN SVC CHARGE	\$127,300	\$2,749,311	\$2,181,665	\$0	\$2,181,665	\$0	\$2,181,665
532824	MANAGED SERVER SVCS	\$217,580	\$0	\$156,501	\$0	\$156,501	\$0	\$156,501
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$51	\$0	\$51	\$0	\$51
532840	POSTAGE, FREIGHT & DELIV	\$45,338	\$87,171	\$67,884	\$0	\$67,884	\$0	\$67,884



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1660-DPI - Special Populations**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$100,599	\$390,444	\$138,241	\$0	\$138,241	\$0	\$138,241
532860	ADVERTISING	\$6,985	\$21,561	\$10,343	\$0	\$10,343	\$0	\$10,343
532870	CABLE TV	\$0	\$0	\$3,434	\$0	\$3,434	\$0	\$3,434
532911	PROPERTY-INSURANCE	\$116	\$0	\$116	\$0	\$116	\$0	\$116
532930	REGISTRATION FEES	\$53,273	\$153,065	\$91,001	\$0	\$91,001	\$0	\$91,001
532942	OTHER EMP EDUCATIONAL EXP	\$77,430	\$129,204	\$114,196	\$0	\$114,196	\$0	\$114,196
<b>Total PURCHASED SERVICES</b>		<b>\$7,713,527</b>	<b>\$22,386,541</b>	<b>\$19,306,273</b>	<b>\$0</b>	<b>\$19,306,273</b>	<b>\$0</b>	<b>\$19,306,273</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,276	\$134,171	\$55,364	\$0	\$55,364	\$0	\$55,364
533120	DATA PROCESSING SUPPLIES	\$18,462	\$55,783	\$29,376	\$0	\$29,376	\$0	\$29,376
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$462	\$0	\$462	\$0	\$462
533720	EDUCATIONAL SUPPLIES	\$77,962	\$255,766	\$156,388	\$0	\$156,388	\$0	\$156,388
<b>Total SUPPLIES</b>		<b>\$120,700</b>	<b>\$445,720</b>	<b>\$241,590</b>	<b>\$0</b>	<b>\$241,590</b>	<b>\$0</b>	<b>\$241,590</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,406	\$14,727	\$7,887	\$0	\$7,887	\$0	\$7,887
534521	OFFICE EQUIPMENT	\$913	\$14,916	\$5,268	\$0	\$5,268	\$0	\$5,268
534528	EQUIP-VOICE COMMUNICATION	\$85	\$12,174	\$1,419	\$0	\$1,419	\$0	\$1,419
534530	OTHER DP EQUIPMENT	\$0	\$1,169	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$5,494	\$0	\$5,494	\$0	\$5,494
534534	PC/PRINTER EQUIPMENT	\$36,782	\$103,031	\$75,342	\$0	\$75,342	\$0	\$75,342
534539	OTHER EQUIPMENT	\$10,354	\$89,102	\$23,428	\$0	\$23,428	\$0	\$23,428





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$12,789	\$17,095	\$7,432	\$0	\$7,432	\$0	\$7,432
534713	PC SOFTWARE	\$2,185	\$27,618	\$8,677	\$0	\$8,677	\$0	\$8,677
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$64,514</b>	<b>\$279,832</b>	<b>\$134,947</b>	<b>\$0</b>	<b>\$134,947</b>	<b>\$0</b>	<b>\$134,947</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$11,331	\$0	\$11,331	\$0	\$11,331
535830	MEMBERSHIP DUES&SUBSCRIPT	\$396,310	\$913,503	\$570,628	\$0	\$570,628	\$0	\$570,628
535840	SERVICE & OTHER AWARDS	\$2,371	\$770	\$4,140	\$0	\$4,140	\$0	\$4,140
535890	OTHER ADMIN EXPENSE	\$4,293	\$10,965,632	\$17,462,460	\$0	\$17,462,460	\$0	\$17,462,460
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$402,974</b>	<b>\$11,879,905</b>	<b>\$18,048,559</b>	<b>\$0</b>	<b>\$18,048,559</b>	<b>\$0</b>	<b>\$18,048,559</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$10,750	\$56,212	\$999	\$0	\$999	\$0	\$999
536990	EDUCATION GRANTS	\$0	\$14,571	\$14,571	\$0	\$14,571	\$0	\$14,571
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,750</b>	<b>\$70,783</b>	<b>\$15,570</b>	<b>\$0</b>	<b>\$15,570</b>	<b>\$0</b>	<b>\$15,570</b>
<b>Total Requirements</b>		<b>\$14,682,902</b>	<b>\$44,059,729</b>	<b>\$46,938,021</b>	<b>\$0</b>	<b>\$46,938,021</b>	<b>\$0</b>	<b>\$46,938,021</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$307,195	\$0	\$307,000	\$0	\$307,000	\$0	\$307,000
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$307,195</b>	<b>\$0</b>	<b>\$307,000</b>	<b>\$0</b>	<b>\$307,000</b>	<b>\$0</b>	<b>\$307,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1660-DPI - Special Populations**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$691,421	\$423,980	\$423,980	\$0	\$423,980	\$0	\$423,980
438191	TRF IN-INDIRECT COST	\$105,264	\$40,571	\$77,862	\$0	\$77,862	\$0	\$77,862
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$796,685</b>	<b>\$464,551</b>	<b>\$501,842</b>	<b>\$0</b>	<b>\$501,842</b>	<b>\$0</b>	<b>\$501,842</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$12,057	\$0	\$0	\$0	\$0	\$0	\$0
538811	TIT.1STATEADMINISTRATION	\$76,687	\$122,696	\$199,842	\$0	\$199,842	\$0	\$199,842
538813	TITLE I MIGRA	\$592,003	\$2,121,589	\$4,651,523	\$0	\$4,651,523	\$0	\$4,651,523
538825	ESEA VI-C DEAF/BLIND	\$240,280	\$545,476	\$552,206	\$0	\$552,206	\$0	\$552,206
538829	IDEA VI-B HANDICAPPED	\$8,818,618	\$33,338,467	\$33,149,799	\$0	\$33,149,799	\$0	\$33,149,799
538833	LNG ACQ	\$563,304	\$1,289,205	\$1,255,422	\$0	\$1,255,422	\$0	\$1,255,422
538853	PRE-SCHOOL HANDICAPPED	\$69,464	\$0	\$210,293	\$0	\$210,293	\$0	\$210,293
538870	SPEC ED IMPROV GRANT	\$129,256	\$423,080	\$311,605	\$0	\$311,605	\$0	\$311,605
538878	LIBRARY SERVICES	\$53,019	\$115,890	\$221,526	\$0	\$221,526	\$0	\$221,526
538881	HOMELESS CHILDREN GRANT	\$330,545	\$1,552,503	\$2,347,606	\$0	\$2,347,606	\$0	\$2,347,606
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,885,233</b>	<b>\$39,508,906</b>	<b>\$42,899,822</b>	<b>\$0</b>	<b>\$42,899,822</b>	<b>\$0</b>	<b>\$42,899,822</b>
<b>Total Receipts</b>		<b>\$11,989,113</b>	<b>\$39,973,457</b>	<b>\$43,708,664</b>	<b>\$0</b>	<b>\$43,708,664</b>	<b>\$0</b>	<b>\$43,708,664</b>
<b>Net Appropriation</b>		<b>\$2,693,789</b>	<b>\$4,086,272</b>	<b>\$3,229,357</b>	<b>\$0</b>	<b>\$3,229,357</b>	<b>\$0</b>	<b>\$3,229,357</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	0.500	3.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	26.500	22.500	24.500	0.000	24.500	0.000	24.500
531212	SPA-REG SALARIES-RECPT	50.200	48.200	50.200	0.000	50.200	0.000	50.200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>79.200</b>	<b>74.700</b>	<b>76.700</b>	<b>0.000</b>	<b>76.700</b>	<b>0.000</b>	<b>76.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1703-School Improvement - ARRA

American Recovery and Reinvestment Act Funds were allocated to states by the federal government in 2009. State access to these funds expired September 30, 2014 which is an extension from September 30, 2011. The purpose of this fund is to provide help to the state and LEAs to address the needs of Title I schools in improvement, corrective action, and restructuring. School Improvement Grants 1003(a) and 1003(g) build capacity to provide leadership in implementing effective school improvement strategies for districts and schools that have been identified for improvement, corrective action or restructuring under the Elementary and Secondary Education Act of 1965 (ESEA). Funds must be used to develop and implement effective strategies and interventions to turn around low-performing schools so that they make adequate yearly progress toward helping all students attain proficiency in reading and mathematics on state assessments.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$19,145,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$19,145,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,145,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538883	SCHOOL IMPROVEMENT ARRA	\$19,145,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$19,145,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,145,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1800-K-12 Classroom Instruction -SPSF**

The state aid and public assistance expenditure category represents the vast majority of this fund and includes dollars that are allocated to public schools to specifically support the classroom, including classroom teachers, teacher assistants, school building administration, school counselors and social workers, clerical and other non-instructional personnel, textbooks, instructional supplies and equipment, Education Value-Added Assessments (EVAAS) and student diagnostics funding.

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532140	OTH INFORMATION TECH SVCS	\$1,350,000	\$3,123,525	\$1,617,792	\$0	\$1,617,792	\$0	\$1,617,792
532143	LAN SUPPORT SERVICES	\$0	\$2,379	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$4,170,927	\$11,123,010	\$12,347,588	\$0	\$12,347,588	\$0	\$12,347,588
532181	FOOD SER AGREEMENT	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,714,242	\$746,089	\$9,817,353	\$0	\$9,817,353	\$0	\$9,817,353
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,255	\$9,250	\$4,199	\$0	\$4,199	\$0	\$4,199
532524	RENT/LEASE-GEN OFF EQUIP	\$300	\$1,000	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,708	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$806	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,559	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532732	BD/NON-EMPLOYEE SUBSIS	\$8,260	\$11,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532813	TELECONFERENCE CHARGES	\$360	\$10,000	\$10,500	\$0	\$10,500	\$0	\$10,500
532821	COMPUTER/DATA PROCESS SVC	\$4,966	\$73,021	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1800-K-12 Classroom Instruction -SPSF**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$0	\$61,067	\$88,956	\$0	\$88,956	\$0	\$88,956
532824	MANAGED SERVER SVCS	\$104,903	\$0	\$102,608	\$0	\$102,608	\$0	\$102,608
532840	POSTAGE, FREIGHT & DELIV	\$219,371	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532850	PRINT,BIND,DUPLICATE	\$216,419	\$5,500	\$117,500	\$0	\$117,500	\$0	\$117,500
532930	REGISTRATION FEES	\$950	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,827,475</b>	<b>\$15,233,841</b>	<b>\$24,175,796</b>	<b>\$0</b>	<b>\$24,175,796</b>	<b>\$0</b>	<b>\$24,175,796</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,563	\$500	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,204	\$8,505	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$207,615	\$833,498	\$841,766	\$0	\$841,766	\$0	\$841,766
<b>Total SUPPLIES</b>		<b>\$211,432</b>	<b>\$842,503</b>	<b>\$841,766</b>	<b>\$0</b>	<b>\$841,766</b>	<b>\$0</b>	<b>\$841,766</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$103,776	\$19,000	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$1,495	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,538	\$143,400	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,432	\$500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1800-K-12 Classroom Instruction -SPSF**  
**Requirements**

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$226,476	\$0	\$662,160	\$0	\$662,160	\$0	\$662,160
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$340,816</b>	<b>\$174,395</b>	<b>\$662,160</b>	<b>\$0</b>	<b>\$662,160</b>	<b>\$0</b>	<b>\$662,160</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,344,189	\$2,670,674	\$0	\$2,670,674	\$0	\$2,670,674
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,348,189</b>	<b>\$2,670,674</b>	<b>\$0</b>	<b>\$2,670,674</b>	<b>\$0</b>	<b>\$2,670,674</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$7,681,028,512	\$50,804,377	\$8,037,931,759	\$0	\$8,037,931,759	\$0	\$8,037,931,759
536503	EVAAS	\$2,695,000	\$2,695,000	\$2,695,000	\$0	\$2,695,000	\$0	\$2,695,000
536505	MERIT PAY	\$0	\$10,200,000	\$10,200,000	(\$10,200,000)	\$0	(\$10,200,000)	\$0
536506	SUMMER READING CAMPS	\$3,438,806	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536510	EVAAS SCH PERF GRADES	\$225,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536513	NONINSTRUC SUPPORT PERS	\$371,616,781	\$367,330,979	\$367,330,979	\$0	\$367,330,979	\$0	\$367,330,979
536518	SCHOOL BUILDING ADMIN	\$224,896,240	\$237,206,208	\$237,206,208	\$0	\$237,206,208	\$0	\$237,206,208
536519	CTE TEST FEES	\$634,800	\$1,302,243	\$1,302,243	\$0	\$1,302,243	\$0	\$1,302,243
536522	CLASSROOM TEACHERS	\$2,590,726,722	\$3,009,317,836	\$3,009,317,836	\$0	\$3,009,317,836	\$0	\$3,009,317,836
536523	VOC ED TEACHERS	\$257,425,706	\$313,278,979	\$313,278,979	\$0	\$313,278,979	\$0	\$313,278,979
536524	PROGRAM SUPPORT-VOC ED	\$33,621,651	\$20,664,365	\$20,573,865	\$0	\$20,573,865	\$0	\$20,573,865
536532	TEACHER ASSISTANTS	\$343,418,107	\$376,107,530	\$376,107,530	(\$24,815,645)	\$351,291,885	(\$24,815,645)	\$351,291,885
536533	INSTRUCTIONL SUPPORT PERS	\$307,061,730	\$347,645,151	\$347,645,151	\$0	\$347,645,151	\$0	\$347,645,151



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1800-K-12 Classroom Instruction -SPSF**  
**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536534	AT RISK STUD SVC/ALT SCHL	\$264,507,778	\$291,183,097	\$291,183,097	\$0	\$291,183,097	\$0	\$291,183,097
536539	DISADVTGED STUDNT ALLOTMT	\$70,748,174	\$85,488,650	\$85,488,650	\$0	\$85,488,650	\$0	\$85,488,650
536542	ALLOT/DOLLAR CERT	\$106,507,425	\$0	\$0	\$0	\$0	\$0	\$0
536544	ADV PLACEMENT TEST FEES	\$0	\$9,331,184	\$9,331,184	\$0	\$9,331,184	\$0	\$9,331,184
536547	LOW WEALTH SUPPLEMENT	\$229,385,572	\$215,621,537	\$215,621,537	\$0	\$215,621,537	\$0	\$215,621,537
536548	SMALL COUNTY SUPPLEMENT	\$44,543,388	\$47,543,689	\$47,543,689	\$0	\$47,543,689	\$0	\$47,543,689
536549	CHARTER SCHOOLS	\$303,803,609	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$49,791,438	\$43,815,896	\$43,815,896	\$0	\$43,815,896	\$0	\$43,815,896
536564	TEXTBOOKS	\$0	\$20,693,860	\$20,693,860	\$0	\$20,693,860	\$0	\$20,693,860
536570	STUDENT DIAGNOSTICS	\$2,017,795	\$15,682,292	\$6,380,434	\$0	\$6,380,434	\$0	\$6,380,434
536576	IB TEST FEES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536585	SOCIAL SECURITY	\$244,705,452	\$298,677,480	\$298,677,480	\$0	\$298,677,480	\$0	\$298,677,480
536586	STATE RETIREMENT	\$487,587,305	\$592,254,740	\$592,254,740	\$0	\$592,254,740	\$0	\$592,254,740
536587	MEDICAL INSURANCE	\$398,832,971	\$467,898,252	\$467,898,252	\$0	\$467,898,252	\$0	\$467,898,252
536589	LONGEVITY	\$2,372,199	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$7,659,810,262)	\$0	(\$8,000,000,000)	\$0	(\$8,000,000,000)	\$0	(\$8,000,000,000)
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$6,361,781,898</b>	<b>\$6,827,343,345</b>	<b>\$6,805,078,369</b>	<b>(\$35,015,645)</b>	<b>\$6,770,062,724</b>	<b>(\$35,015,645)</b>	<b>\$6,770,062,724</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537101	RESERVE ADM CONTINGENCY	\$0	\$2,618,500	\$2,618,500	\$0	\$2,618,500	\$0	\$2,618,500
537154	RES-EXCELLENT SCHS ACT	\$0	\$19,934,718	\$19,934,718	\$0	\$19,934,718	\$0	\$19,934,718
537204	RES-LEGIS INCR COMPENSATN	\$0	\$6,897,748	\$6,897,748	(\$6,897,748)	\$0	(\$6,897,748)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$29,450,966</b>	<b>\$29,450,966</b>	<b>(\$6,897,748)</b>	<b>\$22,553,218</b>	<b>(\$6,897,748)</b>	<b>\$22,553,218</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1800-K-12 Classroom Instruction -SPSF**  
**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRF 73510-TEXTBOOKS	\$23,169,585	\$3,571,861	\$3,571,861	\$0	\$3,571,861	\$0	\$3,571,861
538119	TRF 63501-DIFF TEACH COMP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538152	TRF OUT-COMMUNITY COLLEGE	\$10,888,050	\$23,307,109	\$21,387,904	\$0	\$21,387,904	\$0	\$21,387,904
538171	TRANSFER - NCSU	\$90,500	\$0	\$90,500	\$0	\$90,500	\$0	\$90,500
538901	TRF SUCCEEDING FY	\$37,977,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$72,125,146</b>	<b>\$27,878,970</b>	<b>\$26,050,265</b>	<b>(\$1,000,000)</b>	<b>\$25,050,265</b>	<b>(\$1,000,000)</b>	<b>\$25,050,265</b>
<b>Total Requirements</b>		<b>\$6,458,286,767</b>	<b>\$6,904,272,209</b>	<b>\$6,888,929,996</b>	<b>(\$42,913,393)</b>	<b>\$6,846,016,603</b>	<b>(\$42,913,393)</b>	<b>\$6,846,016,603</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438030	TR FRM CIVIL PENALTY FUND	\$163,392,921	\$131,935,020	\$131,935,020	(\$7,572,230)	\$124,362,790	(\$7,572,230)	\$124,362,790
438113	TRNSF IN - ABC FLEX	\$13,145,720	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRNSF IN-SCH TECH FUND	\$820,607	\$0	\$0	\$0	\$0	\$0	\$0
438150	TRANSFER IN F/DEPT OF REV	\$50,935,363	\$52,853,965	\$52,853,965	\$0	\$52,853,965	\$0	\$52,853,965
438155	TRF IN-ED LOTTERY FUND	\$220,643,188	\$367,905,065	\$367,905,065	\$0	\$367,905,065	\$0	\$367,905,065
438990	TRANS IN-PREV YRS BUDGET	\$25,004,924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$473,942,723</b>	<b>\$552,694,050</b>	<b>\$552,694,050</b>	<b>(\$7,572,230)</b>	<b>\$545,121,820</b>	<b>(\$7,572,230)</b>	<b>\$545,121,820</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	REFUND-PRIOR YEAR	\$3,984,140	\$0	\$0	\$0	\$0	\$0	\$0
538855	TIT.IIMATH&SCIPARTNERSHIP	\$3,415,047	\$9,997,367	\$4,572,894	\$0	\$4,572,894	\$0	\$4,572,894
538860	VOC ED TITLE I	\$10,888,050	\$21,171,143	\$21,387,904	\$0	\$21,387,904	\$0	\$21,387,904
538864	TITLE I VOCED PRGM IMPROV	\$18,611,218	\$36,041,804	\$36,412,656	\$0	\$36,412,656	\$0	\$36,412,656



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1800-K-12 Classroom Instruction -SPSF**  
**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538867	VE-II TECH PREP	\$0	\$5,767,900	\$0	\$0	\$0	\$0	\$0
538872	EDUCATIONTECHNOLOGY GRANT	\$882,873	\$4,737,453	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,781,328</b>	<b>\$77,715,667</b>	<b>\$62,373,454</b>	<b>\$0</b>	<b>\$62,373,454</b>	<b>\$0</b>	<b>\$62,373,454</b>
<b>Total Receipts</b>		<b>\$511,724,051</b>	<b>\$630,409,717</b>	<b>\$615,067,504</b>	<b>(\$7,572,230)</b>	<b>\$607,495,274</b>	<b>(\$7,572,230)</b>	<b>\$607,495,274</b>
<b>Net Appropriation</b>		<b>\$5,946,562,716</b>	<b>\$6,273,862,492</b>	<b>\$6,273,862,492</b>	<b>(\$35,341,163)</b>	<b>\$6,238,521,329</b>	<b>(\$35,341,163)</b>	<b>\$6,238,521,329</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1805-Indian Gaming Education**

The Indian Gaming Education Fund was established as the result of an Amended & Restated Tribal Gaming Compact with the Eastern Band of Cherokee Indians. This was signed into law on June 6, 2012. These funds are to be appropriated as received by the State Public School Fund for quarterly allotment by the State Board of Education to LEAs, charter schools and regional schools on the basis of allotted average daily membership and shall be non-reverting. See Session Law 2012-6, Senate Bill 582, Section 1. In addition, Section 4.1(B)(1) of the First Amended and Restated Tribal-State Compact Between the Eastern Band of Cherokee Indians and the State of North Carolina states that the Cherokee Preservation Foundation (which shall act as a fiscal agent) shall transmit monthly payments of these funds electronically to an irrevocable trust fund at the Department of Public Instruction. Session Law 2013-360 redirected the Indian Gaming revenues to the School Technology Fund in budget code 23511.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$1,244,700	\$0	\$0	\$0	\$0	\$0	\$0
536522	CLASSROOM TEACHERS	\$77,262	\$0	\$0	\$0	\$0	\$0	\$0
536532	TEACHER ASSISTANTS	\$74,907	\$0	\$0	\$0	\$0	\$0	\$0
536549	CHARTER SCHOOLS	\$32,331	\$0	\$0	\$0	\$0	\$0	\$0
536563	INSTRUCT SUPPLY/EQUIP	\$950,575	\$0	\$0	\$0	\$0	\$0	\$0
536564	TEXTBOOKS	\$87,222	\$0	\$0	\$0	\$0	\$0	\$0
536585	SOCIAL SECURITY	\$10,862	\$0	\$0	\$0	\$0	\$0	\$0
536586	STATE RETIREMENT	\$21,279	\$0	\$0	\$0	\$0	\$0	\$0
536587	MEDICAL INSURANCE	\$22,592	\$0	\$0	\$0	\$0	\$0	\$0
536599	REDISTRIBUTION ACCOUNT	(\$1,244,700)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,277,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,277,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438156	TRNSF IN-INDIAN GAMING ED	\$1,277,031	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,277,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,277,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1808-SPSF - Statewide System Operations and Maintenance**

The fund supports initiatives that ensure the accurate collection and maintenance of student information and uniform accounting to ensure accurate accounting and fiscal reporting procedures by school systems. These include the student information system; the North Carolina Common Education Data Analysis and Reporting System (CEDARS), NC's Pre-K-13 longitudinal data system; and the Uniform Education Reporting System (UERS), the accounting system that ensures standardized reporting of school system accounting activity.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531311	REG(N S) TEMP WAGES-APPR	\$13,308	\$195,422	\$195,422	\$0	\$195,422	\$0	\$195,422
531511	SOCIAL SEC CONTRIB-APPRO	\$1,018	\$23,952	\$23,952	\$0	\$23,952	\$0	\$23,952
<b>Total PERSONAL SERVICES</b>		<b>\$14,326</b>	<b>\$219,374</b>	<b>\$219,374</b>	<b>\$0</b>	<b>\$219,374</b>	<b>\$0</b>	<b>\$219,374</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
532143	LAN SUPPORT SERVICES	\$3,816	\$31,670	\$30,360	\$0	\$30,360	\$0	\$30,360
532145	MANAGE SERVER SUPPORT SVC	\$19,080	\$0	\$1,310	\$0	\$1,310	\$0	\$1,310
532199	MISC CONTRACTUAL SERVICES	\$53,242	\$104,390	\$104,390	\$0	\$104,390	\$0	\$104,390
532442	MAINT AGRMT-WAN SOFTWARE	\$2,917,422	\$1,443,743	\$1,443,743	\$0	\$1,443,743	\$0	\$1,443,743
532449	MAINT AGREE-SERVER SOFTWR	\$1,725,126	\$396,767	\$396,767	\$0	\$396,767	\$0	\$396,767
532813	TELECONFERENCE CHARGES	\$3,600	\$14,040	\$14,040	\$0	\$14,040	\$0	\$14,040
532821	COMPUTER/DATA PROCESS SVC	\$163,601	\$225,538	\$25,538	\$0	\$25,538	\$0	\$25,538
532822	MANAGED LAN SVC CHARGE	\$173,071	\$343,556	\$143,556	\$0	\$143,556	\$0	\$143,556
532824	MANAGED SERVER SVCS	\$715,083	\$32,000	\$432,000	\$0	\$432,000	\$0	\$432,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$21,560	\$21,560	\$0	\$21,560	\$0	\$21,560
<b>Total PURCHASED SERVICES</b>		<b>\$5,774,040</b>	<b>\$4,113,264</b>	<b>\$4,113,264</b>	<b>\$0</b>	<b>\$4,113,264</b>	<b>\$0</b>	<b>\$4,113,264</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$84	\$118,750	\$118,750	\$0	\$118,750	\$0	\$118,750
<b>Total OTHER EXPENSES AND</b>		<b>\$84</b>	<b>\$118,750</b>	<b>\$118,750</b>	<b>\$0</b>	<b>\$118,750</b>	<b>\$0</b>	<b>\$118,750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1808-SPSF - Statewide System Operations and Maintenance

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

**ADJUSTMENTS**

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RESERVES - O&M	\$0	\$4,957,473	\$5,807,473	\$0	\$5,807,473	\$0	\$5,807,473
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$4,957,473</b>	<b>\$5,807,473</b>	<b>\$0</b>	<b>\$5,807,473</b>	<b>\$0</b>	<b>\$5,807,473</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538180	TRNSF OUT - IT PROJECTS	\$5,304,890	\$850,000	\$0	\$0	\$0	\$0	\$0
538901	TRF SUCCEEDING F/Y	\$7,399,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$12,704,544</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$18,492,995</b>	<b>\$10,258,861</b>	<b>\$10,258,861</b>	<b>\$0</b>	<b>\$10,258,861</b>	<b>\$0</b>	<b>\$10,258,861</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	TRANS IN-PREV YRS BUDGET	\$8,237,751	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,237,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,237,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$10,255,244</b>	<b>\$10,258,861</b>	<b>\$10,258,861</b>	<b>\$0</b>	<b>\$10,258,861</b>	<b>\$0</b>	<b>\$10,258,861</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1810-SPSF - Local Education Agency - Administration

The fund supports central office administration functions in the LEA. Examples of these functions are: superintendents, finance officers, child nutrition supervisors, maintenance supervisors, and transportation directors.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536501	CENTRAL OFFICE ADMIN	\$94,157,634	\$94,386,875	\$94,386,875	\$0	\$94,386,875	\$0	\$94,386,875
536568	STAFF DEVELOPMENT	\$0	\$64,560	\$64,560	\$0	\$64,560	\$0	\$64,560
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$94,157,634</b>	<b>\$94,451,435</b>	<b>\$94,451,435</b>	<b>\$0</b>	<b>\$94,451,435</b>	<b>\$0</b>	<b>\$94,451,435</b>
<b>Total Requirements</b>		<b>\$94,157,634</b>	<b>\$94,451,435</b>	<b>\$94,451,435</b>	<b>\$0</b>	<b>\$94,451,435</b>	<b>\$0</b>	<b>\$94,451,435</b>
<b>Net Appropriation</b>		<b>\$94,157,634</b>	<b>\$94,451,435</b>	<b>\$94,451,435</b>	<b>\$0</b>	<b>\$94,451,435</b>	<b>\$0</b>	<b>\$94,451,435</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1811-Assistance to Districts and Schools - SPSF**

Dollars in this fund are supported in part by federal receipts that provide assistance to LEAs and schools with high numbers of children in poverty, and support for low-achieving schools in school improvement status; those requiring corrective action and/or restructuring; and rural and low-income schools that lack sufficient resources.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$408,355,147	\$1,255,840,228	\$2,063,612,732	\$0	\$2,063,612,732	\$0	\$2,063,612,732
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$408,355,147</b>	<b>\$1,255,840,228</b>	<b>\$2,063,612,732</b>	<b>\$0</b>	<b>\$2,063,612,732</b>	<b>\$0</b>	<b>\$2,063,612,732</b>
<b>Total Requirements</b>		<b>\$408,355,147</b>	<b>\$1,255,840,228</b>	<b>\$2,063,612,732</b>	<b>\$0</b>	<b>\$2,063,612,732</b>	<b>\$0</b>	<b>\$2,063,612,732</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538806	SCHOOL IMPROVEMENT GRANTS	\$12,439,132	\$33,147,479	\$46,077,721	\$0	\$46,077,721	\$0	\$46,077,721
538810	TITLE 1 CONCENT	\$0	\$109,057,825	\$184,920,395	\$0	\$184,920,395	\$0	\$184,920,395
538811	TIT.1STATEADMINISTRATION	\$9,751,160	\$46,253,476	\$70,326,380	\$0	\$70,326,380	\$0	\$70,326,380
538812	TITLE I BASIC GRANT	\$380,574,158	\$1,045,431,561	\$1,729,333,381	\$0	\$1,729,333,381	\$0	\$1,729,333,381
538836	RURAL & LOW INCOME SCHOOL	\$5,590,695	\$21,949,887	\$32,954,855	\$0	\$32,954,855	\$0	\$32,954,855
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$408,355,147</b>	<b>\$1,255,840,228</b>	<b>\$2,063,612,732</b>	<b>\$0</b>	<b>\$2,063,612,732</b>	<b>\$0</b>	<b>\$2,063,612,732</b>
<b>Total Receipts</b>		<b>\$408,355,147</b>	<b>\$1,255,840,228</b>	<b>\$2,063,612,732</b>	<b>\$0</b>	<b>\$2,063,612,732</b>	<b>\$0</b>	<b>\$2,063,612,732</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1821-SPSF - Education Innovations - 21st Century Schools**

This fund supports Learn and Earn Early College High Schools that allow students to enroll in high school and college courses to complete a high school diploma and two years of college on an accelerated schedule. Funds also support small specialty high schools; those that have established smaller learning communities within a larger high school to allow students to pursue a specific course of study that is offered through a learning community at the high school in which they are enrolled. NC Virtual Public School teachers are also supported by the fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531321	CONTR EMPL PER IRS-APPRO	\$14,993,452	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$1,019,484	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,218,283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,231,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,495,477	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$232,750	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$7,979,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,707,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536507	CONNECTIVITY	\$9,125,121	\$0	\$0	\$0	\$0	\$0	\$0
536520	YADKIN VALLEY REG ACAD	\$0	\$310,669	\$310,669	\$0	\$310,669	\$0	\$310,669
536543	DIGITAL LEARNING	\$10,202,311	\$0	\$0	\$0	\$0	\$0	\$0
536549	CHARTER SCHOOLS	\$541,513	\$0	\$0	\$0	\$0	\$0	\$0
536560	LEARN AND EARN	\$23,254,705	\$25,402,716	\$25,402,716	\$0	\$25,402,716	\$0	\$25,402,716
536561	SM SPECIALTY HS PILOT	\$0	\$4,017,304	\$4,017,304	\$0	\$4,017,304	\$0	\$4,017,304
536567	LEARN & EARN VIRTUAL SCHS	\$998,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$44,121,650</b>	<b>\$30,730,689</b>	<b>\$30,730,689</b>	<b>\$0</b>	<b>\$30,730,689</b>	<b>\$0</b>	<b>\$30,730,689</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1821-SPSF - Education Innovations - 21st Century Schools

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538901	TRF SUCCEEDING F/Y	\$2,425,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,425,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$73,485,882</b>	<b>\$30,730,689</b>	<b>\$30,730,689</b>	<b>\$0</b>	<b>\$30,730,689</b>	<b>\$0</b>	<b>\$30,730,689</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438155	TRF IN-ED LOTTERY FUND	\$11,928,735	\$0	\$0	\$0	\$0	\$0	\$0
438990	TRANS IN-PREV YRS BUDGET	\$1,718,785	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,647,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,647,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$59,838,362</b>	<b>\$30,730,689</b>	<b>\$30,730,689</b>	<b>\$0</b>	<b>\$30,730,689</b>	<b>\$0</b>	<b>\$30,730,689</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1830-SPSF - Student and School Support Services**

Dollars in this fund support yellow bus transportation, school bus replacements, child nutrition school breakfast and lunch programs, driver education, and the child and family support program which provides school nurses and social workers.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$471,650,515	\$73,495,625	\$106,347,451	\$0	\$106,347,451	\$0	\$106,347,451
536502	CHILD & FAMILY SUPPORT	\$9,324,613	\$10,051,540	\$10,051,540	\$0	\$10,051,540	\$0	\$10,051,540
536511	STOP ARM CAMERAS	\$0	\$690,000	\$690,000	\$0	\$690,000	\$0	\$690,000
536512	PANIC ALARMS	\$610,668	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
536517	SCHOOL RESOURCE OFFICERS	\$3,888,687	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536526	DRIVERS EDUCATION	\$25,670,952	\$26,307,358	\$26,307,358	(\$26,307,358)	\$0	(\$26,307,358)	\$0
536538	SCHOOL BREAKFAST PROGRAM	\$1,640,204	\$2,017,761	\$2,017,761	\$0	\$2,017,761	\$0	\$2,017,761
536579	TRANSPORTATION	\$425,634,802	\$455,864,208	\$455,864,208	\$0	\$455,864,208	\$0	\$455,864,208
536C01	NGOS - CHILD NUTRITION	\$1,779,183	\$132,267	\$0	\$0	\$0	\$0	\$0
536E01	21ST CENTURY NGOS	\$15,296,281	\$45,027,381	\$68,748,150	\$0	\$68,748,150	\$0	\$68,748,150
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$955,495,906</b>	<b>\$621,486,140</b>	<b>\$677,926,468</b>	<b>(\$26,307,358)</b>	<b>\$651,619,110</b>	<b>(\$26,307,358)</b>	<b>\$651,619,110</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRF 73510-SCHOOL BUS	\$37,758,088	\$42,877,191	\$42,877,191	\$3,369,983	\$46,247,174	\$3,369,983	\$46,247,174
538901	TRF SUCCEEDING F/Y	\$1,382,489	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$39,140,577</b>	<b>\$42,877,191</b>	<b>\$42,877,191</b>	<b>\$3,369,983</b>	<b>\$46,247,174</b>	<b>\$3,369,983</b>	<b>\$46,247,174</b>

**Total Requirements** **\$994,636,483** **\$664,363,331** **\$720,803,659** **(\$22,937,375)** **\$697,866,284** **(\$22,937,375)** **\$697,866,284**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438146	TRF IN-DEPT OF TRANSPORT	\$25,670,952	\$26,307,358	\$26,307,358	(\$26,307,358)	\$0	(\$26,307,358)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1830-SPSF - Student and School Support Services

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$25,670,952</b>	<b>\$26,307,358</b>	<b>\$26,307,358</b>	<b>(\$26,307,358)</b>	<b>\$0</b>	<b>(\$26,307,358)</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538802	ABSTINENCE ED GRANT	\$837,560	\$1,603,582	\$1,619,524	\$0	\$1,619,524	\$0	\$1,619,524
538832	21ST CENT COM LEARN CTR	\$24,605,841	\$111,133,796	\$170,052,580	\$0	\$170,052,580	\$0	\$170,052,580
538838	CN SP MILK	\$165,581	\$0	\$0	\$0	\$0	\$0	\$0
538842	PY SCH BRK	\$114,345,876	\$0	\$0	\$0	\$0	\$0	\$0
538843	CN-FRUIT&VEGET. STATE AID	\$3,695,667	\$5,917,895	\$3,423,497	\$0	\$3,423,497	\$0	\$3,423,497
538847	CN MEAL SV	\$345,075,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$488,725,979</b>	<b>\$118,655,273</b>	<b>\$175,095,601</b>	<b>\$0</b>	<b>\$175,095,601</b>	<b>\$0</b>	<b>\$175,095,601</b>
<b>Total Receipts</b>		<b>\$514,396,932</b>	<b>\$144,962,631</b>	<b>\$201,402,959</b>	<b>(\$26,307,358)</b>	<b>\$175,095,601</b>	<b>(\$26,307,358)</b>	<b>\$175,095,601</b>
<b>Net Appropriation</b>		<b>\$480,239,551</b>	<b>\$519,400,700</b>	<b>\$519,400,700</b>	<b>\$3,369,983</b>	<b>\$522,770,683</b>	<b>\$3,369,983</b>	<b>\$522,770,683</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1840-SPSF - Teacher Quality and Recruitment**

Dollars in this fund are 100% federal receipts from the Improving Teacher Quality grant that supports teacher mentors and staff development designed to increase student academic achievement by improving teacher and principal quality.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$51,716,593	\$365,832,301	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$51,716,593</b>	<b>\$365,832,301</b>	<b>\$459,798,944</b>	<b>\$0</b>	<b>\$459,798,944</b>	<b>\$0</b>	<b>\$459,798,944</b>
<b>Total Requirements</b>		<b>\$51,716,593</b>	<b>\$365,832,301</b>	<b>\$459,798,944</b>	<b>\$0</b>	<b>\$459,798,944</b>	<b>\$0</b>	<b>\$459,798,944</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538841	IMPROVING TEACHER QUALITY	\$51,716,593	\$365,832,301	\$459,798,944	\$0	\$459,798,944	\$0	\$459,798,944
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$51,716,593</b>	<b>\$365,832,301</b>	<b>\$459,798,944</b>	<b>\$0</b>	<b>\$459,798,944</b>	<b>\$0</b>	<b>\$459,798,944</b>
<b>Total Receipts</b>		<b>\$51,716,593</b>	<b>\$365,832,301</b>	<b>\$459,798,944</b>	<b>\$0</b>	<b>\$459,798,944</b>	<b>\$0</b>	<b>\$459,798,944</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1860-SPSF - Special Populations**

Dollars in this fund are used by the LEAs/schools to provide specialized instructional services to children with disabilities, English language learners, migrant students, homeless students, and academically gifted students.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$345,953,945	\$684,277,137	\$694,936,512	\$0	\$694,936,512	\$0	\$694,936,512
536536	LTD ENGLISH PROFICIENCY	\$62,129,222	\$77,647,338	\$77,647,338	\$0	\$77,647,338	\$0	\$77,647,338
536572	CHILDREN W/SPECIAL NEEDS	\$719,415,723	\$784,172,856	\$784,172,856	\$0	\$784,172,856	\$0	\$784,172,856
536575	ACADEMICALLY GIFTED CH	\$53,800,546	\$77,880,694	\$77,880,694	\$0	\$77,880,694	\$0	\$77,880,694
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,181,299,436</b>	<b>\$1,623,978,025</b>	<b>\$1,634,637,400</b>	<b>\$0</b>	<b>\$1,634,637,400</b>	<b>\$0</b>	<b>\$1,634,637,400</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538118	TRNSF 13510 TO DHHS-PRTF	\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>
<b>Total Requirements</b>		<b>\$1,181,299,436</b>	<b>\$1,627,178,025</b>	<b>\$1,637,837,400</b>	<b>\$0</b>	<b>\$1,637,837,400</b>	<b>\$0</b>	<b>\$1,637,837,400</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438184	TRF IN - UNC GEN ADMIN	\$670,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$670,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538813	TITLE I MIGRA	\$4,457,024	\$19,394,685	\$28,691,650	\$0	\$28,691,650	\$0	\$28,691,650
538814	TITLE I DELINQUENTS	\$443,095	\$4,225,784	\$4,645,892	\$0	\$4,645,892	\$0	\$4,645,892
538815	TITLE I ADULT CORRECTIONS	\$453,658	\$4,213,750	\$6,399,253	\$0	\$6,399,253	\$0	\$6,399,253
538829	IDEA VI-B HANDICAPPED	\$325,152,454	\$620,025,650	\$617,746,109	\$0	\$617,746,109	\$0	\$617,746,109



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1860-SPSF - Special Populations

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538833	LNG ACQ	\$12,801,886	\$28,902,074	\$27,097,171	\$0	\$27,097,171	\$0	\$27,097,171
538870	SPEC ED IMPROV GRANT	\$1,366,425	\$2,486,542	\$2,618,467	\$0	\$2,618,467	\$0	\$2,618,467
538881	HOMELESS CHILDREN GRANT	\$1,279,402	\$5,028,652	\$7,737,970	\$0	\$7,737,970	\$0	\$7,737,970
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$345,953,945</b>	<b>\$684,277,137</b>	<b>\$694,936,512</b>	<b>\$0</b>	<b>\$694,936,512</b>	<b>\$0</b>	<b>\$694,936,512</b>
<b>Total Receipts</b>		<b>\$346,624,445</b>	<b>\$684,277,137</b>	<b>\$694,936,512</b>	<b>\$0</b>	<b>\$694,936,512</b>	<b>\$0</b>	<b>\$694,936,512</b>
<b>Net Appropriation</b>		<b>\$834,674,991</b>	<b>\$942,900,888</b>	<b>\$942,900,888</b>	<b>\$0</b>	<b>\$942,900,888</b>	<b>\$0</b>	<b>\$942,900,888</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1862-NC School for the Deaf**

The purpose of this fund is to provide comprehensive developmental and educational opportunities (academic, social and vocational) to assist deaf and hard of hearing students to achieve their highest potential in all facets of their lives. A residential life program is also offered that teaches independent living skills. Students follow the North Carolina Standard Course of Study. This school is located in Morganton, North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$69,528	\$1,380	\$70,908	\$0	\$70,908	\$0	\$70,908
531151	EPA-TEACH SALARIES-APPRO	\$1,099,922	\$1,517,468	\$1,447,940	\$0	\$1,447,940	\$0	\$1,447,940
531211	SPA-REG SALARIES-APPRO	\$2,977,816	\$3,478,707	\$3,478,707	\$0	\$3,478,707	\$0	\$3,478,707
531251	SPA-TEACH SALARIES-APPRO	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531254	SPA TEACHING SUPPL-APPROP	\$58,521	\$55,217	\$55,217	\$0	\$55,217	\$0	\$55,217
531311	REG(N S) TEMP WAGES-APPR	\$417,848	\$129,884	\$38,870	\$0	\$38,870	\$0	\$38,870
531411	OT PAY - APPROPRIATED	\$6,661	\$1,081	\$1,681	\$0	\$1,681	\$0	\$1,681
531421	HOLIDAY PAY - APPRO	\$938	\$273	\$611	\$0	\$611	\$0	\$611
531431	SHIFT PREM PAY - APPRO	\$75,112	\$17,855	\$17,855	\$0	\$17,855	\$0	\$17,855
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,734	\$52,556	\$52,556	\$0	\$52,556	\$0	\$52,556
531511	SOCIAL SEC CONTRIB-APPRO	\$351,211	\$382,514	\$375,744	\$0	\$375,744	\$0	\$375,744
531521	REG RETIRE CONTRIB-APPRO	\$636,136	\$742,176	\$742,176	\$0	\$742,176	\$0	\$742,176
531561	MED INS CONTRIB-APPRO	\$645,235	\$717,776	\$717,776	\$0	\$717,776	\$0	\$717,776
531572	UNEMP COMP PAYMNTS TO DES	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,374	\$7,854	\$7,854	\$0	\$7,854	\$0	\$7,854
531577	UI INS 1% PAYMENT TO DES	\$40,777	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$490	\$2,055	\$7,887	\$0	\$7,887	\$0	\$7,887
531631	WRKER COMP-MED PAYMENTS	\$178,420	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$280	\$720	\$720	\$0	\$720	\$0	\$720
531664	NONTAX EMP CELL PH REIMB	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,631,225</b>	<b>\$7,108,041</b>	<b>\$7,017,027</b>	<b>\$0</b>	<b>\$7,017,027</b>	<b>\$0</b>	<b>\$7,017,027</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1862-NC School for the Deaf**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532150	ACADEMIC SERVICES	\$28,800	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532170	ADMIN SERVICES	\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532182	LAUNDRY SER AGREEMENT	\$2,080	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$15,868	\$14,500	\$20,000	\$0	\$20,000	\$0	\$20,000
532187	PEST CONTROL AGREEMENT	\$2,475	\$0	\$3,375	\$0	\$3,375	\$0	\$3,375
532193	TRANSPORTATION SVCS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,314	\$32,400	\$103,014	\$0	\$103,014	\$0	\$103,014
532210	ENRG SER -ELECTRICAL	\$270,440	\$285,595	\$240,000	\$0	\$240,000	\$0	\$240,000
532220	ENRG SER -NAT.GAS/PROPANE	\$143,149	\$147,517	\$160,000	\$0	\$160,000	\$0	\$160,000
532230	ENRG SER -WATER & SEWER	\$8,901	\$60,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532310	REPAIRS-BUILDINGS	\$5,239	\$20,000	\$15,600	\$0	\$15,600	\$0	\$15,600
532333	REPAIRS-OTHER EQUIPMENT	\$11,837	\$14,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$7,368	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$774	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,224	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,578	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$1,951	\$0	\$758	\$0	\$758	\$0	\$758
532714	TRANSP-GRND - IN STATE	\$12,121	\$11,000	\$11,400	\$0	\$11,400	\$0	\$11,400
532721	LODGING - IN STATE	\$4,872	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$1,622	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$2,124	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$885	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$74,359	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1862-NC School for the Deaf**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532732	BD/NON-EMPLOYEE SUBSIS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,246	\$16,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532812	TELECOMMUN DATA CHRG	\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$9,076	\$20,000	\$3,900	\$0	\$3,900	\$0	\$3,900
532821	COMPUTER/DATA PROCESS SVC	\$797	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,566	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,798	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$7,012	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10,548	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$9,218	\$28,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532913	LIABILITY INSURANCE	\$2,703	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$6,571	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$670,796</b>	<b>\$766,012</b>	<b>\$798,547</b>	<b>\$0</b>	<b>\$798,547</b>	<b>\$0</b>	<b>\$798,547</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533110	GENERAL OFFICE SUPPLIES	\$3,776	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$2,039	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$5,501	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$32,480	\$46,000	\$36,500	\$0	\$36,500	\$0	\$36,500
533220	BEDDING & TEXTILE PROD	\$414	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$33,658	\$8,000	\$20,500	\$0	\$20,500	\$0	\$20,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1862-NC School for the Deaf**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$66,653	\$73,582	\$50,319	\$0	\$50,319	\$0	\$50,319
533320	DIESEL FUEL	\$5,181	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533340	TIRES & TUBES	\$4,175	\$9,000	\$7,500	\$0	\$7,500	\$0	\$7,500
533350	MOTOR VEH REPLCEMNT PARTS	\$20,735	\$13,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533410	FOOD SUPPLIES	\$85,885	\$139,400	\$125,400	\$0	\$125,400	\$0	\$125,400
533420	DIETARY SUPPLIES	\$78	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$0	\$0	\$2,114	\$0	\$2,114	\$0	\$2,114
533610	DRUG SUPPLIES	\$834	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533690	OTHER PHARM SUPPLIES	\$2,141	\$1,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$36,589	\$15,000	\$127,519	\$0	\$127,519	\$0	\$127,519
533900	OTHER MATERIALS & SUPP	\$392	\$1,600	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$300,532</b>	<b>\$325,582</b>	<b>\$407,852</b>	<b>\$0</b>	<b>\$407,852</b>	<b>\$0</b>	<b>\$407,852</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$854	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$3,969	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$556	\$0	\$2,375	\$0	\$2,375	\$0	\$2,375
534530	OTHER DP EQUIPMENT	\$2,149	\$8,000	\$2,390	\$0	\$2,390	\$0	\$2,390
534531	WAN EQUIPMENT	\$0	\$0	\$622	\$0	\$622	\$0	\$622
534533	LAN EQUIPMENT	\$7,003	\$7,000	\$42,954	\$0	\$42,954	\$0	\$42,954
534534	PC/PRINTER EQUIPMENT	\$66,304	\$0	\$68,348	\$0	\$68,348	\$0	\$68,348



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1862-NC School for the Deaf**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$32,628	\$5,000	\$38,483	\$0	\$38,483	\$0	\$38,483
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$6,500	\$10,000	\$18,032	\$0	\$18,032	\$0	\$18,032
534713	PC SOFTWARE	\$7,462	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$127,426</b>	<b>\$32,000</b>	<b>\$203,204</b>	<b>\$0</b>	<b>\$203,204</b>	<b>\$0</b>	<b>\$203,204</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$505	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535810	STUD/PATINT ENTRTNMNT EXP	\$4,107	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,717	\$20,000	\$24,976	\$0	\$24,976	\$0	\$24,976
535840	SERVICE & OTHER AWARDS	\$929	\$0	\$3,024	\$0	\$3,024	\$0	\$3,024
535890	OTHER ADMIN EXPENSE	\$18,276	\$15,704	\$44,912	\$0	\$44,912	\$0	\$44,912
535900	OTHER EXPENSES	\$417	\$1,420	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$45,952</b>	<b>\$45,624</b>	<b>\$80,412</b>	<b>\$0</b>	<b>\$80,412</b>	<b>\$0</b>	<b>\$80,412</b>

<b>Total Requirements</b>		<b>\$7,775,930</b>	<b>\$8,277,259</b>	<b>\$8,507,042</b>	<b>\$0</b>	<b>\$8,507,042</b>	<b>\$0</b>	<b>\$8,507,042</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432427	REVENUE - E-RATE	\$6,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1862-NC School for the Deaf**  
**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$3,766	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$33,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$37,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$7,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538829	IDEA VI-B HANDICAPPED	\$101,965	\$0	\$223,783	\$0	\$223,783	\$0	\$223,783
538841	IMPROVING TEACHER QUALITY	\$7,294	\$7,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$109,259</b>	<b>\$7,000</b>	<b>\$236,783</b>	<b>\$0</b>	<b>\$236,783</b>	<b>\$0</b>	<b>\$236,783</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$160,328</b>	<b>\$7,500</b>	<b>\$237,283</b>	<b>\$0</b>	<b>\$237,283</b>	<b>\$0</b>	<b>\$237,283</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531151	EPA-TEACH SALARIES-APPRO	32.000	30.000	29.000	0.000	29.000	0.000	29.000
531211	SPA-REG SALARIES-APPRO	114.000	110.000	110.000	0.000	110.000	0.000	110.000
<b>Total FTE</b>		<b>147.000</b>	<b>140.000</b>	<b>140.000</b>	<b>0.000</b>	<b>140.000</b>	<b>0.000</b>	<b>140.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1863-Eastern NC School for the Deaf**

The purpose of this fund is to provide comprehensive developmental and educational opportunities (academic, social and vocational) to assist deaf and hard of hearing students to achieve their highest potential in all facets of their lives. A residential life program is also offered that teaches independent living skills. Students follow the North Carolina Standard Course of Study. This school is located in Wilson, North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$1,258,558	\$1,637,185	\$1,637,185	\$0	\$1,637,185	\$0	\$1,637,185
531211	SPA-REG SALARIES-APPRO	\$2,521,898	\$2,983,039	\$2,983,039	\$0	\$2,983,039	\$0	\$2,983,039
531251	SPA-TEACH SALARIES-APPRO	\$0	\$214	\$214	\$0	\$214	\$0	\$214
531254	SPA TEACHING SUPPL-APPROP	\$74,083	\$13,426	\$13,426	\$0	\$13,426	\$0	\$13,426
531311	REG(N S) TEMP WAGES-APPR	\$122,185	\$41,260	\$5,670	\$0	\$5,670	\$0	\$5,670
531411	OT PAY - APPROPRIATED	\$3,769	\$407	\$407	\$0	\$407	\$0	\$407
531421	HOLIDAY PAY - APPRO	\$721	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531431	SHIFT PREM PAY - APPRO	\$63,879	\$10,380	\$11,880	\$0	\$11,880	\$0	\$11,880
531461	EPA&SPA-LONGVTY PAY-APPRO	\$80,322	\$48,155	\$48,155	\$0	\$48,155	\$0	\$48,155
531511	SOCIAL SEC CONTRIB-APPRO	\$306,988	\$348,831	\$348,831	\$0	\$348,831	\$0	\$348,831
531521	REG RETIRE CONTRIB-APPRO	\$584,111	\$680,793	\$679,293	\$0	\$679,293	\$0	\$679,293
531561	MED INS CONTRIB-APPRO	\$596,474	\$654,483	\$642,668	\$0	\$642,668	\$0	\$642,668
531572	UNEMP COMP PAYMNTS TO DES	\$7,691	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,286	\$6,504	\$6,504	\$0	\$6,504	\$0	\$6,504
531577	UI INS 1% PAYMENT TO DES	\$37,492	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$21,467	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
531631	WRKER COMP-MED PAYMENTS	\$127,098	\$25,582	\$25,582	\$0	\$25,582	\$0	\$25,582
<b>Total PERSONAL SERVICES</b>		<b>\$5,812,023</b>	<b>\$6,460,859</b>	<b>\$6,413,454</b>	<b>\$0</b>	<b>\$6,413,454</b>	<b>\$0</b>	<b>\$6,413,454</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$69,847	\$77,365	\$90,000	\$0	\$90,000	\$0	\$90,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1863-Eastern NC School for the Deaf**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532170	ADMIN SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$3,891	\$15,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532185	WASTE REM/RECY SER AGREEM	\$8,787	\$10,690	\$10,690	\$0	\$10,690	\$0	\$10,690
532187	PEST CONTROL AGREEMENT	\$4,649	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$357,031	\$144,202	\$257,807	\$0	\$257,807	\$0	\$257,807
532210	ENRG SER -ELECTRICAL	\$356,606	\$150,000	\$186,606	\$0	\$186,606	\$0	\$186,606
532220	ENRG SER -NAT.GAS/PROPANE	\$70,731	\$10,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532230	ENRG SER -WATER & SEWER	\$72,462	\$4,310	\$62,000	\$0	\$62,000	\$0	\$62,000
532310	REPAIRS-BUILDINGS	\$32,174	\$20,000	\$23,400	\$0	\$23,400	\$0	\$23,400
532331	REPAIRS-MOTOR VEHICLES	\$2,710	\$9,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532333	REPAIRS-OTHER EQUIPMENT	\$6,611	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$750	\$0	\$750	\$0	\$750	\$0	\$750
532441	MAINT AGRMT-OTHER SOFTWARE	\$109	\$0	\$500	\$0	\$500	\$0	\$500
532442	MAINT AGRMT-WAN SOFTWARE	\$185	\$0	\$500	\$0	\$500	\$0	\$500
532490	MAINT AGREEMENT-OTHER	\$15,562	\$16,168	\$3,668	\$0	\$3,668	\$0	\$3,668
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$12,388	\$1,554	\$16,600	\$0	\$16,600	\$0	\$16,600
532590	RENT/LEASE OTHER PROPERTY	\$2,169	\$0	\$2,279	\$0	\$2,279	\$0	\$2,279
532714	TRANSP-GRND - IN STATE	\$18,894	\$25,911	\$25,041	\$0	\$25,041	\$0	\$25,041
532715	TRANS GRND-OUT STA,IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,711	\$6,500	\$1,548	\$0	\$1,548	\$0	\$1,548
532724	MEALS - IN STATE	\$1,113	\$11,500	\$1,517	\$0	\$1,517	\$0	\$1,517



**Recommended Base Budget (Worksheet I)**  
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**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1863-Eastern NC School for the Deaf**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$94,146	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$14,305	\$20,400	\$15,000	\$0	\$15,000	\$0	\$15,000
532812	TELECOMMUN DATA CHRG	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,644	\$10,000	\$7,250	\$0	\$7,250	\$0	\$7,250
532821	COMPUTER/DATA PROCESS SVC	\$753	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,386	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,123	\$9,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$6,291	\$0	\$6,291	\$0	\$6,291	\$0	\$6,291
532913	LIABILITY INSURANCE	\$6,629	\$5,000	\$11,411	\$0	\$11,411	\$0	\$11,411
532919	OTHER INSURANCE	\$0	\$2,761	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,842	\$5,000	\$3,667	\$0	\$3,667	\$0	\$3,667
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,177,507</b>	<b>\$622,411</b>	<b>\$793,075</b>	<b>\$0</b>	<b>\$793,075</b>	<b>\$0</b>	<b>\$793,075</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,089	\$50,318	\$6,318	\$0	\$6,318	\$0	\$6,318
533120	DATA PROCESSING SUPPLIES	\$6,785	\$4,000	\$19,697	\$0	\$19,697	\$0	\$19,697
533150	SECURITY & SAFETY SUPP	\$256	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$24,096	\$60,000	\$26,000	\$0	\$26,000	\$0	\$26,000
533240	CARPENTRY & HARDWARE SUPP	\$15,718	\$53,000	\$41,500	\$0	\$41,500	\$0	\$41,500
533310	GASOLINE	\$43,380	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533320	DIESEL FUEL	\$6,670	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$2,329	\$10,017	\$10,017	\$0	\$10,017	\$0	\$10,017





**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1863-Eastern NC School for the Deaf**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$25,357	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
533410	FOOD SUPPLIES	\$90,682	\$75,000	\$83,674	\$0	\$83,674	\$0	\$83,674
533420	DIETARY SUPPLIES	\$3,779	\$8,000	\$2,050	\$0	\$2,050	\$0	\$2,050
533510	CLOTHING & UNIFORMS	\$1,262	\$100	\$1,037	\$0	\$1,037	\$0	\$1,037
533530	REHABILITATION SUPPLIES	\$5,508	\$40	\$4,040	\$0	\$4,040	\$0	\$4,040
533610	DRUG SUPPLIES	\$0	\$3,623	\$551	\$0	\$551	\$0	\$551
533690	OTHER PHARM SUPPLIES	\$2,442	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$46,237	\$23,640	\$98,150	\$0	\$98,150	\$0	\$98,150
533900	OTHER MATERIALS & SUPP	\$2,045	\$2,937	\$2,728	\$0	\$2,728	\$0	\$2,728
<b>Total SUPPLIES</b>		<b>\$278,634</b>	<b>\$352,675</b>	<b>\$358,262</b>	<b>\$0</b>	<b>\$358,262</b>	<b>\$0</b>	<b>\$358,262</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$658	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$588	\$0	\$715	\$0	\$715	\$0	\$715
534530	OTHER DP EQUIPMENT	\$683	\$0	\$9,964	\$0	\$9,964	\$0	\$9,964
534534	PC/PRINTER EQUIPMENT	\$9,078	\$0	\$39,623	\$0	\$39,623	\$0	\$39,623
534535	SERVER EQUIPMENT	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,666	\$682	\$1,049	\$0	\$1,049	\$0	\$1,049
534711	OTHER COMPUTER SOFTWARE	\$3,480	\$1,000	\$10,009	\$0	\$10,009	\$0	\$10,009
534713	PC SOFTWARE	\$6,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,427</b>	<b>\$1,682</b>	<b>\$61,360</b>	<b>\$0</b>	<b>\$61,360</b>	<b>\$0</b>	<b>\$61,360</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1863-Eastern NC School for the Deaf**  
**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$618	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$3,498	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,288	\$34,989	\$18,958	\$0	\$18,958	\$0	\$18,958
535840	SERVICE & OTHER AWARDS	\$867	\$300	\$868	\$0	\$868	\$0	\$868
535890	OTHER ADMIN EXPENSE	\$39,279	\$9,288	\$56,496	\$0	\$56,496	\$0	\$56,496
535950	PETTY/IMPRESH CASH	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$48,550</b>	<b>\$45,077</b>	<b>\$76,822</b>	<b>\$0</b>	<b>\$76,822</b>	<b>\$0</b>	<b>\$76,822</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538158	TRNS OUT-DHHS MENTAL HLTH	\$0	\$0	\$47,184	\$0	\$47,184	\$0	\$47,184
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$47,184</b>	<b>\$0</b>	<b>\$47,184</b>	<b>\$0</b>	<b>\$47,184</b>
<b>Total Requirements</b>		<b>\$7,343,141</b>	<b>\$7,482,704</b>	<b>\$7,750,157</b>	<b>\$0</b>	<b>\$7,750,157</b>	<b>\$0</b>	<b>\$7,750,157</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432427	REVENUE - E-RATE	\$10,028	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$6,540	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$21,796	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 13510-Public Instruction - General Fund  
 1863-Eastern NC School for the Deaf  
 Receipts

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$28,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$39,517	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$39,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538829	IDEA VI-B HANDICAPPED	\$51,754	\$0	\$219,115	\$0	\$219,115	\$0	\$219,115
538841	IMPROVING TEACHER QUALITY	\$5,252	\$10,000	\$22,969	\$0	\$22,969	\$0	\$22,969
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$57,005</b>	<b>\$10,000</b>	<b>\$242,084</b>	<b>\$0</b>	<b>\$242,084</b>	<b>\$0</b>	<b>\$242,084</b>

<b>Total Receipts</b>	<b>\$134,886</b>	<b>\$10,500</b>	<b>\$242,584</b>	<b>\$0</b>	<b>\$242,584</b>	<b>\$0</b>	<b>\$242,584</b>
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<b>Net Appropriation</b>	<b>\$7,208,256</b>	<b>\$7,472,204</b>	<b>\$7,507,573</b>	<b>\$0</b>	<b>\$7,507,573</b>	<b>\$0</b>	<b>\$7,507,573</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	33.750	31.000	31.750	0.000	31.750	0.000	31.750
531211	SPA-REG SALARIES-APPRO	102.750	97.500	96.500	0.000	96.500	0.000	96.500
<b>Total FTE</b>		<b>136.500</b>	<b>128.500</b>	<b>128.250</b>	<b>0.000</b>	<b>128.250</b>	<b>0.000</b>	<b>128.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1864-Governor Morehead School and Preschool**

This fund supports the Governor Morehead School for the Blind that provides educational programming and support services for visually impaired children and youth ages 5-21 from all 100 North Carolina counties. Students receive educational and developmental opportunities. Academic instruction follows the North Carolina Standard Course of Study. The fund also supports the Governor Morehead Preschool which provides community-based early intervention and preschool services to children with diagnosed visual impairments, ages birth to 5 years.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$15,812	\$372	\$89,173	\$0	\$89,173	\$0	\$89,173
531151	EPA-TEACH SALARIES-APPRO	\$934,795	\$1,191,516	\$1,220,366	\$0	\$1,220,366	\$0	\$1,220,366
531211	SPA-REG SALARIES-APPRO	\$1,650,614	\$2,087,472	\$1,969,821	\$0	\$1,969,821	\$0	\$1,969,821
531254	SPA TEACHING SUPPL-APPROP	\$73,328	\$30,675	\$30,675	\$0	\$30,675	\$0	\$30,675
531311	REG(N S) TEMP WAGES-APPR	\$118,148	\$7,771	\$7,771	\$0	\$7,771	\$0	\$7,771
531351	STU TEMP WAGES - APPRO	\$0	\$5,849	\$5,849	\$0	\$5,849	\$0	\$5,849
531411	OT PAY - APPROPRIATED	\$9,014	\$13,352	\$13,352	\$0	\$13,352	\$0	\$13,352
531421	HOLIDAY PAY - APPRO	\$2,486	\$670	\$670	\$0	\$670	\$0	\$670
531431	SHIFT PREM PAY - APPRO	\$64,950	\$19,929	\$19,929	\$0	\$19,929	\$0	\$19,929
531441	CALLBK/STBY PREM PAY-APPR	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,961	\$9,751	\$9,751	\$0	\$9,751	\$0	\$9,751
531511	SOCIAL SEC CONTRIB-APPRO	\$216,093	\$250,467	\$250,467	\$0	\$250,467	\$0	\$250,467
531521	REG RETIRE CONTRIB-APPRO	\$411,000	\$477,866	\$477,866	\$0	\$477,866	\$0	\$477,866
531561	MED INS CONTRIB-APPRO	\$346,205	\$408,058	\$408,058	\$0	\$408,058	\$0	\$408,058
531572	UNEMP COMP PAYMNTS TO DES	\$17,539	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,327	\$90	\$90	\$0	\$90	\$0	\$90
531577	UI INS 1% PAYMENT TO DES	\$28,281	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,802	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$43,614	\$13,960	\$13,960	\$0	\$13,960	\$0	\$13,960
531651	COMPENSATION TO BOARD MEM	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$460	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1864-Governor Morehead School and Preschool**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531664	NONTAX EMP CELL PH REIMB	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,000,163</b>	<b>\$4,517,798</b>	<b>\$4,517,798</b>	<b>\$0</b>	<b>\$4,517,798</b>	<b>\$0</b>	<b>\$4,517,798</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$68,145	\$0	\$106,000	\$0	\$106,000	\$0	\$106,000
532170	ADMIN SERVICES	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$863	\$6,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532186	SECURITY SERVICE AGREE	\$160,231	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532187	PEST CONTROL AGREEMENT	\$10,094	\$0	\$3,752	\$0	\$3,752	\$0	\$3,752
532193	TRANSPORTATION SVCS	\$169,490	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$299,731	\$165,000	\$242,500	\$0	\$242,500	\$0	\$242,500
532310	REPAIRS-BUILDINGS	\$21,506	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532320	REPAIRS-OTHER STRUCTURES	\$697	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,751	\$3,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$29,088	\$6,000	\$7,600	\$0	\$7,600	\$0	\$7,600
532390	REPAIRS-OTHER	\$4,067	\$500	\$2,100	\$0	\$2,100	\$0	\$2,100
532430	MAINT AGREEMENT-EQUIP	\$3,171	\$4,695	\$9,110	\$0	\$9,110	\$0	\$9,110
532490	MAINT AGREEMENT-OTHER	\$6,717	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$788	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$7,615	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$35,827	\$45,000	\$21,250	\$0	\$21,250	\$0	\$21,250
532715	TRANS GRND-OUT STA,IN US	\$243	\$0	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved

080-Department of Public Instruction  
13510-Public Instruction - General Fund  
1864-Governor Morehead School and Preschool  
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$5,153	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
532722	LODGING-OUT STATE, IN US	\$1,792	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$1,139	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$1,399	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$52,626	\$50,000	\$30,552	\$0	\$30,552	\$0	\$30,552
532732	BD/NON-EMPLOYEE SUBSIS	\$3,632	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532811	TELEPHONE SERVICE	\$23,759	\$46,500	\$41,400	\$0	\$41,400	\$0	\$41,400
532812	TELECOMMUN DATA CHRG	\$0	\$10,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$23,644	\$15,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532815	EMAIL AND CALENDARING	\$40,924	\$55,752	\$49,274	\$0	\$49,274	\$0	\$49,274
532818	DATA WIRING SVC CHRG	\$300	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$599	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,133	\$6,200	\$4,792	\$0	\$4,792	\$0	\$4,792
532850	PRINT,BIND,DUPLICATE	\$1,312	\$0	\$800	\$0	\$800	\$0	\$800
532860	ADVERTISING	\$216	\$2,000	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$770	\$0	\$600	\$0	\$600	\$0	\$600
532911	PROPERTY-INSURANCE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$4,744	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$314	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$105	\$0	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$9,553	\$1,000	\$8,550	\$0	\$8,550	\$0	\$8,550



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1864-Governor Morehead School and Preschool**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$5,122	\$2,127	\$7,127	\$0	\$7,127	\$0	\$7,127
<b>Total PURCHASED SERVICES</b>		<b>\$1,011,351</b>	<b>\$554,274</b>	<b>\$651,157</b>	<b>\$0</b>	<b>\$651,157</b>	<b>\$0</b>	<b>\$651,157</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,223	\$62,097	\$2,697	\$0	\$2,697	\$0	\$2,697
533120	DATA PROCESSING SUPPLIES	\$32,091	\$33,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533150	SECURITY & SAFETY SUPP	\$0	\$5,000	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$18,516	\$44,130	\$25,630	\$0	\$25,630	\$0	\$25,630
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533290	OTHER FACILITY & HARDWARE	\$270	\$4,381	\$9,981	\$0	\$9,981	\$0	\$9,981
533310	GASOLINE	\$3,219	\$0	\$2,293	\$0	\$2,293	\$0	\$2,293
533320	DIESEL FUEL	\$2,347	\$8,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$164,185	\$148,810	\$104,000	\$0	\$104,000	\$0	\$104,000
533420	DIETARY SUPPLIES	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,592	\$0	\$200	\$0	\$200	\$0	\$200
533530	REHABILITATION SUPPLIES	\$982	\$0	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$79	\$0	\$100	\$0	\$100	\$0	\$100
533690	OTHER PHARM SUPPLIES	\$2,986	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533720	EDUCATIONAL SUPPLIES	\$14,238	\$9,514	\$64,008	\$0	\$64,008	\$0	\$64,008
533900	OTHER MATERIALS & SUPP	\$18,137	\$24,754	\$10,100	\$0	\$10,100	\$0	\$10,100
<b>Total SUPPLIES</b>		<b>\$267,581</b>	<b>\$340,186</b>	<b>\$247,259</b>	<b>\$0</b>	<b>\$247,259</b>	<b>\$0</b>	<b>\$247,259</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**13510-Public Instruction - General Fund**  
**1864-Governor Morehead School and Preschool**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534438	OTH STR-LANDSCAPING CONTR	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,662	\$0	\$2,710	\$0	\$2,710	\$0	\$2,710
534525	EQUIP-DIETARY	\$9,999	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534530	OTHER DP EQUIPMENT	\$1,367	\$0	\$5,398	\$0	\$5,398	\$0	\$5,398
534533	LAN EQUIPMENT	\$16,547	\$0	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$107,916	\$6,000	\$89,550	\$0	\$89,550	\$0	\$89,550
534539	OTHER EQUIPMENT	\$14,517	\$2,000	\$5,600	\$0	\$5,600	\$0	\$5,600
534630	LBRRY&LRNING RESRCE COLL	\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$719	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534712	WAN COMPUTER SOFTWARE	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,915	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$174,727</b>	<b>\$14,000</b>	<b>\$124,458</b>	<b>\$0</b>	<b>\$124,458</b>	<b>\$0</b>	<b>\$124,458</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$413	\$0	\$500	\$0	\$500	\$0	\$500
535810	STUD/PATINT ENTRTNMNT EXP	\$1,598	\$5,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,479	\$5,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535840	SERVICE & OTHER AWARDS	\$2,139	\$100	\$1,300	\$0	\$1,300	\$0	\$1,300
535890	OTHER ADMIN EXPENSE	\$6,724	\$4,580	\$77,566	\$0	\$77,566	\$0	\$77,566
535900	OTHER EXPENSES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$19,361	\$16,680	\$92,366	\$0	\$92,366	\$0	\$92,366
<b>Total Requirements</b>	\$5,473,183	\$5,442,938	\$5,633,038	\$0	\$5,633,038	\$0	\$5,633,038

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432427	REVENUE - E-RATE	\$9,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		\$9,740	\$0	\$0	\$0	\$0	\$0	\$0

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$34,582	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-OUTPATNT SVS REC	\$13,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		\$48,387	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total MISCELLANEOUS</b>		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRF IN-SPECIAL REV FUND	\$313,537	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$313,537	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1864-Governor Morehead School and Preschool

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	REFUND-PRIOR YEAR	\$75,097	\$0	\$0	\$0	\$0	\$0	\$0
538829	IDEA VI-B HANDICAPPED	\$78,163	\$0	\$123,523	\$0	\$123,523	\$0	\$123,523
538841	IMPROVING TEACHER QUALITY	\$175	\$4,514	\$8,514	\$0	\$8,514	\$0	\$8,514
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$153,435</b>	<b>\$4,514</b>	<b>\$132,037</b>	<b>\$0</b>	<b>\$132,037</b>	<b>\$0</b>	<b>\$132,037</b>
<b>Total Receipts</b>		<b>\$525,099</b>	<b>\$6,014</b>	<b>\$196,114</b>	<b>\$0</b>	<b>\$196,114</b>	<b>\$0</b>	<b>\$196,114</b>
<b>Net Appropriation</b>		<b>\$4,948,084</b>	<b>\$5,436,924</b>	<b>\$5,436,924</b>	<b>\$0</b>	<b>\$5,436,924</b>	<b>\$0</b>	<b>\$5,436,924</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	25.000	22.000	22.000	0.000	22.000	0.000	22.000
531211	SPA-REG SALARIES-APPRO	61.750	56.750	56.750	0.000	56.750	0.000	56.750
<b>Total FTE</b>		<b>87.750</b>	<b>79.750</b>	<b>79.750</b>	<b>0.000</b>	<b>79.750</b>	<b>0.000</b>	<b>79.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1870-SPSF - Local Education Agency - Supplemental Benefits**

This fund supports benefits to LEAs such as retirement, social security, medical insurance, annual leave, short term disability, and unemployment compensation payments.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531621	SEVER SLRY CONTINUE-APPRO	\$320,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$320,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$638,026	\$514,142	\$514,142	\$0	\$514,142	\$0	\$514,142
532170	ADMIN SERVICES	\$1,749,929	\$1,896,125	\$1,896,125	\$0	\$1,896,125	\$0	\$1,896,125
532199	MISC CONTRACTUAL SERVICES	\$0	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532913	LIABILITY INSURANCE	\$2,500,000	\$3,145,000	\$3,145,000	\$0	\$3,145,000	\$0	\$3,145,000
<b>Total PURCHASED SERVICES</b>		<b>\$4,887,955</b>	<b>\$5,601,267</b>	<b>\$5,601,267</b>	<b>\$0</b>	<b>\$5,601,267</b>	<b>\$0</b>	<b>\$5,601,267</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$3,868,810	\$4,945,084	\$4,945,084	\$0	\$4,945,084	\$0	\$4,945,084
535241	UNEMP COMP PAYMENTS	\$8,153,531	\$19,339,358	\$19,339,358	\$0	\$19,339,358	\$0	\$19,339,358
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,022,341</b>	<b>\$24,284,442</b>	<b>\$24,284,442</b>	<b>\$0</b>	<b>\$24,284,442</b>	<b>\$0</b>	<b>\$24,284,442</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536584	SA-UI INS 1% PYMT TO DES	\$29,254,036	\$0	\$0	\$0	\$0	\$0	\$0
536585	SOCIAL SECURITY	\$9,998,818	\$5,010,160	\$5,010,160	\$0	\$5,010,160	\$0	\$5,010,160
536586	STATE RETIREMENT	\$18,227,269	\$8,592,590	\$8,592,590	\$0	\$8,592,590	\$0	\$8,592,590
536587	MEDICAL INSURANCE	\$913,131	\$0	\$0	\$0	\$0	\$0	\$0
536588	SHORT TERM DISABILITY	\$5,368,016	\$7,077,920	\$7,077,920	\$0	\$7,077,920	\$0	\$7,077,920



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1870-SPSF - Local Education Agency - Supplemental Benefits**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536589	LONGEVITY	\$81,338,197	\$50,699,521	\$50,699,521	(\$24,299,233)	\$26,400,288	(\$24,299,233)	\$26,400,288
536590	ANNUAL LEAVE	\$45,461,456	\$39,092,019	\$39,092,019	\$0	\$39,092,019	\$0	\$39,092,019
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$190,560,921</b>	<b>\$110,472,210</b>	<b>\$110,472,210</b>	<b>(\$24,299,233)</b>	<b>\$86,172,977</b>	<b>(\$24,299,233)</b>	<b>\$86,172,977</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538126	TRF OUT-WORKERS COMP	\$52,799,637	\$48,205,026	\$48,205,026	\$0	\$48,205,026	\$0	\$48,205,026
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$52,799,637</b>	<b>\$48,205,026</b>	<b>\$48,205,026</b>	<b>\$0</b>	<b>\$48,205,026</b>	<b>\$0</b>	<b>\$48,205,026</b>

<b>Total Requirements</b>		<b>\$260,591,003</b>	<b>\$188,562,945</b>	<b>\$188,562,945</b>	<b>(\$24,299,233)</b>	<b>\$164,263,712</b>	<b>(\$24,299,233)</b>	<b>\$164,263,712</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$352,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$352,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$352,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>		<b>\$260,238,154</b>	<b>\$188,562,945</b>	<b>\$188,562,945</b>	<b>(\$24,299,233)</b>	<b>\$164,263,712</b>	<b>(\$24,299,233)</b>	<b>\$164,263,712</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1880-Race to the Top - Local Education Agency - Subgrants**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to subgrant funds to LEAs for the purpose of implementing new innovative initiatives in compliance with and aligning to the State's RttT Plan.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$38,339,699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$38,339,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$38,339,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$38,339,699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$38,339,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$38,339,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1885-Race to the Top - LEA Teacher and Principal Effectiveness**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to provide funding to LEAs to pay bonuses to certified personnel in persistently low performing schools.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$2,955,974	\$4,661,805	\$4,661,805	(\$4,661,805)	\$0	(\$4,661,805)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,955,974</b>	<b>\$4,661,805</b>	<b>\$4,661,805</b>	<b>(\$4,661,805)</b>	<b>\$0</b>	<b>(\$4,661,805)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,955,974</b>	<b>\$4,661,805</b>	<b>\$4,661,805</b>	<b>(\$4,661,805)</b>	<b>\$0</b>	<b>(\$4,661,805)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$2,955,974	\$4,661,805	\$4,661,805	(\$4,661,805)	\$0	(\$4,661,805)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,955,974</b>	<b>\$4,661,805</b>	<b>\$4,661,805</b>	<b>(\$4,661,805)</b>	<b>\$0</b>	<b>(\$4,661,805)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,955,974</b>	<b>\$4,661,805</b>	<b>\$4,661,805</b>	<b>(\$4,661,805)</b>	<b>\$0</b>	<b>(\$4,661,805)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1886-Race to the Top - Leadership Academy**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to provide funding to LEAs for the Regional Leadership Academies.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$4,814,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,814,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,814,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$4,814,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,814,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,814,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1890-Race to the Top - LEA Strategic Staff**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to provide funding to LEAs to support the state aid/LEA portion of the Strategic initiative that provides every new teacher who chooses to work in the lowest-achieving schools, regardless of his or her point of entry, with a voucher.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$109,054	\$12,549,144	\$12,549,144	(\$12,549,144)	\$0	(\$12,549,144)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$109,054</b>	<b>\$12,549,144</b>	<b>\$12,549,144</b>	<b>(\$12,549,144)</b>	<b>\$0</b>	<b>(\$12,549,144)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$109,054</b>	<b>\$12,549,144</b>	<b>\$12,549,144</b>	<b>(\$12,549,144)</b>	<b>\$0</b>	<b>(\$12,549,144)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$109,054	\$12,549,144	\$12,549,144	(\$12,549,144)	\$0	(\$12,549,144)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$109,054</b>	<b>\$12,549,144</b>	<b>\$12,549,144</b>	<b>(\$12,549,144)</b>	<b>\$0</b>	<b>(\$12,549,144)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$109,054</b>	<b>\$12,549,144</b>	<b>\$12,549,144</b>	<b>(\$12,549,144)</b>	<b>\$0</b>	<b>(\$12,549,144)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1894-Race to the Top - Local Education Agency - STEM Anchor**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to provide funding to LEAs to support the STEM initiative.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$604,867	\$15,379,428	\$15,379,428	(\$15,379,428)	\$0	(\$15,379,428)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$604,867</b>	<b>\$15,379,428</b>	<b>\$15,379,428</b>	<b>(\$15,379,428)</b>	<b>\$0</b>	<b>(\$15,379,428)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$604,867</b>	<b>\$15,379,428</b>	<b>\$15,379,428</b>	<b>(\$15,379,428)</b>	<b>\$0</b>	<b>(\$15,379,428)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$604,867	\$15,379,428	\$15,379,428	(\$15,379,428)	\$0	(\$15,379,428)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$604,867</b>	<b>\$15,379,428</b>	<b>\$15,379,428</b>	<b>(\$15,379,428)</b>	<b>\$0</b>	<b>(\$15,379,428)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$604,867</b>	<b>\$15,379,428</b>	<b>\$15,379,428</b>	<b>(\$15,379,428)</b>	<b>\$0</b>	<b>(\$15,379,428)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**13510-Public Instruction - General Fund**

**1900-Reserves and Transfers**

This fund includes budgetary appropriations that are transferred to other funds within the department's budget including various federal receipts.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$290,145	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$290,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	RESERVES - INDIRECT COST	\$0	\$15,056,362	\$16,649,841	\$0	\$16,649,841	\$0	\$16,649,841
537128	RESERVE-SCH CONNECTIVITY	\$0	\$18,931,375	\$19,221,520	\$0	\$19,221,520	\$0	\$19,221,520
537132	RESERVE-RACE TO THE TOP	\$0	\$2,581,820	\$2,581,820	(\$2,458,630)	\$123,190	(\$2,581,820)	\$0
537153	RESERVE - ELC GRANT	\$0	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
537204	RES-LEGIS INCR COMPENSATN	\$0	\$30,715	\$30,715	(\$30,715)	\$0	(\$30,715)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$36,692,475</b>	<b>\$38,576,099</b>	<b>(\$2,489,345)</b>	<b>\$36,086,754</b>	<b>(\$2,612,535)</b>	<b>\$35,963,564</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$58,697	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRF 13510-GENERAL FUND	\$3,415,832	\$3,466,678	\$3,927,327	\$0	\$3,927,327	\$0	\$3,927,327
538109	TRF 63501-TEACH FELLOWS	\$4,890,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$8,364,529</b>	<b>\$3,466,678</b>	<b>\$3,927,327</b>	<b>\$0</b>	<b>\$3,927,327</b>	<b>\$0</b>	<b>\$3,927,327</b>

<b>Total Requirements</b>		<b>\$8,364,529</b>	<b>\$40,449,298</b>	<b>\$42,503,426</b>	<b>(\$2,489,345)</b>	<b>\$40,014,081</b>	<b>(\$2,612,535)</b>	<b>\$39,890,891</b>
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**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$58,697	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$58,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438131	TRF IN-RTTT	\$2,114,634	\$2,581,820	\$2,581,820	(\$2,458,630)	\$123,190	(\$2,581,820)	\$0
438132	TRNSF IN-EARLY LEARNING	\$25,605	\$92,203	\$92,203	\$0	\$92,203	\$0	\$92,203
<b>Total</b>	<b>INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$2,140,239</b>	<b>\$2,674,023</b>	<b>\$2,674,023</b>	<b>(\$2,458,630)</b>	<b>\$215,393</b>	<b>(\$2,581,820)</b>	<b>\$92,203</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	REFUND-PRIOR YEAR	\$21,057	\$0	\$0	\$0	\$0	\$0	\$0
538802	ABSTINENCE ED GRANT	\$65,326	\$140,460	\$70,446	\$0	\$70,446	\$0	\$70,446
538804	STATEWIDE DATA SYSTEM	\$41,258	\$22,335	\$22,335	\$0	\$22,335	\$0	\$22,335
538805	TROOPS TO TEACHERS	\$13,372	\$63,207	\$78,117	\$0	\$78,117	\$0	\$78,117
538806	SCHOOL IMPROVEMENT GRANTS	\$118,293	\$791,364	\$859,559	\$0	\$859,559	\$0	\$859,559
538807	FOREIGN LANGUAGE ASSIST	\$0	\$632	\$632	\$0	\$632	\$0	\$632
538808	EVENSTARTFAMILYLITERACY	\$0	\$78,567	\$78,567	\$0	\$78,567	\$0	\$78,567
53880A	ENHANCED ASSMT GRANT	\$15,497	\$0	\$62,779	\$0	\$62,779	\$0	\$62,779
538811	TIT.1STATEADMINISTRATION	\$513,285	\$2,554,072	\$3,604,064	\$0	\$3,604,064	\$0	\$3,604,064
538813	TITLE I MIGRA	\$63,562	\$436,255	\$660,712	\$0	\$660,712	\$0	\$660,712
538814	TITLE I DELINQUENTS	\$101	\$5,891	\$6,406	\$0	\$6,406	\$0	\$6,406
538815	TITLE I ADULT CORRECTIONS	\$3,339	\$5,941	\$8,535	\$0	\$8,535	\$0	\$8,535
538821	DRUG FREE SCHOOLS	\$0	\$99,161	\$99,161	\$0	\$99,161	\$0	\$99,161
538824	NAEP STATE COORDINATOR	\$14,187	\$23,429	\$23,429	\$0	\$23,429	\$0	\$23,429
538825	ESEA VI-C DEAF/BLIND	\$16,655	\$59,753	\$56,401	\$0	\$56,401	\$0	\$56,401
538829	IDEA VI-B HANDICAPPED	\$953,030	\$4,239,796	\$4,146,561	\$0	\$4,146,561	\$0	\$4,146,561



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1900-Reserves and Transfers

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538830	CHILD NUTRITION I/C	\$456,962	\$1,077,119	\$1,077,119	\$0	\$1,077,119	\$0	\$1,077,119
538832	21ST CENT COM LEARN CTR	\$122,486	\$981,612	\$1,336,907	\$0	\$1,336,907	\$0	\$1,336,907
538833	LNG ACQ	\$76,590	\$153,378	\$157,804	\$0	\$157,804	\$0	\$157,804
538836	RURAL & LOW INCOME SCHOOL	\$50,839	\$219,364	\$288,586	\$0	\$288,586	\$0	\$288,586
538841	IMPROVING TEACHER QUALITY	\$148,189	\$1,277,074	\$1,646,387	\$0	\$1,646,387	\$0	\$1,646,387
538852	HIV HEALTHY SCHOOLS	\$12,267	\$69,650	\$0	\$0	\$0	\$0	\$0
538853	PRE-SCHOOL HANDICAPPED	\$40,385	\$253,105	\$295,406	\$0	\$295,406	\$0	\$295,406
538855	TIT.IIMATH&SCIPARTNERSHIP	\$29,913	\$63,781	\$26,834	\$0	\$26,834	\$0	\$26,834
538860	VOC ED TITLE I	\$134,665	\$262,170	\$266,278	\$0	\$266,278	\$0	\$266,278
538861	HIV/STD PREVENTION GRANT	\$19,575	\$0	\$44,824	\$0	\$44,824	\$0	\$44,824
538864	TITLE I VOCED PRGM IMPROV	\$252,208	\$523,004	\$496,969	\$0	\$496,969	\$0	\$496,969
538867	VE-II TECH PREP	\$0	\$26,845	\$0	\$0	\$0	\$0	\$0
538870	SPEC ED IMPROV GRANT	\$2,783	\$54,301	\$35,686	\$0	\$35,686	\$0	\$35,686
538872	EDUCATIONTECHNOLOGY GRANT	\$692	\$22,403	\$0	\$0	\$0	\$0	\$0
538878	LIBRARY SERVICES	\$7,238	\$8,696	\$23,060	\$0	\$23,060	\$0	\$23,060
538879	STANDARDASSESS&ACCT GRANT	\$539,090	\$4,800,843	\$4,800,843	\$0	\$4,800,843	\$0	\$4,800,843
538881	HOMELESS CHILDREN GRANT	\$9,097	\$121,696	\$215,625	\$0	\$215,625	\$0	\$215,625
538882	TITLE I ARRA	\$0	\$33,774	\$33,774	\$0	\$33,774	\$0	\$33,774
538885	HOMELESS CHILDREN ARRA	\$0	\$53,362	\$53,362	\$0	\$53,362	\$0	\$53,362
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,741,940</b>	<b>\$18,523,040</b>	<b>\$20,577,168</b>	<b>\$0</b>	<b>\$20,577,168</b>	<b>\$0</b>	<b>\$20,577,168</b>
<b>Total Receipts</b>		<b>\$5,940,877</b>	<b>\$21,197,063</b>	<b>\$23,251,191</b>	<b>(\$2,458,630)</b>	<b>\$20,792,561</b>	<b>(\$2,581,820)</b>	<b>\$20,669,371</b>
<b>Net Appropriation</b>		<b>\$2,423,652</b>	<b>\$19,252,235</b>	<b>\$19,252,235</b>	<b>(\$30,715)</b>	<b>\$19,221,520</b>	<b>(\$30,715)</b>	<b>\$19,221,520</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

13510-Public Instruction - General Fund

1901-Pass-through Grants

This fund contains dollars appropriated by the General Assembly to the department but are designated for specific non-profit entities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536G05	COMMUNITIES IN SCHOOLS	\$1,446,750	\$2,446,750	\$2,446,750	\$0	\$2,446,750	\$0	\$2,446,750
536G22	TEACH FOR AMERICA	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
536G33	BEGINNINGS FOR PARENTS	\$919,730	\$919,730	\$919,730	\$0	\$919,730	\$0	\$919,730
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,366,480</b>	<b>\$9,366,480</b>	<b>\$9,366,480</b>	<b>\$0</b>	<b>\$9,366,480</b>	<b>\$0</b>	<b>\$9,366,480</b>
<b>Total Requirements</b>		<b>\$8,366,480</b>	<b>\$9,366,480</b>	<b>\$9,366,480</b>	<b>\$0</b>	<b>\$9,366,480</b>	<b>\$0</b>	<b>\$9,366,480</b>
<b>Net Appropriation</b>		<b>\$8,366,480</b>	<b>\$9,366,480</b>	<b>\$9,366,480</b>	<b>\$0</b>	<b>\$9,366,480</b>	<b>\$0</b>	<b>\$9,366,480</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
23510-Public Instruction - Special**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$121,197,521	\$105,602,896	\$105,849,660	(\$97,418,172)	\$8,431,488	(\$98,605,444)	\$7,244,216
Total Receipts	\$120,898,544	\$105,602,896	\$105,849,660	(\$97,418,172)	\$8,431,488	(\$98,605,444)	\$7,244,216
<b>Change in Fund Balance</b>	<b>(\$298,977)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
2000	Special Revenue Funds	\$10,120,298	\$1,426,669	\$1,673,433	\$0	\$1,673,433	\$0	\$1,673,433
2040	Family and Community	\$684,035	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
2050	K-3 Assessment	\$1,642,515	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
2080	Race to the Top - Management - Clearing	\$1,490,852	\$1,498,684	\$1,498,684	(\$1,233,864)	\$264,820	(\$1,498,684)	\$0
2081	Race to the Top - Technical Infrastructure - Clearing	\$13,130,441	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
2082	Race to the Top - Evaluation - Clearing	\$2,747,423	\$2,750,779	\$2,750,779	(\$2,624,551)	\$126,228	(\$2,750,779)	\$0
2083	Race to the Top - Instruction Improvement - Clearing	\$9,659,172	\$6,990,598	\$6,990,598	(\$6,990,598)	\$0	(\$6,990,598)	\$0
2084	Race to the Top - Teacher and Principal Evaluation - Clearing	\$210,248	\$1,205,025	\$1,205,025	(\$1,205,025)	\$0	(\$1,205,025)	\$0
2085	Race to the Top - Teacher and Principal Effectiveness - Clearing	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0
2086	Race to the Top - Leader Academy - Clearing	\$1,264,609	\$7,958,842	\$7,958,842	(\$7,958,842)	\$0	(\$7,958,842)	\$0
2087	Race to the Top - Teach 4 America - Clearing	\$2,847,407	\$2,498,500	\$2,498,500	(\$2,498,500)	\$0	(\$2,498,500)	\$0
2088	Race to the Top - Teacher Corp - Clearing	\$908,295	\$1,957,299	\$1,957,299	(\$1,957,299)	\$0	(\$1,957,299)	\$0
2089	Race to the Top - Induct Support	\$3,746,317	\$2,062,127	\$2,062,127	(\$2,062,127)	\$0	(\$2,062,127)	\$0
2091	Race to the Top - Virtual Course - Clearing	\$1,227,846	\$1,972,979	\$1,972,979	(\$1,972,979)	\$0	(\$1,972,979)	\$0
2092	Race to the Top - Professional Development - Clearing	\$9,570,846	\$10,110,386	\$10,110,386	(\$9,700,655)	\$409,731	(\$10,110,386)	\$0
2093	Race to the Top - Turning Around - Clearing	\$9,399,523	\$11,898,913	\$11,898,913	(\$11,512,420)	\$386,493	(\$11,898,913)	\$0
2094	Race to the Top - STEM Anchor - Clearing	\$1,861,940	\$1,015,790	\$1,015,790	(\$1,015,790)	\$0	(\$1,015,790)	\$0
2200	Licensure Fund	\$1,613,102	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
2362	NC School for the Deaf	\$7,333	\$0	\$0	\$0	\$0	\$0	\$0
2363	Eastern NC School for the Deaf	\$39,517	\$0	\$0	\$0	\$0	\$0	\$0
2364	Governor Morehead School	\$313,537	\$0	\$0	\$0	\$0	\$0	\$0
2880	Race to the Top - LEA Subgrants	\$38,339,699	\$0	\$0	\$0	\$0	\$0	\$0
2885	Race to the Top - LEA Teacher and Principal Effectiveness - Clearing	\$2,955,974	\$4,661,805	\$4,661,805	(\$4,661,805)	\$0	(\$4,661,805)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**23510-Public Instruction - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
2886	Race to the Top - Leadership Academy	\$4,814,592	\$0	\$0	\$0	\$0	\$0	\$0
2890	Race to the Top - LEA Strategic Staff	\$109,054	\$12,549,144	\$12,549,144	(\$12,549,144)	\$0	(\$12,549,144)	\$0
2894	Race to the Top - LEA STEM Anchor - Clearing	\$604,867	\$15,379,428	\$15,379,428	(\$15,379,428)	\$0	(\$15,379,428)	\$0
<b>Total Requirements</b>		<b>\$121,197,521</b>	<b>\$105,602,896</b>	<b>\$105,849,660</b>	<b>(\$97,418,172)</b>	<b>\$8,431,488</b>	<b>(\$98,605,444)</b>	<b>\$7,244,216</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
2000	Special Revenue Funds	\$10,730,713	\$1,426,669	\$1,673,433	\$0	\$1,673,433	\$0	\$1,673,433
2040	Family and Community	\$684,035	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
2050	K-3 Assessment	\$1,684,836	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
2080	Race to the Top - Management - Clearing	\$1,490,852	\$1,498,684	\$1,498,684	(\$1,233,864)	\$264,820	(\$1,498,684)	\$0
2081	Race to the Top - Technical Infrastructure - Clearing	\$13,129,941	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
2082	Race to the Top - Evaluation - Clearing	\$2,747,423	\$2,750,779	\$2,750,779	(\$2,624,551)	\$126,228	(\$2,750,779)	\$0
2083	Race to the Top - Instruction Improvement - Clearing	\$9,659,172	\$6,990,598	\$6,990,598	(\$6,990,598)	\$0	(\$6,990,598)	\$0
2084	Race to the Top - Teacher and Principal Evaluation - Clearing	\$210,248	\$1,205,025	\$1,205,025	(\$1,205,025)	\$0	(\$1,205,025)	\$0
2085	Race to the Top - Teacher and Principal Effectiveness - Clearing	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0
2086	Race to the Top - Leader Academy - Clearing	\$1,264,609	\$7,958,842	\$7,958,842	(\$7,958,842)	\$0	(\$7,958,842)	\$0
2087	Race to the Top - Teach 4 America - Clearing	\$2,847,407	\$2,498,500	\$2,498,500	(\$2,498,500)	\$0	(\$2,498,500)	\$0
2088	Race to the Top - Teacher Corp - Clearing	\$908,295	\$1,957,299	\$1,957,299	(\$1,957,299)	\$0	(\$1,957,299)	\$0
2089	Race to the Top - Induct Support	\$3,746,317	\$2,062,127	\$2,062,127	(\$2,062,127)	\$0	(\$2,062,127)	\$0
2091	Race to the Top - Virtual Course - Clearing	\$1,227,846	\$1,972,979	\$1,972,979	(\$1,972,979)	\$0	(\$1,972,979)	\$0
2092	Race to the Top - Professional Development - Clearing	\$9,570,846	\$10,110,386	\$10,110,386	(\$9,700,655)	\$409,731	(\$10,110,386)	\$0
2093	Race to the Top - Turning Around - Clearing	\$9,399,523	\$11,898,913	\$11,898,913	(\$11,512,420)	\$386,493	(\$11,898,913)	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**23510-Public Instruction - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
2094	Race to the Top - STEM Anchor - Clearing	\$1,861,940	\$1,015,790	\$1,015,790	(\$1,015,790)	\$0	(\$1,015,790)	\$0
2200	Licensure Fund	\$1,727,824	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
2362	NC School for the Deaf	\$58,483	\$0	\$0	\$0	\$0	\$0	\$0
2363	Eastern NC School for the Deaf	\$49,766	\$0	\$0	\$0	\$0	\$0	\$0
2364	Governor Morehead School	\$496,626	\$0	\$0	\$0	\$0	\$0	\$0
2880	Race to the Top - LEA Subgrants	\$36,933,372	\$0	\$0	\$0	\$0	\$0	\$0
2885	Race to the Top - LEA Teacher and Principal Effectiveness - Clearing	\$3,050,158	\$4,661,805	\$4,661,805	(\$4,661,805)	\$0	(\$4,661,805)	\$0
2886	Race to the Top - Leadership Academy	\$4,817,030	\$0	\$0	\$0	\$0	\$0	\$0
2890	Race to the Top - LEA Strategic Staff	\$109,054	\$12,549,144	\$12,549,144	(\$12,549,144)	\$0	(\$12,549,144)	\$0
2894	Race to the Top - LEA STEM Anchor - Clearing	\$604,148	\$15,379,428	\$15,379,428	(\$15,379,428)	\$0	(\$15,379,428)	\$0
<b>Total Receipts</b>		<b>\$120,898,544</b>	<b>\$105,602,896</b>	<b>\$105,849,660</b>	<b>(\$97,418,172)</b>	<b>\$8,431,488</b>	<b>(\$98,605,444)</b>	<b>\$7,244,216</b>
<b>Change in Fund Balance</b>		<b>(\$298,977)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**23510-Public Instruction - Special**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$118,870,971	\$102,103,910	\$102,350,674	(\$97,418,172)	\$4,932,502	(\$98,605,444)	\$3,745,230
538111	TRF 63501 CH TRUST FUND	\$2,326,550	\$3,498,986	\$3,498,986	\$0	\$3,498,986	\$0	\$3,498,986
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$121,197,521</b>	<b>\$105,602,896</b>	<b>\$105,849,660</b>	<b>(\$97,418,172)</b>	<b>\$8,431,488</b>	<b>(\$98,605,444)</b>	<b>\$7,244,216</b>
<b>Total Requirements</b>		<b>\$121,197,521</b>	<b>\$105,602,896</b>	<b>\$105,849,660</b>	<b>(\$97,418,172)</b>	<b>\$8,431,488</b>	<b>(\$98,605,444)</b>	<b>\$7,244,216</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432413	REVENUE-ZSR CONNECTIONS	\$140,897	\$0	\$0	\$0	\$0	\$0	\$0
432416	REVENUE-CONF ACTIVITY FEE	\$107,635	\$0	\$0	\$0	\$0	\$0	\$0
432417	REVENUE-KENAN FELLOWS PRO	\$50,314	\$0	\$0	\$0	\$0	\$0	\$0
432418	REV-CONF JEWISH MATERIALS	\$45,501	\$0	\$0	\$0	\$0	\$0	\$0
432426	REVENUE - CACG	\$206,857	\$98,980	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$7,929,043	\$0	\$0	\$0	\$0	\$0	\$0
432430	REVENUE-GMS STUDENT RECDS	\$87,360	\$0	\$0	\$0	\$0	\$0	\$0
432431	REV-BB&T FINANCIAL LIT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432432	REV-DHHS RENTAL INCOME	\$404,686	\$0	\$0	\$0	\$0	\$0	\$0
432433	REVENUE - NCCAT CIS	\$11,388	\$0	\$0	\$0	\$0	\$0	\$0
432442	REVENUE - TRAIL OF TEARS	\$148,655	\$0	\$0	\$0	\$0	\$0	\$0
432508	TRANSFER IN - RTTT	\$105,466,261	\$98,605,444	\$98,605,444	(\$97,418,172)	\$1,187,272	(\$98,605,444)	\$0
432509	TRNSF IN-EARLY LEARNING	\$2,368,872	\$3,498,986	\$3,498,986	\$0	\$3,498,986	\$0	\$3,498,986
432596	TRANSITION TO TEACHING	\$125,972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$117,108,440</b>	<b>\$102,203,410</b>	<b>\$102,104,430</b>	<b>(\$97,418,172)</b>	<b>\$4,686,258</b>	<b>(\$98,605,444)</b>	<b>\$3,498,986</b>

**SALES,SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
23510-Public Instruction - Special**

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$629,893	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520
434150	FOOD & VENDING SVC	\$62,540	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$144,110	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
434310	SALE OF PUBLICATIONS	\$5,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$841,980</b>	<b>\$455,335</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$4,712	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435300	CERTIFICATION FEES	\$1,727,824	\$1,447,621	\$1,447,621	\$0	\$1,447,621	\$0	\$1,447,621
435600	REGISTRATION FEES	\$701,291	\$20,140	\$365,884	\$0	\$365,884	\$0	\$365,884
435800	TUITION & FEES	\$54,095	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$322,000	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,809,922</b>	<b>\$1,802,509</b>	<b>\$2,148,253</b>	<b>\$0</b>	<b>\$2,148,253</b>	<b>\$0</b>	<b>\$2,148,253</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$108,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$108,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$29,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$29,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
23510-Public Instruction - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$218,490	\$78,247	\$0	\$78,247	\$0	\$78,247
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$218,490</b>	<b>\$78,247</b>	<b>\$0</b>	<b>\$78,247</b>	<b>\$0</b>	<b>\$78,247</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$923,152	\$1,063,395	\$0	\$1,063,395	\$0	\$1,063,395
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$923,152</b>	<b>\$1,063,395</b>	<b>\$0</b>	<b>\$1,063,395</b>	<b>\$0</b>	<b>\$1,063,395</b>

<b>Total Receipts</b>		<b>\$120,898,544</b>	<b>\$105,602,896</b>	<b>\$105,849,660</b>	<b>(\$97,418,172)</b>	<b>\$8,431,488</b>	<b>(\$98,605,444)</b>	<b>\$7,244,216</b>
<b>Change in Fund Balance</b>		<b>(\$298,977)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2000-Special Revenue Funds**

The purpose of this fund is to manage all workshop and miscellaneous receipts. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$10,120,298	\$1,426,669	\$1,673,433	\$0	\$1,673,433	\$0	\$1,673,433
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$10,120,298</b>	<b>\$1,426,669</b>	<b>\$1,673,433</b>	<b>\$0</b>	<b>\$1,673,433</b>	<b>\$0</b>	<b>\$1,673,433</b>
<b>Total Requirements</b>		<b>\$10,120,298</b>	<b>\$1,426,669</b>	<b>\$1,673,433</b>	<b>\$0</b>	<b>\$1,673,433</b>	<b>\$0</b>	<b>\$1,673,433</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432413	REVENUE-ZSR CONNECTIONS	\$140,897	\$0	\$0	\$0	\$0	\$0	\$0
432416	REVENUE-CONF ACTIVITY FEE	\$107,635	\$0	\$0	\$0	\$0	\$0	\$0
432417	REVENUE-KENAN FELLOWS PRO	\$50,314	\$0	\$0	\$0	\$0	\$0	\$0
432418	REV-CONF JEWISH MATERIALS	\$45,501	\$0	\$0	\$0	\$0	\$0	\$0
432426	REVENUE - CACG	\$206,857	\$98,980	\$0	\$0	\$0	\$0	\$0
432427	REVENUE - E-RATE	\$7,929,043	\$0	\$0	\$0	\$0	\$0	\$0
432430	REVENUE-GMS STUDENT RECDS	\$87,360	\$0	\$0	\$0	\$0	\$0	\$0
432431	REV-BB&T FINANCIAL LIT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432433	REVENUE - NCCAT CIS	\$11,388	\$0	\$0	\$0	\$0	\$0	\$0
432442	REVENUE - TRAIL OF TEARS	\$148,655	\$0	\$0	\$0	\$0	\$0	\$0
432596	TRANSITION TO TEACHING	\$125,972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,868,622</b>	<b>\$98,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$629,893	\$432,520	\$432,520	\$0	\$432,520	\$0	\$432,520



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2000-Special Revenue Funds**

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$45,762	\$22,815	\$22,815	\$0	\$22,815	\$0	\$22,815
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$675,655</b>	<b>\$455,335</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>	<b>\$0</b>	<b>\$455,335</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$4,712	\$9,748	\$9,748	\$0	\$9,748	\$0	\$9,748
435600	REGISTRATION FEES	\$701,291	\$20,140	\$365,884	\$0	\$365,884	\$0	\$365,884
435800	TUITION & FEES	\$49,780	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$322,000	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,077,783</b>	<b>\$354,888</b>	<b>\$700,632</b>	<b>\$0</b>	<b>\$700,632</b>	<b>\$0</b>	<b>\$700,632</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$108,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$108,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$12,067	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$12,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$505,399	\$517,466	\$0	\$517,466	\$0	\$517,466
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$505,399</b>	<b>\$517,466</b>	<b>\$0</b>	<b>\$517,466</b>	<b>\$0</b>	<b>\$517,466</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2000-Special Revenue Funds

Receipts

<b>Total Receipts</b>	<b>\$10,730,713</b>	<b>\$1,426,669</b>	<b>\$1,673,433</b>	<b>\$0</b>	<b>\$1,673,433</b>	<b>\$0</b>	<b>\$1,673,433</b>
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<b>Change in Fund Balance</b>	<b>\$610,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2040-Family and Community

Federal Early Learning Challenge (ELC) grant funds were awarded to North Carolina through a competitive process. The purpose of the statewide grant is to improve access, and to develop and refine interventions and quality instruction for preschool-aged children and their families. The dollars in this fund support one of two projects awarded to the Department of Public Instruction as part of the statewide grant award. Fund 1450 contains the other ELC grant project funds that reside in the department's budget. The purpose of this fund is to align family engagement standards in early learning development programs with the family engagement standards employed by the Head Start model, including the provision of meaningful opportunities for families to engage in their child's education, engage with community supports, and access parent education/skill opportunities. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRF 63501 CH TRUST FUND	\$684,035	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$684,035</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Requirements</b>		<b>\$684,035</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432509	TRNSF IN-EARLY LEARNING	\$684,035	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total GRANTS</b>		<b>\$684,035</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Receipts</b>		<b>\$684,035</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2050-K-3 Assessment**

Federal Early Learning Challenge (ELC) grant funds were awarded to North Carolina through a competitive process. The purpose of the statewide grant is to improve access, and to develop and refine interventions and quality instruction for preschool-aged children and their families. The dollars in this fund support one of two projects awarded to the Department of Public Instruction as part of the statewide grant award. Fund 1440 contains the other ELC grant project funds that reside in the department's budget. The purpose of this fund is to develop and implement a common statewide Kindergarten entry assessment, data from which will be used to guide instruction to help reduce the readiness gap at Kindergarten entry and be included in the state's longitudinal data system. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	TRF 63501 CH TRUST FUND	\$1,642,515	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,642,515</b>	<b>\$2,748,986</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>
<b>Total Requirements</b>		<b>\$1,642,515</b>	<b>\$2,748,986</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432509	TRNSF IN-EARLY LEARNING	\$1,684,836	\$2,748,986	\$2,748,986	\$0	\$2,748,986	\$0	\$2,748,986
<b>Total GRANTS</b>		<b>\$1,684,836</b>	<b>\$2,748,986</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>
<b>Total Receipts</b>		<b>\$1,684,836</b>	<b>\$2,748,986</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>	<b>\$0</b>	<b>\$2,748,986</b>
<b>Change in Fund Balance</b>		<b>\$42,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2080-Race to the Top - Management - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on August 31, 2015. The purpose of this fund is to ensure that all the NC RttT initiatives are implemented effectively, with fidelity to original application, and in alignment with NC's strategic policy mandate for public education. In addition, this fund is to ensure that NC RttT implementation is managed purposefully, in a coordinated manner; to ensure timely, effective completion of all deliverables and attainment of targeted outcomes; and to ensure timely, complete reporting to the US Department of Education. Objective three of this fund is to ensure effective communications on RttT implementation, particularly around new standards, assessment and accountability, and technology initiatives. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$1,490,852	\$1,498,684	\$1,498,684	(\$1,233,864)	\$264,820	(\$1,498,684)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,490,852</b>	<b>\$1,498,684</b>	<b>\$1,498,684</b>	<b>(\$1,233,864)</b>	<b>\$264,820</b>	<b>(\$1,498,684)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,490,852</b>	<b>\$1,498,684</b>	<b>\$1,498,684</b>	<b>(\$1,233,864)</b>	<b>\$264,820</b>	<b>(\$1,498,684)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$1,490,852	\$1,498,684	\$1,498,684	(\$1,233,864)	\$264,820	(\$1,498,684)	\$0
<b>Total GRANTS</b>		<b>\$1,490,852</b>	<b>\$1,498,684</b>	<b>\$1,498,684</b>	<b>(\$1,233,864)</b>	<b>\$264,820</b>	<b>(\$1,498,684)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,490,852</b>	<b>\$1,498,684</b>	<b>\$1,498,684</b>	<b>(\$1,233,864)</b>	<b>\$264,820</b>	<b>(\$1,498,684)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2081-Race to the Top - Technical Infrastructure - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to develop a blueprint for modern technology infrastructure based on high reliability, availability, performance, and efficiency; conduct site surveys of LEA infrastructure, applications, and support; collaborate with LEAs to develop and implement a deployment and operating plan for the NC Education Cloud; provide technical engineering and systems administration expertise to districts and charters in support of infrastructure and systems migrations; and deploy an NC Education Cloud infrastructure and service delivery platform. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$13,130,441	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$13,130,441</b>	<b>\$14,095,145</b>	<b>\$14,095,145</b>	<b>(\$14,095,145)</b>	<b>\$0</b>	<b>(\$14,095,145)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,130,441</b>	<b>\$14,095,145</b>	<b>\$14,095,145</b>	<b>(\$14,095,145)</b>	<b>\$0</b>	<b>(\$14,095,145)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$13,129,941	\$14,095,145	\$14,095,145	(\$14,095,145)	\$0	(\$14,095,145)	\$0
<b>Total GRANTS</b>		<b>\$13,129,941</b>	<b>\$14,095,145</b>	<b>\$14,095,145</b>	<b>(\$14,095,145)</b>	<b>\$0</b>	<b>(\$14,095,145)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,129,941</b>	<b>\$14,095,145</b>	<b>\$14,095,145</b>	<b>(\$14,095,145)</b>	<b>\$0</b>	<b>(\$14,095,145)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2082-Race to the Top - Evaluation - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on August 31, 2015. The purpose of this fund is to conduct evaluations of all RttT initiatives to inform continuous improvement and future policy and funding decisions. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$2,747,423	\$2,750,779	\$2,750,779	(\$2,624,551)	\$126,228	(\$2,750,779)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,747,423</b>	<b>\$2,750,779</b>	<b>\$2,750,779</b>	<b>(\$2,624,551)</b>	<b>\$126,228</b>	<b>(\$2,750,779)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,747,423</b>	<b>\$2,750,779</b>	<b>\$2,750,779</b>	<b>(\$2,624,551)</b>	<b>\$126,228</b>	<b>(\$2,750,779)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$2,747,423	\$2,750,779	\$2,750,779	(\$2,624,551)	\$126,228	(\$2,750,779)	\$0
<b>Total GRANTS</b>		<b>\$2,747,423</b>	<b>\$2,750,779</b>	<b>\$2,750,779</b>	<b>(\$2,624,551)</b>	<b>\$126,228</b>	<b>(\$2,750,779)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,747,423</b>	<b>\$2,750,779</b>	<b>\$2,750,779</b>	<b>(\$2,624,551)</b>	<b>\$126,228</b>	<b>(\$2,750,779)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2083-Race to the Top - Instruction Improvement - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to develop and implement a statewide Instructional Improvement System (IIS). The focus of North Carolina's use of data to improve instruction is the development of an instructional improvement system and professional development to support the use of data in the classroom. The North Carolina Instructional Improvement System will provide assessment tools that yield data for four distinct instructional purposes: curriculum monitoring; daily assessments embedded in instructional activities; diagnostic assessment based upon learning trajectories; and assessment profile. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$9,659,172	\$6,990,598	\$6,990,598	(\$6,990,598)	\$0	(\$6,990,598)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,659,172</b>	<b>\$6,990,598</b>	<b>\$6,990,598</b>	<b>(\$6,990,598)</b>	<b>\$0</b>	<b>(\$6,990,598)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,659,172</b>	<b>\$6,990,598</b>	<b>\$6,990,598</b>	<b>(\$6,990,598)</b>	<b>\$0</b>	<b>(\$6,990,598)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$9,659,172	\$6,990,598	\$6,990,598	(\$6,990,598)	\$0	(\$6,990,598)	\$0
<b>Total GRANTS</b>		<b>\$9,659,172</b>	<b>\$6,990,598</b>	<b>\$6,990,598</b>	<b>(\$6,990,598)</b>	<b>\$0</b>	<b>(\$6,990,598)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,659,172</b>	<b>\$6,990,598</b>	<b>\$6,990,598</b>	<b>(\$6,990,598)</b>	<b>\$0</b>	<b>(\$6,990,598)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2084-Race to the Top - Teacher and Principal Evaluation - Clearing

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$210,248	\$1,205,025	\$1,205,025	(\$1,205,025)	\$0	(\$1,205,025)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$210,248</b>	<b>\$1,205,025</b>	<b>\$1,205,025</b>	<b>(\$1,205,025)</b>	<b>\$0</b>	<b>(\$1,205,025)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$210,248</b>	<b>\$1,205,025</b>	<b>\$1,205,025</b>	<b>(\$1,205,025)</b>	<b>\$0</b>	<b>(\$1,205,025)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$210,248	\$1,205,025	\$1,205,025	(\$1,205,025)	\$0	(\$1,205,025)	\$0
<b>Total GRANTS</b>		<b>\$210,248</b>	<b>\$1,205,025</b>	<b>\$1,205,025</b>	<b>(\$1,205,025)</b>	<b>\$0</b>	<b>(\$1,205,025)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$210,248</b>	<b>\$1,205,025</b>	<b>\$1,205,025</b>	<b>(\$1,205,025)</b>	<b>\$0</b>	<b>(\$1,205,025)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2085-Race to the Top - Teacher and Principal Effectiveness - Clearing**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools and provide regional workshops and consultation to LEAs about strategic staffing strategies. Funding will also link teacher and principal effectiveness to preparation programs using student growth measures; expand Educator Evaluation Process to include assessment of NC independent colleges and university preparation programs; publish an Educator Preparation report card that rates effectiveness of programs based on student achievement and growth criteria; review and approve Educator Preparation Program revisions to ensure participants become effective teachers, principals, and superintendents; and launch the UNC Teacher Recruitment Initiative to develop a strategic plan for coordinating teacher recruitment efforts. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,888,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,888,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$1,888,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,888,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,888,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2086-Race to the Top - Leader Academy - Clearing**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30,2015. The purpose of this fund is to develop and implement regional leadership academies to recruit, prepare, and support highly-effective principals. The fund will design and develop Regional Leadership Academy (RLA) models in consultation with independent experts, including establishing objectives, timelines, implementation plans and evaluation processes. Also, this fund will ensure the Regional Leadership Academy's design will engage participants in addressing issues similar to those they will face on the job, working through relevant data, problem identification, consideration of alternative solutions, and decision-making; establish a meaningful Professional Learning Community within RLA Cohorts; and recruit and select new principals for Cohort I (25 candidates), ensuring applicants have the expertise, commitment and disposition to lead transformative change in a low-performing school; conduct RLA startup, including additional design consultation, faculty selection and establishment; refine design of RLA models in consultation with independent experts, including refining implementation plan and evaluation processes; recruit and select new principals in Cohort 2 (75 candidates); and conduct RLAs focusing on acquiring skills and abilities that allow principals to lead transformational change within low-performing schools with a focus on effective instructional leadership and improving student outcomes. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$1,264,609	\$7,958,842	\$7,958,842	(\$7,958,842)	\$0	(\$7,958,842)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,264,609</b>	<b>\$7,958,842</b>	<b>\$7,958,842</b>	<b>(\$7,958,842)</b>	<b>\$0</b>	<b>(\$7,958,842)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,264,609</b>	<b>\$7,958,842</b>	<b>\$7,958,842</b>	<b>(\$7,958,842)</b>	<b>\$0</b>	<b>(\$7,958,842)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$1,264,609	\$7,958,842	\$7,958,842	(\$7,958,842)	\$0	(\$7,958,842)	\$0
<b>Total GRANTS</b>		<b>\$1,264,609</b>	<b>\$7,958,842</b>	<b>\$7,958,842</b>	<b>(\$7,958,842)</b>	<b>\$0</b>	<b>(\$7,958,842)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,264,609</b>	<b>\$7,958,842</b>	<b>\$7,958,842</b>	<b>(\$7,958,842)</b>	<b>\$0</b>	<b>(\$7,958,842)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2087-Race to the Top - Teach 4 America - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools and enable expansion of Teach for America. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$2,847,407	\$2,498,500	\$2,498,500	(\$2,498,500)	\$0	(\$2,498,500)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,847,407</b>	<b>\$2,498,500</b>	<b>\$2,498,500</b>	<b>(\$2,498,500)</b>	<b>\$0</b>	<b>(\$2,498,500)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,847,407</b>	<b>\$2,498,500</b>	<b>\$2,498,500</b>	<b>(\$2,498,500)</b>	<b>\$0</b>	<b>(\$2,498,500)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$2,847,407	\$2,498,500	\$2,498,500	(\$2,498,500)	\$0	(\$2,498,500)	\$0
<b>Total GRANTS</b>		<b>\$2,847,407</b>	<b>\$2,498,500</b>	<b>\$2,498,500</b>	<b>(\$2,498,500)</b>	<b>\$0</b>	<b>(\$2,498,500)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,847,407</b>	<b>\$2,498,500</b>	<b>\$2,498,500</b>	<b>(\$2,498,500)</b>	<b>\$0</b>	<b>(\$2,498,500)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2088-Race to the Top - Teacher Corp - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly qualified teachers in low-income rural areas and low-performing urban schools. The method by which the funding will accomplish the increase is by developing a NC Teacher Corps to recruit in-state talent for high-need schools. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$908,295	\$1,957,299	\$1,957,299	(\$1,957,299)	\$0	(\$1,957,299)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$908,295</b>	<b>\$1,957,299</b>	<b>\$1,957,299</b>	<b>(\$1,957,299)</b>	<b>\$0</b>	<b>(\$1,957,299)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$908,295</b>	<b>\$1,957,299</b>	<b>\$1,957,299</b>	<b>(\$1,957,299)</b>	<b>\$0</b>	<b>(\$1,957,299)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$908,295	\$1,957,299	\$1,957,299	(\$1,957,299)	\$0	(\$1,957,299)	\$0
<b>Total GRANTS</b>		<b>\$908,295</b>	<b>\$1,957,299</b>	<b>\$1,957,299</b>	<b>(\$1,957,299)</b>	<b>\$0</b>	<b>(\$1,957,299)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$908,295</b>	<b>\$1,957,299</b>	<b>\$1,957,299</b>	<b>(\$1,957,299)</b>	<b>\$0</b>	<b>(\$1,957,299)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2089-Race to the Top - Induct Support

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools; develop a comprehensive, three-year induction support program for novice teachers in low-achieving schools through contract with UNC General Administration; initiate induction support programs in SBE regions; and implement induction support programs in all SBE regions to serve all eligible novice teachers in the lowest-achieving schools in local area cohorts each year. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$3,746,317	\$2,062,127	\$2,062,127	(\$2,062,127)	\$0	(\$2,062,127)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,746,317</b>	<b>\$2,062,127</b>	<b>\$2,062,127</b>	<b>(\$2,062,127)</b>	<b>\$0</b>	<b>(\$2,062,127)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,746,317</b>	<b>\$2,062,127</b>	<b>\$2,062,127</b>	<b>(\$2,062,127)</b>	<b>\$0</b>	<b>(\$2,062,127)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$3,746,317	\$2,062,127	\$2,062,127	(\$2,062,127)	\$0	(\$2,062,127)	\$0
<b>Total GRANTS</b>		<b>\$3,746,317</b>	<b>\$2,062,127</b>	<b>\$2,062,127</b>	<b>(\$2,062,127)</b>	<b>\$0</b>	<b>(\$2,062,127)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,746,317</b>	<b>\$2,062,127</b>	<b>\$2,062,127</b>	<b>(\$2,062,127)</b>	<b>\$0</b>	<b>(\$2,062,127)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2091-Race to the Top - Virtual Course - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools. Funding will also increase the availability of highly effective math and science teachers to students who are at risk of failure in core math and science courses by developing a new virtual blended STEM course model to address the needs of these students and to develop blended courses in which onsite teachers share teaching duties with more experienced, historically effective online teachers, again with a focus on serving students in the lowest-achieving schools. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$1,227,846	\$1,972,979	\$1,972,979	(\$1,972,979)	\$0	(\$1,972,979)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,227,846</b>	<b>\$1,972,979</b>	<b>\$1,972,979</b>	<b>(\$1,972,979)</b>	<b>\$0</b>	<b>(\$1,972,979)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,227,846</b>	<b>\$1,972,979</b>	<b>\$1,972,979</b>	<b>(\$1,972,979)</b>	<b>\$0</b>	<b>(\$1,972,979)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$1,227,846	\$1,972,979	\$1,972,979	(\$1,972,979)	\$0	(\$1,972,979)	\$0
<b>Total GRANTS</b>		<b>\$1,227,846</b>	<b>\$1,972,979</b>	<b>\$1,972,979</b>	<b>(\$1,972,979)</b>	<b>\$0</b>	<b>(\$1,972,979)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,227,846</b>	<b>\$1,972,979</b>	<b>\$1,972,979</b>	<b>(\$1,972,979)</b>	<b>\$0</b>	<b>(\$1,972,979)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2092-Race to the Top - Professional Development - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on July 31, 2015. The purpose of this fund is to conduct ongoing professional development needs assessment; identify, evaluate, and as needed, develop professional development resources; recruit, prepare, and support Professional Development Leaders and Module Developers; support the effective use of technology-enabled eLearning to extend professional development opportunities; conduct planning institutes for LEA Leadership Teams; conduct Leadership in Practice Principal Institutes; and work with LEAs to ensure that effective and appropriate professional development is available to all teachers. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$9,570,846	\$10,110,386	\$10,110,386	(\$9,700,655)	\$409,731	(\$10,110,386)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,570,846</b>	<b>\$10,110,386</b>	<b>\$10,110,386</b>	<b>(\$9,700,655)</b>	<b>\$409,731</b>	<b>(\$10,110,386)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,570,846</b>	<b>\$10,110,386</b>	<b>\$10,110,386</b>	<b>(\$9,700,655)</b>	<b>\$409,731</b>	<b>(\$10,110,386)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$9,570,846	\$10,110,386	\$10,110,386	(\$9,700,655)	\$409,731	(\$10,110,386)	\$0
<b>Total GRANTS</b>		<b>\$9,570,846</b>	<b>\$10,110,386</b>	<b>\$10,110,386</b>	<b>(\$9,700,655)</b>	<b>\$409,731</b>	<b>(\$10,110,386)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,570,846</b>	<b>\$10,110,386</b>	<b>\$10,110,386</b>	<b>(\$9,700,655)</b>	<b>\$409,731</b>	<b>(\$10,110,386)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2093-Race to the Top - Turning Around - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on July 31, 2015. The purpose of this fund is to turnaround the lowest 5% of conventional elementary, middle and high schools (111) based on Performance Composite and grade span. The fund will identify the schools; collaboratively determine support and coaching needs for all identified schools; hire, prepare, maintain, and strategically place coaches to serve the schools; ensure selection of USED reform model and subsequent development of an RttT-aligned change plan and implementation map focused on academic improvement by each school; analyze student performance data annually to recommend adjustments to school implementation of USED reform model and/or district support to schools; provide customized professional development and on-site coaching for leadership and instruction according to identified needs; and provide comprehensive needs assessment and follow-up. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$9,399,523	\$11,898,913	\$11,898,913	(\$11,512,420)	\$386,493	(\$11,898,913)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,399,523</b>	<b>\$11,898,913</b>	<b>\$11,898,913</b>	<b>(\$11,512,420)</b>	<b>\$386,493</b>	<b>(\$11,898,913)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,399,523</b>	<b>\$11,898,913</b>	<b>\$11,898,913</b>	<b>(\$11,512,420)</b>	<b>\$386,493</b>	<b>(\$11,898,913)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$9,399,523	\$11,898,913	\$11,898,913	(\$11,512,420)	\$386,493	(\$11,898,913)	\$0
<b>Total GRANTS</b>		<b>\$9,399,523</b>	<b>\$11,898,913</b>	<b>\$11,898,913</b>	<b>(\$11,512,420)</b>	<b>\$386,493</b>	<b>(\$11,898,913)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,399,523</b>	<b>\$11,898,913</b>	<b>\$11,898,913</b>	<b>(\$11,512,420)</b>	<b>\$386,493</b>	<b>(\$11,898,913)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2094-Race to the Top - STEM Anchor - Clearing

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to provide technical assistance and professional development to support the implementation of the Common Core in Mathematics and the new Essential Standards in Science, complete the development of the elementary science and math concentration modules, and provide technical assistance to LEAs and RESA organizations around the planning and implementation of STEM high schools for individual LEAs of regions. Funding will also provide for the work with partners to support the development of a small set of anchor/model STEM high schools that will serve as laboratory schools and sites for professional development around project-based learning; increase the number of high-level STEM courses offered by NCVPS; focus on recruiting highly-qualified/highly-effective teachers in STEM areas in hard-to-staff communities; develop a set of STEM "cluster" high school networks; and lastly provide new opportunities for students in the lowest-achieving schools and districts to attend schools that will better support their achievement and successful graduation and lead them to college and career readiness. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$1,861,940	\$1,015,790	\$1,015,790	(\$1,015,790)	\$0	(\$1,015,790)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,861,940</b>	<b>\$1,015,790</b>	<b>\$1,015,790</b>	<b>(\$1,015,790)</b>	<b>\$0</b>	<b>(\$1,015,790)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,861,940</b>	<b>\$1,015,790</b>	<b>\$1,015,790</b>	<b>(\$1,015,790)</b>	<b>\$0</b>	<b>(\$1,015,790)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$1,861,940	\$1,015,790	\$1,015,790	(\$1,015,790)	\$0	(\$1,015,790)	\$0
<b>Total GRANTS</b>		<b>\$1,861,940</b>	<b>\$1,015,790</b>	<b>\$1,015,790</b>	<b>(\$1,015,790)</b>	<b>\$0</b>	<b>(\$1,015,790)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,861,940</b>	<b>\$1,015,790</b>	<b>\$1,015,790</b>	<b>(\$1,015,790)</b>	<b>\$0</b>	<b>(\$1,015,790)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2200-Licensure Fund**

The Licensure Section is responsible for evaluating teaching credentials and issuing new and renewal licenses that qualify individuals to be employed in North Carolina public and non-public schools, as well as in federal, charter and some private schools. The Licensure Section serves all existing and potential public school teachers, administrators and other special service personnel within the state of North Carolina, as well as existing and potential teachers throughout North America and the globe who are interested in teaching in North Carolina. North Carolina statutes specify that all professional employees of public schools hold the appropriate license for the subject or grade level taught or for the professional assignments. The North Carolina Constitution delegates responsibility for setting those standards to the State Board of Education (SBE), whose regulations for licensure are in turn administered by the Licensure Section. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are received into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$1,613,102	\$2,071,797	\$2,071,797	\$0	\$2,071,797	\$0	\$2,071,797
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,613,102</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>
<b>Total Requirements</b>		<b>\$1,613,102</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$1,727,824	\$1,447,621	\$1,447,621	\$0	\$1,447,621	\$0	\$1,447,621
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,727,824</b>	<b>\$1,447,621</b>	<b>\$1,447,621</b>	<b>\$0</b>	<b>\$1,447,621</b>	<b>\$0</b>	<b>\$1,447,621</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$624,176	\$624,176	\$0	\$624,176	\$0	\$624,176
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$624,176</b>	<b>\$624,176</b>	<b>\$0</b>	<b>\$624,176</b>	<b>\$0</b>	<b>\$624,176</b>
<b>Total Receipts</b>		<b>\$1,727,824</b>	<b>\$2,071,797</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>	<b>\$0</b>	<b>\$2,071,797</b>
<b>Change in Fund Balance</b>		<b>\$114,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2362-NC School for the Deaf**

The purpose of this fund is to provide comprehensive developmental and educational opportunities (academic, social and vocational) to assist deaf and hard of hearing students to achieve their highest potential in all facets of their lives. A residential life program is also offered that teaches independent living skills. Students follow the North Carolina Standard Course of Study. This school is located in Morganton, North Carolina. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are received into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$7,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$7,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$39,811	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$46,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2362-NC School for the Deaf

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$98,446	\$46,838	\$0	\$46,838	\$0	\$46,838
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$98,446</b>	<b>\$46,838</b>	<b>\$0</b>	<b>\$46,838</b>	<b>\$0</b>	<b>\$46,838</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	(\$98,446)	(\$46,838)	\$0	(\$46,838)	\$0	(\$46,838)
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>(\$98,446)</b>	<b>(\$46,838)</b>	<b>\$0</b>	<b>(\$46,838)</b>	<b>\$0</b>	<b>(\$46,838)</b>
<b>Total Receipts</b>		<b>\$58,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$51,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2363-Eastern NC School for the Deaf**

The purpose of this fund is to provide comprehensive developmental and educational opportunities (academic, social and vocational) to assist deaf and hard of hearing students to achieve their highest potential in all facets of their lives. A residential life program is also offered that teaches independent living skills. Students follow the North Carolina Standard Course of Study. This school is located in Wilson, North Carolina. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$39,517	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$39,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$39,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$766	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$41,193	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$43,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$4,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2363-Eastern NC School for the Deaf

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$61,265	\$9,303	\$0	\$9,303	\$0	\$9,303
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$61,265</b>	<b>\$9,303</b>	<b>\$0</b>	<b>\$9,303</b>	<b>\$0</b>	<b>\$9,303</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	(\$61,265)	(\$9,303)	\$0	(\$9,303)	\$0	(\$9,303)
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>(\$61,265)</b>	<b>(\$9,303)</b>	<b>\$0</b>	<b>(\$9,303)</b>	<b>\$0</b>	<b>(\$9,303)</b>
<b>Total Receipts</b>		<b>\$49,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2364-Governor Morehead School**

This fund supports the Governor Morehead School for the Blind that provides educational programming and support services for visually impaired children and youth ages 5-21 from all 100 North Carolina counties. Students receive educational and developmental opportunities. Academic instruction follows the North Carolina Standard Course of Study. The fund also supports the Governor Morehead Preschool, which provides community-based early intervention and preschool services to children with diagnosed visual impairments, ages birth to 5 years. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$313,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$313,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$313,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432432	REV-DHHS RENTAL INCOME	\$404,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$404,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$59,386	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$17,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$76,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$15,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2364-Governor Morehead School

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$46,712	\$22,106	\$0	\$22,106	\$0	\$22,106
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$46,712</b>	<b>\$22,106</b>	<b>\$0</b>	<b>\$22,106</b>	<b>\$0</b>	<b>\$22,106</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	(\$46,712)	(\$22,106)	\$0	(\$22,106)	\$0	(\$22,106)
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>(\$46,712)</b>	<b>(\$22,106)</b>	<b>\$0</b>	<b>(\$22,106)</b>	<b>\$0</b>	<b>(\$22,106)</b>

<b>Total Receipts</b>	<b>\$496,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$183,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2880-Race to the Top - LEA Subgrants

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to ensure that all the NC RttT initiatives are implemented effectively, with fidelity to original application, and in alignment with NC's strategic policy mandate for public education. In addition, this fund is to ensure that NC RttT implementation is managed purposefully, in a coordinated manner; to ensure timely, effective completion of all deliverables and attainment of targeted outcomes; and to ensure timely, complete reporting to the US Department of Education. Objective three of this fund is to ensure effective communications on RttT implementation, particularly around new standards, assessment and accountability, and technology initiatives. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$38,339,699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$38,339,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$38,339,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$36,933,372	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$36,933,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$36,933,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,406,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2885-Race to the Top - LEA Teacher and Principal Effectiveness - Clearing**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to increase the number of highly-qualified teachers in low-income rural areas and low-performing urban schools and provide regional workshops and consultation to LEAs about strategic staffing strategies. Funding will also link teacher and principal effectiveness to preparation programs using student growth measures; expand Educator Evaluation Process to include assessment of NC independent colleges and university preparation programs; publish an Educator Preparation report card that rates effectiveness of programs based on student achievement and growth criteria; review and approve Educator Preparation Program revisions to ensure participants become effective teachers, principals, and superintendents; and launch the UNC Teacher Recruitment Initiative to develop a strategic plan for coordinating teacher recruitment efforts. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$2,955,974	\$4,661,805	\$4,661,805	(\$4,661,805)	\$0	(\$4,661,805)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,955,974</b>	<b>\$4,661,805</b>	<b>\$4,661,805</b>	<b>(\$4,661,805)</b>	<b>\$0</b>	<b>(\$4,661,805)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,955,974</b>	<b>\$4,661,805</b>	<b>\$4,661,805</b>	<b>(\$4,661,805)</b>	<b>\$0</b>	<b>(\$4,661,805)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$3,050,158	\$4,661,805	\$4,661,805	(\$4,661,805)	\$0	(\$4,661,805)	\$0
<b>Total GRANTS</b>		<b>\$3,050,158</b>	<b>\$4,661,805</b>	<b>\$4,661,805</b>	<b>(\$4,661,805)</b>	<b>\$0</b>	<b>(\$4,661,805)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,050,158</b>	<b>\$4,661,805</b>	<b>\$4,661,805</b>	<b>(\$4,661,805)</b>	<b>\$0</b>	<b>(\$4,661,805)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$94,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2886-Race to the Top - Leadership Academy**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to develop and implement regional leadership academies to recruit, prepare, and support highly-effective principals. The fund will design and develop Regional Leadership Academy (RLA) models in consultation with independent experts, including establishing objectives, timelines, implementation plans and evaluation processes. Also, this fund will ensure the Regional Leadership Academy's design will engage participants in addressing issues similar to those they will face on the job, working through relevant data, problem identification, consideration of alternative solutions, and decision-making; establish a meaningful Professional Learning Community within RLA Cohorts; and recruit and select new principals for Cohort 1 (25 candidates), ensuring applicants have the expertise, commitment and disposition to lead transformative change in a low-performing school; conduct RLA startup, including additional design consultation, faculty selection and establishment; refine design of RLA models in consultation with independent experts including refining implementation plan and evaluation processes; recruit and select new principals in Cohort 2 (75 candidates); and conduct RLAs focusing on acquiring skills and abilities that allow principals to lead transformational change within low-performing schools with a focus on effective instructional leadership and improving student outcomes. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$4,814,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,814,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,814,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$4,817,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,817,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,817,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23510-Public Instruction - Special

2890-Race to the Top - LEA Strategic Staff

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on June 30, 2015. The purpose of this fund is to provide regional workshops and consultation to LEAs about strategic staffing strategies; provide technical support and onsite visits to support LEA retention and hiring plans; and provide every new teacher who chooses to work in the lowest-achieving schools with a voucher that can be used for either forgiveness of student loans, tuition for obtaining a Master's degree, housing, or any combination of the above. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$109,054	\$12,549,144	\$12,549,144	(\$12,549,144)	\$0	(\$12,549,144)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$109,054</b>	<b>\$12,549,144</b>	<b>\$12,549,144</b>	<b>(\$12,549,144)</b>	<b>\$0</b>	<b>(\$12,549,144)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$109,054</b>	<b>\$12,549,144</b>	<b>\$12,549,144</b>	<b>(\$12,549,144)</b>	<b>\$0</b>	<b>(\$12,549,144)</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$109,054	\$12,549,144	\$12,549,144	(\$12,549,144)	\$0	(\$12,549,144)	\$0
<b>Total GRANTS</b>		<b>\$109,054</b>	<b>\$12,549,144</b>	<b>\$12,549,144</b>	<b>(\$12,549,144)</b>	<b>\$0</b>	<b>(\$12,549,144)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$109,054</b>	<b>\$12,549,144</b>	<b>\$12,549,144</b>	<b>(\$12,549,144)</b>	<b>\$0</b>	<b>(\$12,549,144)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23510-Public Instruction - Special**

**2894-Race to the Top - LEA STEM Anchor - Clearing**

American Recovery and Reinvestment Act funds were allocated to states by the federal government in 2010. State access to these funds will expire on September 23, 2014. The purpose of this fund is to provide technical assistance and professional development to support the implementation of the Common Core in Mathematics and the new Essential Standards in Science, complete the development of the elementary science and math concentration modules, and provide technical assistance to LEAs and RESA organizations around the planning and implementation of STEM high schools for individual LEAs of regions. Funding will also provide for the work with partners to support the development of a small set of anchor/model STEM high schools that will serve as laboratory schools and sites for professional development around project-based learning; increase the number of high-level STEM courses offered by NCVPS; focus on recruiting highly-qualified/highly-effective teachers in STEM areas in hard-to-staff communities; develop a set of STEM "cluster" high school networks; and lastly provide new opportunities for students in the lowest-achieving schools and districts to attend schools that will better support their achievement and successful graduation and lead them to college and career readiness. As DPI spends funds, the expenditures are recorded in the General Fund 1XXX. Any funds received are receipted into Special Revenue Fund 2XXX. They then transfer into the General Fund 1XXX equal to the amount of the expenditure.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$604,867	\$15,379,428	\$15,379,428	(\$15,379,428)	\$0	(\$15,379,428)	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$604,867</b>	<b>\$15,379,428</b>	<b>\$15,379,428</b>	<b>(\$15,379,428)</b>	<b>\$0</b>	<b>(\$15,379,428)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$604,867</b>	<b>\$15,379,428</b>	<b>\$15,379,428</b>	<b>(\$15,379,428)</b>	<b>\$0</b>	<b>(\$15,379,428)</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	TRANSFER IN - RTTT	\$604,148	\$15,379,428	\$15,379,428	(\$15,379,428)	\$0	(\$15,379,428)	\$0
<b>Total GRANTS</b>		<b>\$604,148</b>	<b>\$15,379,428</b>	<b>\$15,379,428</b>	<b>(\$15,379,428)</b>	<b>\$0</b>	<b>(\$15,379,428)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$604,148</b>	<b>\$15,379,428</b>	<b>\$15,379,428</b>	<b>(\$15,379,428)</b>	<b>\$0</b>	<b>(\$15,379,428)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$719)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
23511-Public Instruction - School Technology Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$21,888,880	\$28,752,998	\$28,752,998	(\$1,724,835)	\$27,028,163	(\$1,724,835)	\$27,028,163
Total Receipts	\$21,551,216	\$28,752,998	\$28,752,998	(\$1,724,835)	\$27,028,163	(\$1,724,835)	\$27,028,163
<b>Change in Fund Balance</b>	<b>(\$337,663)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**23511-Public Instruction - School Technology Fund**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	School Technology Fund	\$21,888,880	\$28,752,998	\$28,752,998	(\$1,724,835)	\$27,028,163	(\$1,724,835)	\$27,028,163
<b>Total Requirements</b>		<b>\$21,888,880</b>	<b>\$28,752,998</b>	<b>\$28,752,998</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	School Technology Fund	\$21,551,216	\$28,752,998	\$28,752,998	(\$1,724,835)	\$27,028,163	(\$1,724,835)	\$27,028,163
<b>Total Receipts</b>		<b>\$21,551,216</b>	<b>\$28,752,998</b>	<b>\$28,752,998</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>
<b>Change in Fund Balance</b>		<b>(\$337,663)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
23511-Public Instruction - School Technology Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$21,068,273	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
536563	INSTRUCT SUPPLY/EQUIP	\$21,068,273	\$7,724,835	\$7,724,835	(\$1,724,835)	\$6,000,000	(\$1,724,835)	\$6,000,000
536599	REDISTRIBUTION ACCOUNT	(\$21,068,273)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$21,068,273</b>	<b>\$28,752,998</b>	<b>\$28,752,998</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538124	TRNSF OUT-GENERAL FUND	\$820,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$820,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$21,888,880</b>	<b>\$28,752,998</b>	<b>\$28,752,998</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$113,479	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
<b>Total INVESTMENT INCOME</b>		<b>\$113,479</b>	<b>\$1,088,518</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438030	TR FRM CIVIL PENALTY FUND	\$18,000,000	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
438151	TRF IN-PUB SCH BLDG FD	\$437,737	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
438156	TRNSF IN-INDIAN GAMING ED	\$3,000,000	\$7,724,835	\$7,724,835	(\$1,724,835)	\$6,000,000	(\$1,724,835)	\$6,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$21,437,737</b>	<b>\$27,664,480</b>	<b>\$27,664,480</b>	<b>(\$1,724,835)</b>	<b>\$25,939,645</b>	<b>(\$1,724,835)</b>	<b>\$25,939,645</b>

<b>Total Receipts</b>		<b>\$21,551,216</b>	<b>\$28,752,998</b>	<b>\$28,752,998</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>
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<b>Change in Fund Balance</b>		<b>(\$337,663)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23511-Public Instruction - School Technology Fund**

**2100-School Technology Fund**

Established in statute in 1994 (G.S. 115C-102.6D), the School Technology Fund is a non reverting special revenue fund consisting of any monies appropriated to it by the General Assembly and any monies credited to it under G.S. 20-81.12 from the sale of School Technology special license plates. Funds in the State School Technology Fund are allocated to local school systems to implement their technology plans or as otherwise specified by the General Assembly. Funds from the Public School Building Capital Fund, established in Chapter 115C, Article 38A, may also be used for equipment to implement a local school technology plan. As directed by statute (115C-546.2.(b)), capital funds used to implement a local school technology plan are first transferred to the State School Technology Fund and then allocated by that Fund to the local school administrative unit for equipment. In addition, Section 5.1(b) of Session Law 2007-323 reads - Appropriations are made from the Civil Penalty and Forfeiture Fund to the School Technology Fund in the amount of \$18,000,000. Session Laws 2013-360 redirected Indian Gaming revenues to the School Technology Fund.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$21,068,273	\$21,028,163	\$21,028,163	\$0	\$21,028,163	\$0	\$21,028,163
536563	INSTRUCT SUPPLY/EQUIP	\$21,068,273	\$7,724,835	\$7,724,835	(\$1,724,835)	\$6,000,000	(\$1,724,835)	\$6,000,000
536599	REDISTRIBUTION ACCOUNT	(\$21,068,273)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$21,068,273</b>	<b>\$28,752,998</b>	<b>\$28,752,998</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538124	TRNSF OUT-GENERAL FUND	\$820,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$820,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$21,888,880      \$28,752,998      \$28,752,998      (\$1,724,835)      \$27,028,163      (\$1,724,835)      \$27,028,163**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$113,479	\$1,088,518	\$1,088,518	\$0	\$1,088,518	\$0	\$1,088,518
<b>Total INVESTMENT INCOME</b>		<b>\$113,479</b>	<b>\$1,088,518</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>	<b>\$0</b>	<b>\$1,088,518</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438030	TR FRM CIVIL PENALTY FUND	\$18,000,000	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
438151	TRF IN-PUB SCH BLDG FD	\$437,737	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23511-Public Instruction - School Technology Fund

2100-School Technology Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438156	TRNSF IN-INDIAN GAMING ED	\$3,000,000	\$7,724,835	\$7,724,835	(\$1,724,835)	\$6,000,000	(\$1,724,835)	\$6,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$21,437,737</b>	<b>\$27,664,480</b>	<b>\$27,664,480</b>	<b>(\$1,724,835)</b>	<b>\$25,939,645</b>	<b>(\$1,724,835)</b>	<b>\$25,939,645</b>
<b>Total Receipts</b>		<b>\$21,551,216</b>	<b>\$28,752,998</b>	<b>\$28,752,998</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>	<b>(\$1,724,835)</b>	<b>\$27,028,163</b>
<b>Change in Fund Balance</b>		<b>(\$337,663)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
23515-Public Instruction - IT Projects**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$7,109,871	\$7,873,944	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$5,304,890	\$7,873,944	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$1,804,981)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 23515-Public Instruction - IT Projects

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2501	NC WISE	\$7,109,871	\$7,873,944	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$7,109,871</b>	<b>\$7,873,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2501	NC WISE	\$5,304,890	\$7,873,944	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$5,304,890</b>	<b>\$7,873,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,804,981)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
23515-Public Instruction - IT Projects**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531311	REG(N S) TEMP WAGES-APPR	\$0	\$66,360	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$0	\$11,560	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,493	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$83,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$7,109,871	\$6,298,779	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$263,825	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$19,709	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,918	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,899	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$95,236	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$204,623	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$879	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,109,871</b>	<b>\$6,886,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$17,048	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$113,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$6,959	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
23515-Public Instruction - IT Projects

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$0	\$6,959	\$0	\$0	\$0	\$0	\$0
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**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RESERVES - O&M	\$0	\$783,656	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		\$0	\$783,656	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		\$7,109,871	\$7,873,944	\$0	\$0	\$0	\$0	\$0

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438180	TRF IN-IT PROJECTS	\$5,304,890	\$850,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$5,304,890	\$850,000	\$0	\$0	\$0	\$0	\$0

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$7,023,944	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		\$0	\$7,023,944	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$5,304,890	\$7,873,944	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>		(\$1,804,981)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**23515-Public Instruction - IT Projects**

**2501-NC WISE**

The Student Information System is an electronic student accounting system that provides student and school information management capabilities. Data are stored centrally and accessed and reported in a safe, secure manner across the Internet. The system supports the data analysis and reporting requirements of education initiatives such as the North Carolina's Public Education accountability program, the Uniform Education Reporting System (UERS), Closing the Achievement Gap, and the various programs and requirements of the No Child Left Behind Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531311	REG(N S) TEMP WAGES-APPR	\$0	\$66,360	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$0	\$11,560	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,493	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$83,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$7,109,871	\$6,298,779	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$263,825	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$19,709	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,918	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,899	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$95,236	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$204,623	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$879	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,109,871</b>	<b>\$6,886,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$17,048	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$113,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

23515-Public Instruction - IT Projects

2501-NC WISE

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$6,959	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$6,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RESERVES - O&M	\$0	\$783,656	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$783,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,109,871</b>	<b>\$7,873,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438180	TRF IN-IT PROJECTS	\$5,304,890	\$850,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,304,890</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$7,023,944	\$0	\$0	\$0	\$0	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$7,023,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,304,890</b>	<b>\$7,873,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,804,981)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction**

**29110-Public Instruction - Public School Building Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$215,463,190	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
Total Receipts	\$190,697,689	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
<b>Change in Fund Balance</b>	<b>(\$24,765,502)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2910	Public School Building Capital Fund	\$215,463,190	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
<b>Total Requirements</b>		<b>\$215,463,190</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2910	Public School Building Capital Fund	\$190,697,689	\$101,972,473	\$101,972,473	\$0	\$101,972,473	\$0	\$101,972,473
<b>Total Receipts</b>		<b>\$190,697,689</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>
<b>Change in Fund Balance</b>		<b>(\$24,765,502)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
29110-Public Instruction - Public School Building Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$123,613,395	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$123,613,395</b>	<b>\$98,500,000</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$98,500,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$90,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRNSF LOTTERY TO 13510	\$1,412,058	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538120	TRF-SPECIAL REVENUE	\$0	\$32,828	\$32,828	\$0	\$32,828	\$0	\$32,828
538151	TRNSF OUT - SCHOOL TECH	\$437,737	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$91,849,795</b>	<b>\$3,472,473</b>	<b>\$3,472,473</b>	<b>\$0</b>	<b>\$3,472,473</b>	<b>\$0</b>	<b>\$3,472,473</b>
<b>Total Requirements</b>		<b>\$215,463,190</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$697,689	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
<b>Total INVESTMENT INCOME</b>		<b>\$697,689</b>	<b>\$1,972,473</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$90,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$190,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>Total Receipts</b>		<b>\$190,697,689</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>

<b>Change in Fund Balance</b>	<b>(\$24,765,502)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**29110-Public Instruction - Public School Building Fund**

**2910-Public School Building Capital Fund**

The Public School Building Fund was created by G.S. 115C-546.1 - 546.2 to assist county governments in meeting their public school building capital needs and their equipment needs under their local school technology plans. Per 115C-546.2 - (a), monies in the fund shall be allotted to the counties on a per average daily membership basis according to the average daily membership for the budget year as determined and certified by the State Board of Education.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$123,613,395	\$98,500,000	\$98,500,000	\$0	\$98,500,000	\$0	\$98,500,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$123,613,395</b>	<b>\$98,500,000</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$98,500,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$90,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRNSF LOTTERY TO 13510	\$1,412,058	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538120	TRF-SPECIAL REVENUE	\$0	\$32,828	\$32,828	\$0	\$32,828	\$0	\$32,828
538151	TRNSF OUT - SCHOOL TECH	\$437,737	\$1,939,645	\$1,939,645	\$0	\$1,939,645	\$0	\$1,939,645
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$91,849,795</b>	<b>\$3,472,473</b>	<b>\$3,472,473</b>	<b>\$0</b>	<b>\$3,472,473</b>	<b>\$0</b>	<b>\$3,472,473</b>
<b>Total Requirements</b>		<b>\$215,463,190</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$697,689	\$1,972,473	\$1,972,473	\$0	\$1,972,473	\$0	\$1,972,473
<b>Total INVESTMENT INCOME</b>		<b>\$697,689</b>	<b>\$1,972,473</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>	<b>\$0</b>	<b>\$1,972,473</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$90,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRF IN-ED LOTTERY FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$190,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

29110-Public Instruction - Public School Building Fund

2910-Public School Building Capital Fund

Receipts

<b>Total Receipts</b>	<b>\$190,697,689</b>	<b>\$101,972,473</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>	<b>\$0</b>	<b>\$101,972,473</b>
<b>Change in Fund Balance</b>	<b>(\$24,765,502)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$22,685,488	\$9,897,280	\$9,959,857	(\$2,580,788)	\$7,379,069	(\$2,580,788)	\$7,379,069
Total Receipts	\$18,118,265	\$9,897,280	\$9,959,857	(\$2,580,788)	\$7,379,069	(\$2,580,788)	\$7,379,069
<b>Change in Fund Balance</b>	<b>(\$4,567,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6102	State Literary Fund	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
6104	Rodman Scholarship	\$0	\$400	\$400	\$0	\$400	\$0	\$400
6105	Indian Gaming Education	\$4,277,031	\$7,724,835	\$7,724,835	(\$1,724,835)	\$6,000,000	(\$1,724,835)	\$6,000,000
6108	Teaching Fellows Fund	\$6,360,639	\$855,953	\$855,953	(\$855,953)	\$0	(\$855,953)	\$0
6109	NC Education Endowment Fund	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
6116	Education Fund	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
6361	Central NC SD - Scholarship fund	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
6362	Kelly Fund	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
6363	Wendy Bumparner Memorial	\$0	\$863	\$863	\$0	\$863	\$0	\$863
6364	Miscellaneous Gifts and Donations	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
6365	Joe and Joy Cronland School	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
6371	Alumni Fund - Western	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
6372	Suart Trust Estate	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
6373	McCurdy Trust	\$0	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577
6374	Special Education and Related Services	\$12,047,818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$22,685,488</b>	<b>\$9,897,280</b>	<b>\$9,959,857</b>	<b>(\$2,580,788)</b>	<b>\$7,379,069</b>	<b>(\$2,580,788)</b>	<b>\$7,379,069</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6102	State Literary Fund	\$34,885	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
6104	Rodman Scholarship	\$5,631	\$400	\$400	\$0	\$400	\$0	\$400
6105	Indian Gaming Education	\$4,724,836	\$7,724,835	\$7,724,835	(\$1,724,835)	\$6,000,000	(\$1,724,835)	\$6,000,000
6108	Teaching Fellows Fund	\$7,290,207	\$855,953	\$855,953	(\$855,953)	\$0	(\$855,953)	\$0
6109	NC Education Endowment Fund	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
6116	Education Fund	\$1,578	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
6361	Central NC SD - Scholarship fund	\$69	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
6362	Kelly Fund	\$92	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
6363	Wendy Bumparner Memorial	\$4	\$863	\$863	\$0	\$863	\$0	\$863
6364	Miscellaneous Gifts and Donations	\$30	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
6365	Joe and Joy Cronland School	\$29	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
6371	Alumni Fund - Western	\$77	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6372	Suart Trust Estate	\$679	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
6373	McCurdy Trust	\$330	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577
6374	Special Education and Related Services	\$6,059,819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$18,118,265</b>	<b>\$9,897,280</b>	<b>\$9,959,857</b>	<b>(\$2,580,788)</b>	<b>\$7,379,069</b>	<b>(\$2,580,788)</b>	<b>\$7,379,069</b>
<b>Change in Fund Balance</b>		<b>(\$4,567,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
63501-Public Instruction - Trust - Special**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
535940	COLLECTION COSTS	\$15,764	\$15,953	\$15,953	(\$15,953)	\$0	(\$15,953)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,764</b>	<b>\$317,437</b>	<b>\$317,437</b>	<b>(\$15,953)</b>	<b>\$301,484</b>	<b>(\$15,953)</b>	<b>\$301,484</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536850	TEACHERS SCHOLARSHIPS	\$5,744,875	\$240,400	\$240,400	(\$240,000)	\$400	(\$240,000)	\$400
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
536G02	PUBLIC SCHOOL FORUM	\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$6,344,875</b>	<b>\$855,008</b>	<b>\$855,008</b>	<b>(\$840,000)</b>	<b>\$15,008</b>	<b>(\$840,000)</b>	<b>\$15,008</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537119	RESERVES - NC ENDOWMENT	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538043	LEGISLATIVE MANDATED TRAN	\$12,047,818	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRF 13510-GENERAL FUND	\$1,277,031	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577
538114	TRNSF OUT-SCH TECHNOLOGY	\$3,000,000	\$7,724,835	\$7,724,835	(\$1,724,835)	\$6,000,000	(\$1,724,835)	\$6,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$16,324,849</b>	<b>\$7,724,835</b>	<b>\$7,787,412</b>	<b>(\$1,724,835)</b>	<b>\$6,062,577</b>	<b>(\$1,724,835)</b>	<b>\$6,062,577</b>
<b>Total Requirements</b>		<b>\$22,685,488</b>	<b>\$9,897,280</b>	<b>\$9,959,857</b>	<b>(\$2,580,788)</b>	<b>\$7,379,069</b>	<b>(\$2,580,788)</b>	<b>\$7,379,069</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577
432512	TRNSF IN-INDIAN GAMING ED	\$4,716,316	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total GRANTS</b>		<b>\$4,716,316</b>	<b>\$6,000,000</b>	<b>\$6,062,577</b>	<b>\$0</b>	<b>\$6,062,577</b>	<b>\$0</b>	<b>\$6,062,577</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$63,176	\$48,319	\$48,319	(\$25,000)	\$23,319	(\$25,000)	\$23,319
433200	INT EARNINGS LOAN-PROGRAM	\$688,438	\$118,463	\$118,463	(\$100,953)	\$17,510	(\$100,953)	\$17,510
<b>Total INVESTMENT INCOME</b>		<b>\$751,614</b>	<b>\$166,782</b>	<b>\$166,782</b>	<b>(\$125,953)</b>	<b>\$40,829</b>	<b>(\$125,953)</b>	<b>\$40,829</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,713,605	\$800,000	\$800,000	(\$730,000)	\$70,000	(\$730,000)	\$70,000
<b>Total MISCELLANEOUS</b>		<b>\$1,713,605</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>(\$730,000)</b>	<b>\$70,000</b>	<b>(\$730,000)</b>	<b>\$70,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	TRF IN-TEACHING FELLOWS	\$4,890,000	\$0	\$0	\$0	\$0	\$0	\$0
438119	TRNSF IN - DIF TEACH COMP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
438150	TRANSFER IN F/DEPT OF REV	\$6,036,000	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRANSFER FROM DHHS-DCD	\$0	\$205,663	\$205,663	\$0	\$205,663	\$0	\$205,663
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,926,000</b>	<b>\$1,205,663</b>	<b>\$1,205,663</b>	<b>(\$1,000,000)</b>	<b>\$205,663</b>	<b>(\$1,000,000)</b>	<b>\$205,663</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$1,724,835	\$1,724,835	(\$724,835)	\$1,000,000	(\$724,835)	\$1,000,000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special

Receipts

APPROPRIATIONS

<b>Total APPROPRIATIONS</b>	<b>\$0</b>	<b>\$1,724,835</b>	<b>\$1,724,835</b>	<b>(\$724,835)</b>	<b>\$1,000,000</b>	<b>(\$724,835)</b>	<b>\$1,000,000</b>
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	REFUND-PRIOR YEAR	\$10,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,118,265</b>	<b>\$9,897,280</b>	<b>\$9,959,857</b>	<b>(\$2,580,788)</b>	<b>\$7,379,069</b>	<b>(\$2,580,788)</b>	<b>\$7,379,069</b>
<b>Change in Fund Balance</b>		<b>(\$4,567,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6102-State Literary Fund

This fund accounts for loans to counties for use by local boards of education to aid in the building and equipping of school plants, maintenance buildings, and transportation garages as outlined in G.S. 115C-458.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$95,821	\$95,821	\$0	\$95,821	\$0	\$95,821
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$815	\$8,311	\$8,311	\$0	\$8,311	\$0	\$8,311
433200	INT EARNINGS LOAN-PROGRAM	\$4,070	\$17,510	\$17,510	\$0	\$17,510	\$0	\$17,510
<b>Total INVESTMENT INCOME</b>		<b>\$4,885</b>	<b>\$25,821</b>	<b>\$25,821</b>	<b>\$0</b>	<b>\$25,821</b>	<b>\$0</b>	<b>\$25,821</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$30,000	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total MISCELLANEOUS</b>		<b>\$30,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Total Receipts</b>		<b>\$34,885</b>	<b>\$95,821</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>	<b>\$0</b>	<b>\$95,821</b>
<b>Change in Fund Balance</b>		<b>\$34,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6104-Rodman Scholarship

The Rodman Scholarship Trust Fund accounts for funding received as part of a 1929 trust agreement that established the William B. Rodman Scholarship Fund. It provides \$200 scholarships at UNC-Chapel Hill, NC State University, UNC-Greensboro, and East Carolina University to descendants of William B. Rodman in memory of certain Rodman family members.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536850	TEACHERS SCHOLARSHIPS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5,631	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>		<b>\$5,631</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Receipts</b>		<b>\$5,631</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Change in Fund Balance</b>		<b>\$5,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6105-Indian Gaming Education**

The Indian Gaming Education Fund was established as the result of an Amended & Restated Tribal Gaming Compact with the Eastern Band of Cherokee Indians. This was signed into law on June 6, 2012. These funds are to be appropriated as received by the State Public School Fund for quarterly allotment by the State Board of Education to LEAs, charter schools and regional schools on the basis of allotted average daily membership and shall be non-reverting. See Session Law 2012-6, Senate Bill 582, Section 1. In addition, Section 4.1(B)(1) of the First Amended and Restated Tribal-State Compact Between the Eastern Band of Cherokee Indians and the State of North Carolina states that the Cherokee Preservation Foundation (which shall act as a fiscal agent) shall transmit monthly payments of these funds electronically to an irrevocable trust fund at the Department of Public Instruction. Session Laws 2013-360 redirected the Indian Gaming revenues to the School Technology Fund in budget code 23511.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$1,277,031	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRNSF OUT-SCH TECHNOLOGY	\$3,000,000	\$7,724,835	\$7,724,835	(\$1,724,835)	\$6,000,000	(\$1,724,835)	\$6,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,277,031</b>	<b>\$7,724,835</b>	<b>\$7,724,835</b>	<b>(\$1,724,835)</b>	<b>\$6,000,000</b>	<b>(\$1,724,835)</b>	<b>\$6,000,000</b>
<b>Total Requirements</b>		<b>\$4,277,031</b>	<b>\$7,724,835</b>	<b>\$7,724,835</b>	<b>(\$1,724,835)</b>	<b>\$6,000,000</b>	<b>(\$1,724,835)</b>	<b>\$6,000,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432512	TRNSF IN-INDIAN GAMING ED	\$4,716,316	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
<b>Total GRANTS</b>		<b>\$4,716,316</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$1,724,835	\$1,724,835	(\$1,724,835)	\$0	(\$1,724,835)	\$0
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$1,724,835</b>	<b>\$1,724,835</b>	<b>(\$1,724,835)</b>	<b>\$0</b>	<b>(\$1,724,835)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,724,836</b>	<b>\$7,724,835</b>	<b>\$7,724,835</b>	<b>(\$1,724,835)</b>	<b>\$6,000,000</b>	<b>(\$1,724,835)</b>	<b>\$6,000,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6105-Indian Gaming Education**

**Change in Fund Balance**

**\$447,805**

**\$0**

**\$0**

**\$0**

**\$0**

**\$0**

**\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6108-Teaching Fellows Fund**

The Teaching Fellows program, administered by the Public School Forum, provides scholarship/loans to students pursuing teaching careers while attending college in North Carolina. The student does not have to repay the scholarship/loan if he teaches in a North Carolina public school for four years after graduation. Authorized by G.S. 115C-363.23A.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$15,764	\$15,953	\$15,953	(\$15,953)	\$0	(\$15,953)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,764</b>	<b>\$15,953</b>	<b>\$15,953</b>	<b>(\$15,953)</b>	<b>\$0</b>	<b>(\$15,953)</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536850	TEACHERS SCHOLARSHIPS	\$5,744,875	\$240,000	\$240,000	(\$240,000)	\$0	(\$240,000)	\$0
536G02	PUBLIC SCHOOL FORUM	\$600,000	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$6,344,875</b>	<b>\$840,000</b>	<b>\$840,000</b>	<b>(\$840,000)</b>	<b>\$0</b>	<b>(\$840,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,360,639</b>	<b>\$855,953</b>	<b>\$855,953</b>	<b>(\$855,953)</b>	<b>\$0</b>	<b>(\$855,953)</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$21,505	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$684,368	\$100,953	\$100,953	(\$100,953)	\$0	(\$100,953)	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$705,873</b>	<b>\$125,953</b>	<b>\$125,953</b>	<b>(\$125,953)</b>	<b>\$0</b>	<b>(\$125,953)</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,683,605	\$730,000	\$730,000	(\$730,000)	\$0	(\$730,000)	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,683,605</b>	<b>\$730,000</b>	<b>\$730,000</b>	<b>(\$730,000)</b>	<b>\$0</b>	<b>(\$730,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 63501-Public Instruction - Trust - Special  
 6108-Teaching Fellows Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	TRF IN-TEACHING FELLOWS	\$4,890,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,890,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538300	REFUND-PRIOR YEAR	\$10,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$7,290,207</b>	<b>\$855,953</b>	<b>\$855,953</b>	<b>(\$855,953)</b>	<b>\$0</b>	<b>(\$855,953)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$929,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6109-NC Education Endowment Fund**

This special fund, titled the NC Education Endowment Fund, consists of moneys credited from the sale of "I support Teachers" special registration plates, proceeds of gifts, grants or contributions to the State that are specifically designated for inclusion in the fund, appropriations made to it by the General Assembly, and interest accrued to it.

Funds appropriated to the fund shall be used for the purpose of providing selected local boards of education/LEAs with additional state funds to develop differentiated pay approaches for classroom teachers based on a teacher's demonstrated effectiveness, teaching in hard-to-staff areas, and additional responsibilities in advanced roles.

Funding for Differential Teacher Compensation shall only be expended from the NC Education Endowment Fund for differentiated pay upon an act of the General Assembly. The General Assembly shall only appropriate moneys in the NC Endowment Fund for teacher compensation that is directly related to improving student outcomes in the public schools of the State.

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537119	RESERVES - NC ENDOWMENT	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438119	TRNSF IN - DIF TEACH COMP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6116-Education Fund

The Education Fund was authorized by G.S. 115C-21(a)(6) to manage funds received as grants from non-governmental sources in support of public education.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536990	EDUCATION GRANTS	\$0	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,578	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
<b>Total INVESTMENT INCOME</b>		<b>\$1,578</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>
<b>Total Receipts</b>		<b>\$1,578</b>	<b>\$14,608</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>	<b>\$0</b>	<b>\$14,608</b>
<b>Change in Fund Balance</b>		<b>\$1,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6361-Central NC SD - Scholarship fund

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available for residential school student scholarships.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$14,401	\$14,401	\$0	\$14,401	\$0	\$14,401
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Total Receipts</b>		<b>\$69</b>	<b>\$14,401</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>	<b>\$0</b>	<b>\$14,401</b>
<b>Change in Fund Balance</b>		<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6362-Kelly Fund

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available to the residential schools.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Total Receipts</b>		<b>\$92</b>	<b>\$19,297</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>	<b>\$0</b>	<b>\$19,297</b>
<b>Change in Fund Balance</b>		<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6363-Wendy Bumparner Memorial

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available to the residential schools.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$863	\$863	\$0	\$863	\$0	\$863
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$863	\$863	\$0	\$863	\$0	\$863
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Total Receipts</b>		<b>\$4</b>	<b>\$863</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$863</b>
<b>Change in Fund Balance</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6364-Miscellaneous Gifts and Donations**

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available to the residential schools.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Total Receipts</b>		<b>\$30</b>	<b>\$6,255</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Change in Fund Balance</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6365-Joe and Joy Cronland School**

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI. These funds are available for residential school student scholarships.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$5,990	\$5,990	\$0	\$5,990	\$0	\$5,990
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Total Receipts</b>		<b>\$29</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>
<b>Change in Fund Balance</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6371-Alumni Fund - Western

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI within the North Carolina School for the Deaf - Fund 1862. These funds are available to the NC School for the Deaf.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$77	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$16,128	\$16,128	\$0	\$16,128	\$0	\$16,128
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Total Receipts</b>		<b>\$77</b>	<b>\$16,128</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>	<b>\$0</b>	<b>\$16,128</b>
<b>Change in Fund Balance</b>		<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63501-Public Instruction - Trust - Special

6372-Suart Trust Estate

Session Law 2010-31, Senate Bill 897 from the 2009 Session transferred the NC Schools for the Deaf and the Governor Morehead School and various other programs to NCDPI. This fund budgets for the funds received in trust by the Residential Schools and transferred to NCDPI within the North Carolina School for the Deaf - Fund 1862. These funds are available to the NC School for the Deaf.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$679	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRANSFER FROM DHHS-DCD	\$0	\$142,729	\$142,729	\$0	\$142,729	\$0	\$142,729
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Total Receipts</b>		<b>\$679</b>	<b>\$142,729</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>	<b>\$0</b>	<b>\$142,729</b>
<b>Change in Fund Balance</b>		<b>\$679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63501-Public Instruction - Trust - Special**  
**6373-McCurdy Trust**

The purpose for this request is to account for the funds received in trust by the Governor Morehead School and expend those funds for the purposes outlined in the trust agreement(s).

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$0	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432510	TRNSFR IN - MCCURDY TRUST	\$0	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$330</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>
<b>Change in Fund Balance</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63501-Public Instruction - Trust - Special**

**6374-Special Education and Related Services**

The fund for Special Education and Related Services is a special revenue fund established by the NC General Assembly under G.S. 115C-472.15. The fund consists of money credited to it under G.S. 105-151.133. These funds represent individual income collections related to the Education Expenses Credit. The purpose for this request is to account for the funds received in trust and to expend those funds for the purposes outlined in the trust agreement(s) including allocation to LEAs and other eligible Special Education and Related services as determined by General Statute and the State Board of Education.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538043	LEGISLATIVE MANDATED TRAN	\$6,023,909	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$12,047,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,047,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$11,910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$23,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438150	TRANSFER IN F/DEPT OF REV	\$3,018,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,036,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,059,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$5,987,999)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$17,204,779	\$12,416,452	\$12,416,452	\$0	\$12,416,452	\$0	\$12,416,452
Total Receipts	\$16,575,332	\$12,416,452	\$12,416,452	\$0	\$12,416,452	\$0	\$12,416,452
<b>Change in Fund Balance</b>	<b>(\$629,447)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6030	Alleghany County - Medicaid Administration	\$27,346	\$0	\$0	\$0	\$0	\$0	\$0
6110	Buncombe County - Medicaid Outreach	\$295,157	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$39,406	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$167,567	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$11,968,338	\$7,114,186	\$7,114,186	\$0	\$7,114,186	\$0	\$7,114,186
6290	Davidson County - Medicaid Administration	\$122,889	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$643,148	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$54,819	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$377,961	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6450	Henderson County - Medicaid Outreach	\$127,032	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6590	McDowell County - Medicaid Administration	\$70,871	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$1,066,030	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$15,772	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$61,069	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$378,633	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6790	Rockingham County - Medicaid Outreach	\$235,342	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$193,928	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$72,952	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$65,571	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$204,263	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$841,448	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6970	Wilkes County - Medicaid Outreach	\$138,519	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6995	Yancey County - Medicaid Outreach	\$36,718	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total Requirements</b>		<b>\$17,204,779</b>	<b>\$12,416,452</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63503-Public Instruction - Trust - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6030	Alleghany County - Medicaid Administration	\$27,346	\$0	\$0	\$0	\$0	\$0	\$0
6110	Buncombe County - Medicaid Outreach	\$295,176	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
611A	Asheville City - Medicaid Administration	\$39,406	\$0	\$0	\$0	\$0	\$0	\$0
612A	Burke County - Medicaid Administration	\$167,567	\$0	\$0	\$0	\$0	\$0	\$0
6260	Cumberland County - Medicaid Outreach	\$11,338,356	\$7,114,186	\$7,114,186	\$0	\$7,114,186	\$0	\$7,114,186
6290	Davidson County - Medicaid Administration	\$122,889	\$0	\$0	\$0	\$0	\$0	\$0
6340	Forsyth County - Medicaid Administration	\$643,148	\$0	\$0	\$0	\$0	\$0	\$0
6350	Franklin County - Medicaid Administration	\$54,819	\$0	\$0	\$0	\$0	\$0	\$0
6360	Gaston County - Medicaid Outreach	\$378,009	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
6450	Henderson County - Medicaid Outreach	\$127,073	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
6590	McDowell County - Medicaid Administration	\$70,871	\$0	\$0	\$0	\$0	\$0	\$0
6600	Mecklenburg County - Medicaid Outreach	\$1,066,311	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
6610	Mitchell County - Medicaid Outreach	\$15,772	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
6620	Montgomery County - Medicaid Administration	\$61,069	\$0	\$0	\$0	\$0	\$0	\$0
6650	New Hanover County - Medicaid Outreach	\$378,660	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
6790	Rockingham County - Medicaid Outreach	\$235,400	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
6800	Rowan County - Medicaid Outreach	\$193,928	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
6810	Rutherford County - Medicaid Administration	\$72,952	\$0	\$0	\$0	\$0	\$0	\$0
6850	Stokes County - Medicaid Administration	\$65,571	\$0	\$0	\$0	\$0	\$0	\$0
6900	Union County - Medicaid Outreach	\$204,263	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
6920	Wake County - Medicaid Outreach	\$841,509	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
6970	Wilkes County - Medicaid Outreach	\$138,519	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
6995	Yancey County - Medicaid Outreach	\$36,718	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total Receipts</b>		<b>\$16,575,332</b>	<b>\$12,416,452</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>
<b>Change in Fund Balance</b>		<b>(\$629,447)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
63503-Public Instruction - Trust - General Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$17,204,779	\$12,416,452	\$12,416,452	\$0	\$12,416,452	\$0	\$12,416,452
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$17,204,779</b>	<b>\$12,416,452</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>
<b>Total Requirements</b>		<b>\$17,204,779</b>	<b>\$12,416,452</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,046	\$2,355,344	\$2,355,344	\$0	\$2,355,344	\$0	\$2,355,344
<b>Total INVESTMENT INCOME</b>		<b>\$3,046</b>	<b>\$2,355,344</b>	<b>\$2,355,344</b>	<b>\$0</b>	<b>\$2,355,344</b>	<b>\$0</b>	<b>\$2,355,344</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$16,572,286	\$10,061,108	\$10,061,108	\$0	\$10,061,108	\$0	\$10,061,108
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,572,286</b>	<b>\$10,061,108</b>	<b>\$10,061,108</b>	<b>\$0</b>	<b>\$10,061,108</b>	<b>\$0</b>	<b>\$10,061,108</b>
<b>Total Receipts</b>		<b>\$16,575,332</b>	<b>\$12,416,452</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>	<b>\$0</b>	<b>\$12,416,452</b>

<b>Change in Fund Balance</b>	<b>(\$629,447)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6030-Alleghany County - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$27,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$27,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$27,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$27,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$27,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6110-Buncombe County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$295,157	\$479,207	\$479,207	\$0	\$479,207	\$0	\$479,207
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$295,157</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>
<b>Total Requirements</b>		<b>\$295,157</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$149	\$58,560	\$58,560	\$0	\$58,560	\$0	\$58,560
<b>Total INVESTMENT INCOME</b>		<b>\$149</b>	<b>\$58,560</b>	<b>\$58,560</b>	<b>\$0</b>	<b>\$58,560</b>	<b>\$0</b>	<b>\$58,560</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$295,027	\$420,647	\$420,647	\$0	\$420,647	\$0	\$420,647
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$295,027</b>	<b>\$420,647</b>	<b>\$420,647</b>	<b>\$0</b>	<b>\$420,647</b>	<b>\$0</b>	<b>\$420,647</b>
<b>Total Receipts</b>		<b>\$295,176</b>	<b>\$479,207</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>	<b>\$0</b>	<b>\$479,207</b>
<b>Change in Fund Balance</b>		<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

611A-Asheville City - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$39,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$39,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$39,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$39,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$39,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$39,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

612A-Burke County - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$167,567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$167,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$167,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$167,567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$167,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$167,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6260-Cumberland County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities. Cumberland County serves as the fiscal agent for the Cumberland Consortium, which includes more than 100 LEAs not identified in a fund in this budget code.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$11,968,338	\$7,114,186	\$7,114,186	\$0	\$7,114,186	\$0	\$7,114,186
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$11,968,338</b>	<b>\$7,114,186</b>	<b>\$7,114,186</b>	<b>\$0</b>	<b>\$7,114,186</b>	<b>\$0</b>	<b>\$7,114,186</b>
<b>Total Requirements</b>		<b>\$11,968,338</b>	<b>\$7,114,186</b>	<b>\$7,114,186</b>	<b>\$0</b>	<b>\$7,114,186</b>	<b>\$0</b>	<b>\$7,114,186</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$913	\$1,323,602	\$1,323,602	\$0	\$1,323,602	\$0	\$1,323,602
<b>Total INVESTMENT INCOME</b>		<b>\$913</b>	<b>\$1,323,602</b>	<b>\$1,323,602</b>	<b>\$0</b>	<b>\$1,323,602</b>	<b>\$0</b>	<b>\$1,323,602</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$11,337,443	\$5,790,584	\$5,790,584	\$0	\$5,790,584	\$0	\$5,790,584
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,337,443</b>	<b>\$5,790,584</b>	<b>\$5,790,584</b>	<b>\$0</b>	<b>\$5,790,584</b>	<b>\$0</b>	<b>\$5,790,584</b>
<b>Total Receipts</b>		<b>\$11,338,356</b>	<b>\$7,114,186</b>	<b>\$7,114,186</b>	<b>\$0</b>	<b>\$7,114,186</b>	<b>\$0</b>	<b>\$7,114,186</b>
<b>Change in Fund Balance</b>		<b>(\$629,983)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6290-Davidson County - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$122,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$122,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$122,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$122,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$122,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$122,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6340-Forsyth County - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$643,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$643,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$643,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$643,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$643,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$643,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6350-Franklin County - Medicaid Administration**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$54,819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$54,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$54,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$54,819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$54,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$54,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6360-Gaston County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$377,961	\$424,241	\$424,241	\$0	\$424,241	\$0	\$424,241
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$377,961</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>
<b>Total Requirements</b>		<b>\$377,961</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$244	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010
<b>Total INVESTMENT INCOME</b>		<b>\$244</b>	<b>\$32,010</b>	<b>\$32,010</b>	<b>\$0</b>	<b>\$32,010</b>	<b>\$0</b>	<b>\$32,010</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$377,765	\$392,231	\$392,231	\$0	\$392,231	\$0	\$392,231
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$377,765</b>	<b>\$392,231</b>	<b>\$392,231</b>	<b>\$0</b>	<b>\$392,231</b>	<b>\$0</b>	<b>\$392,231</b>
<b>Total Receipts</b>		<b>\$378,009</b>	<b>\$424,241</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>	<b>\$0</b>	<b>\$424,241</b>
<b>Change in Fund Balance</b>		<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6450-Henderson County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$127,032	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$127,032</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>
<b>Total Requirements</b>		<b>\$127,032</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$101	\$19,299	\$19,299	\$0	\$19,299	\$0	\$19,299
<b>Total INVESTMENT INCOME</b>		<b>\$101</b>	<b>\$19,299</b>	<b>\$19,299</b>	<b>\$0</b>	<b>\$19,299</b>	<b>\$0</b>	<b>\$19,299</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$126,972	\$78,322	\$78,322	\$0	\$78,322	\$0	\$78,322
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$126,972</b>	<b>\$78,322</b>	<b>\$78,322</b>	<b>\$0</b>	<b>\$78,322</b>	<b>\$0</b>	<b>\$78,322</b>
<b>Total Receipts</b>		<b>\$127,073</b>	<b>\$97,621</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>	<b>\$0</b>	<b>\$97,621</b>
<b>Change in Fund Balance</b>		<b>\$41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6590-McDowell County - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$70,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$70,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$70,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$70,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$70,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$70,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6600-Mecklenburg County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$1,066,030	\$1,030,862	\$1,030,862	\$0	\$1,030,862	\$0	\$1,030,862
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,066,030</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>
<b>Total Requirements</b>		<b>\$1,066,030</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$744	\$109,020	\$109,020	\$0	\$109,020	\$0	\$109,020
<b>Total INVESTMENT INCOME</b>		<b>\$744</b>	<b>\$109,020</b>	<b>\$109,020</b>	<b>\$0</b>	<b>\$109,020</b>	<b>\$0</b>	<b>\$109,020</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$1,065,567	\$921,842	\$921,842	\$0	\$921,842	\$0	\$921,842
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,065,567</b>	<b>\$921,842</b>	<b>\$921,842</b>	<b>\$0</b>	<b>\$921,842</b>	<b>\$0</b>	<b>\$921,842</b>
<b>Total Receipts</b>		<b>\$1,066,311</b>	<b>\$1,030,862</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>	<b>\$0</b>	<b>\$1,030,862</b>
<b>Change in Fund Balance</b>		<b>\$281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6610-Mitchell County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$15,772	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,772</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Total Requirements</b>		<b>\$15,772</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$15,772	\$38,354	\$38,354	\$0	\$38,354	\$0	\$38,354
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,772</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Total Receipts</b>		<b>\$15,772</b>	<b>\$38,354</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>	<b>\$0</b>	<b>\$38,354</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6620-Montgomery County - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$61,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$61,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$61,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$61,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$61,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$61,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6650-New Hanover County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$378,633	\$509,931	\$509,931	\$0	\$509,931	\$0	\$509,931
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$378,633</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>
<b>Total Requirements</b>		<b>\$378,633</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$217	\$77,242	\$77,242	\$0	\$77,242	\$0	\$77,242
<b>Total INVESTMENT INCOME</b>		<b>\$217</b>	<b>\$77,242</b>	<b>\$77,242</b>	<b>\$0</b>	<b>\$77,242</b>	<b>\$0</b>	<b>\$77,242</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$378,443	\$432,689	\$432,689	\$0	\$432,689	\$0	\$432,689
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$378,443</b>	<b>\$432,689</b>	<b>\$432,689</b>	<b>\$0</b>	<b>\$432,689</b>	<b>\$0</b>	<b>\$432,689</b>
<b>Total Receipts</b>		<b>\$378,660</b>	<b>\$509,931</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>	<b>\$0</b>	<b>\$509,931</b>
<b>Change in Fund Balance</b>		<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6790-Rockingham County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$235,342	\$251,181	\$251,181	\$0	\$251,181	\$0	\$251,181
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$235,342</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>
<b>Total Requirements</b>		<b>\$235,342</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$199	\$29,927	\$29,927	\$0	\$29,927	\$0	\$29,927
<b>Total INVESTMENT INCOME</b>		<b>\$199</b>	<b>\$29,927</b>	<b>\$29,927</b>	<b>\$0</b>	<b>\$29,927</b>	<b>\$0</b>	<b>\$29,927</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$235,201	\$221,254	\$221,254	\$0	\$221,254	\$0	\$221,254
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$235,201</b>	<b>\$221,254</b>	<b>\$221,254</b>	<b>\$0</b>	<b>\$221,254</b>	<b>\$0</b>	<b>\$221,254</b>
<b>Total Receipts</b>		<b>\$235,400</b>	<b>\$251,181</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>	<b>\$0</b>	<b>\$251,181</b>
<b>Change in Fund Balance</b>		<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6800-Rowan County - Medicaid Outreach

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$193,928	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$193,928</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Total Requirements</b>		<b>\$193,928</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$193,928	\$379,911	\$379,911	\$0	\$379,911	\$0	\$379,911
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$193,928</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Total Receipts</b>		<b>\$193,928</b>	<b>\$379,911</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>	<b>\$0</b>	<b>\$379,911</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6810-Rutherford County - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$72,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$72,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$72,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$72,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$72,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$72,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6850-Stokes County - Medicaid Administration

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$65,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$65,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$65,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$65,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$65,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$65,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6900-Union County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$204,263	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$204,263</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>
<b>Total Requirements</b>		<b>\$204,263</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$204,263	\$115,295	\$115,295	\$0	\$115,295	\$0	\$115,295
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$204,263</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>
<b>Total Receipts</b>		<b>\$204,263</b>	<b>\$115,295</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>	<b>\$0</b>	<b>\$115,295</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6920-Wake County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$841,448	\$1,785,622	\$1,785,622	\$0	\$1,785,622	\$0	\$1,785,622
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$841,448</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>
<b>Total Requirements</b>		<b>\$841,448</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$479	\$705,684	\$705,684	\$0	\$705,684	\$0	\$705,684
<b>Total INVESTMENT INCOME</b>		<b>\$479</b>	<b>\$705,684</b>	<b>\$705,684</b>	<b>\$0</b>	<b>\$705,684</b>	<b>\$0</b>	<b>\$705,684</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$841,030	\$1,079,938	\$1,079,938	\$0	\$1,079,938	\$0	\$1,079,938
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$841,030</b>	<b>\$1,079,938</b>	<b>\$1,079,938</b>	<b>\$0</b>	<b>\$1,079,938</b>	<b>\$0</b>	<b>\$1,079,938</b>
<b>Total Receipts</b>		<b>\$841,509</b>	<b>\$1,785,622</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>	<b>\$0</b>	<b>\$1,785,622</b>
<b>Change in Fund Balance</b>		<b>\$61</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63503-Public Instruction - Trust - General Fund

6970-Wilkes County - Medicaid Outreach

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$138,519	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$138,519</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Total Requirements</b>		<b>\$138,519</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$138,519	\$148,272	\$148,272	\$0	\$148,272	\$0	\$148,272
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$138,519</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Total Receipts</b>		<b>\$138,519</b>	<b>\$148,272</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>	<b>\$0</b>	<b>\$148,272</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63503-Public Instruction - Trust - General Fund**

**6995-Yancey County - Medicaid Outreach**

The Medicaid Outreach Fund temporarily holds Medicaid Administrative Outreach reimbursements for the LEA and/or any LEA that has an interagency agreement with the LEA designating the LEA as the lead district. Medicaid Administrative Outreach reimbursements are made when LEAs provide or pay for Medicaid-related services for Medicaid-eligible public school students with disabilities.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536500	STATE AID TO LEA'S	\$36,718	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$36,718</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Total Requirements</b>		<b>\$36,718</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF IN-DHHS-MED ASST	\$36,718	\$41,769	\$41,769	\$0	\$41,769	\$0	\$41,769
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$36,718</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Total Receipts</b>		<b>\$36,718</b>	<b>\$41,769</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>	<b>\$0</b>	<b>\$41,769</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63510-Public Instruction - Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$9,611,118	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
Total Receipts	\$18,848,483	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
<b>Change in Fund Balance</b>	<b>\$9,237,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.050	10.050	10.050	0.000	10.050	0.000	10.050



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
63510-Public Instruction - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6101	Public School Insurance	\$9,611,118	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
<b>Total Requirements</b>		<b>\$9,611,118</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6101	Public School Insurance	\$18,848,483	\$10,250,000	\$10,250,000	\$0	\$10,250,000	\$0	\$10,250,000
<b>Total Receipts</b>		<b>\$18,848,483</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>
<b>Change in Fund Balance</b>		<b>\$9,237,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6101	Public School Insurance	10.050	10.050	10.050	0.000	10.050	0.000	10.050
<b>Total FTE</b>		<b>10.050</b>	<b>10.050</b>	<b>10.050</b>	<b>0.000</b>	<b>10.050</b>	<b>0.000</b>	<b>10.050</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
63510-Public Instruction - Trust**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531212	SPA-REG SALARIES-RECPT	\$467,562	\$476,848	\$484,002	\$0	\$484,002	\$0	\$484,002
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,749	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$4,435	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,777	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,139	\$36,016	\$37,607	\$0	\$37,607	\$0	\$37,607
531522	REG RETIRE CONTRIB-RECPTS	\$69,693	\$62,895	\$74,768	\$0	\$74,768	\$0	\$74,768
531562	MED INS CONTRIB-RECPTS	\$49,619	\$44,678	\$54,049	\$0	\$54,049	\$0	\$54,049
531576	FLEXIBLE SPENDNG SVG ACCT	\$760	\$770	\$770	\$0	\$770	\$0	\$770
531631	WRKER COMP-MED PAYMENTS	\$387	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,674	\$4,600	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,610	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
<b>Total PERSONAL SERVICES</b>		<b>\$634,221</b>	<b>\$641,526</b>	<b>\$664,331</b>	<b>\$0</b>	<b>\$664,331</b>	<b>\$0</b>	<b>\$664,331</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532199	MISC CONTRACTUAL SERVICES	\$0	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
532310	REPAIRS-BUILDINGS	\$140	\$400	\$400	\$0	\$400	\$0	\$400
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,400	\$900	\$0	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$270	\$0	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$606	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$24,627	\$28,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532715	TRANS GRND-OUT STA,IN US	\$283	\$430	\$430	\$0	\$430	\$0	\$430
532721	LODGING - IN STATE	\$15,060	\$29,175	\$24,175	\$0	\$24,175	\$0	\$24,175
532722	LODGING-OUT STATE, IN US	\$554	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$7,722	\$16,000	\$15,273	\$0	\$15,273	\$0	\$15,273
532725	MEALS-OUT OF STATE,IN US	\$170	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,000	\$362	\$0	\$362	\$0	\$362
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$5,340	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,921	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
532812	TELECOMMUN DATA CHRG	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532840	POSTAGE, FREIGHT & DELIV	\$1,669	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
532850	PRINT,BIND,DUPLICATE	\$962	\$1,303	\$1,303	\$0	\$1,303	\$0	\$1,303
532860	ADVERTISING	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532919	OTHER INSURANCE	\$3,635,875	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
532930	REGISTRATION FEES	\$1,540	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
<b>Total PURCHASED SERVICES</b>		<b>\$3,691,400</b>	<b>\$3,124,074</b>	<b>\$3,101,269</b>	<b>\$0</b>	<b>\$3,101,269</b>	<b>\$0</b>	<b>\$3,101,269</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$321	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$829	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total SUPPLIES</b>		<b>\$1,150</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$7,269	\$7,269	\$0	\$7,269	\$0	\$7,269
534620	TEXTBOOKS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$10,869</b>	<b>\$10,869</b>	<b>\$0</b>	<b>\$10,869</b>	<b>\$0</b>	<b>\$10,869</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535251	FIRE LOSS CLAIM PAYMENTS	\$985,379	\$2,180,116	\$2,180,116	\$0	\$2,180,116	\$0	\$2,180,116
535252	WIND STORM LOSSES & OTHR	\$1,092,670	\$3,325,988	\$3,325,988	\$0	\$3,325,988	\$0	\$3,325,988
535253	INSURANCE EXTENDED COVER	\$3,205,800	\$951,127	\$951,127	\$0	\$951,127	\$0	\$951,127
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$474	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$25	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,284,347</b>	<b>\$6,462,031</b>	<b>\$6,462,031</b>	<b>\$0</b>	<b>\$6,462,031</b>	<b>\$0</b>	<b>\$6,462,031</b>
<b>Total Requirements</b>		<b>\$9,611,118</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>

**Receipts**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
63510-Public Instruction - Trust

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$81,026	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
433131	LTIF INT INC-NONOP-PROGRM	\$2,857,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,938,783</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$12,972,994	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$12,972,994</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$2,936,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,936,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,848,483</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>
<b>Change in Fund Balance</b>		<b>\$9,237,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.050	10.050	10.050	0.000	10.050	0.000	10.050

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**6101-Public School Insurance**

The North Carolina School Insurance Fund was first established in session law in 1949 (Chapter 1182) and codified in 1955 in Chapter 115C, Article 38. Both acts authorized the North Carolina State Board of Education to establish a division to manage and operate an insurance fund for public school property to self insure the property assets of North Carolina Public Schools, and to provide adequate reserves against insured losses. North Carolina Community Colleges have been allowed, and can also elect, to participate in the Fund. The statute does not mandate the participation of public schools or community colleges in the Fund but remains an equitable option to commercial insurance.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$467,562	\$476,848	\$484,002	\$0	\$484,002	\$0	\$484,002
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,749	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$4,435	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,777	\$8,535	\$8,535	\$0	\$8,535	\$0	\$8,535
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,139	\$36,016	\$37,607	\$0	\$37,607	\$0	\$37,607
531522	REG RETIRE CONTRIB-RECPTS	\$69,693	\$62,895	\$74,768	\$0	\$74,768	\$0	\$74,768
531562	MED INS CONTRIB-RECPTS	\$49,619	\$44,678	\$54,049	\$0	\$54,049	\$0	\$54,049
531576	FLEXIBLE SPENDNG SVG ACCT	\$760	\$770	\$770	\$0	\$770	\$0	\$770
531631	WRKER COMP-MED PAYMENTS	\$387	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,674	\$4,600	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,610	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
<b>Total PERSONAL SERVICES</b>		<b>\$634,221</b>	<b>\$641,526</b>	<b>\$664,331</b>	<b>\$0</b>	<b>\$664,331</b>	<b>\$0</b>	<b>\$664,331</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
532310	REPAIRS-BUILDINGS	\$140	\$400	\$400	\$0	\$400	\$0	\$400
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,400	\$900	\$0	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**63510-Public Instruction - Trust**

**6101-Public School Insurance**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$270	\$0	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$606	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$24,627	\$28,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532715	TRANS GRND-OUT STA,IN US	\$283	\$430	\$430	\$0	\$430	\$0	\$430
532721	LODGING - IN STATE	\$15,060	\$29,175	\$24,175	\$0	\$24,175	\$0	\$24,175
532722	LODGING-OUT STATE, IN US	\$554	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$7,722	\$16,000	\$15,273	\$0	\$15,273	\$0	\$15,273
532725	MEALS-OUT OF STATE,IN US	\$170	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,000	\$362	\$0	\$362	\$0	\$362
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$5,340	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,921	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
532812	TELECOMMUN DATA CHRGR	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532840	POSTAGE, FREIGHT & DELIV	\$1,669	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
532850	PRINT,BIND,DUPLICATE	\$962	\$1,303	\$1,303	\$0	\$1,303	\$0	\$1,303
532860	ADVERTISING	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532919	OTHER INSURANCE	\$3,635,875	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
532930	REGISTRATION FEES	\$1,540	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$3,691,400</b>	<b>\$3,124,074</b>	<b>\$3,101,269</b>	<b>\$0</b>	<b>\$3,101,269</b>	<b>\$0</b>	<b>\$3,101,269</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$321	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$829	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total SUPPLIES</b>		<b>\$1,150</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$7,269	\$7,269	\$0	\$7,269	\$0	\$7,269
534620	TEXTBOOKS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$10,869</b>	<b>\$10,869</b>	<b>\$0</b>	<b>\$10,869</b>	<b>\$0</b>	<b>\$10,869</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535251	FIRE LOSS CLAIM PAYMENTS	\$985,379	\$2,180,116	\$2,180,116	\$0	\$2,180,116	\$0	\$2,180,116
535252	WIND STORM LOSSES & OTHR	\$1,092,670	\$3,325,988	\$3,325,988	\$0	\$3,325,988	\$0	\$3,325,988
535253	INSURANCE EXTENDED COVER	\$3,205,800	\$951,127	\$951,127	\$0	\$951,127	\$0	\$951,127
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$474	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$25	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
<b>Total OTHER EXPENSES AND</b>		<b>\$5,284,347</b>	<b>\$6,462,031</b>	<b>\$6,462,031</b>	<b>\$0</b>	<b>\$6,462,031</b>	<b>\$0</b>	<b>\$6,462,031</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63510-Public Instruction - Trust

6101-Public School Insurance

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

**ADJUSTMENTS**

<b>Total Requirements</b>	<b>\$9,611,118</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$81,026	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
433131	LTIF INT INC-NONOP-PROGRM	\$2,857,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,938,783</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$12,972,994	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$12,972,994</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$2,936,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,936,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,848,483</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$0</b>	<b>\$10,250,000</b>

<b>Change in Fund Balance</b>	<b>\$9,237,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.050	10.050	10.050	0.000	10.050	0.000	10.050
<b>Total FTE</b>		<b>10.050</b>	<b>10.050</b>	<b>10.050</b>	<b>0.000</b>	<b>10.050</b>	<b>0.000</b>	<b>10.050</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
63511-Public Instruction - Trust**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$52,811,923	\$48,345,026	\$48,345,026	\$0	\$48,345,026	\$0	\$48,345,026
Total Receipts	\$52,811,923	\$48,345,026	\$48,345,026	\$0	\$48,345,026	\$0	\$48,345,026
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**63511-Public Instruction - Trust**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6111	Worker's Compensation Fund	\$52,811,923	\$48,345,026	\$48,345,026	\$0	\$48,345,026	\$0	\$48,345,026
<b>Total Requirements</b>		<b>\$52,811,923</b>	<b>\$48,345,026</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6111	Worker's Compensation Fund	\$52,811,923	\$48,345,026	\$48,345,026	\$0	\$48,345,026	\$0	\$48,345,026
<b>Total Receipts</b>		<b>\$52,811,923</b>	<b>\$48,345,026</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
63511-Public Instruction - Trust

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$52,811,923	\$48,345,026	\$48,345,026	\$0	\$48,345,026	\$0	\$48,345,026
<b>Total PERSONAL SERVICES</b>		<b>\$52,811,923</b>	<b>\$48,345,026</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>
<b>Total Requirements</b>		<b>\$52,811,923</b>	<b>\$48,345,026</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$12,285	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
<b>Total INVESTMENT INCOME</b>		<b>\$12,285</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TRFS 13510 - GEN FUND	\$52,799,637	\$48,205,026	\$48,205,026	\$0	\$48,205,026	\$0	\$48,205,026
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$52,799,637</b>	<b>\$48,205,026</b>	<b>\$48,205,026</b>	<b>\$0</b>	<b>\$48,205,026</b>	<b>\$0</b>	<b>\$48,205,026</b>
<b>Total Receipts</b>		<b>\$52,811,923</b>	<b>\$48,345,026</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction

63511-Public Instruction - Trust

6111-Worker's Compensation Fund

NCGS Article 38 states, "The State Board shall have the duty to manage and operate a system of insurance for public school property." School insurance manages the self-insured workers and compensation insurance benefits program for state-funded employees as defined in NCGS 115C-337. Benefits payable under Workers' Compensation are defined under NCGS Chapter 97, Workers' Compensation Act. School Insurance manages and provides the unemployment insurance benefits payable to employees as defined under NCGS Chapter 96, Employment Security.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$52,811,923	\$48,345,026	\$48,345,026	\$0	\$48,345,026	\$0	\$48,345,026
<b>Total PERSONAL SERVICES</b>		<b>\$52,811,923</b>	<b>\$48,345,026</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>
<b>Total Requirements</b>		<b>\$52,811,923</b>	<b>\$48,345,026</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$12,285	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
<b>Total INVESTMENT INCOME</b>		<b>\$12,285</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438107	TRFS 13510 - GEN FUND	\$52,799,637	\$48,205,026	\$48,205,026	\$0	\$48,205,026	\$0	\$48,205,026
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$52,799,637</b>	<b>\$48,205,026</b>	<b>\$48,205,026</b>	<b>\$0</b>	<b>\$48,205,026</b>	<b>\$0</b>	<b>\$48,205,026</b>
<b>Total Receipts</b>		<b>\$52,811,923</b>	<b>\$48,345,026</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>	<b>\$0</b>	<b>\$48,345,026</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2015-17  
Status : Approved**

**080-Department of Public Instruction  
73510-Public Instruction - Internal Service**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$50,610,955	\$89,177,572	\$89,177,572	\$3,369,983	\$92,547,555	\$3,369,983	\$92,547,555
Total Receipts	\$65,442,573	\$89,177,572	\$89,177,572	\$3,369,983	\$92,547,555	\$3,369,983	\$92,547,555
<b>Change in Fund Balance</b>	<b>\$14,831,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**73510-Public Instruction - Internal Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
7104	State Textbook Fund	\$20,580,914	\$24,355,360	\$24,355,360	\$0	\$24,355,360	\$0	\$24,355,360
7200	School Bus Fund	\$30,030,040	\$64,822,212	\$64,822,212	\$3,369,983	\$68,192,195	\$3,369,983	\$68,192,195
<b>Total Requirements</b>		<b>\$50,610,955</b>	<b>\$89,177,572</b>	<b>\$89,177,572</b>	<b>\$3,369,983</b>	<b>\$92,547,555</b>	<b>\$3,369,983</b>	<b>\$92,547,555</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
7104	State Textbook Fund	\$24,353,220	\$24,355,360	\$24,355,360	\$0	\$24,355,360	\$0	\$24,355,360
7200	School Bus Fund	\$41,089,354	\$64,822,212	\$64,822,212	\$3,369,983	\$68,192,195	\$3,369,983	\$68,192,195
<b>Total Receipts</b>		<b>\$65,442,573</b>	<b>\$89,177,572</b>	<b>\$89,177,572</b>	<b>\$3,369,983</b>	<b>\$92,547,555</b>	<b>\$3,369,983</b>	<b>\$92,547,555</b>

<b>Change in Fund Balance</b>	<b>\$14,831,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
73510-Public Instruction - Internal Service

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
532840	POSTAGE, FREIGHT & DELIV	\$25,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$26,957</b>	<b>\$8,160</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534541	AUTOS, TRUCKS, & BUSES	\$30,011,212	\$64,806,002	\$64,806,002	\$3,369,983	\$68,175,985	\$3,369,983	\$68,175,985
534620	TEXTBOOKS	\$6,614,358	\$24,355,360	\$24,355,360	\$0	\$24,355,360	\$0	\$24,355,360
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,625,570</b>	<b>\$89,161,362</b>	<b>\$89,161,362</b>	<b>\$3,369,983</b>	<b>\$92,531,345</b>	<b>\$3,369,983</b>	<b>\$92,531,345</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$17,629	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$82,629</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$730,079	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRNSF OUT - ABC FLEX	\$13,145,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$13,875,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$50,610,955</b>	<b>\$89,177,572</b>	<b>\$89,177,572</b>	<b>\$3,369,983</b>	<b>\$92,547,555</b>	<b>\$3,369,983</b>	<b>\$92,547,555</b>
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**Receipts**

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

080-Department of Public Instruction  
73510-Public Instruction - Internal Service

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,457,924	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434390	OTH SALES OF GDS OR PUBL	\$1,183,635	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$1,443,864	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,085,422</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$429,478	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$429,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRF IN-TEXTBOOKS	\$23,169,585	\$24,355,360	\$24,355,360	\$0	\$24,355,360	\$0	\$24,355,360
438104	TRF IN-SCHOOL BUS	\$37,758,088	\$42,877,191	\$42,877,191	\$3,369,983	\$46,247,174	\$3,369,983	\$46,247,174
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$60,927,673</b>	<b>\$67,232,551</b>	<b>\$67,232,551</b>	<b>\$3,369,983</b>	<b>\$70,602,534</b>	<b>\$3,369,983</b>	<b>\$70,602,534</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$18,845,021</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>

<b>Total Receipts</b>		<b>\$65,442,573</b>	<b>\$89,177,572</b>	<b>\$89,177,572</b>	<b>\$3,369,983</b>	<b>\$92,547,555</b>	<b>\$3,369,983</b>	<b>\$92,547,555</b>
<b>Change in Fund Balance</b>		<b>\$14,831,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**73510-Public Instruction - Internal Service**

**7104-State Textbook Fund**

The Textbook Fund is an internal service fund that provides funding for state-adopted textbooks; each LEA is entitled to funding. LEAs use this fund to provide, from the state-adopted list, textbooks for handicapped students. Dollars are allotted based upon Average Daily Membership. The General Assembly broadened the definition of textbook as codified in G.S. 115C-85 as follows: "As used in this part, 'textbook' means systematically organized materials comprehensive enough to cover the primary objectives outlined in the standard course of study for a grade or course. Formats for textbooks may be print or nonprint, including hardbound books, softbound books, activity-oriented programs, classroom kits, and technology-based programs that require the use of electronic equipment in order to be used in the learning process."

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$25,757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$25,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534620	TEXTBOOKS	\$6,614,358	\$24,355,360	\$24,355,360	\$0	\$24,355,360	\$0	\$24,355,360
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,614,358</b>	<b>\$24,355,360</b>	<b>\$24,355,360</b>	<b>\$0</b>	<b>\$24,355,360</b>	<b>\$0</b>	<b>\$24,355,360</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	TRF 13510-GENERAL FUND	\$730,079	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRNSF OUT - ABC FLEX	\$13,145,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$13,875,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,580,914</b>	<b>\$24,355,360</b>	<b>\$24,355,360</b>	<b>\$0</b>	<b>\$24,355,360</b>	<b>\$0</b>	<b>\$24,355,360</b>

**Receipts**

**SALES, SERVICE & RENTALS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**  
**73510-Public Instruction - Internal Service**  
**7104-State Textbook Fund**  
**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$1,183,635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,183,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRF IN-TEXTBOOKS	\$23,169,585	\$24,355,360	\$24,355,360	\$0	\$24,355,360	\$0	\$24,355,360
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$23,169,585</b>	<b>\$24,355,360</b>	<b>\$24,355,360</b>	<b>\$0</b>	<b>\$24,355,360</b>	<b>\$0</b>	<b>\$24,355,360</b>
<b>Total Receipts</b>		<b>\$24,353,220</b>	<b>\$24,355,360</b>	<b>\$24,355,360</b>	<b>\$0</b>	<b>\$24,355,360</b>	<b>\$0</b>	<b>\$24,355,360</b>
<b>Change in Fund Balance</b>		<b>\$3,772,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**080-Department of Public Instruction**

**73510-Public Instruction - Internal Service**

**7200-School Bus Fund**

The School Bus Fund is an internal service fund for the replacement of school buses owned and operated by LEAs. Funds are used to purchase or finance the purchase of school buses to replace existing buses.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$8,160	\$8,160	\$0	\$8,160	\$0	\$8,160
<b>Total PURCHASED SERVICES</b>		<b>\$1,200</b>	<b>\$8,160</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>	<b>\$0</b>	<b>\$8,160</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534541	AUTOS, TRUCKS, & BUSES	\$30,011,212	\$64,806,002	\$64,806,002	\$3,369,983	\$68,175,985	\$3,369,983	\$68,175,985
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$30,011,212</b>	<b>\$64,806,002</b>	<b>\$64,806,002</b>	<b>\$3,369,983</b>	<b>\$68,175,985</b>	<b>\$3,369,983</b>	<b>\$68,175,985</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	\$17,629	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$17,629</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

**Total Requirements**

<b>\$30,030,040</b>	<b>\$64,822,212</b>	<b>\$64,822,212</b>	<b>\$3,369,983</b>	<b>\$68,192,195</b>	<b>\$3,369,983</b>	<b>\$68,192,195</b>
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**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,457,924	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
434420	RENTAL OF EQUIPMENT	\$1,443,864	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$2,901,788</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

080-Department of Public Instruction  
 73510-Public Instruction - Internal Service  
 7200-School Bus Fund  
 Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$429,478	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$429,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRF IN-SCHOOL BUS	\$37,758,088	\$42,877,191	\$42,877,191	\$3,369,983	\$46,247,174	\$3,369,983	\$46,247,174
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,758,088</b>	<b>\$42,877,191</b>	<b>\$42,877,191</b>	<b>\$3,369,983</b>	<b>\$46,247,174</b>	<b>\$3,369,983</b>	<b>\$46,247,174</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$18,845,021	\$18,845,021	\$0	\$18,845,021	\$0	\$18,845,021
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$18,845,021</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>	<b>\$0</b>	<b>\$18,845,021</b>

<b>Total Receipts</b>		<b>\$41,089,354</b>	<b>\$64,822,212</b>	<b>\$64,822,212</b>	<b>\$3,369,983</b>	<b>\$68,192,195</b>	<b>\$3,369,983</b>	<b>\$68,192,195</b>
<b>Change in Fund Balance</b>		<b>\$11,059,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**06800-NC Community College System - Institutional - Trust Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$17,154	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
Total Receipts	\$15,439	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
<b>Change in Fund Balance</b>	<b>(\$1,715)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0100	Wells Fargo Technical Scholarship	\$17,154	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
<b>Total Requirements</b>		<b>\$17,154</b>	<b>\$26,241</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0100	Wells Fargo Technical Scholarship	\$15,439	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
<b>Total Receipts</b>		<b>\$15,439</b>	<b>\$26,241</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>
<b>Change in Fund Balance</b>		<b>(\$1,715)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

500-North Carolina Community College System  
06800-NC Community College System - Institutional - Trust Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$2,254	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
<b>Total PURCHASED SERVICES</b>		<b>\$2,254</b>	<b>\$3,724</b>	<b>\$3,724</b>	<b>\$0</b>	<b>\$3,724</b>	<b>\$0</b>	<b>\$3,724</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535910	REALIZD LOSS-SAL INV-PROG	\$2,650	\$517	\$517	\$0	\$517	\$0	\$517
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,650</b>	<b>\$517</b>	<b>\$517</b>	<b>\$0</b>	<b>\$517</b>	<b>\$0</b>	<b>\$517</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$12,250	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$12,250</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>
<b>Total Requirements</b>		<b>\$17,154</b>	<b>\$26,241</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$14,890	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592
<b>Total INVESTMENT INCOME</b>		<b>\$14,890</b>	<b>\$25,592</b>	<b>\$25,592</b>	<b>\$0</b>	<b>\$25,592</b>	<b>\$0</b>	<b>\$25,592</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437400	REALIZD GAIN-SAL INV-PROG	\$549	\$649	\$649	\$0	\$649	\$0	\$649
<b>Total MISCELLANEOUS</b>		<b>\$549</b>	<b>\$649</b>	<b>\$649</b>	<b>\$0</b>	<b>\$649</b>	<b>\$0</b>	<b>\$649</b>
<b>Total Receipts</b>		<b>\$15,439</b>	<b>\$26,241</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>

<b>Change in Fund Balance</b>		<b>(\$1,715)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**06800-NC Community College System - Institutional - Trust Fund**

**0100-Wells Fargo Technical Scholarship**

This fund is used to support the Wells Fargo Technical Scholarships(formally known as Wachovia) to full-time students enrolled in the second year of a two-year technical program, who have demonstrated a financial need and show scholastic promise. One scholarship per college for \$500 each is distributed in the amount of \$250 in the fall and \$250 in the spring.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$2,254	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
<b>Total PURCHASED SERVICES</b>		<b>\$2,254</b>	<b>\$3,724</b>	<b>\$3,724</b>	<b>\$0</b>	<b>\$3,724</b>	<b>\$0</b>	<b>\$3,724</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535910	REALIZD LOSS-SAL INV-PROG	\$2,650	\$517	\$517	\$0	\$517	\$0	\$517
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,650</b>	<b>\$517</b>	<b>\$517</b>	<b>\$0</b>	<b>\$517</b>	<b>\$0</b>	<b>\$517</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$12,250	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$12,250</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>
<b>Total Requirements</b>		<b>\$17,154</b>	<b>\$26,241</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>	<b>\$0</b>	<b>\$26,241</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$14,890	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592
<b>Total INVESTMENT INCOME</b>		<b>\$14,890</b>	<b>\$25,592</b>	<b>\$25,592</b>	<b>\$0</b>	<b>\$25,592</b>	<b>\$0</b>	<b>\$25,592</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437400	REALIZD GAIN-SAL INV-PROG	\$549	\$649	\$649	\$0	\$649	\$0	\$649





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

06800-NC Community College System - Institutional - Trust Fund

0100-Wells Fargo Technical Scholarship

Receipts

**MISCELLANEOUS**

Total MISCELLANEOUS	\$549	\$649	\$649	\$0	\$649	\$0	\$649
Total Receipts	\$15,439	\$26,241	\$26,241	\$0	\$26,241	\$0	\$26,241
Change in Fund Balance	(\$1,715)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,440,356,392	\$1,466,206,999	\$1,462,859,992	(\$551,752)	\$1,462,308,240	(\$551,752)	\$1,462,308,240
Total Receipts	\$424,395,744	\$417,160,132	\$413,813,125	\$0	\$413,813,125	\$0	\$413,813,125
<b>Net Appropriation</b>	<b>\$1,015,960,648</b>	<b>\$1,049,046,867</b>	<b>\$1,049,046,867</b>	<b>(\$551,752)</b>	<b>\$1,048,495,115</b>	<b>(\$551,752)</b>	<b>\$1,048,495,115</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	193.250	194.100	192.500	-7.000	185.500	-7.000	185.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1100	Executive Division	\$2,679,326	\$4,059,023	\$3,590,759	\$0	\$3,590,759	\$0	\$3,590,759
1200	Technology Solutions and Distance Learning	\$16,229,665	\$15,797,963	\$15,949,769	\$0	\$15,949,769	\$0	\$15,949,769
1300	Finance and Operations	\$3,352,885	\$3,522,153	\$3,593,176	(\$551,752)	\$3,041,424	(\$551,752)	\$3,041,424
1400	Academic and Student Services	\$5,864,944	\$6,901,118	\$6,507,648	\$0	\$6,507,648	\$0	\$6,507,648
1600	State Aid - Institutions	\$1	\$0	\$0	\$0	\$0	\$0	\$0
1614	ARRA - ECADA	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
1620	Curriculum Instruction	\$613,584,927	\$697,053,889	\$696,653,102	\$0	\$696,653,102	\$0	\$696,653,102
1621	Basic Skill Instruction	\$79,206,164	\$83,427,522	\$81,520,580	\$0	\$81,520,580	\$0	\$81,520,580
1622	Continuing Education and Workforce Development	\$130,593,943	\$112,366,074	\$111,951,677	\$0	\$111,951,677	\$0	\$111,951,677
1623	Equipment and Instructional Resources	\$61,317,401	\$51,962,762	\$51,962,762	\$0	\$51,962,762	\$0	\$51,962,762
1624	Specialized Centers and Programs	\$15,175,123	\$14,000,083	\$13,009,267	\$0	\$13,009,267	\$0	\$13,009,267
1625	Institutional and Academic Support	\$496,646,943	\$517,612,694	\$518,449,112	\$0	\$518,449,112	\$0	\$518,449,112
1900	Reserves and Transfers	\$15,678,488	(\$40,496,282)	(\$40,327,860)	\$0	(\$40,327,860)	\$0	(\$40,327,860)
<b>Total Requirements</b>		<b>\$1,440,356,392</b>	<b>\$1,466,206,999</b>	<b>\$1,462,859,992</b>	<b>(\$551,752)</b>	<b>\$1,462,308,240</b>	<b>(\$551,752)</b>	<b>\$1,462,308,240</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1100	Executive Division	\$60,832	\$744,396	\$363,281	\$0	\$363,281	\$0	\$363,281
1200	Technology Solutions and Distance Learning	\$684,243	\$332,225	\$479,789	\$0	\$479,789	\$0	\$479,789
1300	Finance and Operations	\$429,253	\$475,690	\$486,682	\$0	\$486,682	\$0	\$486,682
1400	Academic and Student Services	\$3,097,420	\$4,179,197	\$3,762,851	\$0	\$3,762,851	\$0	\$3,762,851
1614	ARRA - ECADA	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
1620	Curriculum Instruction	\$355,634,345	\$353,069,355	\$352,668,568	\$0	\$352,668,568	\$0	\$352,668,568
1621	Basic Skill Instruction	\$16,383,716	\$18,149,932	\$16,242,990	\$0	\$16,242,990	\$0	\$16,242,990
1622	Continuing Education and Workforce Development	\$28,280,090	\$18,831,434	\$18,417,037	\$0	\$18,417,037	\$0	\$18,417,037
1623	Equipment and Instructional Resources	\$1,248,189	\$0	\$0	\$0	\$0	\$0	\$0
1624	Specialized Centers and Programs	\$2,393,717	\$4,533,608	\$3,542,792	\$0	\$3,542,792	\$0	\$3,542,792
1625	Institutional and Academic Support	\$541,588	\$175,275	\$1,011,693	\$0	\$1,011,693	\$0	\$1,011,693



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1900	Reserves and Transfers	\$15,615,773	\$16,669,020	\$16,837,442	\$0	\$16,837,442	\$0	\$16,837,442
<b>Total Receipts</b>		<b>\$424,395,744</b>	<b>\$417,160,132</b>	<b>\$413,813,125</b>	<b>\$0</b>	<b>\$413,813,125</b>	<b>\$0</b>	<b>\$413,813,125</b>
<b>Net Appropriation</b>		<b>\$1,015,960,648</b>	<b>\$1,049,046,867</b>	<b>\$1,049,046,867</b>	<b>(\$551,752)</b>	<b>\$1,048,495,115</b>	<b>(\$551,752)</b>	<b>\$1,048,495,115</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1100	Executive Division	26.000	28.000	28.000	0.000	28.000	0.000	28.000
1200	Technology Solutions and Distance Learning	81.000	80.000	80.000	0.000	80.000	0.000	80.000
1300	Finance and Operations	39.500	39.500	39.500	-7.000	32.500	-7.000	32.500
1400	Academic and Student Services	46.750	46.600	45.000	0.000	45.000	0.000	45.000
<b>Total FTE</b>		<b>193.250</b>	<b>194.100</b>	<b>192.500</b>	<b>-7.000</b>	<b>185.500</b>	<b>-7.000</b>	<b>185.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531111	EPA-REG SALARIES-APPRO	\$1,909,717	\$2,130,384	\$2,098,044	\$0	\$2,098,044	\$0	\$2,098,044
531112	EPA-REG SALARIES-RECPT	\$115,417	\$130,762	\$165,671	\$0	\$165,671	\$0	\$165,671
531211	SPA-REG SALARIES-APPRO	\$8,989,250	\$9,897,687	\$9,930,027	(\$384,056)	\$9,545,971	(\$384,056)	\$9,545,971
531212	SPA-REG SALARIES-RECPT	\$1,259,203	\$1,426,004	\$1,443,904	\$0	\$1,443,904	\$0	\$1,443,904
531221	SPA TIME LIMITED SAL-APP	\$31,125	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$265,520	\$355,640	\$147,817	\$0	\$147,817	\$0	\$147,817
531312	REG(N S) TEMP WAGES-RECPT	\$134	\$8,060	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$198,353	\$223,552	\$223,552	(\$5,571)	\$217,981	(\$5,571)	\$217,981
531462	EPA&SPA-LONGVTY PAY-REC	\$39,964	\$39,118	\$40,138	\$0	\$40,138	\$0	\$40,138
531511	SOCIAL SEC CONTRIB-APPRO	\$794,487	\$937,258	\$937,260	(\$29,594)	\$907,666	(\$29,594)	\$907,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$121,611	\$157,029	\$136,864	\$0	\$136,864	\$0	\$136,864
531521	REG RETIRE CONTRIB-APPRO	\$1,634,555	\$1,852,392	\$1,852,390	(\$55,049)	\$1,797,341	(\$55,049)	\$1,797,341
531522	REG RETIRE CONTRIB-RECPTS	\$246,756	\$292,757	\$273,350	\$0	\$273,350	\$0	\$273,350
531561	MED INS CONTRIB-APPRO	\$793,087	\$879,523	\$879,523	(\$36,344)	\$843,179	(\$36,344)	\$843,179
531562	MED INS CONTRIB-RECPTS	\$135,734	\$173,933	\$146,440	\$0	\$146,440	\$0	\$146,440
531572	UNEMP COMP PAYMNTS TO DES	\$3,109,086	\$3,494,960	\$3,494,960	\$0	\$3,494,960	\$0	\$3,494,960
531575	EMPLOYEE ASSISTANCE PROGR	\$1,325	\$192	\$144	\$0	\$144	\$0	\$144
531576	FLEXIBLE SPENDNG SVG ACCT	\$18,316	\$602	\$644	\$0	\$644	\$0	\$644
531577	UI INS 1% PAYMENT TO DES	\$1,804,011	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$0	\$102,409	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,564,624	\$2,068,651	\$2,068,651	\$0	\$2,068,651	\$0	\$2,068,651
531632	WRKER COMP-TEMP DIS PAYMN	\$640,523	\$579,267	\$579,267	\$0	\$579,267	\$0	\$579,267
531633	WRKER COMP-PERM DIS PAYMN	\$560,559	\$281,285	\$281,285	\$0	\$281,285	\$0	\$281,285
531639	OTHER WORKERS COMP COSTS	\$446,629	\$482,799	\$482,799	\$0	\$482,799	\$0	\$482,799



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$6,270	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
<b>Total PERSONAL SERVICES</b>		<b>\$24,686,382</b>	<b>\$25,520,964</b>	<b>\$25,189,430</b>	<b>(\$510,614)</b>	<b>\$24,678,816</b>	<b>(\$510,614)</b>	<b>\$24,678,816</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$5,806	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$9,880	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,326,709	\$1,582,577	\$1,582,577	\$0	\$1,582,577	\$0	\$1,582,577
532143	LAN SUPPORT SERVICES	\$2,544	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532145	MANAGE SERVER SUPPORT SVC	\$72,932	\$0	\$130,600	\$0	\$130,600	\$0	\$130,600
532147	IT SEAT MANAGEMENT SVC	\$25,725	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$18,751	\$0	\$170,593	\$0	\$170,593	\$0	\$170,593
532150	ACADEMIC SERVICES	\$839,894	\$1,053,102	\$1,134,068	\$0	\$1,134,068	\$0	\$1,134,068
532170	ADMIN SERVICES	\$390,199	\$191,480	\$419,135	\$0	\$419,135	\$0	\$419,135
532185	WASTE REM/RECY SER AGREEM	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,138,855	\$1,212,769	\$1,433,121	\$0	\$1,433,121	\$0	\$1,433,121
532310	REPAIRS-BUILDINGS	\$3,381	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$6,131	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$807	\$2,531	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$27	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532430	MAINT AGREEMENT-EQUIP	\$14,408	\$44,644	\$15,704	\$0	\$15,704	\$0	\$15,704
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$6,320	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$7,470	\$16,056	\$8,424	\$0	\$8,424	\$0	\$8,424



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532449	MAINT AGREE-SERVER SOFTWR	\$5,257,413	\$4,786,189	\$4,794,689	\$0	\$4,794,689	\$0	\$4,794,689
532450	MAINT AGREE-SERVER EQUIP	\$11,499	\$15,761	\$34,261	\$0	\$34,261	\$0	\$34,261
532512	RENT/LEASE-BLDINGS/OFFICE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,601	\$16,996	\$18,126	\$0	\$18,126	\$0	\$18,126
532521	RENT/LEASE-MOTOR VEHICLES	\$2,327	\$700	\$700	\$0	\$700	\$0	\$700
532524	RENT/LEASE-GEN OFF EQUIP	\$36,139	\$1,480	\$32,786	\$0	\$32,786	\$0	\$32,786
532542	RENT/LEASE-SERVER SOFTWR	\$1,387,538	\$1,459,760	\$1,456,158	\$0	\$1,456,158	\$0	\$1,456,158
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$40,785	\$51,494	\$46,934	\$0	\$46,934	\$0	\$46,934
532714	TRANSP-GRND - IN STATE	\$146,186	\$259,738	\$231,763	(\$19,660)	\$212,103	(\$19,660)	\$212,103
532715	TRANS GRND-OUT STA,IN US	\$5,454	\$21,340	\$18,523	\$0	\$18,523	\$0	\$18,523
532717	TRANSP OTHER - IN STATE	\$576	\$5,550	\$3,150	(\$250)	\$2,900	(\$250)	\$2,900
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$5,070	\$1,460	\$0	\$1,460	\$0	\$1,460
532721	LODGING - IN STATE	\$96,952	\$166,518	\$153,455	(\$10,000)	\$143,455	(\$10,000)	\$143,455
532722	LODGING-OUT STATE, IN US	\$76,718	\$71,375	\$72,397	\$0	\$72,397	\$0	\$72,397
532724	MEALS - IN STATE	\$42,104	\$119,741	\$87,705	(\$5,578)	\$82,127	(\$5,578)	\$82,127
532725	MEALS-OUT OF STATE,IN US	\$14,543	\$31,870	\$35,985	\$0	\$35,985	\$0	\$35,985
532727	MISC - IN STATE	\$4,058	\$910	\$1,323	\$0	\$1,323	\$0	\$1,323
532728	MISC - OUT STATE, IN US	\$1,751	\$875	\$3,970	\$0	\$3,970	\$0	\$3,970
532731	BD/NON-EMPLOYEE TRANSP	\$37,566	\$68,467	\$30,487	\$0	\$30,487	\$0	\$30,487
532732	BD/NON-EMPLOYEE SUBSIS	\$154,878	\$77,661	\$136,363	\$0	\$136,363	\$0	\$136,363
532810	BUNDLED VOICE/DATA	\$3,811	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$48,116	\$75,780	\$76,375	(\$2,000)	\$74,375	(\$2,000)	\$74,375
532812	TELECOMMUN DATA CHRГ	\$4,137,947	\$5,017,272	\$4,862,947	\$0	\$4,862,947	\$0	\$4,862,947
532814	CELLULAR PHONE SERVICES	\$11,294	\$19,270	\$17,470	\$0	\$17,470	\$0	\$17,470



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$230	\$275	\$520	\$0	\$520	\$0	\$520
532818	DATA WIRING SVC CHRG	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$110	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,323	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
532822	MANAGED LAN SVC CHARGE	\$7,547	\$14,392	\$14,392	\$0	\$14,392	\$0	\$14,392
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,761	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$41,074	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$816,081	\$0	\$152,077	\$0	\$152,077	\$0	\$152,077
532840	POSTAGE, FREIGHT & DELIV	\$53,274	\$65,827	\$68,097	(\$1,250)	\$66,847	(\$1,250)	\$66,847
532850	PRINT,BIND,DUPLICATE	\$14,704	\$57,454	\$29,181	(\$500)	\$28,681	(\$500)	\$28,681
532860	ADVERTISING	\$204	\$83,852	\$73,852	\$0	\$73,852	\$0	\$73,852
532912	MOTOR VEHICLE INSURANCE	\$346	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$76,420	\$76,921	\$76,921	\$0	\$76,921	\$0	\$76,921
532920	BONDING	\$26,087	\$4,807	\$4,807	\$0	\$4,807	\$0	\$4,807
532930	REGISTRATION FEES	\$124,267	\$126,917	\$119,372	(\$500)	\$118,872	(\$500)	\$118,872
532941	EMP EDUCATION ASSIST PROG	\$7,569	\$21,691	\$21,435	\$0	\$21,435	\$0	\$21,435
532942	OTHER EMP EDUCATIONAL EXP	\$2,764	\$40,893	\$40,893	\$0	\$40,893	\$0	\$40,893
<b>Total PURCHASED SERVICES</b>		<b>\$16,568,723</b>	<b>\$16,930,366</b>	<b>\$17,657,596</b>	<b>(\$39,738)</b>	<b>\$17,617,858</b>	<b>(\$39,738)</b>	<b>\$17,617,858</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533110	GENERAL OFFICE SUPPLIES	\$30,691	\$77,672	\$68,293	(\$1,150)	\$67,143	(\$1,150)	\$67,143
533120	DATA PROCESSING SUPPLIES	\$2,923	\$4,210	\$3,210	\$0	\$3,210	\$0	\$3,210
533150	SECURITY & SAFETY SUPP	\$1,440	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
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**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$2,337	\$316	\$630	\$0	\$630	\$0	\$630
533720	EDUCATIONAL SUPPLIES	\$0	\$60,030	\$26,416	\$0	\$26,416	\$0	\$26,416
533900	OTHER MATERIALS & SUPP	\$19,307	\$23,000	\$16,653	(\$250)	\$16,403	(\$250)	\$16,403
<b>Total SUPPLIES</b>		<b>\$56,698</b>	<b>\$166,478</b>	<b>\$116,452</b>	<b>(\$1,400)</b>	<b>\$115,052</b>	<b>(\$1,400)</b>	<b>\$115,052</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$848	\$3,972	\$5,771	\$0	\$5,771	\$0	\$5,771
534521	OFFICE EQUIPMENT	\$365	\$6,021	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$29,277	\$83,050	\$133,250	\$0	\$133,250	\$0	\$133,250
534535	SERVER EQUIPMENT	\$2,486	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534539	OTHER EQUIPMENT	\$13,056	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,380	\$7,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,413</b>	<b>\$219,043</b>	<b>\$263,021</b>	<b>\$0</b>	<b>\$263,021</b>	<b>\$0</b>	<b>\$263,021</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$369,083	\$341,653	\$506,469	\$0	\$506,469	\$0	\$506,469
535830	MEMBERSHIP DUES&SUBSCRIPT	\$585,693	\$36,221	\$539,146	\$0	\$539,146	\$0	\$539,146
535840	SERVICE & OTHER AWARDS	\$2,145	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535890	OTHER ADMIN EXPENSE	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$622	\$500	\$500	\$0	\$500	\$0	\$500
535920	REFUNDED TO GRANTORS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$965,369</b>	<b>\$382,374</b>	<b>\$1,050,115</b>	<b>\$0</b>	<b>\$1,050,115</b>	<b>\$0</b>	<b>\$1,050,115</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
536902	CONTRACTS AND GRTS	\$260,728	\$430,319	\$389,236	\$0	\$389,236	\$0	\$389,236
536903	CHILD CARE GRANTS	\$1,743,616	\$1,838,215	\$1,838,215	\$0	\$1,838,215	\$0	\$1,838,215
536904	VEA-BASIC GRANT	\$9,773,845	\$11,706,985	\$11,086,977	\$0	\$11,086,977	\$0	\$11,086,977
536910	VEA-ST LEADERSHIP	\$143,793	\$419,876	\$992,806	\$0	\$992,806	\$0	\$992,806
536912	INTEGRATED LITERACY	\$705,354	\$710,178	\$734,100	\$0	\$734,100	\$0	\$734,100
536913	SA-LONGEVITY	\$12,110,029	\$11,930,176	\$11,930,176	\$0	\$11,930,176	\$0	\$11,930,176
536915	PRISON PROGRAM START-UP	\$591,873	\$1,199,015	\$868,110	\$0	\$868,110	\$0	\$868,110
536918	ABE-GRANTS/CONTRACTS	\$1,032,926	\$1,054,461	\$1,129,234	\$0	\$1,129,234	\$0	\$1,129,234
536919	ABE STATE LEADERSHIP	\$176,251	\$113,899	\$0	\$0	\$0	\$0	\$0
536922	MARINE SCIENCE PROGRAM	\$691,045	\$704,204	\$704,204	\$0	\$704,204	\$0	\$704,204
536930	SA-FORMULA ALLOT	\$1,234,773,354	\$0	\$0	\$0	\$0	\$0	\$0
536932	CURRICULUM INSTRUCTION	\$593,015,922	\$683,030,097	\$683,030,097	\$0	\$683,030,097	\$0	\$683,030,097
536935	OCCUPATIONAL EXT	\$97,463,589	\$88,791,909	\$88,791,909	\$0	\$88,791,909	\$0	\$88,791,909
536936	BASIC SKILLS BLOCK GRANT	\$75,231,858	\$77,687,000	\$77,188,205	\$0	\$77,188,205	\$0	\$77,188,205
536938	INST & ACAD SUPPORT	\$469,061,984	\$491,443,677	\$491,443,677	\$0	\$491,443,677	\$0	\$491,443,677
536945	SMALL BUSINESS	\$6,107,300	\$6,172,773	\$6,172,773	\$0	\$6,172,773	\$0	\$6,172,773
536952	BOTANICAL LAB	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536960	INSTRUCTIONAL RESOURCES	\$2,523,735	\$3,000,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536961	EDUCATION EQUIPMENT	\$51,977,129	\$48,962,762	\$48,962,762	\$0	\$48,962,762	\$0	\$48,962,762
536962	RESERVE-EDUCATION EQUIP	\$417,155	\$0	\$0	\$0	\$0	\$0	\$0
536971	CTR APPLIED TEX TECH	\$505,315	\$661,719	\$661,719	\$0	\$661,719	\$0	\$661,719
536972	MANUFACT SOLUTIONS CENTER	\$699,582	\$864,678	\$864,678	\$0	\$864,678	\$0	\$864,678
536979	NC MILITARY BUSINESS CNTR	\$1,075,165	\$1,140,603	\$1,140,603	\$0	\$1,140,603	\$0	\$1,140,603
536980	HB275-WORKER TRNG TECH/EQ	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0
536984	MINORITY MALE MENTORING	\$798,302	\$1,090,324	\$810,000	\$0	\$810,000	\$0	\$810,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
536986	CUSTOMIZED TRAINING PROGR	\$11,659,285	\$12,212,461	\$12,212,461	\$300,000	\$12,512,461	\$300,000	\$12,512,461
536988	SA-SBCC RES PROJECTS	\$149,997	\$0	\$0	\$0	\$0	\$0	\$0
536997	REDIST-FORMULA ALLOT	(\$1,234,773,353)	\$0	\$0	\$0	\$0	\$0	\$0
5369AD	NC RESEARCH CAMPUS	\$3,390,326	\$3,401,260	\$3,401,260	\$0	\$3,401,260	\$0	\$3,401,260
5369AE	RICHMOND CC-SATELLITE CAM	\$266,407	\$450,000	\$234,257	\$0	\$234,257	\$0	\$234,257
5369AJ	VIRTUAL LEARNING CENTERS	\$872,260	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AU	MOTORCYCLE SAFETY TRAININ	\$472,050	\$523,950	\$542,742	\$0	\$542,742	\$0	\$542,742
5369BB	GATE GRANTS	\$0	\$189,744	\$0	\$0	\$0	\$0	\$0
5369BG	BIONETWORK GRANTS	\$4,108,465	\$4,240,277	\$4,240,277	\$0	\$4,240,277	\$0	\$4,240,277
5369BI	BACK TO WORK - FEDERAL	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
5369BJ	JOB DRIVEN	\$0	\$0	\$1,774,144	\$0	\$1,774,144	\$0	\$1,774,144
5369BK	FORSYTH-OPERATION/LEASE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5369BW	BACK TO WORK - STATE	\$4,768,277	\$0	\$0	\$0	\$0	\$0	\$0
536J12	INTEGRATED LITERACY	\$389,289	\$305,147	\$367,600	\$0	\$367,600	\$0	\$367,600
536J17	ABE-COMMUNITY BASED ORG	\$1,066,002	\$1,059,608	\$1,139,000	\$0	\$1,139,000	\$0	\$1,139,000
536J18	ABE-GRANTS/CONTRACTS	\$111,319	\$120,217	\$111,319	\$0	\$111,319	\$0	\$111,319
536J19	ABE-STATE LEADERSHIP	\$0	\$13,152	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,353,463,419</b>	<b>\$1,458,318,686</b>	<b>\$1,456,312,541</b>	<b>\$300,000</b>	<b>\$1,456,612,541</b>	<b>\$300,000</b>	<b>\$1,456,612,541</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
537104	RES-VOC EDUC	\$0	\$1,091,972	\$813,928	\$0	\$813,928	\$0	\$813,928
537105	RES-WIA	\$0	\$42,195	\$0	\$0	\$0	\$0	\$0
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537123	2+2 E-LEARNING INIT	\$0	\$653,000	\$653,000	\$0	\$653,000	\$0	\$653,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537133	RES-ABE	\$0	\$2,163,802	\$45,255	\$0	\$45,255	\$0	\$45,255
537136	RES - CORE TO COLLEGE	\$0	\$108,102	\$15,703	\$0	\$15,703	\$0	\$15,703
537137	RES - INTEGRATED LITERACY	\$0	\$88,485	\$41,583	\$0	\$41,583	\$0	\$41,583
537138	RES - BACK TO WORK	\$0	\$120,814	\$5,920	\$0	\$5,920	\$0	\$5,920
537141	RES-P20W	\$0	\$0	\$6,934	\$0	\$6,934	\$0	\$6,934
537142	RES - CAPSEE	\$0	\$0	\$119,374	\$0	\$119,374	\$0	\$119,374
537143	CC YELLOW RIBBON - RESERV	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
537164	MGMT FLEX NEGATIVE RESERV	\$0	(\$59,233,302)	(\$59,233,302)	\$0	(\$59,233,302)	\$0	(\$59,233,302)
537191	RES-INDIRECT COST	\$0	\$330,510	\$498,932	\$0	\$498,932	\$0	\$498,932
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$53,384,422)</b>	<b>(\$55,782,673)</b>	<b>\$0</b>	<b>(\$55,782,673)</b>	<b>\$0</b>	<b>(\$55,782,673)</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538043	LEGISLATIVE MANDATED TRAN	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
538110	TRF-NEED-BASED FINANCIAL	\$15,411,373	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
538123	TRF-INDIRECT COST	\$267,115	\$3,510	\$3,510	\$0	\$3,510	\$0	\$3,510
538145	TRANSFER TO 26802	\$1,856,767	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
538990	TRF-CARRYFORWARD	\$27,029,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$44,564,388</b>	<b>\$18,053,510</b>	<b>\$18,053,510</b>	<b>(\$300,000)</b>	<b>\$17,753,510</b>	<b>(\$300,000)</b>	<b>\$17,753,510</b>
<b>Total Requirements</b>		<b>\$1,440,356,392</b>	<b>\$1,466,206,999</b>	<b>\$1,462,859,992</b>	<b>(\$551,752)</b>	<b>\$1,462,308,240</b>	<b>(\$551,752)</b>	<b>\$1,462,308,240</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432563	FRIDAY INSTITUTE	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$999	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$999</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$41,945	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$352,027,054	\$357,932,547	\$357,932,547	\$0	\$357,932,547	\$0	\$357,932,547
435900	OTHER LIC,FEES/PERMITS	\$337,481	\$175,275	\$175,275	\$0	\$175,275	\$0	\$175,275
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$352,406,480</b>	<b>\$358,107,822</b>	<b>\$358,107,822</b>	<b>\$0</b>	<b>\$358,107,822</b>	<b>\$0</b>	<b>\$358,107,822</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$369,083	\$341,653	\$506,343	\$0	\$506,343	\$0	\$506,343
<b>Total MISCELLANEOUS</b>		<b>\$369,083</b>	<b>\$341,653</b>	<b>\$506,343</b>	<b>\$0</b>	<b>\$506,343</b>	<b>\$0</b>	<b>\$506,343</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438105	PRISON EDUCATION PROGRAM	\$591,873	\$1,199,015	\$868,110	\$0	\$868,110	\$0	\$868,110
438106	HB275-TRAINING & REEMPLOY	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0
438109	WORKFORCE INVESTMENT ACT	\$117,941	\$2,236,717	\$1,928,200	\$0	\$1,928,200	\$0	\$1,928,200
438111	VEA ADMINISTRATION	\$526,741	\$777,061	\$915,276	\$0	\$915,276	\$0	\$915,276
438112	VEA STATE LEADERSHIP	\$656,170	\$1,755,738	\$1,889,300	\$0	\$1,889,300	\$0	\$1,889,300
438114	VEA BASIC GRANT	\$9,773,845	\$11,706,985	\$11,390,605	\$0	\$11,390,605	\$0	\$11,390,605
438121	PROPRIETARY SCHOOLS	\$168,415	\$215,170	\$226,162	\$0	\$226,162	\$0	\$226,162
438122	TRANSFER-ESCHEAT FUND	\$15,246,373	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
438123	TRF FM-INDIRECT COST	\$267,115	\$259,520	\$259,520	\$0	\$259,520	\$0	\$259,520



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
16800-NC Community College System - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
438124	TRANSFER FROM 26800	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$472,050	\$523,950	\$542,742	\$0	\$542,742	\$0	\$542,742
438142	JOBS FOR THE FUTURE	\$21,181	\$200,000	\$0	\$0	\$0	\$0	\$0
438143	TOBACCO TRUST FUND COMMIS	\$239,903	\$450,000	\$235,214	\$0	\$235,214	\$0	\$235,214
438147	COLLEGE ACCESS GRANT	\$167,365	\$1,093,188	\$0	\$0	\$0	\$0	\$0
438148	GATE	\$0	\$189,744	\$0	\$0	\$0	\$0	\$0
438149	CRITICAL CAREERS PLANNING	\$26,105	\$491,000	\$0	\$0	\$0	\$0	\$0
438152	TECHNC GRANT	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
438166	AMERICAN RECOVERY ACT	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
438167	NC SPACE GRANT-NCSU	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
438168	EARLY CHILDHOOD	\$221,247	\$0	\$370,702	\$0	\$370,702	\$0	\$370,702
438169	MDC, INC.	\$82,004	\$95,032	\$3,406	\$0	\$3,406	\$0	\$3,406
438170	ROCKEFELLER PHILANTHROPY	\$289,914	\$415,122	\$211,337	\$0	\$211,337	\$0	\$211,337
438171	TEACHERS COLLEGE	\$65,521	\$108,510	\$234,327	\$0	\$234,327	\$0	\$234,327
438172	UNC-G	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
438174	P20W - DPI	\$23,159	\$0	\$397,308	\$0	\$397,308	\$0	\$397,308
438175	TRANSFER FROM BC 40520	\$316,149	\$0	\$0	\$0	\$0	\$0	\$0
438176	TRANSFER FROM BC 40620	\$101,092	\$0	\$0	\$0	\$0	\$0	\$0
438177	GATES FOUNDATION	\$98,556	\$0	\$303,233	\$0	\$303,233	\$0	\$303,233
438980	TRF FROM PRIOR YEAR	\$23,852,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$53,388,869</b>	<b>\$38,481,752</b>	<b>\$36,420,442</b>	<b>\$0</b>	<b>\$36,420,442</b>	<b>\$0</b>	<b>\$36,420,442</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538349	REIMBURSEMENTS	\$90,342	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

500-North Carolina Community College System  
16800-NC Community College System - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538351	ISIR VERIFICATIONS	\$270,186	\$0	\$836,418	\$0	\$836,418	\$0	\$836,418
538839	ADULT EDUCATION	\$17,857,785	\$20,227,905	\$17,941,100	\$0	\$17,941,100	\$0	\$17,941,100
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$18,218,313</b>	<b>\$20,227,905</b>	<b>\$18,777,518</b>	<b>\$0</b>	<b>\$18,777,518</b>	<b>\$0</b>	<b>\$18,777,518</b>
<b>Total Receipts</b>		<b>\$424,395,744</b>	<b>\$417,160,132</b>	<b>\$413,813,125</b>	<b>\$0</b>	<b>\$413,813,125</b>	<b>\$0</b>	<b>\$413,813,125</b>
<b>Net Appropriation</b>		<b>\$1,015,960,648</b>	<b>\$1,049,046,867</b>	<b>\$1,049,046,867</b>	<b>(\$551,752)</b>	<b>\$1,048,495,115</b>	<b>(\$551,752)</b>	<b>\$1,048,495,115</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	17.000	17.750	17.750	0.000	17.750	0.000	17.750
531112	EPA-REG SALARIES-RECPT	2.750	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	148.250	147.500	147.750	-7.000	140.750	-7.000	140.750
531212	SPA-REG SALARIES-RECPT	21.500	21.250	22.000	0.000	22.000	0.000	22.000
531222	SPA TIME LIMITEDSAL-REC	3.750	4.600	2.000	0.000	2.000	0.000	2.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1100-Executive Division**

The Executive Division provides leadership and support, under the policies, regulations, and instructions of the State Board of Community Colleges, to the System Office and to the 58 community colleges charged with preparing North Carolina's workforce for the global economy. Led by the President, the Executive Division advocates for essential resources for the statewide community college system from public and private sources; spearheads the effort to recruit and retain world-class businesses and industries; provides professional services, including guidance on legal and policy issues, to colleagues in the community colleges and in the System Office; signals the value of North Carolina's community colleges to key constituencies, inside and outside North Carolina; staffs the State Board of Community Colleges; plans and manages system-wide events; and directs overall operations of the System Office.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$905,952	\$1,072,662	\$1,024,870	\$0	\$1,024,870	\$0	\$1,024,870
531211	SPA-REG SALARIES-APPRO	\$727,980	\$1,090,098	\$1,078,810	\$0	\$1,078,810	\$0	\$1,078,810
531212	SPA-REG SALARIES-RECPT	\$0	\$78,216	\$78,697	\$0	\$78,697	\$0	\$78,697
531222	SPA TIME LIMITEDSAL-REC	\$4,958	\$60,492	\$59,492	\$0	\$59,492	\$0	\$59,492
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,316	\$49,822	\$38,136	\$0	\$38,136	\$0	\$38,136
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$688	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$110,039	\$169,266	\$163,848	\$0	\$163,848	\$0	\$163,848
531512	SOCIAL SEC CONTRIB-RECPTS	\$378	\$10,665	\$10,571	\$0	\$10,571	\$0	\$10,571
531521	REG RETIRE CONTRIB-APPRO	\$244,772	\$333,797	\$325,332	\$0	\$325,332	\$0	\$325,332
531522	REG RETIRE CONTRIB-RECPTS	\$728	\$21,202	\$21,019	\$0	\$21,019	\$0	\$21,019
531561	MED INS CONTRIB-APPRO	\$101,831	\$139,828	\$139,828	\$0	\$139,828	\$0	\$139,828
531562	MED INS CONTRIB-RECPTS	\$448	\$10,757	\$10,757	\$0	\$10,757	\$0	\$10,757
531572	UNEMP COMP PAYMNTS TO DES	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$144	\$8	\$8	\$0	\$8	\$0	\$8
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,513	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$5,670	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total PERSONAL SERVICES</b>		<b>\$2,153,673</b>	<b>\$3,043,201</b>	<b>\$2,957,068</b>	<b>\$0</b>	<b>\$2,957,068</b>	<b>\$0</b>	<b>\$2,957,068</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$62,731	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$167,338	\$528,690	\$47,488	\$0	\$47,488	\$0	\$47,488
532310	REPAIRS-BUILDINGS	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$792	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532449	MAINT AGREE-SERVER SOFTWR	\$47,415	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532513	RENT/LEASE-OTH FACILITIES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,048	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$22,562	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$5,792	\$12,875	\$12,175	\$0	\$12,175	\$0	\$12,175
532714	TRANSP-GRND - IN STATE	\$44,421	\$73,925	\$67,775	\$0	\$67,775	\$0	\$67,775
532715	TRANS GRND-OUT STA,IN US	\$355	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$96	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$675	\$675	\$0	\$675	\$0	\$675
532721	LODGING - IN STATE	\$26,431	\$37,805	\$33,305	\$0	\$33,305	\$0	\$33,305
532722	LODGING-OUT STATE, IN US	\$4,053	\$15,315	\$14,115	\$0	\$14,115	\$0	\$14,115
532724	MEALS - IN STATE	\$12,342	\$18,840	\$17,390	\$0	\$17,390	\$0	\$17,390
532725	MEALS-OUT OF STATE,IN US	\$498	\$6,415	\$4,365	\$0	\$4,365	\$0	\$4,365
532727	MISC - IN STATE	\$342	\$185	\$135	\$0	\$135	\$0	\$135
532728	MISC - OUT STATE, IN US	\$72	\$435	\$385	\$0	\$385	\$0	\$385



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$18,078	\$18,671	\$17,471	\$0	\$17,471	\$0	\$17,471
532732	BD/NON-EMPLOYEE SUBSIS	\$47,617	\$24,405	\$24,200	\$0	\$24,200	\$0	\$24,200
532811	TELEPHONE SERVICE	\$5,977	\$11,823	\$11,823	\$0	\$11,823	\$0	\$11,823
532814	CELLULAR PHONE SERVICES	\$4,234	\$7,300	\$5,500	\$0	\$5,500	\$0	\$5,500
532817	INTERNET SERV PROV CHARGE	\$31	\$50	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$2,117	\$12,510	\$12,510	\$0	\$12,510	\$0	\$12,510
532850	PRINT,BIND,DUPLICATE	\$1,521	\$9,175	\$5,175	\$0	\$5,175	\$0	\$5,175
532860	ADVERTISING	\$204	\$73,602	\$73,602	\$0	\$73,602	\$0	\$73,602
532930	REGISTRATION FEES	\$19,864	\$26,290	\$25,590	\$0	\$25,590	\$0	\$25,590
532942	OTHER EMP EDUCATIONAL EXP	\$695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$502,441</b>	<b>\$962,286</b>	<b>\$457,029</b>	<b>\$0</b>	<b>\$457,029</b>	<b>\$0</b>	<b>\$457,029</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,247	\$13,034	\$12,934	\$0	\$12,934	\$0	\$12,934
533310	GASOLINE	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,052	\$850	\$850	\$0	\$850	\$0	\$850
<b>Total SUPPLIES</b>		<b>\$8,417</b>	<b>\$13,884</b>	<b>\$13,784</b>	<b>\$0</b>	<b>\$13,784</b>	<b>\$0</b>	<b>\$13,784</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$743	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1100-Executive Division  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$2,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$1,029	\$30,272	\$32,703	\$0	\$32,703	\$0	\$32,703
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,315	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
535900	OTHER EXPENSES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,557</b>	<b>\$39,652</b>	<b>\$42,083</b>	<b>\$0</b>	<b>\$42,083</b>	<b>\$0</b>	<b>\$42,083</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RES-VOC EDUC	\$0	\$0	\$1,421	\$0	\$1,421	\$0	\$1,421
537142	RES - CAPSEE	\$0	\$0	\$119,374	\$0	\$119,374	\$0	\$119,374
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$120,795</b>	<b>\$0</b>	<b>\$120,795</b>	<b>\$0</b>	<b>\$120,795</b>
<b>Total Requirements</b>		<b>\$2,679,326</b>	<b>\$4,059,023</b>	<b>\$3,590,759</b>	<b>\$0</b>	<b>\$3,590,759</b>	<b>\$0</b>	<b>\$3,590,759</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$22,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$22,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$1,029	\$30,272	\$32,703	\$0	\$32,703	\$0	\$32,703
<b>Total MISCELLANEOUS</b>		<b>\$1,029</b>	<b>\$30,272</b>	<b>\$32,703</b>	<b>\$0</b>	<b>\$32,703</b>	<b>\$0</b>	<b>\$32,703</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1100-Executive Division

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438111	VEA ADMINISTRATION	\$0	\$63,792	\$64,959	\$0	\$64,959	\$0	\$64,959
438149	CRITICAL CAREERS PLANNING	\$26,105	\$491,000	\$0	\$0	\$0	\$0	\$0
438152	TECHNC GRANT	\$0	\$15,857	\$0	\$0	\$0	\$0	\$0
438167	NC SPACE GRANT-NCSU	\$5,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
438171	TEACHERS COLLEGE	\$6,512	\$100,499	\$218,643	\$0	\$218,643	\$0	\$218,643
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$37,618</b>	<b>\$671,148</b>	<b>\$287,602</b>	<b>\$0</b>	<b>\$287,602</b>	<b>\$0</b>	<b>\$287,602</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538839	ADULT EDUCATION	\$0	\$42,976	\$42,976	\$0	\$42,976	\$0	\$42,976
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$42,976</b>	<b>\$42,976</b>	<b>\$0</b>	<b>\$42,976</b>	<b>\$0</b>	<b>\$42,976</b>

<b>Total Receipts</b>		<b>\$60,832</b>	<b>\$744,396</b>	<b>\$363,281</b>	<b>\$0</b>	<b>\$363,281</b>	<b>\$0</b>	<b>\$363,281</b>
<b>Net Appropriation</b>		<b>\$2,618,494</b>	<b>\$3,314,627</b>	<b>\$3,227,478</b>	<b>\$0</b>	<b>\$3,227,478</b>	<b>\$0</b>	<b>\$3,227,478</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	15.500	16.750	17.000	0.000	17.000	0.000	17.000
531212	SPA-REG SALARIES-RECPT	0.500	1.250	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>26.000</b>	<b>28.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1200-Technology Solutions and Distance Learning**

The Technology Solutions and Distance Learning Division provides leadership to the 58 institutions in the North Carolina Community College System through policy development, development and coordination of information and reporting systems, negotiation and brokerage of goods and services, and technical assistance. The division supports the staff of the System Office through information and technology resources, and project management planning and organization. The division engages in implementing information technology, distance learning technologies and programs, library resources, and project management services. A commitment to customer service and the use of information for improving policies, practices and programs unifies this work unit with diverse functions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$279,439	\$281,439	\$281,439	\$0	\$281,439	\$0	\$281,439
531211	SPA-REG SALARIES-APPRO	\$5,009,653	\$5,571,967	\$5,564,926	\$0	\$5,564,926	\$0	\$5,564,926
531212	SPA-REG SALARIES-RECPT	\$34,161	\$91,468	\$52,800	\$0	\$52,800	\$0	\$52,800
531421	HOLIDAY PAY - APPRO	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$71,295	\$66,760	\$82,875	\$0	\$82,875	\$0	\$82,875
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$5,092	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$389,735	\$452,896	\$453,598	\$0	\$453,598	\$0	\$453,598
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,429	\$15,194	\$4,040	\$0	\$4,040	\$0	\$4,040
531521	REG RETIRE CONTRIB-APPRO	\$787,460	\$893,330	\$892,296	\$0	\$892,296	\$0	\$892,296
531522	REG RETIRE CONTRIB-RECPTS	\$5,002	\$14,456	\$8,031	\$0	\$8,031	\$0	\$8,031
531561	MED INS CONTRIB-APPRO	\$374,257	\$423,561	\$423,561	\$0	\$423,561	\$0	\$423,561
531562	MED INS CONTRIB-RECPTS	\$3,149	\$16,196	\$5,378	\$0	\$5,378	\$0	\$5,378
531572	UNEMP COMP PAYMNTS TO DES	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$547	\$8	\$8	\$0	\$8	\$0	\$8
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,074	\$28	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$0	\$102,409	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,831	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531633	WRKER COMP-PERM DIS PAYMN	\$15,393	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,991,071</b>	<b>\$7,936,304</b>	<b>\$7,770,452</b>	<b>\$0</b>	<b>\$7,770,452</b>	<b>\$0</b>	<b>\$7,770,452</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1200-Technology Solutions and Distance Learning  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$740,911	\$846,977	\$846,977	\$0	\$846,977	\$0	\$846,977
532143	LAN SUPPORT SERVICES	\$2,544	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532145	MANAGE SERVER SUPPORT SVC	\$7,632	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$18,751	\$0	\$170,593	\$0	\$170,593	\$0	\$170,593
532150	ACADEMIC SERVICES	\$19,000	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
532170	ADMIN SERVICES	\$22,144	\$0	\$115,466	\$0	\$115,466	\$0	\$115,466
532199	MISC CONTRACTUAL SERVICES	\$110,390	\$137,099	\$129,574	\$0	\$129,574	\$0	\$129,574
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$5,631	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$778	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$6,320	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$7,470	\$16,056	\$8,424	\$0	\$8,424	\$0	\$8,424
532449	MAINT AGREE-SERVER SOFTWR	\$5,190,323	\$4,763,189	\$4,771,689	\$0	\$4,771,689	\$0	\$4,771,689
532450	MAINT AGREE-SERVER EQUIP	\$11,499	\$15,761	\$34,261	\$0	\$34,261	\$0	\$34,261
532512	RENT/LEASE-BLDINGS/OFFICE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$7,578	\$35,000	\$16,583	\$0	\$16,583	\$0	\$16,583
532712	TRANS AIR-OUT STATE,IN US	\$13,304	\$2,000	\$4,902	\$0	\$4,902	\$0	\$4,902
532714	TRANSP-GRND - IN STATE	\$30,436	\$71,173	\$73,723	\$0	\$73,723	\$0	\$73,723
532715	TRANS GRND-OUT STA,IN US	\$2,646	\$15,490	\$15,990	\$0	\$15,990	\$0	\$15,990
532717	TRANSP OTHER - IN STATE	\$137	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$190	\$0	\$190	\$0	\$190
532721	LODGING - IN STATE	\$24,044	\$45,127	\$46,697	\$0	\$46,697	\$0	\$46,697
532722	LODGING-OUT STATE, IN US	\$41,520	\$23,157	\$25,813	\$0	\$25,813	\$0	\$25,813



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**  
**1200-Technology Solutions and Distance Learning**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532724	MEALS - IN STATE	\$10,366	\$24,011	\$25,406	\$0	\$25,406	\$0	\$25,406
532725	MEALS-OUT OF STATE,IN US	\$7,488	\$9,455	\$11,081	\$0	\$11,081	\$0	\$11,081
532727	MISC - IN STATE	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$3,811	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$17,098	\$31,365	\$31,775	\$0	\$31,775	\$0	\$31,775
532812	TELECOMMUN DATA CHRГ	\$16,728	\$30,744	\$30,744	\$0	\$30,744	\$0	\$30,744
532814	CELLULAR PHONE SERVICES	\$2,571	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$75	\$0	\$200	\$0	\$200	\$0	\$200
532818	DATA WIRING SVC CHRГ	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,401	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
532822	MANAGED LAN SVC CHARGE	\$7,547	\$14,392	\$14,392	\$0	\$14,392	\$0	\$14,392
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,761	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$25,074	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$107,502	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
532840	POSTAGE, FREIGHT & DELIV	\$2,482	\$5,207	\$5,182	\$0	\$5,182	\$0	\$5,182
532850	PRINT,BIND,DUPLICATE	\$298	\$18,225	\$6,325	\$0	\$6,325	\$0	\$6,325
532930	REGISTRATION FEES	\$50,843	\$53,495	\$53,495	\$0	\$53,495	\$0	\$53,495
532941	EMP EDUCATION ASSIST PROG	\$4,313	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$669	\$38,353	\$38,353	\$0	\$38,353	\$0	\$38,353
<b>Total PURCHASED SERVICES</b>		<b>\$6,522,702</b>	<b>\$6,305,327</b>	<b>\$6,585,885</b>	<b>\$0</b>	<b>\$6,585,885</b>	<b>\$0</b>	<b>\$6,585,885</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1200-Technology Solutions and Distance Learning  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,317	\$17,880	\$15,730	\$0	\$15,730	\$0	\$15,730
533120	DATA PROCESSING SUPPLIES	\$2,493	\$3,160	\$2,160	\$0	\$2,160	\$0	\$2,160
533310	GASOLINE	\$299	\$41	\$41	\$0	\$41	\$0	\$41
533900	OTHER MATERIALS & SUPP	\$2,481	\$2,400	\$900	\$0	\$900	\$0	\$900
<b>Total SUPPLIES</b>		<b>\$8,590</b>	<b>\$23,481</b>	<b>\$18,831</b>	<b>\$0</b>	<b>\$18,831</b>	<b>\$0</b>	<b>\$18,831</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$28,977	\$81,000	\$131,000	\$0	\$131,000	\$0	\$131,000
534535	SERVER EQUIPMENT	\$2,486	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534539	OTHER EQUIPMENT	\$5,481	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$40,382</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$9,634	\$31,209	\$57,695	\$0	\$57,695	\$0	\$57,695
535830	MEMBERSHIP DUES&SUBSCRIPT	\$58,958	\$9,447	\$9,972	\$0	\$9,972	\$0	\$9,972
535900	OTHER EXPENSES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$68,632</b>	<b>\$40,656</b>	<b>\$67,667</b>	<b>\$0</b>	<b>\$67,667</b>	<b>\$0</b>	<b>\$67,667</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5369AJ	VIRTUAL LEARNING CENTERS	\$224,830	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1200-Technology Solutions and Distance Learning  
 Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$224,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537105	RES-WIA	\$0	\$42,195	\$0	\$0	\$0	\$0	\$0
537141	RES-P20W	\$0	\$0	\$6,934	\$0	\$6,934	\$0	\$6,934
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$42,195</b>	<b>\$6,934</b>	<b>\$0</b>	<b>\$6,934</b>	<b>\$0</b>	<b>\$6,934</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538145	TRANSFER TO 26802	\$1,856,767	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
538990	TRF-CARRYFORWARD	\$516,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,373,459</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>
<b>Total Requirements</b>		<b>\$16,229,665</b>	<b>\$15,797,963</b>	<b>\$15,949,769</b>	<b>\$0</b>	<b>\$15,949,769</b>	<b>\$0</b>	<b>\$15,949,769</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$9,634	\$31,209	\$57,695	\$0	\$57,695	\$0	\$57,695
<b>Total MISCELLANEOUS</b>		<b>\$9,634</b>	<b>\$31,209</b>	<b>\$57,695</b>	<b>\$0</b>	<b>\$57,695</b>	<b>\$0</b>	<b>\$57,695</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	WORKFORCE INVESTMENT ACT	\$0	\$205,056	\$0	\$0	\$0	\$0	\$0
438111	VEA ADMINISTRATION	\$40,394	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRF FM-INDIRECT COST	\$4,252	\$0	\$0	\$0	\$0	\$0	\$0
438174	P20W - DPI	\$19,999	\$0	\$350,867	\$0	\$350,867	\$0	\$350,867



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1200-Technology Solutions and Distance Learning  
 Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438980	TRF FROM PRIOR YEAR	\$606,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$671,412</b>	<b>\$205,056</b>	<b>\$350,867</b>	<b>\$0</b>	<b>\$350,867</b>	<b>\$0</b>	<b>\$350,867</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$583	\$95,960	\$71,227	\$0	\$71,227	\$0	\$71,227
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,197</b>	<b>\$95,960</b>	<b>\$71,227</b>	<b>\$0</b>	<b>\$71,227</b>	<b>\$0</b>	<b>\$71,227</b>
<b>Total Receipts</b>		<b>\$684,243</b>	<b>\$332,225</b>	<b>\$479,789</b>	<b>\$0</b>	<b>\$479,789</b>	<b>\$0</b>	<b>\$479,789</b>
<b>Net Appropriation</b>		<b>\$15,545,422</b>	<b>\$15,465,738</b>	<b>\$15,469,980</b>	<b>\$0</b>	<b>\$15,469,980</b>	<b>\$0</b>	<b>\$15,469,980</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	77.250	77.000	77.000	0.000	77.000	0.000	77.000
531212	SPA-REG SALARIES-RECPT	1.750	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>81.000</b>	<b>80.000</b>	<b>80.000</b>	<b>0.000</b>	<b>80.000</b>	<b>0.000</b>	<b>80.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1300-Finance and Operations**

The Finance and Operations Division facilitates, on behalf of the State Board of Community Colleges, the procurement of state financial resources and the equitable distribution thereof; the reporting of all revenues and expenditures; the establishment of special and capital projects; and the distribution of budget and policy information and subsequent consultations within both the System Office and to the 58 colleges. This is accomplished by the staff within the division, through the execution of budgeting, accounting, cash management, fixed asset, internal systems and auxiliary services functions. The Division also provides human resource services for the System Office and provides guidance to colleges on personnel issues. This division also provides for the licensing of proprietary schools.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$430,540	\$426,860	\$451,040	\$0	\$451,040	\$0	\$451,040
531112	EPA-REG SALARIES-RECPT	\$115,417	\$130,066	\$141,555	\$0	\$141,555	\$0	\$141,555
531211	SPA-REG SALARIES-APPRO	\$1,603,538	\$1,687,008	\$1,708,828	(\$384,056)	\$1,324,772	(\$384,056)	\$1,324,772
531212	SPA-REG SALARIES-RECPT	\$184,490	\$190,407	\$190,407	\$0	\$190,407	\$0	\$190,407
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,731	\$50,419	\$47,550	(\$5,571)	\$41,979	(\$5,571)	\$41,979
531462	EPA&SPA-LONGVTY PAY-REC	\$7,605	\$7,692	\$7,692	\$0	\$7,692	\$0	\$7,692
531511	SOCIAL SEC CONTRIB-APPRO	\$149,954	\$165,570	\$168,868	(\$29,594)	\$139,274	(\$29,594)	\$139,274
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,487	\$25,107	\$25,985	\$0	\$25,985	\$0	\$25,985
531521	REG RETIRE CONTRIB-APPRO	\$304,917	\$329,139	\$335,741	(\$55,049)	\$280,692	(\$55,049)	\$280,692
531522	REG RETIRE CONTRIB-RECPTS	\$45,173	\$50,943	\$51,662	\$0	\$51,662	\$0	\$51,662
531561	MED INS CONTRIB-APPRO	\$171,736	\$177,702	\$177,702	(\$36,344)	\$141,358	(\$36,344)	\$141,358
531562	MED INS CONTRIB-RECPTS	\$23,827	\$31,813	\$32,268	\$0	\$32,268	\$0	\$32,268
531572	UNEMP COMP PAYMNTS TO DES	\$22,804	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$272	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$57,304	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$482	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$353	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$600	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,185,925</b>	<b>\$3,273,726</b>	<b>\$3,340,298</b>	<b>(\$510,614)</b>	<b>\$2,829,684</b>	<b>(\$510,614)</b>	<b>\$2,829,684</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**16800-NC Community College System - General Fund**  
**1300-Finance and Operations**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532120	FINAN/AUDIT SERVICES	\$9,880	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,851	\$20,000	\$17,451	\$0	\$17,451	\$0	\$17,451
532185	WASTE REM/RECY SER AGREEM	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,451	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$807	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$202	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532430	MAINT AGREEMENT-EQUIP	\$10,824	\$31,862	\$2,862	\$0	\$2,862	\$0	\$2,862
532524	RENT/LEASE-GEN OFF EQUIP	\$15,361	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000
532712	TRANS AIR-OUT STATE,IN US	\$1,516	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$28,447	\$33,336	\$30,811	(\$19,660)	\$11,151	(\$19,660)	\$11,151
532715	TRANS GRND-OUT STA,IN US	\$68	\$0	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$268	\$525	\$525	(\$250)	\$275	(\$250)	\$275
532721	LODGING - IN STATE	\$15,964	\$24,682	\$25,082	(\$10,000)	\$15,082	(\$10,000)	\$15,082
532722	LODGING-OUT STATE, IN US	\$1,679	\$300	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$5,216	\$12,764	\$13,164	(\$5,578)	\$7,586	(\$5,578)	\$7,586
532725	MEALS-OUT OF STATE,IN US	\$201	\$194	\$394	\$0	\$394	\$0	\$394
532727	MISC - IN STATE	\$573	\$0	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$7	\$0	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$1,945	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
532732	BD/NON-EMPLOYEE SUBSIS	\$1,067	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$11,475	\$14,810	\$14,810	(\$2,000)	\$12,810	(\$2,000)	\$12,810
532814	CELLULAR PHONE SERVICES	\$1,880	\$3,470	\$3,470	\$0	\$3,470	\$0	\$3,470



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1300-Finance and Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532826	SOFTWARE SUBSCRIPTIONS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,907	\$9,350	\$9,350	(\$1,250)	\$8,100	(\$1,250)	\$8,100
532850	PRINT,BIND,DUPLICATE	(\$473)	\$5,181	\$5,181	(\$500)	\$4,681	(\$500)	\$4,681
532860	ADVERTISING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532912	MOTOR VEHICLE INSURANCE	\$346	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$723	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$4,784	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
532930	REGISTRATION FEES	\$8,225	\$8,958	\$9,458	(\$500)	\$8,958	(\$500)	\$8,958
532941	EMP EDUCATION ASSIST PROG	\$3,256	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532942	OTHER EMP EDUCATIONAL EXP	\$700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$144,445</b>	<b>\$218,437</b>	<b>\$218,238</b>	<b>(\$39,738)</b>	<b>\$178,500</b>	<b>(\$39,738)</b>	<b>\$178,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,877	\$12,890	\$14,490	(\$1,150)	\$13,340	(\$1,150)	\$13,340
533150	SECURITY & SAFETY SUPP	\$1,440	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$477	\$150	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$5,576	\$3,350	\$5,850	(\$250)	\$5,600	(\$250)	\$5,600
<b>Total SUPPLIES</b>		<b>\$16,369</b>	<b>\$17,640</b>	<b>\$21,890</b>	<b>(\$1,400)</b>	<b>\$20,490</b>	<b>(\$1,400)</b>	<b>\$20,490</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$289	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1300-Finance and Operations  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$1,974</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,658	\$1,850	\$2,250	\$0	\$2,250	\$0	\$2,250
535840	SERVICE & OTHER AWARDS	\$2,145	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	\$369	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,172</b>	<b>\$6,350</b>	<b>\$6,750</b>	<b>\$0</b>	<b>\$6,750</b>	<b>\$0</b>	<b>\$6,750</b>

<b>Total Requirements</b>	<b>\$3,352,885</b>	<b>\$3,522,153</b>	<b>\$3,593,176</b>	<b>(\$551,752)</b>	<b>\$3,041,424</b>	<b>(\$551,752)</b>	<b>\$3,041,424</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$999	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$999</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438121	PROPRIETARY SCHOOLS	\$168,415	\$215,170	\$226,162	\$0	\$226,162	\$0	\$226,162
438123	TRF FM-INDIRECT COST	\$259,838	\$259,520	\$259,520	\$0	\$259,520	\$0	\$259,520
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$428,254</b>	<b>\$474,690</b>	<b>\$485,682</b>	<b>\$0</b>	<b>\$485,682</b>	<b>\$0</b>	<b>\$485,682</b>

<b>Total Receipts</b>	<b>\$429,253</b>	<b>\$475,690</b>	<b>\$486,682</b>	<b>\$0</b>	<b>\$486,682</b>	<b>\$0</b>	<b>\$486,682</b>
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<b>Net Appropriation</b>	<b>\$2,923,632</b>	<b>\$3,046,463</b>	<b>\$3,106,494</b>	<b>(\$551,752)</b>	<b>\$2,554,742</b>	<b>(\$551,752)</b>	<b>\$2,554,742</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531111	EPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531112	EPA-REG SALARIES-RECPT	2.750	2.750	2.750	0.000	2.750	0.000	2.750
531211	SPA-REG SALARIES-APPRO	29.750	29.750	29.750	-7.000	22.750	-7.000	22.750
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>39.500</b>	<b>39.500</b>	<b>39.500</b>	<b>-7.000</b>	<b>32.500</b>	<b>-7.000</b>	<b>32.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1400-Academic and Student Services**

The Division of Programs and Student Services provides leadership, assistance, and consultation to the 58 community colleges in the areas of academic programs, adult basic education, workforce development, continuing education, student success initiatives, financial aid, national post-secondary education policy research, institutional research, and performance management. Staff within the Division develops and administers state-level policies and strategies to improve student access, enhance program quality, and increase student success. In addition, the staff engages college faculty and administrators to develop, field test, evaluate, and disseminate best practices that support student success. The Division is the point of contact for consultation and professional development related to the implementation of academic programs, career technical education, dual enrollment, industry-recognized credentials, employability skills development, career readiness certifications, college completion strategies, and data analysis.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$293,786	\$349,423	\$340,695	\$0	\$340,695	\$0	\$340,695
531112	EPA-REG SALARIES-RECPT	\$0	\$696	\$24,116	\$0	\$24,116	\$0	\$24,116
531211	SPA-REG SALARIES-APPRO	\$1,648,080	\$1,548,614	\$1,577,463	\$0	\$1,577,463	\$0	\$1,577,463
531212	SPA-REG SALARIES-RECPT	\$1,040,553	\$1,065,913	\$1,122,000	\$0	\$1,122,000	\$0	\$1,122,000
531221	SPA TIME LIMITED SAL-APP	\$31,125	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$260,562	\$295,148	\$88,325	\$0	\$88,325	\$0	\$88,325
531312	REG(N S) TEMP WAGES-RECPT	\$134	\$8,060	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,011	\$56,551	\$54,991	\$0	\$54,991	\$0	\$54,991
531462	EPA&SPA-LONGVTY PAY-REC	\$32,359	\$25,646	\$32,446	\$0	\$32,446	\$0	\$32,446
531511	SOCIAL SEC CONTRIB-APPRO	\$144,758	\$149,526	\$150,946	\$0	\$150,946	\$0	\$150,946
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,316	\$106,063	\$96,268	\$0	\$96,268	\$0	\$96,268
531521	REG RETIRE CONTRIB-APPRO	\$297,406	\$296,126	\$299,021	\$0	\$299,021	\$0	\$299,021
531522	REG RETIRE CONTRIB-RECPTS	\$195,852	\$206,156	\$192,638	\$0	\$192,638	\$0	\$192,638
531561	MED INS CONTRIB-APPRO	\$145,263	\$138,432	\$138,432	\$0	\$138,432	\$0	\$138,432
531562	MED INS CONTRIB-RECPTS	\$108,309	\$115,167	\$98,037	\$0	\$98,037	\$0	\$98,037
531572	UNEMP COMP PAYMNTS TO DES	\$35,364	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$362	\$176	\$128	\$0	\$128	\$0	\$128
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,480	\$574	\$644	\$0	\$644	\$0	\$644
531631	WRKER COMP-MED PAYMENTS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,387,869</b>	<b>\$4,362,271</b>	<b>\$4,216,150</b>	<b>\$0</b>	<b>\$4,216,150</b>	<b>\$0</b>	<b>\$4,216,150</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$76,400	\$63,610	\$80,760	\$0	\$80,760	\$0	\$80,760
532170	ADMIN SERVICES	\$36,010	\$0	\$114,738	\$0	\$114,738	\$0	\$114,738
532199	MISC CONTRACTUAL SERVICES	\$286,891	\$541,980	\$414,641	\$0	\$414,641	\$0	\$414,641
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,031	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$2,013	\$5,032	\$5,092	\$0	\$5,092	\$0	\$5,092
532513	RENT/LEASE-OTH FACILITIES	\$8,851	\$16,996	\$18,126	\$0	\$18,126	\$0	\$18,126
532521	RENT/LEASE-MOTOR VEHICLES	\$279	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$19,300	\$1,480	\$3,786	\$0	\$3,786	\$0	\$3,786
532542	RENT/LEASE-SERVER SOFTWR	\$25,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532712	TRANS AIR-OUT STATE,IN US	\$20,173	\$36,119	\$27,857	\$0	\$27,857	\$0	\$27,857
532714	TRANSP-GRND - IN STATE	\$42,826	\$81,304	\$59,454	\$0	\$59,454	\$0	\$59,454
532715	TRANS GRND-OUT STA,IN US	\$2,385	\$4,650	\$1,233	\$0	\$1,233	\$0	\$1,233
532717	TRANSP OTHER - IN STATE	\$75	\$3,475	\$1,075	\$0	\$1,075	\$0	\$1,075
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$4,345	\$595	\$0	\$595	\$0	\$595
532721	LODGING - IN STATE	\$30,315	\$58,904	\$48,371	\$0	\$48,371	\$0	\$48,371
532722	LODGING-OUT STATE, IN US	\$29,466	\$32,603	\$30,469	\$0	\$30,469	\$0	\$30,469
532724	MEALS - IN STATE	\$14,019	\$64,126	\$31,745	\$0	\$31,745	\$0	\$31,745
532725	MEALS-OUT OF STATE,IN US	\$6,356	\$15,806	\$20,145	\$0	\$20,145	\$0	\$20,145
532727	MISC - IN STATE	\$1,061	\$725	\$1,138	\$0	\$1,138	\$0	\$1,138
532728	MISC - OUT STATE, IN US	\$1,391	\$440	\$3,560	\$0	\$3,560	\$0	\$3,560
532731	BD/NON-EMPLOYEE TRANSP	\$17,443	\$46,575	\$9,795	\$0	\$9,795	\$0	\$9,795
532732	BD/NON-EMPLOYEE SUBSIS	\$92,395	\$50,256	\$109,163	\$0	\$109,163	\$0	\$109,163
532811	TELEPHONE SERVICE	\$13,565	\$17,782	\$17,967	\$0	\$17,967	\$0	\$17,967



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$2,609	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532817	INTERNET SERV PROV CHARGE	\$124	\$225	\$270	\$0	\$270	\$0	\$270
532819	TELEPHONE WIRING SVC CHR	\$0	\$110	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$255,059	\$0	\$135,577	\$0	\$135,577	\$0	\$135,577
532840	POSTAGE, FREIGHT & DELIV	\$44,768	\$38,760	\$41,055	\$0	\$41,055	\$0	\$41,055
532850	PRINT,BIND,DUPLICATE	\$13,357	\$24,873	\$12,500	\$0	\$12,500	\$0	\$12,500
532860	ADVERTISING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532930	REGISTRATION FEES	\$45,335	\$38,174	\$30,829	\$0	\$30,829	\$0	\$30,829
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,691	\$6,435	\$0	\$6,435	\$0	\$6,435
532942	OTHER EMP EDUCATIONAL EXP	\$700	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
<b>Total PURCHASED SERVICES</b>		<b>\$1,088,167</b>	<b>\$1,193,535</b>	<b>\$1,254,339</b>	<b>\$0</b>	<b>\$1,254,339</b>	<b>\$0</b>	<b>\$1,254,339</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,251	\$33,868	\$25,139	\$0	\$25,139	\$0	\$25,139
533120	DATA PROCESSING SUPPLIES	\$430	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533310	GASOLINE	\$443	\$125	\$289	\$0	\$289	\$0	\$289
533720	EDUCATIONAL SUPPLIES	\$0	\$60,030	\$26,416	\$0	\$26,416	\$0	\$26,416
533900	OTHER MATERIALS & SUPP	\$9,198	\$16,400	\$9,053	\$0	\$9,053	\$0	\$9,053
<b>Total SUPPLIES</b>		<b>\$23,322</b>	<b>\$111,473</b>	<b>\$61,947</b>	<b>\$0</b>	<b>\$61,947</b>	<b>\$0</b>	<b>\$61,947</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$559	\$2,972	\$4,771	\$0	\$4,771	\$0	\$4,771



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$365	\$1,021	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,050	\$2,250	\$0	\$2,250	\$0	\$2,250
534539	OTHER EQUIPMENT	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,200	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,819</b>	<b>\$13,043</b>	<b>\$7,021</b>	<b>\$0</b>	<b>\$7,021</b>	<b>\$0</b>	<b>\$7,021</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$337,354	\$264,152	\$374,890	\$0	\$374,890	\$0	\$374,890
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,763	\$15,544	\$17,544	\$0	\$17,544	\$0	\$17,544
535890	OTHER ADMIN EXPENSE	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$358,767</b>	<b>\$279,696</b>	<b>\$392,434</b>	<b>\$0</b>	<b>\$392,434</b>	<b>\$0</b>	<b>\$392,434</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RES-VOC EDUC	\$0	\$182,270	\$508,879	\$0	\$508,879	\$0	\$508,879
537133	RES-ABE	\$0	\$529,914	\$45,255	\$0	\$45,255	\$0	\$45,255
537136	RES - CORE TO COLLEGE	\$0	\$108,102	\$15,703	\$0	\$15,703	\$0	\$15,703
537138	RES - BACK TO WORK	\$0	\$120,814	\$5,920	\$0	\$5,920	\$0	\$5,920
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$941,100</b>	<b>\$575,757</b>	<b>\$0</b>	<b>\$575,757</b>	<b>\$0</b>	<b>\$575,757</b>

<b>Total Requirements</b>		<b>\$5,864,944</b>	<b>\$6,901,118</b>	<b>\$6,507,648</b>	<b>\$0</b>	<b>\$6,507,648</b>	<b>\$0</b>	<b>\$6,507,648</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432563	FRIDAY INSTITUTE	\$10,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$19,760	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$107,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$127,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$337,354	\$264,152	\$374,764	\$0	\$374,764	\$0	\$374,764
<b>Total MISCELLANEOUS</b>		<b>\$337,354</b>	<b>\$264,152</b>	<b>\$374,764</b>	<b>\$0</b>	<b>\$374,764</b>	<b>\$0</b>	<b>\$374,764</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	WORKFORCE INVESTMENT ACT	\$102,394	\$194,557	\$133,844	\$0	\$133,844	\$0	\$133,844
438111	VEA ADMINISTRATION	\$414,477	\$657,244	\$765,406	\$0	\$765,406	\$0	\$765,406
438112	VEA STATE LEADERSHIP	\$331,111	\$120,933	\$615,296	\$0	\$615,296	\$0	\$615,296
438123	TRF FM-INDIRECT COST	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
438142	JOBS FOR THE FUTURE	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
438143	TOBACCO TRUST FUND COMMIS	\$304	\$0	\$957	\$0	\$957	\$0	\$957
438147	COLLEGE ACCESS GRANT	\$123,436	\$465,489	\$0	\$0	\$0	\$0	\$0
438168	EARLY CHILDHOOD	\$16,316	\$0	\$37,819	\$0	\$37,819	\$0	\$37,819
438169	MDC, INC.	\$71,586	\$84,774	\$2,941	\$0	\$2,941	\$0	\$2,941



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1400-Academic and Student Services

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438170	ROCKEFELLER PHILANTHROPY	\$262,710	\$415,122	\$159,541	\$0	\$159,541	\$0	\$159,541
438171	TEACHERS COLLEGE	\$50,069	\$0	\$0	\$0	\$0	\$0	\$0
438172	UNC-G	\$20,725	\$0	\$0	\$0	\$0	\$0	\$0
438177	GATES FOUNDATION	\$98,556	\$0	\$303,233	\$0	\$303,233	\$0	\$303,233
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,494,709</b>	<b>\$2,138,119</b>	<b>\$2,019,037</b>	<b>\$0</b>	<b>\$2,019,037</b>	<b>\$0</b>	<b>\$2,019,037</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538839	ADULT EDUCATION	\$1,127,397	\$1,776,926	\$1,369,050	\$0	\$1,369,050	\$0	\$1,369,050
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,127,397</b>	<b>\$1,776,926</b>	<b>\$1,369,050</b>	<b>\$0</b>	<b>\$1,369,050</b>	<b>\$0</b>	<b>\$1,369,050</b>
<b>Total Receipts</b>		<b>\$3,097,420</b>	<b>\$4,179,197</b>	<b>\$3,762,851</b>	<b>\$0</b>	<b>\$3,762,851</b>	<b>\$0</b>	<b>\$3,762,851</b>
<b>Net Appropriation</b>		<b>\$2,767,525</b>	<b>\$2,721,921</b>	<b>\$2,744,797</b>	<b>\$0</b>	<b>\$2,744,797</b>	<b>\$0</b>	<b>\$2,744,797</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	2.000	2.750	2.750	0.000	2.750	0.000	2.750
531112	EPA-REG SALARIES-RECPT	0.000	0.250	0.250	0.000	0.250	0.000	0.250
531211	SPA-REG SALARIES-APPRO	25.750	24.000	24.000	0.000	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	16.250	16.000	17.000	0.000	17.000	0.000	17.000
531222	SPA TIME LIMITEDSAL-REC	2.750	3.600	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>46.750</b>	<b>46.600</b>	<b>45.000</b>	<b>0.000</b>	<b>45.000</b>	<b>0.000</b>	<b>45.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1600-State Aid - Institutions

The purpose of this fund is to include activity transferred from one fund to another within 16XX and is not an operating program. Funds were transferred from this fund to create funds 1620, 1621, 1622, 1623, 1624, and 1625, effective July 1, 2010.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536930	SA-FORMULA ALLOT	\$1,234,773,354	\$0	\$0	\$0	\$0	\$0	\$0
536997	REDIST-FORMULA ALLOT	(\$1,234,773,353)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1614-ARRA - ECADA

This fund supports the NC Community Colleges in their efforts to achieve accreditation to associate degree programs from the National Association for the Education of Young Children for Early Care and Education programs.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,798	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$26,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438166	AMERICAN RECOVERY ACT	\$23,712	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1614-ARRA - ECADA

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$23,712	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1620-Curriculum Instruction**

The purpose of this fund is to provide funding to the 58 community colleges for curriculum instruction. Colleges provide curriculum courses in technical, vocational, college transfer, and adult education programs. In this role, the System delivers credit instruction, leading toward associate degrees, diplomas, and certificates.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$125,000	\$280,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total PURCHASED SERVICES</b>		<b>\$125,000</b>	<b>\$280,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$3,950	\$3,025	\$3,950	\$0	\$3,950	\$0	\$3,950
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,950</b>	<b>\$3,025</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$3,950</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536902	CONTRACTS AND GRTS	\$203,789	\$0	\$331,440	\$0	\$331,440	\$0	\$331,440
536904	VEA-BASIC GRANT	\$9,773,845	\$11,706,985	\$11,086,977	\$0	\$11,086,977	\$0	\$11,086,977
536910	VEA-ST LEADERSHIP	\$143,793	\$419,876	\$992,806	\$0	\$992,806	\$0	\$992,806
536922	MARINE SCIENCE PROGRAM	\$691,045	\$704,204	\$704,204	\$0	\$704,204	\$0	\$704,204
536932	CURRICULUM INSTRUCTION	\$593,015,922	\$683,030,097	\$683,030,097	\$0	\$683,030,097	\$0	\$683,030,097
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$603,828,395</b>	<b>\$695,861,162</b>	<b>\$696,145,524</b>	<b>\$0</b>	<b>\$696,145,524</b>	<b>\$0</b>	<b>\$696,145,524</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RES-VOC EDUC	\$0	\$909,702	\$303,628	\$0	\$303,628	\$0	\$303,628
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$909,702</b>	<b>\$303,628</b>	<b>\$0</b>	<b>\$303,628</b>	<b>\$0</b>	<b>\$303,628</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1620-Curriculum Instruction  
 Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRF-CARRYFORWARD	\$9,627,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,627,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$613,584,927</b>	<b>\$697,053,889</b>	<b>\$696,653,102</b>	<b>\$0</b>	<b>\$696,653,102</b>	<b>\$0</b>	<b>\$696,653,102</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$336,178,481	\$339,749,767	\$339,749,767	\$0	\$339,749,767	\$0	\$339,749,767
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$336,178,481</b>	<b>\$339,749,767</b>	<b>\$339,749,767</b>	<b>\$0</b>	<b>\$339,749,767</b>	<b>\$0</b>	<b>\$339,749,767</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$3,950	\$3,025	\$3,950	\$0	\$3,950	\$0	\$3,950
<b>Total MISCELLANEOUS</b>		<b>\$3,950</b>	<b>\$3,025</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$3,950</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438112	VEA STATE LEADERSHIP	\$268,793	\$1,609,578	\$1,192,806	\$0	\$1,192,806	\$0	\$1,192,806
438114	VEA BASIC GRANT	\$9,773,845	\$11,706,985	\$11,390,605	\$0	\$11,390,605	\$0	\$11,390,605
438168	EARLY CHILDHOOD	\$203,789	\$0	\$331,440	\$0	\$331,440	\$0	\$331,440
438980	TRF FROM PRIOR YEAR	\$9,204,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$19,450,960</b>	<b>\$13,316,563</b>	<b>\$12,914,851</b>	<b>\$0</b>	<b>\$12,914,851</b>	<b>\$0</b>	<b>\$12,914,851</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1620-Curriculum Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$954	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$355,634,345</b>	<b>\$353,069,355</b>	<b>\$352,668,568</b>	<b>\$0</b>	<b>\$352,668,568</b>	<b>\$0</b>	<b>\$352,668,568</b>
<b>Net Appropriation</b>		<b>\$257,950,582</b>	<b>\$343,984,534</b>	<b>\$343,984,534</b>	<b>\$0</b>	<b>\$343,984,534</b>	<b>\$0</b>	<b>\$343,984,534</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1621-Basic Skill Instruction**

The purpose of this fund is to provide funding to the 58 community colleges for non-credit basic skills (literacy) instruction. Basic Skills programs include Adult Basic Education, Adult High School Diploma, General Education Development (GED), and Compensatory Education courses.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$619,495	\$628,492	\$772,308	\$0	\$772,308	\$0	\$772,308
532449	MAINT AGREE-SERVER SOFTWR	\$19,675	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$655,170</b>	<b>\$628,492</b>	<b>\$772,308</b>	<b>\$0</b>	<b>\$772,308</b>	<b>\$0</b>	<b>\$772,308</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$14,247	\$12,995	\$37,231	\$0	\$37,231	\$0	\$37,231
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$14,247</b>	<b>\$12,995</b>	<b>\$37,231</b>	<b>\$0</b>	<b>\$37,231</b>	<b>\$0</b>	<b>\$37,231</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536912	INTEGRATED LITERACY	\$705,354	\$710,178	\$734,100	\$0	\$734,100	\$0	\$734,100
536918	ABE-GRANTS/CONTRACTS	\$1,032,926	\$1,054,461	\$1,129,234	\$0	\$1,129,234	\$0	\$1,129,234
536919	ABE STATE LEADERSHIP	\$0	\$113,899	\$0	\$0	\$0	\$0	\$0
536936	BASIC SKILLS BLOCK GRANT	\$75,231,858	\$77,687,000	\$77,188,205	\$0	\$77,188,205	\$0	\$77,188,205
536J12	INTEGRATED LITERACY	\$389,289	\$305,147	\$367,600	\$0	\$367,600	\$0	\$367,600
536J17	ABE-COMMUNITY BASED ORG	\$1,066,002	\$1,059,608	\$1,139,000	\$0	\$1,139,000	\$0	\$1,139,000
536J18	ABE-GRANTS/CONTRACTS	\$111,319	\$120,217	\$111,319	\$0	\$111,319	\$0	\$111,319
536J19	ABE-STATE LEADERSHIP	\$0	\$13,152	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$78,536,747</b>	<b>\$81,063,662</b>	<b>\$80,669,458</b>	<b>\$0</b>	<b>\$80,669,458</b>	<b>\$0</b>	<b>\$80,669,458</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1621-Basic Skill Instruction  
 Requirements

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537133	RES-ABE	\$0	\$1,633,888	\$0	\$0	\$0	\$0	\$0
537137	RES - INTEGRATED LITERACY	\$0	\$88,485	\$41,583	\$0	\$41,583	\$0	\$41,583
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,722,373</b>	<b>\$41,583</b>	<b>\$0</b>	<b>\$41,583</b>	<b>\$0</b>	<b>\$41,583</b>
<b>Total Requirements</b>		<b>\$79,206,164</b>	<b>\$83,427,522</b>	<b>\$81,520,580</b>	<b>\$0</b>	<b>\$81,520,580</b>	<b>\$0</b>	<b>\$81,520,580</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$14,247	\$12,995	\$37,231	\$0	\$37,231	\$0	\$37,231
<b>Total MISCELLANEOUS</b>		<b>\$14,247</b>	<b>\$12,995</b>	<b>\$37,231</b>	<b>\$0</b>	<b>\$37,231</b>	<b>\$0</b>	<b>\$37,231</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538839	ADULT EDUCATION	\$16,369,469	\$18,136,937	\$16,205,759	\$0	\$16,205,759	\$0	\$16,205,759
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,369,469</b>	<b>\$18,136,937</b>	<b>\$16,205,759</b>	<b>\$0</b>	<b>\$16,205,759</b>	<b>\$0</b>	<b>\$16,205,759</b>
<b>Total Receipts</b>		<b>\$16,383,716</b>	<b>\$18,149,932</b>	<b>\$16,242,990</b>	<b>\$0</b>	<b>\$16,242,990</b>	<b>\$0</b>	<b>\$16,242,990</b>
<b>Net Appropriation</b>		<b>\$62,822,448</b>	<b>\$65,277,590</b>	<b>\$65,277,590</b>	<b>\$0</b>	<b>\$65,277,590</b>	<b>\$0</b>	<b>\$65,277,590</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1622-Continuing Education and Workforce Development**

The purpose of this fund is to provide funding to the 58 community colleges for non-credit occupational extension instruction. These courses provide students the opportunity to gain new and/or upgrade current job skills. Course offerings are non-credit, short-term, and may be offered as a single course or a series of courses specifically designed to meet industry requirements for initial certification, re-certification, or continuing education credits. This fund also provides support to small businesses within a college's service area through the Small Business Centers and offers programs and training services to assist new and existing business and industry to remain productive and profitable within the state through the Customized Training programs.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532542	RENT/LEASE-SERVER SOFTWR	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$8,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536935	OCCUPATIONAL EXT	\$97,463,589	\$88,791,909	\$88,791,909	\$0	\$88,791,909	\$0	\$88,791,909
536945	SMALL BUSINESS	\$6,107,300	\$6,172,773	\$6,172,773	\$0	\$6,172,773	\$0	\$6,172,773
536986	CUSTOMIZED TRAINING PROGR	\$11,659,285	\$12,212,461	\$12,212,461	\$300,000	\$12,512,461	\$300,000	\$12,512,461
5369AE	RICHMOND CC-SATELLITE CAM	\$266,407	\$450,000	\$234,257	\$0	\$234,257	\$0	\$234,257
5369BB	GATE GRANTS	\$0	\$189,744	\$0	\$0	\$0	\$0	\$0
5369BG	BIONETWORK GRANTS	\$4,108,465	\$4,240,277	\$4,240,277	\$0	\$4,240,277	\$0	\$4,240,277
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$119,605,046</b>	<b>\$112,057,164</b>	<b>\$111,651,677</b>	<b>\$300,000</b>	<b>\$111,951,677</b>	<b>\$300,000</b>	<b>\$111,951,677</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538043	LEGISLATIVE MANDATED TRAN	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1622-Continuing Education and Workforce Development  
 Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRF-CARRYFORWARD	\$10,988,722	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$10,988,722</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$130,593,943</b>	<b>\$112,366,074</b>	<b>\$111,951,677</b>	<b>\$0</b>	<b>\$111,951,677</b>	<b>\$0</b>	<b>\$111,951,677</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$15,848,573	\$18,182,780	\$18,182,780	\$0	\$18,182,780	\$0	\$18,182,780
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$15,848,573</b>	<b>\$18,182,780</b>	<b>\$18,182,780</b>	<b>\$0</b>	<b>\$18,182,780</b>	<b>\$0</b>	<b>\$18,182,780</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	WORKFORCE INVESTMENT ACT	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0
438143	TOBACCO TRUST FUND COMMIS	\$239,599	\$450,000	\$234,257	\$0	\$234,257	\$0	\$234,257
438148	GATE	\$0	\$189,744	\$0	\$0	\$0	\$0	\$0
438980	TRF FROM PRIOR YEAR	\$12,147,217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$12,386,816</b>	<b>\$648,654</b>	<b>\$234,257</b>	<b>\$0</b>	<b>\$234,257</b>	<b>\$0</b>	<b>\$234,257</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$44,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$28,280,090</b>	<b>\$18,831,434</b>	<b>\$18,417,037</b>	<b>\$0</b>	<b>\$18,417,037</b>	<b>\$0</b>	<b>\$18,417,037</b>
<b>Net Appropriation</b>		<b>\$102,313,854</b>	<b>\$93,534,640</b>	<b>\$93,534,640</b>	<b>\$0</b>	<b>\$93,534,640</b>	<b>\$0</b>	<b>\$93,534,640</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1623-Equipment and Instructional Resources**

The purpose of this fund is to provide support to the 58 community colleges for administrative and educational equipment and furniture as well as library books and other non-equipment learning resources.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536960	INSTRUCTIONAL RESOURCES	\$2,523,735	\$3,000,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
536961	EDUCATION EQUIPMENT	\$51,977,129	\$48,962,762	\$48,962,762	\$0	\$48,962,762	\$0	\$48,962,762
536962	RESERVE-EDUCATION EQUIP	\$417,155	\$0	\$0	\$0	\$0	\$0	\$0
536980	HB275-WORKER TRNG TECH/EQ	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$54,921,264</b>	<b>\$51,962,762</b>	<b>\$51,462,762</b>	<b>\$0</b>	<b>\$51,462,762</b>	<b>\$0</b>	<b>\$51,462,762</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRF-CARRYFORWARD	\$5,896,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,896,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$61,317,401</b>	<b>\$51,962,762</b>	<b>\$51,962,762</b>	<b>\$0</b>	<b>\$51,962,762</b>	<b>\$0</b>	<b>\$51,962,762</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	HB275-TRAINING & REEMPLOY	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0
438175	TRANSFER FROM BC 40520	\$316,149	\$0	\$0	\$0	\$0	\$0	\$0
438176	TRANSFER FROM BC 40620	\$101,092	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1623-Equipment and Instructional Resources

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438980	TRF FROM PRIOR YEAR	\$827,703	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,248,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,248,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$60,069,213</b>	<b>\$51,962,762</b>	<b>\$51,962,762</b>	<b>\$0</b>	<b>\$51,962,762</b>	<b>\$0</b>	<b>\$51,962,762</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

The purpose of this fund is to support specific programs at community colleges, including: NC Research Campus, Botanical Lab, Center for Applied Textile Technology, Manufacturing Solutions Center, Military Business Center, Motorcycle Training, Prison Education Start-Up, Virtual Learning Community (VLC), Child Care, and Minority Male Mentoring grants.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536902	CONTRACTS AND GRTS	\$56,939	\$430,319	\$57,796	\$0	\$57,796	\$0	\$57,796
536903	CHILD CARE GRANTS	\$1,743,616	\$1,838,215	\$1,838,215	\$0	\$1,838,215	\$0	\$1,838,215
536915	PRISON PROGRAM START-UP	\$591,873	\$1,199,015	\$868,110	\$0	\$868,110	\$0	\$868,110
536919	ABE STATE LEADERSHIP	\$176,251	\$0	\$0	\$0	\$0	\$0	\$0
536952	BOTANICAL LAB	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536971	CTR APPLIED TEX TECH	\$505,315	\$661,719	\$661,719	\$0	\$661,719	\$0	\$661,719
536972	MANUFACT SOLUTIONS CENTER	\$699,582	\$864,678	\$864,678	\$0	\$864,678	\$0	\$864,678
536979	NC MILITARY BUSINESS CNTR	\$1,075,165	\$1,140,603	\$1,140,603	\$0	\$1,140,603	\$0	\$1,140,603
536984	MINORITY MALE MENTORING	\$798,302	\$1,090,324	\$810,000	\$0	\$810,000	\$0	\$810,000
536988	SA-SBCC RES PROJECTS	\$149,997	\$0	\$0	\$0	\$0	\$0	\$0
5369AD	NC RESEARCH CAMPUS	\$3,390,326	\$3,401,260	\$3,401,260	\$0	\$3,401,260	\$0	\$3,401,260
5369AJ	VIRTUAL LEARNING CENTERS	\$647,430	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
5369AU	MOTORCYCLE SAFETY TRAININ	\$472,050	\$523,950	\$542,742	\$0	\$542,742	\$0	\$542,742
5369BI	BACK TO WORK - FEDERAL	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
5369BJ	JOB DRIVEN	\$0	\$0	\$1,774,144	\$0	\$1,774,144	\$0	\$1,774,144
5369BK	FORSYTH-OPERATION/LEASE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5369BW	BACK TO WORK - STATE	\$4,768,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,175,123</b>	<b>\$14,000,083</b>	<b>\$13,009,267</b>	<b>\$0</b>	<b>\$13,009,267</b>	<b>\$0</b>	<b>\$13,009,267</b>
<b>Total Requirements</b>		<b>\$15,175,123</b>	<b>\$14,000,083</b>	<b>\$13,009,267</b>	<b>\$0</b>	<b>\$13,009,267</b>	<b>\$0</b>	<b>\$13,009,267</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1624-Specialized Centers and Programs

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438105	PRISON EDUCATION PROGRAM	\$591,873	\$1,199,015	\$868,110	\$0	\$868,110	\$0	\$868,110
438109	WORKFORCE INVESTMENT ACT	\$0	\$1,800,000	\$1,774,144	\$0	\$1,774,144	\$0	\$1,774,144
438124	TRANSFER FROM 26800	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438126	MOTORCYCLE TRAINING	\$472,050	\$523,950	\$542,742	\$0	\$542,742	\$0	\$542,742
438142	JOBS FOR THE FUTURE	\$21,181	\$0	\$0	\$0	\$0	\$0	\$0
438147	COLLEGE ACCESS GRANT	\$34,053	\$596,500	\$0	\$0	\$0	\$0	\$0
438152	TECHNC GRANT	\$0	\$114,143	\$0	\$0	\$0	\$0	\$0
438167	NC SPACE GRANT-NCSU	\$5,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
438170	ROCKEFELLER PHILANTHROPY	\$27,204	\$0	\$51,796	\$0	\$51,796	\$0	\$51,796
438980	TRF FROM PRIOR YEAR	\$1,066,104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,217,465</b>	<b>\$4,533,608</b>	<b>\$3,542,792</b>	<b>\$0</b>	<b>\$3,542,792</b>	<b>\$0</b>	<b>\$3,542,792</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538839	ADULT EDUCATION	\$176,251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$176,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$2,393,717** **\$4,533,608** **\$3,542,792** **\$0** **\$3,542,792** **\$0** **\$3,542,792**

**Net Appropriation** **\$12,781,406** **\$9,466,475** **\$9,466,475** **\$0** **\$9,466,475** **\$0** **\$9,466,475**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**16800-NC Community College System - General Fund**

**1625-Institutional and Academic Support**

The purpose of this fund is to provide support to the 58 community colleges for management and administration of the entire institution, student support services, and academic program support. Funds also support administrative and student support costs at certain multi-campus college sites. Additionally, funds are used to provide support for unemployment, workers' compensation, liability insurance, longevity, distance learning, and networking costs for all 58 community colleges.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$3,044,084	\$3,494,960	\$3,494,960	\$0	\$3,494,960	\$0	\$3,494,960
531577	UI INS 1% PAYMENT TO DES	\$1,746,707	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,549,650	\$2,067,151	\$2,067,151	\$0	\$2,067,151	\$0	\$2,067,151
531632	WRKER COMP-TEMP DIS PAYMN	\$640,523	\$579,267	\$579,267	\$0	\$579,267	\$0	\$579,267
531633	WRKER COMP-PERM DIS PAYMN	\$543,916	\$281,285	\$281,285	\$0	\$281,285	\$0	\$281,285
531639	OTHER WORKERS COMP COSTS	\$442,964	\$482,799	\$482,799	\$0	\$482,799	\$0	\$482,799
<b>Total PERSONAL SERVICES</b>		<b>\$7,967,844</b>	<b>\$6,905,462</b>	<b>\$6,905,462</b>	<b>\$0</b>	<b>\$6,905,462</b>	<b>\$0</b>	<b>\$6,905,462</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$4,975	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$585,798	\$735,600	\$735,600	\$0	\$735,600	\$0	\$735,600
532145	MANAGE SERVER SUPPORT SVC	\$65,300	\$0	\$130,600	\$0	\$130,600	\$0	\$130,600
532147	IT SEAT MANAGEMENT SVC	\$25,725	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$265,462	\$164,480	\$164,480	\$0	\$164,480	\$0	\$164,480
532199	MISC CONTRACTUAL SERVICES	\$554,835	\$0	\$836,418	\$0	\$836,418	\$0	\$836,418
532542	RENT/LEASE-SERVER SOFTWR	\$1,332,398	\$1,370,850	\$1,394,575	\$0	\$1,394,575	\$0	\$1,394,575
532812	TELECOMMUN DATA CHRGR	\$4,121,219	\$4,986,528	\$4,832,203	\$0	\$4,832,203	\$0	\$4,832,203
532821	COMPUTER/DATA PROCESS SVC	\$923	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$453,451	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$75,697	\$75,921	\$75,921	\$0	\$75,921	\$0	\$75,921
532920	BONDING	\$21,303	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 16800-NC Community College System - General Fund  
 1625-Institutional and Academic Support  
 Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$7,507,086</b>	<b>\$7,333,379</b>	<b>\$8,169,797</b>	<b>\$0</b>	<b>\$8,169,797</b>	<b>\$0</b>	<b>\$8,169,797</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536913	SA-LONGEVITY	\$12,110,029	\$11,930,176	\$11,930,176	\$0	\$11,930,176	\$0	\$11,930,176
536938	INST & ACAD SUPPORT	\$469,061,984	\$491,443,677	\$491,443,677	\$0	\$491,443,677	\$0	\$491,443,677
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$481,172,013</b>	<b>\$503,373,853</b>	<b>\$503,373,853</b>	<b>\$0</b>	<b>\$503,373,853</b>	<b>\$0</b>	<b>\$503,373,853</b>
<b>Total Requirements</b>		<b>\$496,646,943</b>	<b>\$517,612,694</b>	<b>\$518,449,112</b>	<b>\$0</b>	<b>\$518,449,112</b>	<b>\$0</b>	<b>\$518,449,112</b>

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$229,645	\$175,275	\$175,275	\$0	\$175,275	\$0	\$175,275
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$229,645</b>	<b>\$175,275</b>	<b>\$175,275</b>	<b>\$0</b>	<b>\$175,275</b>	<b>\$0</b>	<b>\$175,275</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$41,757	\$0	\$0	\$0	\$0	\$0	\$0
538351	ISIR VERIFICATIONS	\$270,186	\$0	\$836,418	\$0	\$836,418	\$0	\$836,418
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$311,943</b>	<b>\$0</b>	<b>\$836,418</b>	<b>\$0</b>	<b>\$836,418</b>	<b>\$0</b>	<b>\$836,418</b>
<b>Total Receipts</b>		<b>\$541,588</b>	<b>\$175,275</b>	<b>\$1,011,693</b>	<b>\$0</b>	<b>\$1,011,693</b>	<b>\$0</b>	<b>\$1,011,693</b>
<b>Net Appropriation</b>		<b>\$496,105,356</b>	<b>\$517,437,419</b>	<b>\$517,437,419</b>	<b>\$0</b>	<b>\$517,437,419</b>	<b>\$0</b>	<b>\$517,437,419</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1900-Reserves and Transfers

Reserves and transfers is not an operating program and is shown solely for accounting purposes.

Requirements

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537108	STATE BOARD RESERVE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537123	2+2 E-LEARNING INIT	\$0	\$653,000	\$653,000	\$0	\$653,000	\$0	\$653,000
537143	CC YELLOW RIBBON - RESERV	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
537164	MGMT FLEX NEGATIVE RESERV	\$0	(\$59,233,302)	(\$59,233,302)	\$0	(\$59,233,302)	\$0	(\$59,233,302)
537191	RES-INDIRECT COST	\$0	\$330,510	\$498,932	\$0	\$498,932	\$0	\$498,932
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$56,999,792)</b>	<b>(\$56,831,370)</b>	<b>\$0</b>	<b>(\$56,831,370)</b>	<b>\$0</b>	<b>(\$56,831,370)</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-NEED-BASED FINANCIAL	\$15,411,373	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
538123	TRF-INDIRECT COST	\$267,115	\$3,510	\$3,510	\$0	\$3,510	\$0	\$3,510
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$15,678,488</b>	<b>\$16,503,510</b>	<b>\$16,503,510</b>	<b>\$0</b>	<b>\$16,503,510</b>	<b>\$0</b>	<b>\$16,503,510</b>
<b>Total Requirements</b>		<b>\$15,678,488</b>	<b>(\$40,496,282)</b>	<b>(\$40,327,860)</b>	<b>\$0</b>	<b>(\$40,327,860)</b>	<b>\$0</b>	<b>(\$40,327,860)</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432563	FRIDAY INSTITUTE	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	WORKFORCE INVESTMENT ACT	\$15,547	\$28,194	\$20,212	\$0	\$20,212	\$0	\$20,212
438111	VEA ADMINISTRATION	\$71,870	\$56,025	\$84,911	\$0	\$84,911	\$0	\$84,911



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

16800-NC Community College System - General Fund

1900-Reserves and Transfers

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438112	VEA STATE LEADERSHIP	\$56,266	\$25,227	\$81,198	\$0	\$81,198	\$0	\$81,198
438122	TRANSFER-ESCHEAT FUND	\$15,246,373	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
438147	COLLEGE ACCESS GRANT	\$9,875	\$31,199	\$0	\$0	\$0	\$0	\$0
438166	AMERICAN RECOVERY ACT	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
438168	EARLY CHILDHOOD	\$1,142	\$0	\$1,443	\$0	\$1,443	\$0	\$1,443
438169	MDC, INC.	\$10,418	\$10,258	\$465	\$0	\$465	\$0	\$465
438171	TEACHERS COLLEGE	\$8,940	\$8,011	\$15,684	\$0	\$15,684	\$0	\$15,684
438172	UNC-G	\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
438174	P20W - DPI	\$3,160	\$0	\$46,441	\$0	\$46,441	\$0	\$46,441
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,429,734</b>	<b>\$16,493,914</b>	<b>\$16,585,354</b>	<b>\$0</b>	<b>\$16,585,354</b>	<b>\$0</b>	<b>\$16,585,354</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$316	\$0	\$0	\$0	\$0	\$0	\$0
538839	ADULT EDUCATION	\$184,085	\$175,106	\$252,088	\$0	\$252,088	\$0	\$252,088
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$184,401</b>	<b>\$175,106</b>	<b>\$252,088</b>	<b>\$0</b>	<b>\$252,088</b>	<b>\$0</b>	<b>\$252,088</b>

**Total Receipts** **\$15,615,773** **\$16,669,020** **\$16,837,442** **\$0** **\$16,837,442** **\$0** **\$16,837,442**

**Net Appropriation** **\$62,716** **(\$57,165,302)** **(\$57,165,302)** **\$0** **(\$57,165,302)** **\$0** **(\$57,165,302)**

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
26800-NC Community College System - Special**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$13,947,165	\$23,077,145	\$23,585,340	\$0	\$23,585,340	\$0	\$23,585,340
Total Receipts	\$16,266,159	\$23,077,145	\$23,585,340	\$0	\$23,585,340	\$0	\$23,585,340
<b>Change in Fund Balance</b>	<b>\$2,318,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
26800-NC Community College System - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
2000	Special Revenue Funds	\$13,920,584	\$23,077,145	\$23,585,340	\$0	\$23,585,340	\$0	\$23,585,340
2614	ARRA - ECADA	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$13,947,165</b>	<b>\$23,077,145</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
2000	Special Revenue Funds	\$16,239,578	\$23,077,145	\$23,585,340	\$0	\$23,585,340	\$0	\$23,585,340
2614	ARRA - ECADA	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$16,266,159</b>	<b>\$23,077,145</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>
<b>Change in Fund Balance</b>		<b>\$2,318,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

500-North Carolina Community College System  
26800-NC Community College System - Special

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$380,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$380,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538120	TRF SPL TO GEN FUND	\$13,566,716	\$23,077,145	\$23,585,340	\$0	\$23,585,340	\$0	\$23,585,340
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$13,566,716</b>	<b>\$23,077,145</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>
<b>Total Requirements</b>		<b>\$13,947,165</b>	<b>\$23,077,145</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$617,277	\$647,000	\$647,000	\$0	\$647,000	\$0	\$647,000
<b>Total TAX REVENUES</b>		<b>\$617,277</b>	<b>\$647,000</b>	<b>\$647,000</b>	<b>\$0</b>	<b>\$647,000</b>	<b>\$0</b>	<b>\$647,000</b>

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432411	JOBS FOR THE FUTURE	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
432412	TOBACCO TRUST FUND COMMIS	\$284,428	\$450,000	\$262,022	\$0	\$262,022	\$0	\$262,022
432414	FOUNDATION FOR THE CAROLI	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
432416	ROCKEFELLER PHILANTHROPY	\$236,500	\$236,500	\$7,950	\$0	\$7,950	\$0	\$7,950
432417	TEACHERS COLLEGE	\$95,000	\$55,000	\$95,000	\$0	\$95,000	\$0	\$95,000
432553	TRANSFER - NCSU	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
432555	TRF FM DET	\$109,255	\$211,595	\$1,928,127	\$0	\$1,928,127	\$0	\$1,928,127
432556	TRANSFER - UNC GA	\$160,766	\$1,093,187	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

500-North Carolina Community College System  
26800-NC Community College System - Special

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432561	TRF FRM - UNC-G	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
432562	TRF FROM DPI	\$136,858	\$0	\$286,539	\$0	\$286,539	\$0	\$286,539
<b>Total GRANTS</b>		<b>\$1,044,807</b>	<b>\$2,626,282</b>	<b>\$2,589,638</b>	<b>\$0</b>	<b>\$2,589,638</b>	<b>\$0</b>	<b>\$2,589,638</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$171,800	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$171,800</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438153	TRF FM CORRECTIONS	\$252,600	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438155	TRF-FM DHHS	\$247,829	\$0	\$370,701	\$0	\$370,701	\$0	\$370,701
438161	TRF FR SBE/DPI	\$10,888,050	\$13,961,736	\$14,011,028	\$0	\$14,011,028	\$0	\$14,011,028
438162	TRANSFER - NCSU	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
438175	TRANSFER FROM BC 40520	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$14,412,479</b>	<b>\$14,011,736</b>	<b>\$14,431,729</b>	<b>\$0</b>	<b>\$14,431,729</b>	<b>\$0</b>	<b>\$14,431,729</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$5,792,127	\$5,756,973	\$0	\$5,756,973	\$0	\$5,756,973
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$5,792,127</b>	<b>\$5,756,973</b>	<b>\$0</b>	<b>\$5,756,973</b>	<b>\$0</b>	<b>\$5,756,973</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$19,796	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System  
 26800-NC Community College System - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$19,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$16,266,159</b>	<b>\$23,077,145</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>
<b>Change in Fund Balance</b>	<b>\$2,318,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

The Special Revenue Fund is not an operating program and is shown solely for the purpose of accounting for the receipt and transfer of private and state grant funds.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$380,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$380,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538120	TRF SPL TO GEN FUND	\$13,540,135	\$23,077,145	\$23,585,340	\$0	\$23,585,340	\$0	\$23,585,340
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$13,540,135</b>	<b>\$23,077,145</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>
<b>Total Requirements</b>		<b>\$13,920,584</b>	<b>\$23,077,145</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$617,277	\$647,000	\$647,000	\$0	\$647,000	\$0	\$647,000
<b>Total TAX REVENUES</b>		<b>\$617,277</b>	<b>\$647,000</b>	<b>\$647,000</b>	<b>\$0</b>	<b>\$647,000</b>	<b>\$0</b>	<b>\$647,000</b>

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432411	JOBS FOR THE FUTURE	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
432412	TOBACCO TRUST FUND COMMIS	\$284,428	\$450,000	\$262,022	\$0	\$262,022	\$0	\$262,022
432414	FOUNDATION FOR THE CAROLI	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
432416	ROCKEFELLER PHILANTHROPY	\$236,500	\$236,500	\$7,950	\$0	\$7,950	\$0	\$7,950
432417	TEACHERS COLLEGE	\$95,000	\$55,000	\$95,000	\$0	\$95,000	\$0	\$95,000
432553	TRANSFER - NCSU	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
432555	TRF FM DET	\$109,255	\$211,595	\$1,928,127	\$0	\$1,928,127	\$0	\$1,928,127



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432556	TRANSFER - UNC GA	\$160,766	\$1,093,187	\$0	\$0	\$0	\$0	\$0
432561	TRF FRM - UNC-G	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
432562	TRF FROM DPI	\$136,858	\$0	\$286,539	\$0	\$286,539	\$0	\$286,539
<b>Total GRANTS</b>		<b>\$1,044,807</b>	<b>\$2,626,282</b>	<b>\$2,589,638</b>	<b>\$0</b>	<b>\$2,589,638</b>	<b>\$0</b>	<b>\$2,589,638</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$171,800	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$171,800</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438153	TRF FM CORRECTIONS	\$252,600	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438155	TRF-FM DHHS	\$221,248	\$0	\$370,701	\$0	\$370,701	\$0	\$370,701
438161	TRF FR SBE/DPI	\$10,888,050	\$13,961,736	\$14,011,028	\$0	\$14,011,028	\$0	\$14,011,028
438162	TRANSFER - NCSU	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
438175	TRANSFER FROM BC 40520	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$14,385,898</b>	<b>\$14,011,736</b>	<b>\$14,431,729</b>	<b>\$0</b>	<b>\$14,431,729</b>	<b>\$0</b>	<b>\$14,431,729</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$5,792,127	\$5,756,973	\$0	\$5,756,973	\$0	\$5,756,973
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$5,792,127</b>	<b>\$5,756,973</b>	<b>\$0</b>	<b>\$5,756,973</b>	<b>\$0</b>	<b>\$5,756,973</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2000-Special Revenue Funds

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$19,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$19,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,239,578</b>	<b>\$23,077,145</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>	<b>\$0</b>	<b>\$23,585,340</b>
<b>Change in Fund Balance</b>		<b>\$2,318,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

26800-NC Community College System - Special

2614-ARRA - ECADA

The ARRA ECADA Fund is not an operating program and is shown solely for the purpose of accounting for the receipt and transfer of American Recovery and Reinvestment Funds (ARRA) from the NC Department of Health and Human Services.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538120	TRF SPL TO GEN FUND	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$26,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$26,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438155	TRF-FM DHHS	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$26,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$26,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**26802-NC Community College System - Information Technology Systems**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$251,093	\$4,374,372	\$6,653,074	\$0	\$6,653,074	\$0	\$6,653,074
Total Receipts	\$1,856,767	\$4,374,372	\$6,653,074	\$0	\$6,653,074	\$0	\$6,653,074
<b>Change in Fund Balance</b>	<b>\$1,605,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System**

**26802-NC Community College System - Information Technology Systems**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
2303	NCCCS - Portal Project	\$19,393	\$1,882,967	\$219,620	\$0	\$219,620	\$0	\$219,620
2304	NCCCS - Student Planning	\$17,750	\$776,000	\$7,050	\$0	\$7,050	\$0	\$7,050
2305	NCCCS - SQL Project	\$54,140	\$1,715,405	\$5,979,447	\$0	\$5,979,447	\$0	\$5,979,447
2306	NCCCS - Infrastructure Project	\$159,811	\$0	\$446,957	\$0	\$446,957	\$0	\$446,957
<b>Total Requirements</b>		<b>\$251,093</b>	<b>\$4,374,372</b>	<b>\$6,653,074</b>	<b>\$0</b>	<b>\$6,653,074</b>	<b>\$0</b>	<b>\$6,653,074</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
2303	NCCCS - Portal Project	\$0	\$1,882,967	\$219,620	\$0	\$219,620	\$0	\$219,620
2304	NCCCS - Student Planning	\$0	\$776,000	\$7,050	\$0	\$7,050	\$0	\$7,050
2305	NCCCS - SQL Project	\$1,250,000	\$1,715,405	\$5,979,447	\$0	\$5,979,447	\$0	\$5,979,447
2306	NCCCS - Infrastructure Project	\$606,767	\$0	\$446,957	\$0	\$446,957	\$0	\$446,957
<b>Total Receipts</b>		<b>\$1,856,767</b>	<b>\$4,374,372</b>	<b>\$6,653,074</b>	<b>\$0</b>	<b>\$6,653,074</b>	<b>\$0</b>	<b>\$6,653,074</b>

<b>Change in Fund Balance</b>	<b>\$1,605,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

500-North Carolina Community College System  
26802-NC Community College System - Information Technology Systems

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$84,082	\$3,318,772	\$2,817,075	\$0	\$2,817,075	\$0	\$2,817,075
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$1,079,042	\$0	\$1,079,042	\$0	\$1,079,042
532149	IT PROJ MGMT ANALYSIS SVCS	\$159,811	\$0	\$1,086,957	\$0	\$1,086,957	\$0	\$1,086,957
532199	MISC CONTRACTUAL SERVICES	\$7,200	\$324,100	\$120,000	\$0	\$120,000	\$0	\$120,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$127,000	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total PURCHASED SERVICES</b>		<b>\$251,093</b>	<b>\$3,769,872</b>	<b>\$6,603,074</b>	<b>\$0</b>	<b>\$6,603,074</b>	<b>\$0</b>	<b>\$6,603,074</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534714	SERVER SOFTWARE	\$0	\$600,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$251,093</b>	<b>\$4,374,372</b>	<b>\$6,653,074</b>	<b>\$0</b>	<b>\$6,653,074</b>	<b>\$0</b>	<b>\$6,653,074</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM 16800	\$1,856,767	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

Receipts

INTRAGOVERNMENTAL TRANSACTION

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$1,856,767</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>
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APPROPRIATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$3,124,372	\$5,403,074	\$0	\$5,403,074	\$0	\$5,403,074
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$3,124,372</b>	<b>\$5,403,074</b>	<b>\$0</b>	<b>\$5,403,074</b>	<b>\$0</b>	<b>\$5,403,074</b>
<b>Total Receipts</b>		<b>\$1,856,767</b>	<b>\$4,374,372</b>	<b>\$6,653,074</b>	<b>\$0</b>	<b>\$6,653,074</b>	<b>\$0</b>	<b>\$6,653,074</b>
<b>Change in Fund Balance</b>		<b>\$1,605,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**26802-NC Community College System - Information Technology Systems**

**2303-NCCCS - Portal Project**

The purpose of this fund is to support the NCCCS Portal as a system upgrade for the College Information System. The Portal consolidates all independent Ellucian Web Systems as well as other web systems across the college campuses into one fully integrated communications and collaboration solution.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$19,393	\$1,587,367	\$219,620	\$0	\$219,620	\$0	\$219,620
532199	MISC CONTRACTUAL SERVICES	\$0	\$224,100	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,393</b>	<b>\$1,878,467</b>	<b>\$219,620</b>	<b>\$0</b>	<b>\$219,620</b>	<b>\$0</b>	<b>\$219,620</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,393</b>	<b>\$1,882,967</b>	<b>\$219,620</b>	<b>\$0</b>	<b>\$219,620</b>	<b>\$0</b>	<b>\$219,620</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$1,882,967	\$219,620	\$0	\$219,620	\$0	\$219,620
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$1,882,967</b>	<b>\$219,620</b>	<b>\$0</b>	<b>\$219,620</b>	<b>\$0</b>	<b>\$219,620</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,882,967</b>	<b>\$219,620</b>	<b>\$0</b>	<b>\$219,620</b>	<b>\$0</b>	<b>\$219,620</b>
<b>Change in Fund Balance</b>		<b>(\$19,393)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2304-NCCCS - Student Planning

The purpose of this fund is to support the Student Planning Module as a system upgrade for the College Information System. The Student Planning Module is the replacement for the e-Advising module where all components will be merged into a single system with added functionality to enhance the student advising function.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$17,750	\$16,000	\$7,050	\$0	\$7,050	\$0	\$7,050
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17,750</b>	<b>\$176,000</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$7,050</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17,750</b>	<b>\$776,000</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$7,050</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$776,000	\$7,050	\$0	\$7,050	\$0	\$7,050
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$776,000</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$7,050</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$776,000</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$7,050</b>
<b>Change in Fund Balance</b>		<b>(\$17,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2305-NCCCS - SQL Project

The purpose of this fund is to support the Structured Query Language (SQL) as a system upgrade for the College Information System. This project will migrate each of the 58 colleges from the current Colleague Unidata database platform to a Microsoft SQL database.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$46,940	\$1,715,405	\$2,590,405	\$0	\$2,590,405	\$0	\$2,590,405
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$1,079,042	\$0	\$1,079,042	\$0	\$1,079,042
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$640,000	\$0	\$640,000	\$0	\$640,000
532199	MISC CONTRACTUAL SERVICES	\$7,200	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
532542	RENT/LEASE-SERVER SOFTWR	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total PURCHASED SERVICES</b>		<b>\$54,140</b>	<b>\$1,715,405</b>	<b>\$5,929,447</b>	<b>\$0</b>	<b>\$5,929,447</b>	<b>\$0</b>	<b>\$5,929,447</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534714	SERVER SOFTWARE	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Requirements</b>		<b>\$54,140</b>	<b>\$1,715,405</b>	<b>\$5,979,447</b>	<b>\$0</b>	<b>\$5,979,447</b>	<b>\$0</b>	<b>\$5,979,447</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM 16800	\$1,250,000	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$465,405	\$4,729,447	\$0	\$4,729,447	\$0	\$4,729,447



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

26802-NC Community College System - Information Technology Systems

2305-NCCCS - SQL Project

Receipts

**APPROPRIATIONS**

Total APPROPRIATIONS	\$0	\$465,405	\$4,729,447	\$0	\$4,729,447	\$0	\$4,729,447
Total Receipts	\$1,250,000	\$1,715,405	\$5,979,447	\$0	\$5,979,447	\$0	\$5,979,447
Change in Fund Balance	\$1,195,860	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**26802-NC Community College System - Information Technology Systems**

**2306-NCCCS - Infrastructure Project**

Establish a center to support a study to review different methods to host the systems that compose the CIS Template. This is a prerequisite to the SQL database. This study is being conducted after consultation with the State Chief Information Officer and the Office of State Budget and Management.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532149	IT PROJ MGMT ANALYSIS SVCS	\$159,811	\$0	\$446,957	\$0	\$446,957	\$0	\$446,957
<b>Total PURCHASED SERVICES</b>		<b>\$159,811</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$446,957</b>
<b>Total Requirements</b>		<b>\$159,811</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$446,957</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM 16800	\$606,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$606,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$0	\$446,957	\$0	\$446,957	\$0	\$446,957
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$446,957</b>
<b>Total Receipts</b>		<b>\$606,767</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$446,957</b>	<b>\$0</b>	<b>\$446,957</b>
<b>Change in Fund Balance</b>		<b>\$446,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**66800-NC Community College System - Trust Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$807,095	\$910,931	\$926,331	\$0	\$926,331	\$0	\$926,331
Total Receipts	\$827,679	\$910,931	\$926,331	\$0	\$926,331	\$0	\$926,331
<b>Change in Fund Balance</b>	<b>\$20,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**66800-NC Community College System - Trust Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6104	Student Loan - Vocational Technical Education	\$0	\$14,698	\$14,698	\$0	\$14,698	\$0	\$14,698
6107	Sprint	\$0	\$642	\$642	\$0	\$642	\$0	\$642
6109	Raymond L Jefferies, Jr	\$1,000	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
6110	South Bell Scholarships	\$0	\$8,653	\$8,653	\$0	\$8,653	\$0	\$8,653
6111	CP&L - Scholarship	\$0	\$3,795	\$3,795	\$0	\$3,795	\$0	\$3,795
6112	Petroleum Marketers Association	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6113	W G (Bill) Hefner Scholarship	\$0	\$150	\$150	\$0	\$150	\$0	\$150
6117	Allen Todd Scholarship	\$0	\$30,589	\$30,589	\$0	\$30,589	\$0	\$30,589
6119	George U. Ballard	\$0	\$11,521	\$11,521	\$0	\$11,521	\$0	\$11,521
6122	Progress Energy Power Program	\$32,500	\$21,150	\$36,550	\$0	\$36,550	\$0	\$36,550
6123	Golden Leaf Scholars	\$773,595	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
6124	Rodney B Powell Scholar	\$0	\$28,433	\$28,433	\$0	\$28,433	\$0	\$28,433
6125	Community College Instructional Trust	\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
6128	TechTrain Incorporated	\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
<b>Total Requirements</b>		<b>\$807,095</b>	<b>\$910,931</b>	<b>\$926,331</b>	<b>\$0</b>	<b>\$926,331</b>	<b>\$0</b>	<b>\$926,331</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6104	Student Loan - Vocational Technical Education	\$10,897	\$14,698	\$14,698	\$0	\$14,698	\$0	\$14,698
6107	Sprint	\$5	\$642	\$642	\$0	\$642	\$0	\$642
6109	Raymond L Jefferies, Jr	\$1,000	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
6110	South Bell Scholarships	\$63	\$8,653	\$8,653	\$0	\$8,653	\$0	\$8,653
6111	CP&L - Scholarship	\$28	\$3,795	\$3,795	\$0	\$3,795	\$0	\$3,795
6112	Petroleum Marketers Association	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6113	W G (Bill) Hefner Scholarship	\$0	\$150	\$150	\$0	\$150	\$0	\$150
6117	Allen Todd Scholarship	\$805	\$30,589	\$30,589	\$0	\$30,589	\$0	\$30,589
6119	George U. Ballard	\$84	\$11,521	\$11,521	\$0	\$11,521	\$0	\$11,521
6122	Progress Energy Power Program	\$34,450	\$21,150	\$36,550	\$0	\$36,550	\$0	\$36,550
6123	Golden Leaf Scholars	\$780,141	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**66800-NC Community College System - Trust Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6124	Rodney B Powell Scholar	\$206	\$28,433	\$28,433	\$0	\$28,433	\$0	\$28,433
6125	Community College Instructional Trust	\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
6128	TechTrain Incorporated	\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
<b>Total Receipts</b>		<b>\$827,679</b>	<b>\$910,931</b>	<b>\$926,331</b>	<b>\$0</b>	<b>\$926,331</b>	<b>\$0</b>	<b>\$926,331</b>
<b>Change in Fund Balance</b>		<b>\$20,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

500-North Carolina Community College System  
66800-NC Community College System - Trust Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$62,517	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$62,517</b>	<b>\$1,292</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$1,292</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$744,578	\$909,639	\$925,039	\$0	\$925,039	\$0	\$925,039
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$744,578</b>	<b>\$909,639</b>	<b>\$925,039</b>	<b>\$0</b>	<b>\$925,039</b>	<b>\$0</b>	<b>\$925,039</b>
<b>Total Requirements</b>		<b>\$807,095</b>	<b>\$910,931</b>	<b>\$926,331</b>	<b>\$0</b>	<b>\$926,331</b>	<b>\$0</b>	<b>\$926,331</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432403	GOLDEN LEAF FOUNDATION	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total GRANTS</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$614	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
433130	LTIF INT INC-PROGRAM REV	\$10,874	\$11,534	\$11,534	\$0	\$11,534	\$0	\$11,534
<b>Total INVESTMENT INCOME</b>		<b>\$11,488</b>	<b>\$12,650</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$12,650</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$36,050	\$21,400	\$36,800	\$0	\$36,800	\$0	\$36,800
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$36,050</b>	<b>\$21,400</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$36,800</b>

**APPROPRIATIONS**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

500-North Carolina Community College System  
 66800-NC Community College System - Trust Fund

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$126,881	\$126,881	\$0	\$126,881	\$0	\$126,881
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$126,881</b>	<b>\$126,881</b>	<b>\$0</b>	<b>\$126,881</b>	<b>\$0</b>	<b>\$126,881</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$30,141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$30,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$827,679</b>	<b>\$910,931</b>	<b>\$926,331</b>	<b>\$0</b>	<b>\$926,331</b>	<b>\$0</b>	<b>\$926,331</b>
<b>Change in Fund Balance</b>		<b>\$20,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6104-Student Loan - Vocational Technical Education

This fund was used to support a student loan program that was discontinued before 2011 and the funds remaining are residual balances from unknown donors and community colleges.  
 Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$14,698	\$14,698	\$0	\$14,698	\$0	\$14,698
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$14,698</b>	<b>\$14,698</b>	<b>\$0</b>	<b>\$14,698</b>	<b>\$0</b>	<b>\$14,698</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,698</b>	<b>\$14,698</b>	<b>\$0</b>	<b>\$14,698</b>	<b>\$0</b>	<b>\$14,698</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$23	\$41	\$41	\$0	\$41	\$0	\$41
433130	LTIF INT INC-PROGRAM REV	\$10,874	\$11,534	\$11,534	\$0	\$11,534	\$0	\$11,534
<b>Total INVESTMENT INCOME</b>		<b>\$10,897</b>	<b>\$11,575</b>	<b>\$11,575</b>	<b>\$0</b>	<b>\$11,575</b>	<b>\$0</b>	<b>\$11,575</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$3,123	\$3,123	\$0	\$3,123	\$0	\$3,123
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$3,123</b>	<b>\$3,123</b>	<b>\$0</b>	<b>\$3,123</b>	<b>\$0</b>	<b>\$3,123</b>
<b>Total Receipts</b>		<b>\$10,897</b>	<b>\$14,698</b>	<b>\$14,698</b>	<b>\$0</b>	<b>\$14,698</b>	<b>\$0</b>	<b>\$14,698</b>
<b>Change in Fund Balance</b>		<b>\$10,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6107-Sprint

This fund was used to support a scholarship program sponsored by Sprint that was discontinued before 2011 and the funds remaining are residual balances.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$0	\$642	\$642	\$0	\$642	\$0	\$642
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$642</b>	<b>\$642</b>	<b>\$0</b>	<b>\$642</b>	<b>\$0</b>	<b>\$642</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$642</b>	<b>\$642</b>	<b>\$0</b>	<b>\$642</b>	<b>\$0</b>	<b>\$642</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5	\$8	\$8	\$0	\$8	\$0	\$8
<b>Total INVESTMENT INCOME</b>		<b>\$5</b>	<b>\$8</b>	<b>\$8</b>	<b>\$0</b>	<b>\$8</b>	<b>\$0</b>	<b>\$8</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$634	\$634	\$0	\$634	\$0	\$634
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$634</b>	<b>\$634</b>	<b>\$0</b>	<b>\$634</b>	<b>\$0</b>	<b>\$634</b>
<b>Total Receipts</b>		<b>\$5</b>	<b>\$642</b>	<b>\$642</b>	<b>\$0</b>	<b>\$642</b>	<b>\$0</b>	<b>\$642</b>
<b>Change in Fund Balance</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6109-Raymond L Jefferies, Jr

This fund is used to support the annual scholarship award to the President of the North Carolina Comprehensive Community College Student Government Association (N4CSGA) who has demonstrated outstanding leadership skills.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$1,000	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Total Requirements</b>		<b>\$1,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Total Receipts</b>		<b>\$1,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6110-South Bell Scholarships

This fund was used to support a scholarship program sponsored by Bell South that was discontinued before 2011 and the funds remaining are residual balances.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$8,653	\$8,653	\$0	\$8,653	\$0	\$8,653
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$8,653</b>	<b>\$8,653</b>	<b>\$0</b>	<b>\$8,653</b>	<b>\$0</b>	<b>\$8,653</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,653</b>	<b>\$8,653</b>	<b>\$0</b>	<b>\$8,653</b>	<b>\$0</b>	<b>\$8,653</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$63	\$111	\$111	\$0	\$111	\$0	\$111
<b>Total INVESTMENT INCOME</b>		<b>\$63</b>	<b>\$111</b>	<b>\$111</b>	<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$111</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$8,542	\$8,542	\$0	\$8,542	\$0	\$8,542
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$8,542</b>	<b>\$8,542</b>	<b>\$0</b>	<b>\$8,542</b>	<b>\$0</b>	<b>\$8,542</b>
<b>Total Receipts</b>		<b>\$63</b>	<b>\$8,653</b>	<b>\$8,653</b>	<b>\$0</b>	<b>\$8,653</b>	<b>\$0</b>	<b>\$8,653</b>
<b>Change in Fund Balance</b>		<b>\$63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6111-CP&L - Scholarship

This fund was used to support a scholarship program sponsored by CP&L (Progress Energy) that was discontinued before 2011 and the funds remaining are residual balances.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$3,795	\$3,795	\$0	\$3,795	\$0	\$3,795
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$3,795</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$3,795</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,795</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$3,795</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$28	\$49	\$49	\$0	\$49	\$0	\$49
<b>Total INVESTMENT INCOME</b>		<b>\$28</b>	<b>\$49</b>	<b>\$49</b>	<b>\$0</b>	<b>\$49</b>	<b>\$0</b>	<b>\$49</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$3,746	\$3,746	\$0	\$3,746	\$0	\$3,746
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$3,746</b>	<b>\$3,746</b>	<b>\$0</b>	<b>\$3,746</b>	<b>\$0</b>	<b>\$3,746</b>
<b>Total Receipts</b>		<b>\$28</b>	<b>\$3,795</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$3,795</b>
<b>Change in Fund Balance</b>		<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6112-Petroleum Marketers Association

This fund was used to support a scholarship program sponsored by the Petroleum Marketers Association that was discontinued before 2011 and the funds remaining are residual balances.

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

Receipts

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6113-W G (Bill) Hefner Scholarship

This fund was used to support a scholarship program sponsored in honor of W. G. Hefner that was discontinued before 2011 and the funds remaining are residual balances.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6117-Allen Todd Scholarship

This fund is used to support an educational scholarship available to promising community college students who enroll in education, health, and environmental science programs and is funded with contributions in memory of Allen Ryan Todd.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$30,589	\$30,589	\$0	\$30,589	\$0	\$30,589
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$30,589</b>	<b>\$30,589</b>	<b>\$0</b>	<b>\$30,589</b>	<b>\$0</b>	<b>\$30,589</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$30,589</b>	<b>\$30,589</b>	<b>\$0</b>	<b>\$30,589</b>	<b>\$0</b>	<b>\$30,589</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$205	\$378	\$378	\$0	\$378	\$0	\$378
<b>Total INVESTMENT INCOME</b>		<b>\$205</b>	<b>\$378</b>	<b>\$378</b>	<b>\$0</b>	<b>\$378</b>	<b>\$0</b>	<b>\$378</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$600	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$600</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$28,861	\$28,861	\$0	\$28,861	\$0	\$28,861
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$28,861</b>	<b>\$28,861</b>	<b>\$0</b>	<b>\$28,861</b>	<b>\$0</b>	<b>\$28,861</b>
<b>Total Receipts</b>		<b>\$805</b>	<b>\$30,589</b>	<b>\$30,589</b>	<b>\$0</b>	<b>\$30,589</b>	<b>\$0</b>	<b>\$30,589</b>
<b>Change in Fund Balance</b>		<b>\$805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6119-George U. Ballard

This fund is used to support the George W. Ballard Memorial Scholarship created in March 1999 to honor the late Mr. Ballard's dedicated service to his chosen field of heating, air conditioning and refrigeration.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$11,521	\$11,521	\$0	\$11,521	\$0	\$11,521
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$11,521</b>	<b>\$11,521</b>	<b>\$0</b>	<b>\$11,521</b>	<b>\$0</b>	<b>\$11,521</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$11,521</b>	<b>\$11,521</b>	<b>\$0</b>	<b>\$11,521</b>	<b>\$0</b>	<b>\$11,521</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$84	\$165	\$165	\$0	\$165	\$0	\$165
<b>Total INVESTMENT INCOME</b>		<b>\$84</b>	<b>\$165</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>	<b>\$0</b>	<b>\$165</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$11,356	\$11,356	\$0	\$11,356	\$0	\$11,356
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$11,356</b>	<b>\$11,356</b>	<b>\$0</b>	<b>\$11,356</b>	<b>\$0</b>	<b>\$11,356</b>
<b>Total Receipts</b>		<b>\$84</b>	<b>\$11,521</b>	<b>\$11,521</b>	<b>\$0</b>	<b>\$11,521</b>	<b>\$0</b>	<b>\$11,521</b>
<b>Change in Fund Balance</b>		<b>\$84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6122-Progress Energy Power Program

This fund is used to support the Power Careers Program. The Program is designed to attract the most promising high school and community college talent, provide students an introduction to the business of power plant operations, support students' completion of targeted two year Associate Degrees and ultimately provide a career opportunity with Progress Energy.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$32,500	\$21,150	\$36,550	\$0	\$36,550	\$0	\$36,550
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$32,500</b>	<b>\$21,150</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$36,550</b>
<b>Total Requirements</b>		<b>\$32,500</b>	<b>\$21,150</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$36,550</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$34,450	\$19,050	\$34,450	\$0	\$34,450	\$0	\$34,450
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$34,450</b>	<b>\$19,050</b>	<b>\$34,450</b>	<b>\$0</b>	<b>\$34,450</b>	<b>\$0</b>	<b>\$34,450</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
<b>Total Receipts</b>		<b>\$34,450</b>	<b>\$21,150</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$36,550</b>
<b>Change in Fund Balance</b>		<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**66800-NC Community College System - Trust Fund**

**6123-Golden Leaf Scholars**

This fund is used to support the scholarship program funded through a grant from the Golden LEAF Foundation, a nonprofit organization established in 1999 to help transform North Carolina's economy. The scholars program provides funds for curriculum and occupational education students.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$62,517	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$62,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$711,078	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$711,078</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Requirements</b>		<b>\$773,595</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432403	GOLDEN LEAF FOUNDATION	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total GRANTS</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$30,141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$30,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$780,141</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>		<b>\$6,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6124-Rodney B Powell Scholar

This fund is used to support the Rodney B. Powell Scholarship for promising students in the Electrical/Electronics Technology curriculum in community colleges within the Progress Energy service area in North Carolina.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$28,433	\$28,433	\$0	\$28,433	\$0	\$28,433
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$28,433</b>	<b>\$28,433</b>	<b>\$0</b>	<b>\$28,433</b>	<b>\$0</b>	<b>\$28,433</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$28,433</b>	<b>\$28,433</b>	<b>\$0</b>	<b>\$28,433</b>	<b>\$0</b>	<b>\$28,433</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$206	\$364	\$364	\$0	\$364	\$0	\$364
<b>Total INVESTMENT INCOME</b>		<b>\$206</b>	<b>\$364</b>	<b>\$364</b>	<b>\$0</b>	<b>\$364</b>	<b>\$0</b>	<b>\$364</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$28,069	\$28,069	\$0	\$28,069	\$0	\$28,069
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$28,069</b>	<b>\$28,069</b>	<b>\$0</b>	<b>\$28,069</b>	<b>\$0</b>	<b>\$28,069</b>
<b>Total Receipts</b>		<b>\$206</b>	<b>\$28,433</b>	<b>\$28,433</b>	<b>\$0</b>	<b>\$28,433</b>	<b>\$0</b>	<b>\$28,433</b>
<b>Change in Fund Balance</b>		<b>\$206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6125-Community College Instructional Trust

This fund was established in accordance with G.S. 115D-42 to supplement the funds raised by community college foundations to enhance the academic missions of community colleges. These funds were used for scholarships or financial aid for needy students.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>\$0</b>	<b>\$31,869</b>	<b>\$0</b>	<b>\$31,869</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>\$0</b>	<b>\$31,869</b>	<b>\$0</b>	<b>\$31,869</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$31,869	\$31,869	\$0	\$31,869	\$0	\$31,869
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>\$0</b>	<b>\$31,869</b>	<b>\$0</b>	<b>\$31,869</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$31,869</b>	<b>\$31,869</b>	<b>\$0</b>	<b>\$31,869</b>	<b>\$0</b>	<b>\$31,869</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66800-NC Community College System - Trust Fund

6128-TechTrain Incorporated

This fund was used to provide financial support to students affected by the October 2003 closing of Tech Train, Inc., a licensed proprietary school in North Carolina. Funds represent the residual balance of Certificates of Deposits (CD's) Tech Train filed as a bond with the NC State Board of Community Colleges in accordance with G.S. 115D-95.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$5,431</b>	<b>\$5,431</b>	<b>\$0</b>	<b>\$5,431</b>	<b>\$0</b>	<b>\$5,431</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,431</b>	<b>\$5,431</b>	<b>\$0</b>	<b>\$5,431</b>	<b>\$0</b>	<b>\$5,431</b>

**Receipts**

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$5,431</b>	<b>\$5,431</b>	<b>\$0</b>	<b>\$5,431</b>	<b>\$0</b>	<b>\$5,431</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,431</b>	<b>\$5,431</b>	<b>\$0</b>	<b>\$5,431</b>	<b>\$0</b>	<b>\$5,431</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**  
**66801-NC Community College System - Special Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$17,391,279	\$17,617,556	\$17,920,789	\$0	\$17,920,789	\$0	\$17,920,789
Total Receipts	\$16,236,643	\$17,617,556	\$17,920,789	\$0	\$17,920,789	\$0	\$17,920,789
<b>Change in Fund Balance</b>	<b>(\$1,154,637)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**500-North Carolina Community College System  
66801-NC Community College System - Special Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6102	Community College System - Financial Assistance	\$17,136,269	\$17,014,704	\$17,014,704	\$0	\$17,014,704	\$0	\$17,014,704
6105	Unemployment Benefits	\$156,454	\$128,861	\$128,861	\$0	\$128,861	\$0	\$128,861
6130	Student Protection Fund	\$0	\$473,991	\$473,991	\$0	\$473,991	\$0	\$473,991
6131	Completion by Design	\$98,556	\$0	\$303,233	\$0	\$303,233	\$0	\$303,233
<b>Total Requirements</b>		<b>\$17,391,279</b>	<b>\$17,617,556</b>	<b>\$17,920,789</b>	<b>\$0</b>	<b>\$17,920,789</b>	<b>\$0</b>	<b>\$17,920,789</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
6102	Community College System - Financial Assistance	\$15,812,627	\$17,014,704	\$17,014,704	\$0	\$17,014,704	\$0	\$17,014,704
6105	Unemployment Benefits	\$121,096	\$128,861	\$128,861	\$0	\$128,861	\$0	\$128,861
6130	Student Protection Fund	\$102,002	\$473,991	\$473,991	\$0	\$473,991	\$0	\$473,991
6131	Completion by Design	\$200,918	\$0	\$303,233	\$0	\$303,233	\$0	\$303,233
<b>Total Receipts</b>		<b>\$16,236,643</b>	<b>\$17,617,556</b>	<b>\$17,920,789</b>	<b>\$0</b>	<b>\$17,920,789</b>	<b>\$0</b>	<b>\$17,920,789</b>

<b>Change in Fund Balance</b>	<b>(\$1,154,637)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

500-North Carolina Community College System  
66801-NC Community College System - Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$156,454	\$128,861	\$128,861	\$0	\$128,861	\$0	\$128,861
<b>Total PERSONAL SERVICES</b>		<b>\$156,454</b>	<b>\$128,861</b>	<b>\$128,861</b>	<b>\$0</b>	<b>\$128,861</b>	<b>\$0</b>	<b>\$128,861</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$169,000	\$159,500	\$159,500	\$0	\$159,500	\$0	\$159,500
<b>Total PURCHASED SERVICES</b>		<b>\$169,000</b>	<b>\$159,500</b>	<b>\$159,500</b>	<b>\$0</b>	<b>\$159,500</b>	<b>\$0</b>	<b>\$159,500</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$473,991	\$473,991	\$0	\$473,991	\$0	\$473,991
536K90	EDUCATIONAL AWARDS TO GO	\$16,967,269	\$16,855,204	\$16,855,204	\$0	\$16,855,204	\$0	\$16,855,204
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$16,967,269</b>	<b>\$17,329,195</b>	<b>\$17,329,195</b>	<b>\$0</b>	<b>\$17,329,195</b>	<b>\$0</b>	<b>\$17,329,195</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538120	TRF SPL TO GEN FUND	\$98,556	\$0	\$303,233	\$0	\$303,233	\$0	\$303,233
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$98,556</b>	<b>\$0</b>	<b>\$303,233</b>	<b>\$0</b>	<b>\$303,233</b>	<b>\$0</b>	<b>\$303,233</b>

<b>Total Requirements</b>		<b>\$17,391,279</b>	<b>\$17,617,556</b>	<b>\$17,920,789</b>	<b>\$0</b>	<b>\$17,920,789</b>	<b>\$0</b>	<b>\$17,920,789</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432418	GATES FOUNDATION	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

500-North Carolina Community College System  
66801-NC Community College System - Special Fund

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$26,076	\$521,265	\$522,065	\$0	\$522,065	\$0	\$522,065
433130	LTIF INT INC-PROGRAM REV	\$121,092	\$128,441	\$128,441	\$0	\$128,441	\$0	\$128,441
<b>Total INVESTMENT INCOME</b>		<b>\$147,168</b>	<b>\$649,706</b>	<b>\$650,506</b>	<b>\$0</b>	<b>\$650,506</b>	<b>\$0</b>	<b>\$650,506</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$99,711	\$97,026	\$97,026	\$0	\$97,026	\$0	\$97,026
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$99,711</b>	<b>\$97,026</b>	<b>\$97,026</b>	<b>\$0</b>	<b>\$97,026</b>	<b>\$0</b>	<b>\$97,026</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM 16800	\$15,411,373	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,411,373</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$370,824	\$673,257	\$0	\$673,257	\$0	\$673,257
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$370,824</b>	<b>\$673,257</b>	<b>\$0</b>	<b>\$673,257</b>	<b>\$0</b>	<b>\$673,257</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$378,392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$378,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$16,236,643</b>	<b>\$17,617,556</b>	<b>\$17,920,789</b>	<b>\$0</b>	<b>\$17,920,789</b>	<b>\$0</b>	<b>\$17,920,789</b>
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<b>Change in Fund Balance</b>		<b>(\$1,154,637)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**500-North Carolina Community College System**

**66801-NC Community College System - Special Fund**

**6102-Community College System - Financial Assistance**

This fund is used to support State funded Financial Aid Programs including:

- (1)The N.C. Community College Grant Program authorized by G.S. 115D-40.1(a) for need-based financial assistance to community college students;
- (2)The Targeted Assistance Program authorized by G.S. 115D-40.1(b) to allocate no more than ten percent of the funds appropriated for Financial Assistance for Community College students to: (1) Students who enroll in low enrollment programs that prepare students for high-demand occupations, and (2) Students with disabilities who have been referred by the Division of Vocational Rehabilitation and are enrolled in a community college.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$169,000	\$159,500	\$159,500	\$0	\$159,500	\$0	\$159,500
<b>Total PURCHASED SERVICES</b>		<b>\$169,000</b>	<b>\$159,500</b>	<b>\$159,500</b>	<b>\$0</b>	<b>\$159,500</b>	<b>\$0</b>	<b>\$159,500</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536K90	EDUCATIONAL AWARDS TO GO	\$16,967,269	\$16,855,204	\$16,855,204	\$0	\$16,855,204	\$0	\$16,855,204
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$16,967,269</b>	<b>\$16,855,204</b>	<b>\$16,855,204</b>	<b>\$0</b>	<b>\$16,855,204</b>	<b>\$0</b>	<b>\$16,855,204</b>
<b>Total Requirements</b>		<b>\$17,136,269</b>	<b>\$17,014,704</b>	<b>\$17,014,704</b>	<b>\$0</b>	<b>\$17,014,704</b>	<b>\$0</b>	<b>\$17,014,704</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$22,862	\$514,704	\$514,704	\$0	\$514,704	\$0	\$514,704
<b>Total INVESTMENT INCOME</b>		<b>\$22,862</b>	<b>\$514,704</b>	<b>\$514,704</b>	<b>\$0</b>	<b>\$514,704</b>	<b>\$0</b>	<b>\$514,704</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANSFER FROM 16800	\$15,411,373	\$16,500,000	\$16,500,000	\$0	\$16,500,000	\$0	\$16,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,411,373</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$16,500,000</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6102-Community College System - Financial Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538349	REIMBURSEMENTS	\$378,392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$378,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,812,627</b>	<b>\$17,014,704</b>	<b>\$17,014,704</b>	<b>\$0</b>	<b>\$17,014,704</b>	<b>\$0</b>	<b>\$17,014,704</b>
<b>Change in Fund Balance</b>		<b>(\$1,323,643)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6105-Unemployment Benefits

This fund is used to support unemployment insurance claims for federally funded Community College employees.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$156,454	\$128,861	\$128,861	\$0	\$128,861	\$0	\$128,861
<b>Total PERSONAL SERVICES</b>		<b>\$156,454</b>	<b>\$128,861</b>	<b>\$128,861</b>	<b>\$0</b>	<b>\$128,861</b>	<b>\$0</b>	<b>\$128,861</b>
<b>Total Requirements</b>		<b>\$156,454</b>	<b>\$128,861</b>	<b>\$128,861</b>	<b>\$0</b>	<b>\$128,861</b>	<b>\$0</b>	<b>\$128,861</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4	\$3	\$3	\$0	\$3	\$0	\$3
433130	LTIF INT INC-PROGRAM REV	\$121,092	\$128,441	\$128,441	\$0	\$128,441	\$0	\$128,441
<b>Total INVESTMENT INCOME</b>		<b>\$121,096</b>	<b>\$128,444</b>	<b>\$128,444</b>	<b>\$0</b>	<b>\$128,444</b>	<b>\$0</b>	<b>\$128,444</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$417	\$417	\$0	\$417	\$0	\$417
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$417</b>	<b>\$417</b>	<b>\$0</b>	<b>\$417</b>	<b>\$0</b>	<b>\$417</b>
<b>Total Receipts</b>		<b>\$121,096</b>	<b>\$128,861</b>	<b>\$128,861</b>	<b>\$0</b>	<b>\$128,861</b>	<b>\$0</b>	<b>\$128,861</b>
<b>Change in Fund Balance</b>		<b>(\$35,358)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6130-Student Protection Fund

The purpose of this fund is to compensate students enrolled in a licensed proprietary school under G.S. 115D-95.1 who have suffered a loss of tuition, fees, or any other instructional related expenses paid to the school by reason of the failure of the school to offer or complete student instruction, academic services, or other goods and services related to course enrollment if the school ceases to operate for any reason, including the suspension, revocation, or nonrenewal of a school's license, bankruptcy, or foreclosure.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$473,991	\$473,991	\$0	\$473,991	\$0	\$473,991
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$473,991</b>	<b>\$473,991</b>	<b>\$0</b>	<b>\$473,991</b>	<b>\$0</b>	<b>\$473,991</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$473,991</b>	<b>\$473,991</b>	<b>\$0</b>	<b>\$473,991</b>	<b>\$0</b>	<b>\$473,991</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,291	\$6,558	\$6,558	\$0	\$6,558	\$0	\$6,558
<b>Total INVESTMENT INCOME</b>		<b>\$2,291</b>	<b>\$6,558</b>	<b>\$6,558</b>	<b>\$0</b>	<b>\$6,558</b>	<b>\$0</b>	<b>\$6,558</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$99,711	\$97,026	\$97,026	\$0	\$97,026	\$0	\$97,026
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$99,711</b>	<b>\$97,026</b>	<b>\$97,026</b>	<b>\$0</b>	<b>\$97,026</b>	<b>\$0</b>	<b>\$97,026</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$370,407	\$370,407	\$0	\$370,407	\$0	\$370,407
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$370,407</b>	<b>\$370,407</b>	<b>\$0</b>	<b>\$370,407</b>	<b>\$0</b>	<b>\$370,407</b>
<b>Total Receipts</b>		<b>\$102,002</b>	<b>\$473,991</b>	<b>\$473,991</b>	<b>\$0</b>	<b>\$473,991</b>	<b>\$0</b>	<b>\$473,991</b>
<b>Change in Fund Balance</b>		<b>\$102,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

500-North Carolina Community College System

66801-NC Community College System - Special Fund

6131-Completion by Design

This grant is to execute the role of state policy lead in creating significantly redesigned and more prescriptive programs of study, reduce the number of students referred to developmental education and accelerate the movement of referred students and redesign student service practices and processes related to placement, programs of study and college transfer.

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538120	TRF SPL TO GEN FUND	\$98,556	\$0	\$303,233	\$0	\$303,233	\$0	\$303,233
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$98,556</b>	<b>\$0</b>	<b>\$303,233</b>	<b>\$0</b>	<b>\$303,233</b>	<b>\$0</b>	<b>\$303,233</b>
<b>Total Requirements</b>		<b>\$98,556</b>	<b>\$0</b>	<b>\$303,233</b>	<b>\$0</b>	<b>\$303,233</b>	<b>\$0</b>	<b>\$303,233</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432418	GATES FOUNDATION	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$918	\$0	\$800	\$0	\$800	\$0	\$800
<b>Total INVESTMENT INCOME</b>		<b>\$918</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

**APPROPRIATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439200	Fund Balance	\$0	\$0	\$302,433	\$0	\$302,433	\$0	\$302,433
<b>Total APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$302,433</b>	<b>\$0</b>	<b>\$302,433</b>	<b>\$0</b>	<b>\$302,433</b>
<b>Total Receipts</b>		<b>\$200,918</b>	<b>\$0</b>	<b>\$303,233</b>	<b>\$0</b>	<b>\$303,233</b>	<b>\$0</b>	<b>\$303,233</b>
<b>Change in Fund Balance</b>		<b>\$102,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**16094-NC School of Science and Mathematics - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$20,363,999	\$20,506,852	\$20,654,159	\$1,200	\$20,655,359	\$2,400	\$20,656,559
Total Receipts	\$1,265,464	\$780,671	\$927,978	\$0	\$927,978	\$0	\$927,978
<b>Net Appropriation</b>	<b>\$19,098,534</b>	<b>\$19,726,181</b>	<b>\$19,726,181</b>	<b>\$1,200</b>	<b>\$19,727,381</b>	<b>\$2,400</b>	<b>\$19,728,581</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	229.260	216.350	219.350	0.000	219.350	0.000	219.350



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**870-North Carolina School of Science and Mathematics**  
**16094-NC School of Science and Mathematics - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1111	General Administration	\$4,052,530	\$3,754,875	\$4,059,393	\$0	\$4,059,393	\$0	\$4,059,393
1211	General Instruction	\$8,872,689	\$9,648,986	\$9,712,116	\$0	\$9,712,116	\$0	\$9,712,116
1311	Library Services	\$401,633	\$465,587	\$465,587	\$0	\$465,587	\$0	\$465,587
1411	Student Services	\$4,647,347	\$4,121,624	\$3,765,231	\$0	\$3,765,231	\$0	\$3,765,231
1511	Plant Facilities	\$2,389,799	\$2,515,780	\$2,651,832	\$1,200	\$2,653,032	\$2,400	\$2,654,232
<b>Total Requirements</b>		<b>\$20,363,999</b>	<b>\$20,506,852</b>	<b>\$20,654,159</b>	<b>\$1,200</b>	<b>\$20,655,359</b>	<b>\$2,400</b>	<b>\$20,656,559</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1111	General Administration	\$253,834	\$320,969	\$407,610	\$0	\$407,610	\$0	\$407,610
1211	General Instruction	\$788,263	\$378,744	\$439,410	\$0	\$439,410	\$0	\$439,410
1311	Library Services	\$91,658	\$54,802	\$54,802	\$0	\$54,802	\$0	\$54,802
1411	Student Services	\$22,652	\$19,563	\$19,563	\$0	\$19,563	\$0	\$19,563
1511	Plant Facilities	\$109,057	\$6,593	\$6,593	\$0	\$6,593	\$0	\$6,593
<b>Total Receipts</b>		<b>\$1,265,464</b>	<b>\$780,671</b>	<b>\$927,978</b>	<b>\$0</b>	<b>\$927,978</b>	<b>\$0</b>	<b>\$927,978</b>

<b>Net Appropriation</b>		<b>\$19,098,534</b>	<b>\$19,726,181</b>	<b>\$19,726,181</b>	<b>\$1,200</b>	<b>\$19,727,381</b>	<b>\$2,400</b>	<b>\$19,728,581</b>
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**FTE**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1111	General Administration	48.000	44.100	45.100	0.000	45.100	0.000	45.100
1211	General Instruction	103.510	92.750	93.750	0.000	93.750	0.000	93.750
1311	Library Services	4.750	5.000	5.000	0.000	5.000	0.000	5.000
1411	Student Services	48.000	45.500	46.500	0.000	46.500	0.000	46.500
1511	Plant Facilities	25.000	29.000	29.000	0.000	29.000	0.000	29.000
<b>Total FTE</b>		<b>229.260</b>	<b>216.350</b>	<b>219.350</b>	<b>0.000</b>	<b>219.350</b>	<b>0.000</b>	<b>219.350</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531111	EPA-REG SALARIES-APPRO	\$2,449,648	\$1,792,969	\$1,990,804	\$0	\$1,990,804	\$0	\$1,990,804
531112	EPA-REG SALARIES-RECPT	\$156,992	\$80,789	\$149,194	\$0	\$149,194	\$0	\$149,194
531151	EPA-TEACH SALARIES-APPRO	\$5,321,023	\$5,983,607	\$5,939,654	\$0	\$5,939,654	\$0	\$5,939,654
531152	EPA-TEACH SALARIES-RECPT	\$129,879	\$205,382	\$205,382	\$0	\$205,382	\$0	\$205,382
531154	EPA-T LIMIT TEACH SAL-APP	\$0	\$133,842	\$133,842	\$0	\$133,842	\$0	\$133,842
531161	EPA-TIME LIMITED SAL-APP	\$124,967	\$0	\$50,024	\$0	\$50,024	\$0	\$50,024
531211	SPA-REG SALARIES-APPRO	\$3,256,622	\$3,887,209	\$3,576,614	\$0	\$3,576,614	\$0	\$3,576,614
531212	SPA-REG SALARIES-RECPT	\$56,472	\$167,031	\$212,031	\$0	\$212,031	\$0	\$212,031
531221	SPA TIME LIMITED SAL-APP	\$11,295	\$0	\$12,344	\$0	\$12,344	\$0	\$12,344
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
531311	REG(N S) TEMP WAGES-APPR	\$609,676	\$6,732	\$2,453	\$0	\$2,453	\$0	\$2,453
531312	REG(N S) TEMP WAGES-RECPT	\$80,971	\$0	\$0	\$0	\$0	\$0	\$0
531313	REG(N S) TEMP WAGES-UNDES	(\$1,606)	\$0	\$502	\$0	\$502	\$0	\$502
531321	CONTR EMPL PER IRS-APPRO	\$136,089	\$55,142	\$30,559	\$0	\$30,559	\$0	\$30,559
531322	CONTR EMPL PER IRS-RECPT	\$75,044	\$55,574	\$73,874	\$0	\$73,874	\$0	\$73,874
531351	STU TEMP WAGES - APPRO	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$63,564	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$78	\$0	\$13	\$0	\$13	\$0	\$13
531421	HOLIDAY PAY - APPRO	\$4,046	\$1,500	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$15,558	\$11,798	\$4,470	\$0	\$4,470	\$0	\$4,470
531451	DUAL EMPL WAGES - APPRO	\$0	\$16,981	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$23,737	\$0	\$500	\$0	\$500	\$0	\$500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,063	\$54,258	\$52,602	\$0	\$52,602	\$0	\$52,602
531462	EPA&SPA-LONGVTY PAY-REC	\$618	\$1,517	\$1,701	\$0	\$1,701	\$0	\$1,701





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531511	SOCIAL SEC CONTRIB-APPRO	\$884,132	\$941,430	\$908,197	\$0	\$908,197	\$0	\$908,197
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,990	\$35,179	\$45,681	\$0	\$45,681	\$0	\$45,681
531513	SOCIAL SEC CONTRIB-UNDES	(\$18)	\$0	\$54	\$0	\$54	\$0	\$54
531520	REG RETIRE CONTRIB-UNIV	\$0	\$7,352	\$6,982	\$0	\$6,982	\$0	\$6,982
531521	REG RETIRE CONTRIB-APPRO	\$1,501,321	\$1,725,420	\$1,697,018	\$0	\$1,697,018	\$0	\$1,697,018
531522	REG RETIRE CONTRIB-RECPTS	\$50,388	\$40,518	\$41,060	\$0	\$41,060	\$0	\$41,060
531541	OPT RETIRE CONTRIB-APPRO	\$99,550	\$0	\$36,269	\$0	\$36,269	\$0	\$36,269
531542	OPT RETIRE CONTRIB-RECPTS	\$4,648	\$0	\$52	\$0	\$52	\$0	\$52
531561	MED INS CONTRIB-APPRO	\$1,063,524	\$1,110,893	\$1,053,879	\$0	\$1,053,879	\$0	\$1,053,879
531562	MED INS CONTRIB-RECPTS	\$26,748	\$37,225	\$42,510	\$0	\$42,510	\$0	\$42,510
531572	UNEMP COMP PAYMNTS TO DES	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,608	\$0	\$2	\$0	\$2	\$0	\$2
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$8,644	\$0	\$8,644	\$0	\$8,644
531611	EMPLOYEE SUGGESTION AWARD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$0	\$3,064	\$0	\$3,064	\$0	\$3,064
531627	ST DISABILITY PMT-APPROP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$7,709	\$13,458	\$0	\$13,458	\$0	\$13,458
531632	WRKER COMP-TEMP DIS PAYMN	\$58,576	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$750	\$0	\$750	\$0	\$750
531661	TAX EMP REIMB/ALLOW-APPRO	\$353	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$16,396,406</b>	<b>\$16,361,807</b>	<b>\$16,323,183</b>	<b>\$0</b>	<b>\$16,323,183</b>	<b>\$0</b>	<b>\$16,323,183</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532110	LEGAL SERVICES	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$19,836	\$3,500	\$39,168	\$0	\$39,168	\$0	\$39,168
532132	OTHER PROVIDED MED SER	\$4,880	\$183,387	\$26,000	\$0	\$26,000	\$0	\$26,000
532150	ACADEMIC SERVICES	\$0	\$500	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$3,053	\$0	\$3,278	\$0	\$3,278	\$0	\$3,278
532181	FOOD SER AGREEMENT	\$867,029	\$791,513	\$837,126	\$0	\$837,126	\$0	\$837,126
532185	WASTE REM/RECY SER AGREEM	\$19,861	\$19,746	\$24,166	\$0	\$24,166	\$0	\$24,166
532187	PEST CONTROL AGREEMENT	\$5,040	\$3,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532192	HONORARIUMS	\$0	\$1,600	\$1,100	\$0	\$1,100	\$0	\$1,100
532193	TRANSPORTATION SVCS	\$36,655	\$0	\$50,500	\$0	\$50,500	\$0	\$50,500
532199	MISC CONTRACTUAL SERVICES	\$471,644	\$382,213	\$435,384	\$0	\$435,384	\$0	\$435,384
532210	ENRG SER -ELECTRICAL	\$534,033	\$620,856	\$574,000	\$0	\$574,000	\$0	\$574,000
532220	ENRG SER -NAT.GAS/PROPANE	\$321,351	\$275,096	\$128,649	\$0	\$128,649	\$0	\$128,649
532230	ENRG SER -WATER & SEWER	\$159,329	\$7,097	\$150,000	\$0	\$150,000	\$0	\$150,000
532241	ENRG SER -FUEL OIL	\$662	\$1,485	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$31,735	\$600	\$49,825	\$0	\$49,825	\$0	\$49,825
532331	REPAIRS-MOTOR VEHICLES	\$14,888	\$0	\$15,600	\$0	\$15,600	\$0	\$15,600
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$3,200	\$0	\$3,200	\$0	\$3,200
532333	REPAIRS-OTHER EQUIPMENT	\$24,783	\$150	\$38,602	\$0	\$38,602	\$0	\$38,602
532390	REPAIRS-OTHER	\$74,829	\$62,970	\$184,548	\$0	\$184,548	\$0	\$184,548
532430	MAINT AGREEMENT-EQUIP	\$31,517	\$8,018	\$58,122	\$0	\$58,122	\$0	\$58,122
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,786	\$12,050	\$12,150	\$0	\$12,150	\$0	\$12,150
532442	MAINT AGRMT-WAN SOFTWARE	\$10,752	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$18,702	\$56,376	\$29,172	\$0	\$29,172	\$0	\$29,172
532521	RENT/LEASE-MOTOR VEHICLES	\$17,405	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532524	RENT/LEASE-GEN OFF EQUIP	\$33,903	\$58,896	\$46,676	\$0	\$46,676	\$0	\$46,676
532525	RENT/LEASE-FURN & FURNISH	\$116	\$0	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$55,076	\$66,121	\$69,070	\$1,200	\$70,270	\$2,400	\$71,470
532712	TRANS AIR-OUT STATE,IN US	\$5,194	\$1,757	\$9,752	\$0	\$9,752	\$0	\$9,752
532714	TRANSP-GRND - IN STATE	\$19,853	\$3,907	\$7,974	\$0	\$7,974	\$0	\$7,974
532715	TRANS GRND-OUT STA,IN US	\$6,253	\$2,900	\$8,295	\$0	\$8,295	\$0	\$8,295
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$16,405	\$9,877	\$13,984	\$0	\$13,984	\$0	\$13,984
532722	LODGING-OUT STATE, IN US	\$14,263	\$3,000	\$9,614	\$0	\$9,614	\$0	\$9,614
532724	MEALS - IN STATE	\$10,131	\$1,446	\$6,620	\$0	\$6,620	\$0	\$6,620
532725	MEALS-OUT OF STATE,IN US	\$4,254	\$2,939	\$5,898	\$0	\$5,898	\$0	\$5,898
532728	MISC - OUT STATE, IN US	\$25	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,143	\$14,857	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,220	\$11,206	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$47,962	\$36,996	\$40,734	\$0	\$40,734	\$0	\$40,734
532814	CELLULAR PHONE SERVICES	\$6,026	\$2,343	\$6,339	\$0	\$6,339	\$0	\$6,339
532821	COMPUTER/DATA PROCESS SVC	\$12,619	\$89,739	\$4,198	\$0	\$4,198	\$0	\$4,198
532840	POSTAGE, FREIGHT & DELIV	\$33,362	\$42,446	\$18,771	\$0	\$18,771	\$0	\$18,771
532850	PRINT,BIND,DUPLICATE	\$64,057	\$48,213	\$39,738	\$0	\$39,738	\$0	\$39,738
532860	ADVERTISING	\$694	\$10,643	\$1,955	\$0	\$1,955	\$0	\$1,955
532912	MOTOR VEHICLE INSURANCE	\$7,071	\$7,057	\$4,500	\$0	\$4,500	\$0	\$4,500
532913	LIABILITY INSURANCE	\$0	\$828	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$62,083	\$51,534	\$51,146	\$0	\$51,146	\$0	\$51,146
532930	REGISTRATION FEES	\$31,337	\$10,138	\$29,251	\$0	\$29,251	\$0	\$29,251



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,000	\$95	\$0	\$95	\$0	\$95
532942	OTHER EMP EDUCATIONAL EXP	\$3,315	\$1,300	\$6,500	\$0	\$6,500	\$0	\$6,500
532950	EMP MOVING EXPENSES	\$9,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,130,115</b>	<b>\$2,912,800</b>	<b>\$3,065,100</b>	<b>\$1,200</b>	<b>\$3,066,300</b>	<b>\$2,400</b>	<b>\$3,067,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$47,001	\$30,951	\$193,565	\$0	\$193,565	\$0	\$193,565
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$140	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,022	\$6,477	\$5,992	\$0	\$5,992	\$0	\$5,992
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$42,575	\$40,168	\$39,000	\$0	\$39,000	\$0	\$39,000
533240	CARPENTRY & HARDWARE SUPP	\$2,250	\$11,936	\$2,950	\$0	\$2,950	\$0	\$2,950
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,510	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$142	\$0	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$14,441	\$17,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533310	GASOLINE	\$28,241	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
533330	OIL, LUBRICANTS, FLUIDS	\$8,223	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
533340	TIRES & TUBES	\$106	\$0	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$2,139	\$13,767	\$1,600	\$0	\$1,600	\$0	\$1,600
533510	CLOTHING & UNIFORMS	\$14,855	\$20,309	\$5,500	\$0	\$5,500	\$0	\$5,500
533610	DRUG SUPPLIES	\$6,441	\$400	\$4,000	\$0	\$4,000	\$0	\$4,000
533640	OPTICAL SUPPLIES	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$93,203	\$117,866	\$5,040	\$0	\$5,040	\$0	\$5,040
533900	OTHER MATERIALS & SUPP	\$38,535	\$87,880	\$99,118	\$0	\$99,118	\$0	\$99,118



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$310,684</b>	<b>\$349,494</b>	<b>\$422,965</b>	<b>\$0</b>	<b>\$422,965</b>	<b>\$0</b>	<b>\$422,965</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,683	\$5,813	\$10,627	\$0	\$10,627	\$0	\$10,627
534512	FURN-RESIDENTIAL	\$29,255	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
534513	FURN-CLASSROOM/LIBRARY	\$4,999	\$0	\$9,100	\$0	\$9,100	\$0	\$9,100
534521	OFFICE EQUIPMENT	\$2,344	\$0	\$2,825	\$0	\$2,825	\$0	\$2,825
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,297	\$0	\$5,297	\$0	\$5,297	\$0	\$5,297
534526	EQUIP-ATHLETIC	\$9,821	\$5,000	\$20,300	\$0	\$20,300	\$0	\$20,300
534531	WAN EQUIPMENT	\$10,537	\$2,000	\$10,537	\$0	\$10,537	\$0	\$10,537
534533	LAN EQUIPMENT	\$21,470	\$0	\$16,586	\$0	\$16,586	\$0	\$16,586
534534	PC/PRINTER EQUIPMENT	\$46,238	\$83,188	\$66,435	\$0	\$66,435	\$0	\$66,435
534539	OTHER EQUIPMENT	\$10,163	\$53,109	\$35,608	\$0	\$35,608	\$0	\$35,608
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,637	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$54,457	\$118,756	\$72,185	\$0	\$72,185	\$0	\$72,185
534630	LBRRY&LRNING RESRCE COLL	\$55,565	\$52,304	\$45,944	\$0	\$45,944	\$0	\$45,944
534711	OTHER COMPUTER SOFTWARE	\$44,277	\$7,915	\$38,354	\$0	\$38,354	\$0	\$38,354
534712	WAN COMPUTER SOFTWARE	\$11,382	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$52,282	\$0	\$28,650	\$0	\$28,650	\$0	\$28,650
534714	SERVER SOFTWARE	\$0	\$0	\$800	\$0	\$800	\$0	\$800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$365,771</b>	<b>\$333,222</b>	<b>\$398,248</b>	<b>\$0</b>	<b>\$398,248</b>	<b>\$0</b>	<b>\$398,248</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535675	P-CARD CLEARING	\$78	\$0	\$21	\$0	\$21	\$0	\$21



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,127	\$20,952	\$15,114	\$0	\$15,114	\$0	\$15,114
535840	SERVICE & OTHER AWARDS	\$893	\$1,150	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$18,867	\$527,427	\$237,408	\$0	\$237,408	\$0	\$237,408
535901	OTHER EXPENSES, NON-OPER	\$96,603	\$0	\$191,995	\$0	\$191,995	\$0	\$191,995
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$123,569</b>	<b>\$549,529</b>	<b>\$444,663</b>	<b>\$0</b>	<b>\$444,663</b>	<b>\$0</b>	<b>\$444,663</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEX CARRYFORWARD	\$37,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$37,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,363,999</b>	<b>\$20,506,852</b>	<b>\$20,654,159</b>	<b>\$1,200</b>	<b>\$20,655,359</b>	<b>\$2,400</b>	<b>\$20,656,559</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	FOUNDATION GRANTS	\$479,785	\$552,224	\$699,531	\$0	\$699,531	\$0	\$699,531
432402	PRIVATE GRANTS	\$3,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$483,326</b>	<b>\$552,224</b>	<b>\$699,531</b>	<b>\$0</b>	<b>\$699,531</b>	<b>\$0</b>	<b>\$699,531</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434110	HOUSEHOLD/CLEANING SVC	\$8,768	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$52,364	\$54,802	\$54,802	\$0	\$54,802	\$0	\$54,802
434150	FOOD & VENDING SVC	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$1,073	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434390	OTH SALES OF GDS OR PUBL	\$26,961	\$106,023	\$106,023	\$0	\$106,023	\$0	\$106,023
434410	RENTAL OF REAL PROPERTY	\$41,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$130,467</b>	<b>\$170,438</b>	<b>\$170,438</b>	<b>\$0</b>	<b>\$170,438</b>	<b>\$0</b>	<b>\$170,438</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$16,628	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$16,628</b>	<b>\$32,790</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$15,604	\$22,421	\$22,421	\$0	\$22,421	\$0	\$22,421
437991	OTHER MISC REV-NONOP-PROG	\$467,880	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
<b>Total MISCELLANEOUS</b>		<b>\$483,484</b>	<b>\$25,219</b>	<b>\$25,219</b>	<b>\$0</b>	<b>\$25,219</b>	<b>\$0</b>	<b>\$25,219</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$103,693	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

870-North Carolina School of Science and Mathematics  
16094-NC School of Science and Mathematics - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILTY	\$5,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$109,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$24,894	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$24,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,265,464</b>	<b>\$780,671</b>	<b>\$927,978</b>	<b>\$0</b>	<b>\$927,978</b>	<b>\$0</b>	<b>\$927,978</b>
<b>Net Appropriation</b>		<b>\$19,098,534</b>	<b>\$19,726,181</b>	<b>\$19,726,181</b>	<b>\$1,200</b>	<b>\$19,727,381</b>	<b>\$2,400</b>	<b>\$19,728,581</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	26.100	24.600	24.600	0.000	24.600	0.000	24.600
531112	EPA-REG SALARIES-RECPT	2.400	1.000	2.000	0.000	2.000	0.000	2.000
531151	EPA-TEACH SALARIES-APPRO	110.010	85.000	85.000	0.000	85.000	0.000	85.000
531152	EPA-TEACH SALARIES-RECPT	1.000	6.000	6.000	0.000	6.000	0.000	6.000
531154	EPA-T LIMIT TEACH SAL-APP	0.000	2.500	2.500	0.000	2.500	0.000	2.500
531161	EPA-TIME LIMITED SAL-APP	2.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	85.750	92.250	93.250	0.000	93.250	0.000	93.250
531212	SPA-REG SALARIES-RECPT	1.000	5.000	6.000	0.000	6.000	0.000	6.000
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000

**Total FTE**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

The purpose of this section is to organize and manage a residential high school for students who are academically talented in the areas of science and mathematics, and to administer the policies and regulations of the Board of Trustees and the University Board of Governors as well as the provisions of Chapter 116 of the North Carolina General Statutes. Administrative services which are provided to all areas of the school include planning, business operations, computer services, and human resources. This division maintains a student admissions program that will enable talented students from all areas of North Carolina to participate in North Carolina School of Science and Mathematics' (NCSSM) programs. General Administration keeps the citizens of North Carolina informed about the school and its unique educational mission through a comprehensive public communications program. It provides public service functions by conducting in-service workshops for teachers from other North Carolina schools. Further, the administration conducts special programs, institutional research, and evaluation to assess and monitor the success of the school's programs, and solicits funds in support of school programs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$1,220,480	\$1,189,778	\$1,189,778	\$0	\$1,189,778	\$0	\$1,189,778
531112	EPA-REG SALARIES-RECPT	\$156,992	\$80,789	\$147,289	\$0	\$147,289	\$0	\$147,289
531151	EPA-TEACH SALARIES-APPRO	\$17,204	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,100,449	\$1,163,640	\$1,145,341	\$0	\$1,145,341	\$0	\$1,145,341
531212	SPA-REG SALARIES-RECPT	\$56,472	\$167,031	\$167,031	\$0	\$167,031	\$0	\$167,031
531311	REG(N S) TEMP WAGES-APPR	\$80,023	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531322	CONTR EMPL PER IRS-RECPT	\$5,650	\$29,034	\$47,333	\$0	\$47,333	\$0	\$47,333
531411	OT PAY - APPROPRIATED	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$354	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,390	\$13,952	\$13,952	\$0	\$13,952	\$0	\$13,952
531462	EPA&SPA-LONGVTY PAY-REC	\$618	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
531511	SOCIAL SEC CONTRIB-APPRO	\$174,286	\$171,623	\$171,623	\$0	\$171,623	\$0	\$171,623
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,399	\$21,212	\$26,299	\$0	\$26,299	\$0	\$26,299
531520	REG RETIRE CONTRIB-UNIV	\$0	\$1,555	\$1,555	\$0	\$1,555	\$0	\$1,555
531521	REG RETIRE CONTRIB-APPRO	\$328,742	\$336,520	\$336,520	\$0	\$336,520	\$0	\$336,520
531522	REG RETIRE CONTRIB-RECPTS	\$26,615	\$18,690	\$9,120	\$0	\$9,120	\$0	\$9,120
531541	OPT RETIRE CONTRIB-APPRO	\$14,883	\$0	\$19,339	\$0	\$19,339	\$0	\$19,339
531542	OPT RETIRE CONTRIB-RECPTS	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$198,103	\$218,988	\$215,924	\$0	\$215,924	\$0	\$215,924



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531562	MED INS CONTRIB-RECPTS	\$16,917	\$20,741	\$26,026	\$0	\$26,026	\$0	\$26,026
531572	UNEMP COMP PAYMNTS TO DES	\$72,553	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,353	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$0	\$3,064	\$0	\$3,064	\$0	\$3,064
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$750	\$0	\$750	\$0	\$750
531661	TAX EMP REIMB/ALLOW-APPRO	\$353	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,515,061</b>	<b>\$3,437,136</b>	<b>\$3,523,777</b>	<b>\$0</b>	<b>\$3,523,777</b>	<b>\$0</b>	<b>\$3,523,777</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$19,836	\$3,500	\$39,168	\$0	\$39,168	\$0	\$39,168
532181	FOOD SER AGREEMENT	\$12,170	\$760	\$5,096	\$0	\$5,096	\$0	\$5,096
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$66	\$0	\$66	\$0	\$66
532192	HONORARIUMS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$17,190	\$27,068	\$39,684	\$0	\$39,684	\$0	\$39,684
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$299	\$2,500	\$999	\$0	\$999	\$0	\$999
532430	MAINT AGREEMENT-EQUIP	\$12,435	\$0	\$42,625	\$0	\$42,625	\$0	\$42,625
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,331	\$12,050	\$12,150	\$0	\$12,150	\$0	\$12,150
532442	MAINT AGRMT-WAN SOFTWARE	\$9,649	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,844	\$31,282	\$24,925	\$0	\$24,925	\$0	\$24,925



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$9,435	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532524	RENT/LEASE-GEN OFF EQUIP	\$2,082	\$0	\$2,655	\$0	\$2,655	\$0	\$2,655
532590	RENT/LEASE OTHER PROPERTY	\$3,635	\$2,604	\$440	\$0	\$440	\$0	\$440
532712	TRANS AIR-OUT STATE,IN US	\$1,201	\$0	\$952	\$0	\$952	\$0	\$952
532714	TRANSP-GRND - IN STATE	\$13,215	\$220	\$3,664	\$0	\$3,664	\$0	\$3,664
532715	TRANS GRND-OUT STA,IN US	\$444	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$12,755	\$9,327	\$12,802	\$0	\$12,802	\$0	\$12,802
532722	LODGING-OUT STATE, IN US	\$1,604	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$8,422	\$200	\$5,101	\$0	\$5,101	\$0	\$5,101
532725	MEALS-OUT OF STATE,IN US	\$569	\$852	\$1,354	\$0	\$1,354	\$0	\$1,354
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$41,406	\$16,782	\$31,720	\$0	\$31,720	\$0	\$31,720
532814	CELLULAR PHONE SERVICES	\$3,941	\$43	\$4,039	\$0	\$4,039	\$0	\$4,039
532821	COMPUTER/DATA PROCESS SVC	\$12,619	\$10,796	\$1,916	\$0	\$1,916	\$0	\$1,916
532840	POSTAGE, FREIGHT & DELIV	\$24,408	\$27,478	\$14,109	\$0	\$14,109	\$0	\$14,109
532850	PRINT,BIND,DUPLICATE	\$14,207	\$25,250	\$10,614	\$0	\$10,614	\$0	\$10,614
532860	ADVERTISING	\$295	\$5,250	\$1,555	\$0	\$1,555	\$0	\$1,555
532913	LIABILITY INSURANCE	\$0	\$828	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,292	\$4,044	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$3,745	\$6,700	\$1,266	\$0	\$1,266	\$0	\$1,266
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,000	\$95	\$0	\$95	\$0	\$95
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532950	EMP MOVING EXPENSES	\$9,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$254,982</b>	<b>\$192,034</b>	<b>\$274,795</b>	<b>\$0</b>	<b>\$274,795</b>	<b>\$0</b>	<b>\$274,795</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$27,679	\$15,029	\$25,281	\$0	\$25,281	\$0	\$25,281
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$438	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$350	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$6,699	\$10,500	\$60,909	\$0	\$60,909	\$0	\$60,909
<b>Total SUPPLIES</b>		<b>\$34,547</b>	<b>\$26,317</b>	<b>\$86,740</b>	<b>\$0</b>	<b>\$86,740</b>	<b>\$0</b>	<b>\$86,740</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$4,210	\$3,413	\$3,269	\$0	\$3,269	\$0	\$3,269
534513	FURN-CLASSROOM/LIBRARY	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534521	OFFICE EQUIPMENT	\$2,344	\$0	\$825	\$0	\$825	\$0	\$825
534531	WAN EQUIPMENT	\$10,537	\$0	\$10,537	\$0	\$10,537	\$0	\$10,537
534533	LAN EQUIPMENT	\$21,470	\$0	\$16,586	\$0	\$16,586	\$0	\$16,586
534534	PC/PRINTER EQUIPMENT	\$26,899	\$67,781	\$54,199	\$0	\$54,199	\$0	\$54,199
534539	OTHER EQUIPMENT	\$3,894	\$1,809	\$3,589	\$0	\$3,589	\$0	\$3,589
534630	LBRRY&LRNING RESRCE COLL	\$64	\$17	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$43,402	\$5,615	\$38,154	\$0	\$38,154	\$0	\$38,154



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534712	WAN COMPUTER SOFTWARE	\$11,382	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$130,703</b>	<b>\$78,635</b>	<b>\$128,359</b>	<b>\$0</b>	<b>\$128,359</b>	<b>\$0</b>	<b>\$128,359</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535675	P-CARD CLEARING	\$78	\$0	\$21	\$0	\$21	\$0	\$21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,362	\$3,095	\$8,869	\$0	\$8,869	\$0	\$8,869
535840	SERVICE & OTHER AWARDS	\$69	\$0	\$75	\$0	\$75	\$0	\$75
535900	OTHER EXPENSES	\$82	\$17,658	\$36,757	\$0	\$36,757	\$0	\$36,757
535901	OTHER EXPENSES, NON-OPER	\$73,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$79,782</b>	<b>\$20,753</b>	<b>\$45,722</b>	<b>\$0</b>	<b>\$45,722</b>	<b>\$0</b>	<b>\$45,722</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEX CARRYFORWARD	\$37,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$37,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,052,530</b>	<b>\$3,754,875</b>	<b>\$4,059,393</b>	<b>\$0</b>	<b>\$4,059,393</b>	<b>\$0</b>	<b>\$4,059,393</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	FOUNDATION GRANTS	\$204,369	\$285,903	\$372,544	\$0	\$372,544	\$0	\$372,544
<b>Total GRANTS</b>		<b>\$204,369</b>	<b>\$285,903</b>	<b>\$372,544</b>	<b>\$0</b>	<b>\$372,544</b>	<b>\$0</b>	<b>\$372,544</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1111-General Administration

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$26,461	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$26,461</b>	<b>\$32,268</b>	<b>\$32,268</b>	<b>\$0</b>	<b>\$32,268</b>	<b>\$0</b>	<b>\$32,268</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
<b>Total MISCELLANEOUS</b>		<b>\$1,915</b>	<b>\$2,798</b>	<b>\$2,798</b>	<b>\$0</b>	<b>\$2,798</b>	<b>\$0</b>	<b>\$2,798</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILTY	\$3,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$253,834</b>	<b>\$320,969</b>	<b>\$407,610</b>	<b>\$0</b>	<b>\$407,610</b>	<b>\$0</b>	<b>\$407,610</b>
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**Net Appropriation**

<b>\$3,798,696</b>	<b>\$3,433,906</b>	<b>\$3,651,783</b>	<b>\$0</b>	<b>\$3,651,783</b>	<b>\$0</b>	<b>\$3,651,783</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	16.600	13.600	13.600	0.000	13.600	0.000	13.600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531112	EPA-REG SALARIES-RECPT	2.400	1.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	28.000	24.500	24.500	0.000	24.500	0.000	24.500
531212	SPA-REG SALARIES-RECPT	1.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>48.000</b>	<b>44.100</b>	<b>45.100</b>	<b>0.000</b>	<b>45.100</b>	<b>0.000</b>	<b>45.100</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

General Instruction provides a comprehensive high school curriculum with unusually challenging educational opportunities for students who are academically talented in science and mathematics so that they pursue science and mathematics in college and in their careers. The Distance Education and Extended Programs Division offers courses to students and teachers throughout North Carolina. This division seeks to recruit and retain exceptionally qualified teachers in order to provide challenging educational opportunities to academically talented mathematics and science students.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$534,741	\$405,177	\$403,272	\$0	\$403,272	\$0	\$403,272
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$1,905	\$0	\$1,905	\$0	\$1,905
531151	EPA-TEACH SALARIES-APPRO	\$4,422,278	\$5,188,376	\$5,382,818	\$0	\$5,382,818	\$0	\$5,382,818
531152	EPA-TEACH SALARIES-RECPT	\$129,879	\$205,382	\$205,382	\$0	\$205,382	\$0	\$205,382
531154	EPA-T LIMIT TEACH SAL-APP	\$0	\$133,842	\$133,842	\$0	\$133,842	\$0	\$133,842
531161	EPA-TIME LIMITED SAL-APP	\$124,967	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$804,500	\$675,350	\$675,350	\$0	\$675,350	\$0	\$675,350
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
531311	REG(N S) TEMP WAGES-APPR	\$339,581	\$0	\$3	\$0	\$3	\$0	\$3
531312	REG(N S) TEMP WAGES-RECPT	\$66,417	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$84,527	\$17,735	\$17,735	\$0	\$17,735	\$0	\$17,735
531322	CONTR EMPL PER IRS-RECPT	\$62,316	\$26,540	\$26,540	\$0	\$26,540	\$0	\$26,540
531411	OT PAY - APPROPRIATED	\$16,658	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$0	\$16,981	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$23,737	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,693	\$4,927	\$4,927	\$0	\$4,927	\$0	\$4,927
531511	SOCIAL SEC CONTRIB-APPRO	\$467,760	\$522,780	\$522,780	\$0	\$522,780	\$0	\$522,780
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,252	\$13,893	\$17,316	\$0	\$17,316	\$0	\$17,316
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$20	\$0	\$20	\$0	\$20
531520	REG RETIRE CONTRIB-UNIV	\$0	\$3,237	\$3,237	\$0	\$3,237	\$0	\$3,237





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531521	REG RETIRE CONTRIB-APPRO	\$747,073	\$913,035	\$913,035	\$0	\$913,035	\$0	\$913,035
531522	REG RETIRE CONTRIB-RECPTS	\$21,764	\$21,828	\$28,673	\$0	\$28,673	\$0	\$28,673
531541	OPT RETIRE CONTRIB-APPRO	\$77,332	\$0	\$16,930	\$0	\$16,930	\$0	\$16,930
531542	OPT RETIRE CONTRIB-RECPTS	\$314	\$0	\$51	\$0	\$51	\$0	\$51
531561	MED INS CONTRIB-APPRO	\$499,052	\$484,753	\$485,757	\$0	\$485,757	\$0	\$485,757
531562	MED INS CONTRIB-RECPTS	\$9,831	\$16,484	\$16,484	\$0	\$16,484	\$0	\$16,484
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,964	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$4,374	\$0	\$4,374	\$0	\$4,374
531611	EMPLOYEE SUGGESTION AWARD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$8,482,717</b>	<b>\$8,650,520</b>	<b>\$8,905,631</b>	<b>\$0</b>	<b>\$8,905,631</b>	<b>\$0</b>	<b>\$8,905,631</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532181	FOOD SER AGREEMENT	\$11,253	\$8,589	\$2,019	\$0	\$2,019	\$0	\$2,019
532192	HONORARIUMS	\$0	\$1,600	\$600	\$0	\$600	\$0	\$600
532199	MISC CONTRACTUAL SERVICES	\$16,351	\$16,021	\$18,200	\$0	\$18,200	\$0	\$18,200
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$226	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
532390	REPAIRS-OTHER	\$4,655	\$2,640	\$6,288	\$0	\$6,288	\$0	\$6,288
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$15,061	\$4,600	\$4,067	\$0	\$4,067	\$0	\$4,067



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532525	RENT/LEASE-FURN & FURNISH	\$116	\$0	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$970	\$12,550	\$3,830	\$0	\$3,830	\$0	\$3,830
532712	TRANS AIR-OUT STATE,IN US	\$3,993	\$1,757	\$8,500	\$0	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$6,832	\$1,950	\$3,495	\$0	\$3,495	\$0	\$3,495
532715	TRANS GRND-OUT STA,IN US	\$5,809	\$2,500	\$7,995	\$0	\$7,995	\$0	\$7,995
532721	LODGING - IN STATE	\$3,559	\$550	\$232	\$0	\$232	\$0	\$232
532722	LODGING-OUT STATE, IN US	\$12,659	\$1,700	\$6,714	\$0	\$6,714	\$0	\$6,714
532724	MEALS - IN STATE	\$1,642	\$534	\$1,100	\$0	\$1,100	\$0	\$1,100
532725	MEALS-OUT OF STATE,IN US	\$3,685	\$1,131	\$4,000	\$0	\$4,000	\$0	\$4,000
532728	MISC - OUT STATE, IN US	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,062	\$14,857	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,220	\$11,206	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,822	\$9,981	\$2,822	\$0	\$2,822	\$0	\$2,822
532821	COMPUTER/DATA PROCESS SVC	\$0	\$70,118	\$2,282	\$0	\$2,282	\$0	\$2,282
532840	POSTAGE, FREIGHT & DELIV	\$7,043	\$8,772	\$3,128	\$0	\$3,128	\$0	\$3,128
532850	PRINT,BIND,DUPLICATE	\$29,791	\$12,772	\$20,784	\$0	\$20,784	\$0	\$20,784
532860	ADVERTISING	\$0	\$2,693	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$2,325	\$0	\$2,325	\$0	\$2,325	\$0	\$2,325
532930	REGISTRATION FEES	\$27,099	\$1,120	\$27,685	\$0	\$27,685	\$0	\$27,685
532942	OTHER EMP EDUCATIONAL EXP	\$3,190	\$300	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$164,623</b>	<b>\$190,941</b>	<b>\$137,766</b>	<b>\$0</b>	<b>\$137,766</b>	<b>\$0</b>	<b>\$137,766</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,655	\$14,296	\$162,024	\$0	\$162,024	\$0	\$162,024
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$0	\$900	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$71,127	\$116,772	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,641	\$13,323	\$11,877	\$0	\$11,877	\$0	\$11,877
<b>Total SUPPLIES</b>		<b>\$91,423</b>	<b>\$145,291</b>	<b>\$174,201</b>	<b>\$0</b>	<b>\$174,201</b>	<b>\$0</b>	<b>\$174,201</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,742	\$2,400	\$5,858	\$0	\$5,858	\$0	\$5,858
534513	FURN-CLASSROOM/LIBRARY	\$3,777	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,297	\$0	\$5,297	\$0	\$5,297	\$0	\$5,297
534534	PC/PRINTER EQUIPMENT	\$17,061	\$13,064	\$8,336	\$0	\$8,336	\$0	\$8,336
534539	OTHER EQUIPMENT	\$5,538	\$42,643	\$22,264	\$0	\$22,264	\$0	\$22,264
534620	TEXTBOOKS	\$48,229	\$106,375	\$64,685	\$0	\$64,685	\$0	\$64,685
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$875	\$2,200	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$43,332	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$125,850</b>	<b>\$166,982</b>	<b>\$136,840</b>	<b>\$0</b>	<b>\$136,840</b>	<b>\$0</b>	<b>\$136,840</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$459	\$543	\$645	\$0	\$645	\$0	\$645
535840	SERVICE & OTHER AWARDS	\$825	\$144	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,700	\$494,565	\$199,651	\$0	\$199,651	\$0	\$199,651
535901	OTHER EXPENSES, NON-OPER	\$4,091	\$0	\$157,332	\$0	\$157,332	\$0	\$157,332
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,075</b>	<b>\$495,252</b>	<b>\$357,678</b>	<b>\$0</b>	<b>\$357,678</b>	<b>\$0</b>	<b>\$357,678</b>
<b>Total Requirements</b>		<b>\$8,872,689</b>	<b>\$9,648,986</b>	<b>\$9,712,116</b>	<b>\$0</b>	<b>\$9,712,116</b>	<b>\$0</b>	<b>\$9,712,116</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	FOUNDATION GRANTS	\$265,964	\$254,648	\$315,314	\$0	\$315,314	\$0	\$315,314
<b>Total GRANTS</b>		<b>\$265,964</b>	<b>\$254,648</b>	<b>\$315,314</b>	<b>\$0</b>	<b>\$315,314</b>	<b>\$0</b>	<b>\$315,314</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$500	\$73,755	\$73,755	\$0	\$73,755	\$0	\$73,755
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$73,755</b>	<b>\$73,755</b>	<b>\$0</b>	<b>\$73,755</b>	<b>\$0</b>	<b>\$73,755</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$16,628	\$32,790	\$32,790	\$0	\$32,790	\$0	\$32,790
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$16,628</b>	<b>\$32,790</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>	<b>\$0</b>	<b>\$32,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$12,397	\$17,551	\$17,551	\$0	\$17,551	\$0	\$17,551
437991	OTHER MISC REV-NONOP-PROG	\$467,880	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1211-General Instruction

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$480,277</b>	<b>\$17,551</b>	<b>\$17,551</b>	<b>\$0</b>	<b>\$17,551</b>	<b>\$0</b>	<b>\$17,551</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$24,894	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$24,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$788,263</b>	<b>\$378,744</b>	<b>\$439,410</b>	<b>\$0</b>	<b>\$439,410</b>	<b>\$0</b>	<b>\$439,410</b>
<b>Net Appropriation</b>		<b>\$8,084,426</b>	<b>\$9,270,242</b>	<b>\$9,272,706</b>	<b>\$0</b>	<b>\$9,272,706</b>	<b>\$0</b>	<b>\$9,272,706</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531111	EPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531151	EPA-TEACH SALARIES-APPRO	78.510	73.500	73.500	0.000	73.500	0.000	73.500
531152	EPA-TEACH SALARIES-RECPT	1.000	6.000	6.000	0.000	6.000	0.000	6.000
531154	EPA-T LIMIT TEACH SAL-APP	0.000	2.500	2.500	0.000	2.500	0.000	2.500
531161	EPA-TIME LIMITED SAL-APP	2.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	17.000	5.750	5.750	0.000	5.750	0.000	5.750
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>103.510</b>	<b>92.750</b>	<b>93.750</b>	<b>0.000</b>	<b>93.750</b>	<b>0.000</b>	<b>93.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Library Services provides library resources and instructional media services to support the curriculum, and provides copy center services to all school departments and functions. Responsibilities include: build and maintain a book collection of 20,000 volumes, operate the library facilities and provide library services to students and teachers, provide media and copy services, and purchase and support the operation of the latest educational technologies used for NCSSM's programs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$72,864	\$0	\$0	\$0	\$0	\$0	\$0
531151	EPA-TEACH SALARIES-APPRO	\$0	\$73,249	\$61,214	\$0	\$61,214	\$0	\$61,214
531211	SPA-REG SALARIES-APPRO	\$137,321	\$144,910	\$117,910	\$0	\$117,910	\$0	\$117,910
531221	SPA TIME LIMITED SAL-APP	\$7,530	\$0	\$12,344	\$0	\$12,344	\$0	\$12,344
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
531311	REG(N S) TEMP WAGES-APPR	\$8,123	\$1,608	\$950	\$0	\$950	\$0	\$950
531321	CONTR EMPL PER IRS-APPRO	\$0	\$6,452	\$6,542	\$0	\$6,542	\$0	\$6,542
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,787	\$4,971	\$5,039	\$0	\$5,039	\$0	\$5,039
531511	SOCIAL SEC CONTRIB-APPRO	\$17,644	\$19,424	\$17,358	\$0	\$17,358	\$0	\$17,358
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$2,066	\$0	\$2,066	\$0	\$2,066
531520	REG RETIRE CONTRIB-UNIV	\$0	\$161	\$161	\$0	\$161	\$0	\$161
531521	REG RETIRE CONTRIB-APPRO	\$30,018	\$33,768	\$30,501	\$0	\$30,501	\$0	\$30,501
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$3,267	\$0	\$3,267	\$0	\$3,267
531541	OPT RETIRE CONTRIB-APPRO	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$19,530	\$21,611	\$21,611	\$0	\$21,611	\$0	\$21,611
531576	FLEXIBLE SPENDNG SVG ACCT	\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$298,168</b>	<b>\$306,154</b>	<b>\$306,463</b>	<b>\$0</b>	<b>\$306,463</b>	<b>\$0</b>	<b>\$306,463</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$0	\$2,000	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$125	\$0	\$200	\$0	\$200	\$0	\$200
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$796	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$31,821	\$58,896	\$44,021	\$0	\$44,021	\$0	\$44,021
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13	\$237	\$230	\$0	\$230	\$0	\$230
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532722	LODGING-OUT STATE, IN US	\$0	\$1,300	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$0	\$169	\$219	\$0	\$219	\$0	\$219
532725	MEALS-OUT OF STATE,IN US	\$0	\$344	\$344	\$0	\$344	\$0	\$344
532811	TELEPHONE SERVICE	\$287	\$2,013	\$1,944	\$0	\$1,944	\$0	\$1,944
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$193	\$0	\$34	\$0	\$34	\$0	\$34
532850	PRINT,BIND,DUPLICATE	\$712	\$119	\$1,200	\$0	\$1,200	\$0	\$1,200
532930	REGISTRATION FEES	\$180	\$600	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$35,323</b>	<b>\$66,978</b>	<b>\$49,892</b>	<b>\$0</b>	<b>\$49,892</b>	<b>\$0</b>	<b>\$49,892</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$462	\$275	\$950	\$0	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$10,942	\$12,136	\$10,720	\$0	\$10,720	\$0	\$10,720
<b>Total SUPPLIES</b>		<b>\$11,404</b>	<b>\$12,411</b>	<b>\$11,670</b>	<b>\$0</b>	<b>\$11,670</b>	<b>\$0</b>	<b>\$11,670</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534513	FURN-CLASSROOM/LIBRARY	\$1,222	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534531	WAN EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$8,657	\$6,255	\$0	\$6,255	\$0	\$6,255
534630	LBRRY&LRNING RESRCE COLL	\$55,501	\$52,287	\$45,444	\$0	\$45,444	\$0	\$45,444
534711	OTHER COMPUTER SOFTWARE	\$0	\$100	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534714	SERVER SOFTWARE	\$0	\$0	\$800	\$0	\$800	\$0	\$800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$56,723</b>	<b>\$63,044</b>	<b>\$57,399</b>	<b>\$0</b>	<b>\$57,399</b>	<b>\$0</b>	<b>\$57,399</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16	\$16,044	\$5,500	\$0	\$5,500	\$0	\$5,500
535840	SERVICE & OTHER AWARDS	\$0	\$956	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$0	\$0	\$34,663	\$0	\$34,663	\$0	\$34,663
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16</b>	<b>\$17,000</b>	<b>\$40,163</b>	<b>\$0</b>	<b>\$40,163</b>	<b>\$0</b>	<b>\$40,163</b>

<b>Total Requirements</b>		<b>\$401,633</b>	<b>\$465,587</b>	<b>\$465,587</b>	<b>\$0</b>	<b>\$465,587</b>	<b>\$0</b>	<b>\$465,587</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$52,364	\$54,802	\$54,802	\$0	\$54,802	\$0	\$54,802
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$52,364</b>	<b>\$54,802</b>	<b>\$54,802</b>	<b>\$0</b>	<b>\$54,802</b>	<b>\$0</b>	<b>\$54,802</b>

**INTRAGOVERNMENTAL TRANSACTION**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1311-Library Services

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$39,294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$39,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$91,658</b>	<b>\$54,802</b>	<b>\$54,802</b>	<b>\$0</b>	<b>\$54,802</b>	<b>\$0</b>	<b>\$54,802</b>
<b>Net Appropriation</b>		<b>\$309,975</b>	<b>\$410,785</b>	<b>\$410,785</b>	<b>\$0</b>	<b>\$410,785</b>	<b>\$0</b>	<b>\$410,785</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	1.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	2.750	3.000	3.000	0.000	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>4.750</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

The Student Life Division provides a residential environment for high school students ranging in age from 14 to 18. The major programmatic divisions are residential life, counseling services, physical activity/wellness, varsity and intramural sports programs, contracted food and health services, 24-hour security services, Student Activities Board, and Student Government Association to promote student leadership and social awareness development. The services enhance the total development of students by contributing to their holistic development including cultural, social, intellectual, physical, and emotional maturation.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$544,203	\$125,790	\$325,530	\$0	\$325,530	\$0	\$325,530
531151	EPA-TEACH SALARIES-APPRO	\$881,111	\$721,982	\$495,622	\$0	\$495,622	\$0	\$495,622
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$50,024	\$0	\$50,024	\$0	\$50,024
531211	SPA-REG SALARIES-APPRO	\$554,470	\$1,057,086	\$803,976	\$0	\$803,976	\$0	\$803,976
531221	SPA TIME LIMITED SAL-APP	\$3,765	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$181,949	\$3,624	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$14,554	\$0	\$0	\$0	\$0	\$0	\$0
531313	REG(N S) TEMP WAGES-UNDES	(\$1,606)	\$0	\$502	\$0	\$502	\$0	\$502
531321	CONTR EMPL PER IRS-APPRO	\$51,562	\$30,955	\$6,282	\$0	\$6,282	\$0	\$6,282
531322	CONTR EMPL PER IRS-RECPT	\$7,079	\$0	\$1	\$0	\$1	\$0	\$1
531351	STU TEMP WAGES - APPRO	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$39,101	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$39	\$0	\$13	\$0	\$13	\$0	\$13
531421	HOLIDAY PAY - APPRO	\$3,160	\$1,500	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$11,531	\$7,328	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,159	\$22,935	\$16,711	\$0	\$16,711	\$0	\$16,711
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$184	\$368	\$0	\$368	\$0	\$368
531511	SOCIAL SEC CONTRIB-APPRO	\$169,026	\$154,239	\$120,350	\$0	\$120,350	\$0	\$120,350
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,328	\$74	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	(\$18)	\$0	\$34	\$0	\$34	\$0	\$34



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531520	REG RETIRE CONTRIB-UNIV	\$0	\$1,554	\$1,184	\$0	\$1,184	\$0	\$1,184
531521	REG RETIRE CONTRIB-APPRO	\$284,427	\$291,164	\$270,029	\$0	\$270,029	\$0	\$270,029
531522	REG RETIRE CONTRIB-RECPTS	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0
531541	OPT RETIRE CONTRIB-APPRO	\$5,073	\$0	\$0	\$0	\$0	\$0	\$0
531542	OPT RETIRE CONTRIB-RECPTS	\$59	\$0	\$1	\$0	\$1	\$0	\$1
531561	MED INS CONTRIB-APPRO	\$242,168	\$230,717	\$174,276	\$0	\$174,276	\$0	\$174,276
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,106	\$0	\$2	\$0	\$2	\$0	\$2
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$4,270	\$0	\$4,270	\$0	\$4,270
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,009	\$4,258	\$0	\$4,258	\$0	\$4,258
531632	WRKER COMP-TEMP DIS PAYMN	\$58,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,070,892</b>	<b>\$2,653,141</b>	<b>\$2,275,433</b>	<b>\$0</b>	<b>\$2,275,433</b>	<b>\$0</b>	<b>\$2,275,433</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$4,880	\$183,387	\$26,000	\$0	\$26,000	\$0	\$26,000
532150	ACADEMIC SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,053	\$0	\$3,278	\$0	\$3,278	\$0	\$3,278
532181	FOOD SER AGREEMENT	\$843,606	\$782,164	\$830,000	\$0	\$830,000	\$0	\$830,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$36,655	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$387,001	\$299,765	\$327,500	\$0	\$327,500	\$0	\$327,500
532310	REPAIRS-BUILDINGS	\$2,009	\$600	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$13,552	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$150	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$4,156	\$13,409	\$8,500	\$0	\$8,500	\$0	\$8,500
532430	MAINT AGREEMENT-EQUIP	\$349	\$2,000	\$400	\$0	\$400	\$0	\$400
532490	MAINT AGREEMENT-OTHER	\$0	\$594	\$180	\$0	\$180	\$0	\$180
532521	RENT/LEASE-MOTOR VEHICLES	\$7,971	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$158	\$19,719	\$2,800	\$0	\$2,800	\$0	\$2,800
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	(\$207)	\$1,250	\$535	\$0	\$535	\$0	\$535
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$91	\$0	\$950	\$0	\$950	\$0	\$950
532724	MEALS - IN STATE	\$66	\$43	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$612	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$2,842	\$6,966	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$2,085	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$7,625	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,712	\$5,826	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$18,482	\$9,972	\$7,090	\$0	\$7,090	\$0	\$7,090
532860	ADVERTISING	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,071	\$6,057	\$4,500	\$0	\$4,500	\$0	\$4,500
532919	OTHER INSURANCE	\$56,466	\$45,909	\$47,821	\$0	\$47,821	\$0	\$47,821
532930	REGISTRATION FEES	\$178	\$268	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$1,392,176</b>	<b>\$1,392,216</b>	<b>\$1,338,854</b>	<b>\$0</b>	<b>\$1,338,854</b>	<b>\$0</b>	<b>\$1,338,854</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,470	\$673	\$4,392	\$0	\$4,392	\$0	\$4,392
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$140	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,873	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533210	JANITORIAL SUPPLIES	\$20,831	\$8,669	\$14,000	\$0	\$14,000	\$0	\$14,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$243	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27,629	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
533330	OIL, LUBRICANTS, FLUIDS	\$7,810	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,139	\$10,930	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$14,728	\$18,834	\$5,500	\$0	\$5,500	\$0	\$5,500
533610	DRUG SUPPLIES	\$6,441	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533720	EDUCATIONAL SUPPLIES	\$50	\$744	\$1,290	\$0	\$1,290	\$0	\$1,290
533900	OTHER MATERIALS & SUPP	\$8,807	\$15,420	\$1,612	\$0	\$1,612	\$0	\$1,612
<b>Total SUPPLIES</b>		<b>\$98,778</b>	<b>\$55,653</b>	<b>\$80,794</b>	<b>\$0</b>	<b>\$80,794</b>	<b>\$0</b>	<b>\$80,794</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,731	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534512	FURN-RESIDENTIAL	\$29,255	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
534526	EQUIP-ATHLETIC	\$9,821	\$5,000	\$20,300	\$0	\$20,300	\$0	\$20,300
534534	PC/PRINTER EQUIPMENT	\$2,277	\$2,343	\$3,400	\$0	\$3,400	\$0	\$3,400
534539	OTHER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,637	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$6,229	\$5,802	\$6,500	\$0	\$6,500	\$0	\$6,500
534713	PC SOFTWARE	\$2,450	\$0	\$2,450	\$0	\$2,450	\$0	\$2,450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics  
 16094-NC School of Science and Mathematics - General Fund  
 1411-Student Services  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$51,764</b>	<b>\$15,782</b>	<b>\$70,150</b>	<b>\$0</b>	<b>\$70,150</b>	<b>\$0</b>	<b>\$70,150</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$215	\$1,170	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$16,085	\$3,662	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$17,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$33,738</b>	<b>\$4,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,647,347</b>	<b>\$4,121,624</b>	<b>\$3,765,231</b>	<b>\$0</b>	<b>\$3,765,231</b>	<b>\$0</b>	<b>\$3,765,231</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	FOUNDATION GRANTS	\$9,452	\$11,673	\$11,673	\$0	\$11,673	\$0	\$11,673
432402	PRIVATE GRANTS	\$3,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$12,992</b>	<b>\$11,673</b>	<b>\$11,673</b>	<b>\$0</b>	<b>\$11,673</b>	<b>\$0</b>	<b>\$11,673</b>

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434110	HOUSEHOLD/CLEANING SVC	\$8,768	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$8,768</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1411-Student Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$893	\$390	\$390	\$0	\$390	\$0	\$390
<b>Total MISCELLANEOUS</b>		<b>\$893</b>	<b>\$390</b>	<b>\$390</b>	<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$390</b>
<b>Total Receipts</b>		<b>\$22,652</b>	<b>\$19,563</b>	<b>\$19,563</b>	<b>\$0</b>	<b>\$19,563</b>	<b>\$0</b>	<b>\$19,563</b>
<b>Net Appropriation</b>		<b>\$4,624,694</b>	<b>\$4,102,061</b>	<b>\$3,745,668</b>	<b>\$0</b>	<b>\$3,745,668</b>	<b>\$0</b>	<b>\$3,745,668</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	3.500	4.000	4.000	0.000	4.000	0.000	4.000
531151	EPA-TEACH SALARIES-APPRO	30.500	9.500	9.500	0.000	9.500	0.000	9.500
531211	SPA-REG SALARIES-APPRO	14.000	32.000	33.000	0.000	33.000	0.000	33.000
<b>Total FTE</b>		<b>48.000</b>	<b>45.500</b>	<b>46.500</b>	<b>0.000</b>	<b>46.500</b>	<b>0.000</b>	<b>46.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Plant Facilities provides utilities, housekeeping, maintenance, and grounds upkeep for NCSSM's 27-acre, 16 building residential campus. Other responsibilities include: maintain new and renovated buildings, make repairs to facilities and equipment, manage capital improvement projects, coordinate with designers and contractors on construction and repair projects, and maintain building comfort levels that maximize energy efficiency and conservation.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$77,360	\$72,224	\$72,224	\$0	\$72,224	\$0	\$72,224
531151	EPA-TEACH SALARIES-APPRO	\$429	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$659,882	\$846,223	\$834,037	\$0	\$834,037	\$0	\$834,037
531411	OT PAY - APPROPRIATED	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$449	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$4,028	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,035	\$7,473	\$11,973	\$0	\$11,973	\$0	\$11,973
531511	SOCIAL SEC CONTRIB-APPRO	\$55,415	\$73,364	\$76,086	\$0	\$76,086	\$0	\$76,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$0	\$845	\$845	\$0	\$845	\$0	\$845
531521	REG RETIRE CONTRIB-APPRO	\$111,061	\$150,933	\$146,933	\$0	\$146,933	\$0	\$146,933
531561	MED INS CONTRIB-APPRO	\$104,670	\$154,824	\$156,311	\$0	\$156,311	\$0	\$156,311
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,500	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,029,568</b>	<b>\$1,314,856</b>	<b>\$1,311,879</b>	<b>\$0</b>	<b>\$1,311,879</b>	<b>\$0</b>	<b>\$1,311,879</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$0	\$0	\$11	\$0	\$11	\$0	\$11
532185	WASTE REM/RECY SER AGREEM	\$19,861	\$19,746	\$23,100	\$0	\$23,100	\$0	\$23,100
532187	PEST CONTROL AGREEMENT	\$5,040	\$3,000	\$6,000	\$0	\$6,000	\$0	\$6,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532193	TRANSPORTATION SVCS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$51,103	\$39,359	\$50,000	\$0	\$50,000	\$0	\$50,000
532210	ENRG SER -ELECTRICAL	\$534,033	\$620,856	\$574,000	\$0	\$574,000	\$0	\$574,000
532220	ENRG SER -NAT.GAS/PROPANE	\$321,351	\$275,096	\$128,649	\$0	\$128,649	\$0	\$128,649
532230	ENRG SER -WATER & SEWER	\$159,329	\$7,097	\$150,000	\$0	\$150,000	\$0	\$150,000
532241	ENRG SER -FUEL OIL	\$662	\$1,485	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$29,726	\$0	\$49,825	\$0	\$49,825	\$0	\$49,825
532331	REPAIRS-MOTOR VEHICLES	\$1,336	\$0	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$22,818	\$0	\$35,302	\$0	\$35,302	\$0	\$35,302
532390	REPAIRS-OTHER	\$65,719	\$42,421	\$168,561	\$0	\$168,561	\$0	\$168,561
532430	MAINT AGREEMENT-EQUIP	\$18,608	\$3,018	\$13,897	\$0	\$13,897	\$0	\$13,897
532442	MAINT AGRMT-WAN SOFTWARE	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$19,900	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$50,312	\$31,148	\$62,000	\$1,200	\$63,200	\$2,400	\$64,400
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$50	\$0	\$50	\$0	\$50
532724	MEALS - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$606	\$1,254	\$1,248	\$0	\$1,248	\$0	\$1,248
532840	POSTAGE, FREIGHT & DELIV	\$6	\$370	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$866	\$100	\$50	\$0	\$50	\$0	\$50
532860	ADVERTISING	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$1,581	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$134	\$1,450	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,283,011</b>	<b>\$1,070,631</b>	<b>\$1,263,793</b>	<b>\$1,200</b>	<b>\$1,264,993</b>	<b>\$2,400</b>	<b>\$1,266,193</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$735	\$678	\$918	\$0	\$918	\$0	\$918
533150	SECURITY & SAFETY SUPP	\$149	\$6,477	\$1,992	\$0	\$1,992	\$0	\$1,992
533210	JANITORIAL SUPPLIES	\$21,744	\$31,499	\$25,000	\$0	\$25,000	\$0	\$25,000
533240	CARPENTRY & HARDWARE SUPP	\$2,250	\$10,355	\$2,750	\$0	\$2,750	\$0	\$2,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,510	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$142	\$0	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$14,272	\$17,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533310	GASOLINE	\$612	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$414	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$106	\$0	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,837	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$126	\$1,475	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$22,025	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$4,446	\$36,501	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total SUPPLIES</b>		<b>\$74,531</b>	<b>\$109,822</b>	<b>\$69,560</b>	<b>\$0</b>	<b>\$69,560</b>	<b>\$0</b>	<b>\$69,560</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$731	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534620	TEXTBOOKS	\$0	\$6,579	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$731</b>	<b>\$8,779</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$11,542	\$1,000	\$0	\$1,000	\$0	\$1,000
535901	OTHER EXPENSES, NON-OPER	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,958</b>	<b>\$11,692</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

<b>Total Requirements</b>		<b>\$2,389,799</b>	<b>\$2,515,780</b>	<b>\$2,651,832</b>	<b>\$1,200</b>	<b>\$2,653,032</b>	<b>\$2,400</b>	<b>\$2,654,232</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$1,073	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
434410	RENTAL OF REAL PROPERTY	\$41,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$42,375</b>	<b>\$2,113</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$400	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
<b>Total MISCELLANEOUS</b>		<b>\$400</b>	<b>\$4,480</b>	<b>\$4,480</b>	<b>\$0</b>	<b>\$4,480</b>	<b>\$0</b>	<b>\$4,480</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

870-North Carolina School of Science and Mathematics

16094-NC School of Science and Mathematics - General Fund

1511-Plant Facilities

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$64,399	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILTY	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$66,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$109,057</b>	<b>\$6,593</b>	<b>\$6,593</b>	<b>\$0</b>	<b>\$6,593</b>	<b>\$0</b>	<b>\$6,593</b>
<b>Net Appropriation</b>		<b>\$2,280,743</b>	<b>\$2,509,187</b>	<b>\$2,645,239</b>	<b>\$1,200</b>	<b>\$2,646,439</b>	<b>\$2,400</b>	<b>\$2,647,639</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	24.000	27.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>		<b>25.000</b>	<b>29.000</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC Board of Governors**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$42,611,367	\$37,285,556	\$37,303,605	\$0	\$37,303,605	\$0	\$37,303,605
Total Receipts	\$4,792,747	\$28,850	\$46,899	\$0	\$46,899	\$0	\$46,899
<b>Net Appropriation</b>	<b>\$37,818,620</b>	<b>\$37,256,706</b>	<b>\$37,256,706</b>	<b>\$0</b>	<b>\$37,256,706</b>	<b>\$0</b>	<b>\$37,256,706</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	239.990	223.410	246.738	0.000	246.738	0.000	246.738



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC Board of Governors**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1119	ARRA - Race to the Top Grant	\$3,746,317	\$0	\$0	\$0	\$0	\$0	\$0
1141	Center for Public Television	\$9,052,987	\$9,093,665	\$9,113,531	\$0	\$9,113,531	\$0	\$9,113,531
1144	MCNC Contract (NCREN)	\$5,100,000	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
1145	NC Center for School Leadership Development	\$857,120	\$1,722,005	\$1,664,934	\$0	\$1,664,934	\$0	\$1,664,934
1170	Institutional Support	\$23,714,519	\$21,569,886	\$21,625,140	\$0	\$21,625,140	\$0	\$21,625,140
1252		\$140,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$42,611,367</b>	<b>\$37,285,556</b>	<b>\$37,303,605</b>	<b>\$0</b>	<b>\$37,303,605</b>	<b>\$0</b>	<b>\$37,303,605</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1119	ARRA - Race to the Top Grant	\$3,746,317	\$0	\$0	\$0	\$0	\$0	\$0
1141	Center for Public Television	\$67,631	\$21,000	\$39,049	\$0	\$39,049	\$0	\$39,049
1145	NC Center for School Leadership Development	\$3,925	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
1170	Institutional Support	\$974,874	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$4,792,747</b>	<b>\$28,850</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>
<b>Net Appropriation</b>		<b>\$37,818,620</b>	<b>\$37,256,706</b>	<b>\$37,256,706</b>	<b>\$0</b>	<b>\$37,256,706</b>	<b>\$0</b>	<b>\$37,256,706</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1141	Center for Public Television	83.300	86.800	87.050	0.000	87.050	0.000	87.050
1145	NC Center for School Leadership Development	12.400	7.900	14.400	0.000	14.400	0.000	14.400
1170	Institutional Support	144.290	128.710	145.288	0.000	145.288	0.000	145.288
<b>Total FTE</b>		<b>239.990</b>	<b>223.410</b>	<b>246.738</b>	<b>0.000</b>	<b>246.738</b>	<b>0.000</b>	<b>246.738</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U10-University of North Carolina  
16010-UNC Board of Governors**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$8,755,676	\$9,234,831	\$9,857,969	\$0	\$9,857,969	\$0	\$9,857,969
531210	SPA-REG SALARIES-UNIV	\$8,520,364	\$8,879,338	\$9,365,600	\$0	\$9,365,600	\$0	\$9,365,600
531310	REG(N S) TEMP WAGES-UNIV	\$790,015	\$13,468	\$56,303	\$0	\$56,303	\$0	\$56,303
531350	STU TEMP WAGES - UNIV	\$0	\$13,745	\$13,745	\$0	\$13,745	\$0	\$13,745
531410	OT PAY - UNIV	\$23,411	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$5,599	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$24,823	\$8,017	\$8,017	\$0	\$8,017	\$0	\$8,017
531450	DUAL EMPL WAGES - UNIV	\$7,735	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$149,476	\$140,457	\$140,457	\$0	\$140,457	\$0	\$140,457
531510	SOCIAL SEC CONTRIB-UNIV	\$1,261,351	\$1,278,479	\$1,371,061	\$0	\$1,371,061	\$0	\$1,371,061
531520	REG RETIRE CONTRIB-UNIV	\$1,788,679	\$2,217,391	\$2,240,545	\$0	\$2,240,545	\$0	\$2,240,545
531540	OPT RETIRE CONTRIB-UNIV	\$618,651	\$382,620	\$502,103	\$0	\$502,103	\$0	\$502,103
531560	MED INS CONTRIB-UNIV	\$1,144,844	\$1,279,835	\$1,337,689	\$0	\$1,337,689	\$0	\$1,337,689
531577	UI INS 1% PAYMENT TO DES	\$47,522	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$5,710	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$131,026	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$6,645	\$16,280	\$16,280	\$0	\$16,280	\$0	\$16,280
531660	TAX EMP REIMB/ALLOW-UNIV	\$297,500	\$64,726	\$12,000	\$0	\$12,000	\$0	\$12,000
531664	NONTAX EMP CELL PH REIMB	\$29,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$23,608,690</b>	<b>\$23,533,187</b>	<b>\$24,925,769</b>	<b>\$0</b>	<b>\$24,925,769</b>	<b>\$0</b>	<b>\$24,925,769</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$49,741	\$10,122,207	\$8,266,283	\$0	\$8,266,283	\$0	\$8,266,283
532100	PURCHASED CONTRACT SERVIC	\$66,000	\$433,828	\$431,102	\$0	\$431,102	\$0	\$431,102



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U10-University of North Carolina  
16010-UNC Board of Governors**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532110	LEGAL SERVICES	\$44,446	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$29,402	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$99,338	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$19,568	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$295,826	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$6,336	\$6,336	\$0	\$6,336	\$0	\$6,336
532160	ENGINEERING SERVICES	\$11,506	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$439,835	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$106,015	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14,464	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$6,111	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,926	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$73,522	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,467,006	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,437,547	\$1,455,596	\$0	\$1,455,596	\$0	\$1,455,596
532210	ENRG SER -ELECTRICAL	\$1,386,832	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$155,227	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$177,017	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$87,863	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$294,334	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24,593	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$148,160	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U10-University of North Carolina  
16010-UNC Board of Governors**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532334	REPAIR-WAN EQUIP	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$34,154	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$86,442	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$80,785	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$27,878	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,586	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$166,930	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$52,285	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$24,897	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$66,680	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$90,647	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$24,836	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$66,333	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$52,466	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$93,588	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$12,269	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U10-University of North Carolina  
 16010-UNC Board of Governors**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532712	TRANS AIR-OUT STATE,IN US	\$41,190	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,918	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$137,606	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,764	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$76,747	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$43,103	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38,218	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$25,524	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$63,679	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$135,563	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$53,383	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$8,974	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,708,867	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$48,435	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC Board of Governors**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532840	POSTAGE, FREIGHT & DELIV	\$55,340	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$17,520	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$18,283	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,228	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$50,918	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$49,981	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$60,149	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,592,925</b>	<b>\$11,999,918</b>	<b>\$10,159,317</b>	<b>\$0</b>	<b>\$10,159,317</b>	<b>\$0</b>	<b>\$10,159,317</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$442,471	\$381,822	\$0	\$381,822	\$0	\$381,822
533110	GENERAL OFFICE SUPPLIES	\$35,881	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$35,393	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15,271	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10,121	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$62,896	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$35,008	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$619	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,058	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U10-University of North Carolina  
 16010-UNC Board of Governors**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$47,556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$250,807</b>	<b>\$442,471</b>	<b>\$381,822</b>	<b>\$0</b>	<b>\$381,822</b>	<b>\$0</b>	<b>\$381,822</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,014,980	\$1,094,980	\$0	\$1,094,980	\$0	\$1,094,980
534431	OTH STR-GENERAL CONTRACTS	\$49,418	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$93,793	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,462	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$52,501	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$371,568	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$62,001	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$49,290	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$221,515	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$102,908	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$87,069	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$23,113	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$10,389	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$72,385	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$422,028	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$32,605	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$48,647	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$4,744	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$121	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U10-University of North Carolina  
16010-UNC Board of Governors

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$1,720,674</b>	<b>\$1,014,980</b>	<b>\$1,094,980</b>	<b>\$0</b>	<b>\$1,094,980</b>	<b>\$0</b>	<b>\$1,094,980</b>
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**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$446,717	\$0	\$446,717	\$0	\$446,717
535800	BUILDINGS	(\$49,741)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$359,104	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$82,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$392,231</b>	<b>\$0</b>	<b>\$446,717</b>	<b>\$0</b>	<b>\$446,717</b>	<b>\$0</b>	<b>\$446,717</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$159,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$159,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537177	RES-CAMPUS SAFETY	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
537179	RES-CFNC PATHWAYS UNCG	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$3,746,317	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
538910	BUDGET FLEXIBILITY	\$140,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,886,741</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Total Requirements</b>		<b>\$42,611,367</b>	<b>\$37,285,556</b>	<b>\$37,303,605</b>	<b>\$0</b>	<b>\$37,303,605</b>	<b>\$0</b>	<b>\$37,303,605</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina  
 16010-UNC Board of Governors

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432523	STATE GRANTS	\$3,746,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,746,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$21,964	\$7,850	\$25,899	\$0	\$25,899	\$0	\$25,899
434321	SALE OF SURP PROP-NONOPER	\$12,701	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$34,664</b>	<b>\$28,850</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$7,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$956,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$956,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$16,939	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$31,645	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$48,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,792,747</b>	<b>\$28,850</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>	<b>\$0</b>	<b>\$46,899</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC Board of Governors**

<b>Net Appropriation</b>		<b>\$37,818,620</b>	<b>\$37,256,706</b>	<b>\$37,256,706</b>	<b>\$0</b>	<b>\$37,256,706</b>	<b>\$0</b>	<b>\$37,256,706</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	81.830	69.400	83.830	0.000	83.830	0.000	83.830
531210	SPA-REG SALARIES-UNIV	158.160	154.010	162.908	0.000	162.908	0.000	162.908
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1119-ARRA - Race to the Top Grant

This purpose code is used exclusively for tracking and reporting on the federal ARRA grant for Race to the Top.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$3,746,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,746,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,746,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432523	STATE GRANTS	\$3,746,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,746,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,746,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

This purpose includes administrative and managerial, engineering and broadcasting, programming and production, and developmental operations of The University of North Carolina Center for Public Television. The UNC Center for Public Television is a public service function which provides television programs throughout the state for instructional, educational, and entertainment purposes, information dissemination, and cultural enrichment.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$533,279	\$524,847	\$537,329	\$0	\$537,329	\$0	\$537,329
531210	SPA-REG SALARIES-UNIV	\$3,871,442	\$4,210,741	\$4,225,778	\$0	\$4,225,778	\$0	\$4,225,778
531310	REG(N S) TEMP WAGES-UNIV	\$59,437	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$5,534	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$24,823	\$142	\$142	\$0	\$142	\$0	\$142
531460	EPA&SPA-LONGVTY PAY-UNIV	\$74,559	\$72,866	\$72,866	\$0	\$72,866	\$0	\$72,866
531510	SOCIAL SEC CONTRIB-UNIV	\$337,692	\$367,315	\$369,282	\$0	\$369,282	\$0	\$369,282
531520	REG RETIRE CONTRIB-UNIV	\$630,096	\$713,782	\$717,392	\$0	\$717,392	\$0	\$717,392
531540	OPT RETIRE CONTRIB-UNIV	\$28,213	\$7,505	\$7,632	\$0	\$7,632	\$0	\$7,632
531560	MED INS CONTRIB-UNIV	\$420,069	\$470,167	\$470,167	\$0	\$470,167	\$0	\$470,167
531631	WRKER COMP-MED PAYMENTS	\$65,415	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$20,820	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$12,644	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,065,346</b>	<b>\$6,388,185</b>	<b>\$6,400,588</b>	<b>\$0</b>	<b>\$6,400,588</b>	<b>\$0</b>	<b>\$6,400,588</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$969,688	\$929,819	\$0	\$929,819	\$0	\$929,819
532100	PURCHASED CONTRACT SERVIC	\$0	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
532110	LEGAL SERVICES	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$7,352	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$195,455	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$1,030,029	\$1,048,078	\$0	\$1,048,078	\$0	\$1,048,078
532210	ENRG SER -ELECTRICAL	\$1,230,294	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$67,809	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$25,180	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$87,863	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$141,159	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24,541	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$101,861	\$0	\$0	\$0	\$0	\$0	\$0
532334	REPAIR-WAN EQUIP	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$19,390	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$21,904	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$70,113	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$66,680	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,775	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$44,162	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$66	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U10-University of North Carolina**  
**16010-UNC Board of Governors**  
**1141-Center for Public Television**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532524	RENT/LEASE-GEN OFF EQUIP	\$11,751	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$93,588	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,176	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,897	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$78,771	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$40,904	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,108	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,078	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$49,981	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$483	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,453,906</b>	<b>\$2,164,717</b>	<b>\$2,142,897</b>	<b>\$0</b>	<b>\$2,142,897</b>	<b>\$0</b>	<b>\$2,142,897</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$120,849	\$120,849	\$0	\$120,849	\$0	\$120,849
533110	GENERAL OFFICE SUPPLIES	\$6,301	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$5,545	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$61,972	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34,723	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$573	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,058	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$152,937</b>	<b>\$120,849</b>	<b>\$120,849</b>	<b>\$0</b>	<b>\$120,849</b>	<b>\$0</b>	<b>\$120,849</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$419,914	\$419,914	\$0	\$419,914	\$0	\$419,914
534431	OTH STR-GENERAL CONTRACTS	\$49,418	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,973	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,863	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$31,215	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$35,708	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$883	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$105,601	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$679	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$79,464	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$23,113	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$10,389	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$773	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$351,516</b>	<b>\$419,914</b>	<b>\$419,914</b>	<b>\$0</b>	<b>\$419,914</b>	<b>\$0</b>	<b>\$419,914</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$29,283	\$0	\$29,283	\$0	\$29,283
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$28,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$29,283</b>	<b>\$0</b>	<b>\$29,283</b>	<b>\$0</b>	<b>\$29,283</b>	<b>\$0</b>	<b>\$29,283</b>

<b>Total Requirements</b>		<b>\$9,052,987</b>	<b>\$9,093,665</b>	<b>\$9,113,531</b>	<b>\$0</b>	<b>\$9,113,531</b>	<b>\$0</b>	<b>\$9,113,531</b>
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**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$18,049	\$0	\$18,049	\$0	\$18,049	\$0	\$18,049
434321	SALE OF SURP PROP-NONOPER	\$12,701	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$30,749</b>	<b>\$21,000</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1141-Center for Public Television

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$5,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$31,645	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$31,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$67,631</b>	<b>\$21,000</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>	<b>\$0</b>	<b>\$39,049</b>
<b>Net Appropriation</b>		<b>\$8,985,356</b>	<b>\$9,072,665</b>	<b>\$9,074,482</b>	<b>\$0</b>	<b>\$9,074,482</b>	<b>\$0</b>	<b>\$9,074,482</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	6.050	5.800	6.050	0.000	6.050	0.000	6.050
531210	SPA-REG SALARIES-UNIV	77.250	81.000	81.000	0.000	81.000	0.000	81.000
<b>Total FTE</b>		<b>83.300</b>	<b>86.800</b>	<b>87.050</b>	<b>0.000</b>	<b>87.050</b>	<b>0.000</b>	<b>87.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1144-MCNC Contract (NCREN)

This purpose accounts for the direct costs of procuring research and education supercomputing and networking services for the University of North Carolina and its affiliated organizations, and various private colleges and universities from the Microelectronics Center for North Carolina.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$0	\$4,900,000
532821	COMPUTER/DATA PROCESS SVC	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,100,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>Total Requirements</b>		<b>\$5,100,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>Net Appropriation</b>		<b>\$5,100,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

This purpose accounts for the operations and programs of the NC Center for School Leadership Development, an affiliated program of UNC General Administration. NCCSLD provides a public service function that operates in alignment with the strategic priorities of the University and the public schools, to promote a community of individual and collective learners who meet the leadership challenges of advancing student and school success in North Carolina. This is accomplished through design and delivery of premier professional development for public school educators and contribution to school-based research providing evidence of best practices.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$266,427	\$488,818	\$495,626	\$0	\$495,626	\$0	\$495,626
531210	SPA-REG SALARIES-UNIV	\$87,286	\$94,555	\$98,397	\$0	\$98,397	\$0	\$98,397
531410	OT PAY - UNIV	\$430	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$26,711	\$44,631	\$45,449	\$0	\$45,449	\$0	\$45,449
531520	REG RETIRE CONTRIB-UNIV	\$23,614	\$63,450	\$57,791	\$0	\$57,791	\$0	\$57,791
531540	OPT RETIRE CONTRIB-UNIV	\$18,301	\$17,561	\$17,656	\$0	\$17,656	\$0	\$17,656
531560	MED INS CONTRIB-UNIV	\$24,904	\$45,268	\$40,076	\$0	\$40,076	\$0	\$40,076
531631	WRKER COMP-MED PAYMENTS	\$3,502	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$120	\$700	\$700	\$0	\$700	\$0	\$700
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$3,492	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$453,132</b>	<b>\$758,475</b>	<b>\$755,695</b>	<b>\$0</b>	<b>\$755,695</b>	<b>\$0</b>	<b>\$755,695</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$3,516	\$463,340	\$392,656	\$0	\$392,656	\$0	\$392,656
532100	PURCHASED CONTRACT SERVIC	\$0	\$112,549	\$112,549	\$0	\$112,549	\$0	\$112,549
532150	ACADEMIC SERVICES	\$0	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
532170	ADMIN SERVICES	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$65,680	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532188	LAWNS & GROUNDS SER AGREE	\$826	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,618	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$161,493	\$161,493	\$0	\$161,493	\$0	\$161,493
532210	ENRG SER -ELECTRICAL	\$44,756	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$29,312	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$50,264	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$28,725	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$16,339	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$6,267	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$9,127	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,065	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$759)	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$150	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$21,338	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$328,997</b>	<b>\$740,718</b>	<b>\$670,034</b>	<b>\$0</b>	<b>\$670,034</b>	<b>\$0</b>	<b>\$670,034</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$67,812	\$67,812	\$0	\$67,812	\$0	\$67,812
533110	GENERAL OFFICE SUPPLIES	\$3,091	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$11,074	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$660	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,687	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$22,203</b>	<b>\$67,812</b>	<b>\$67,812</b>	<b>\$0</b>	<b>\$67,812</b>	<b>\$0</b>	<b>\$67,812</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
534511	FURN-OFFICE	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,072	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$27,236	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$39,910</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1145-NC Center for School Leadership Development

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$16,393	\$0	\$16,393	\$0	\$16,393
535800	BUILDINGS	(\$3,516)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$12,877</b>	<b>\$0</b>	<b>\$16,393</b>	<b>\$0</b>	<b>\$16,393</b>	<b>\$0</b>	<b>\$16,393</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

<b>Total Requirements</b>		<b>\$857,120</b>	<b>\$1,722,005</b>	<b>\$1,664,934</b>	<b>\$0</b>	<b>\$1,664,934</b>	<b>\$0</b>	<b>\$1,664,934</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$3,915	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,915</b>	<b>\$7,850</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,925</b>	<b>\$7,850</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>
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<b>Net Appropriation</b>		<b>\$853,195</b>	<b>\$1,714,155</b>	<b>\$1,657,084</b>	<b>\$0</b>	<b>\$1,657,084</b>	<b>\$0</b>	<b>\$1,657,084</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	8.900	5.400	10.900	0.000	10.900	0.000	10.900
531210	SPA-REG SALARIES-UNIV	3.500	2.500	3.500	0.000	3.500	0.000	3.500
<b>Total FTE</b>		<b>12.400</b>	<b>7.900</b>	<b>14.400</b>	<b>0.000</b>	<b>14.400</b>	<b>0.000</b>	<b>14.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$7,955,971	\$8,221,166	\$8,825,014	\$0	\$8,825,014	\$0	\$8,825,014
531210	SPA-REG SALARIES-UNIV	\$4,561,636	\$4,574,042	\$5,041,425	\$0	\$5,041,425	\$0	\$5,041,425
531310	REG(N S) TEMP WAGES-UNIV	\$730,578	\$13,468	\$56,303	\$0	\$56,303	\$0	\$56,303
531350	STU TEMP WAGES - UNIV	\$0	\$13,745	\$13,745	\$0	\$13,745	\$0	\$13,745
531410	OT PAY - UNIV	\$20,837	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531420	HOLIDAY PAY - UNIV	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875
531450	DUAL EMPL WAGES - UNIV	\$7,735	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$73,079	\$67,591	\$67,591	\$0	\$67,591	\$0	\$67,591
531510	SOCIAL SEC CONTRIB-UNIV	\$896,948	\$866,533	\$956,330	\$0	\$956,330	\$0	\$956,330
531520	REG RETIRE CONTRIB-UNIV	\$1,134,969	\$1,440,159	\$1,465,362	\$0	\$1,465,362	\$0	\$1,465,362
531540	OPT RETIRE CONTRIB-UNIV	\$572,137	\$357,554	\$476,815	\$0	\$476,815	\$0	\$476,815
531560	MED INS CONTRIB-UNIV	\$699,872	\$764,400	\$827,446	\$0	\$827,446	\$0	\$827,446
531577	UI INS 1% PAYMENT TO DES	\$47,522	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$5,710	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$62,109	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$6,525	\$15,580	\$15,580	\$0	\$15,580	\$0	\$15,580
531660	TAX EMP REIMB/ALLOW-UNIV	\$297,500	\$40,414	\$12,000	\$0	\$12,000	\$0	\$12,000
531664	NONTAX EMP CELL PH REIMB	\$17,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,090,211</b>	<b>\$16,386,527</b>	<b>\$17,769,486</b>	<b>\$0</b>	<b>\$17,769,486</b>	<b>\$0</b>	<b>\$17,769,486</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U10-University of North Carolina**

**16010-UNC Board of Governors**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$46,225	\$3,789,179	\$2,043,808	\$0	\$2,043,808	\$0	\$2,043,808
532100	PURCHASED CONTRACT SERVIC	\$66,000	\$156,279	\$153,553	\$0	\$153,553	\$0	\$153,553
532110	LEGAL SERVICES	\$42,985	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$29,402	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$99,338	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$19,568	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$295,826	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532160	ENGINEERING SERVICES	\$11,506	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$438,160	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$38,907	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,344	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$73,522	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,248,934	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$246,025	\$246,025	\$0	\$246,025	\$0	\$246,025
532210	ENRG SER -ELECTRICAL	\$111,781	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$58,106	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$101,573	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$124,450	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$52	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$29,960	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,764	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$64,538	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$10,671	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$686	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$27,878	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,586	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$166,930	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$52,285	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$24,897	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$66,872	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$18,569	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$22,171	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$31,588	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$12,269	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$40,848	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,918	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$137,085	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,697	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$68,497	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U10-University of North Carolina**

**16010-UNC Board of Governors**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532722	LODGING-OUT STATE, IN US	\$42,967	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$33,294	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,684	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$24,407	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$63,241	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$48,291	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$53,287	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$8,196	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$567,963	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$48,435	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,214	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,279	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$16,175	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$59,366	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,710,022</b>	<b>\$4,194,483</b>	<b>\$2,446,386</b>	<b>\$0</b>	<b>\$2,446,386</b>	<b>\$0</b>	<b>\$2,446,386</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$253,810	\$193,161	\$0	\$193,161	\$0	\$193,161
533110	GENERAL OFFICE SUPPLIES	\$26,489	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$32,759	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,154	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,288	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$264	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$75,667</b>	<b>\$253,810</b>	<b>\$193,161</b>	<b>\$0</b>	<b>\$193,161</b>	<b>\$0</b>	<b>\$193,161</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$520,066	\$600,066	\$0	\$600,066	\$0	\$600,066
534511	FURN-OFFICE	\$86,473	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,599	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$13,214	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$335,860	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$61,119	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$49,290	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$88,678	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$102,140	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$71,360	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$421,255	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$31,015	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$48,647	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$4,744	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,329,248</b>	<b>\$520,066</b>	<b>\$600,066</b>	<b>\$0</b>	<b>\$600,066</b>	<b>\$0</b>	<b>\$600,066</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$401,041	\$0	\$401,041	\$0	\$401,041
535800	BUILDINGS	(\$46,225)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$357,891	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$38,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$350,071</b>	<b>\$0</b>	<b>\$401,041</b>	<b>\$0</b>	<b>\$401,041</b>	<b>\$0</b>	<b>\$401,041</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$159,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$159,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AGENCY RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1170-Institutional Support

Requirements

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537177	RES-CAMPUS SAFETY	\$0	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
537179	RES-CFNC PATHWAYS UNCG	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>
<b>Total Requirements</b>		<b>\$23,714,519</b>	<b>\$21,569,886</b>	<b>\$21,625,140</b>	<b>\$0</b>	<b>\$21,625,140</b>	<b>\$0</b>	<b>\$21,625,140</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$956,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$956,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$16,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$974,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Net Appropriation**

<b>Net Appropriation</b>		<b>\$22,739,645</b>	<b>\$21,569,886</b>	<b>\$21,625,140</b>	<b>\$0</b>	<b>\$21,625,140</b>	<b>\$0</b>	<b>\$21,625,140</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	66.880	58.200	66.880	0.000	66.880	0.000	66.880
531210	SPA-REG SALARIES-UNIV	77.410	70.510	78.408	0.000	78.408	0.000	78.408
<b>Total FTE</b>		<b>144.290</b>	<b>128.710</b>	<b>145.288</b>	<b>0.000</b>	<b>145.288</b>	<b>0.000</b>	<b>145.288</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16010-UNC Board of Governors

1252-

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$140,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$140,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$140,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$140,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2015-17  
Status : Approved**

**U10-University of North Carolina**

**16011-UNC Board of Governors - Institutional Programs**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$16,020,000	\$40,710,524	\$40,710,524	(\$10,443)	\$40,700,081	(\$10,443)	\$40,700,081
<b>Net Appropriation</b>	<b>\$16,020,000</b>	<b>\$40,710,524</b>	<b>\$40,710,524</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1260	Board of Governors Reserve	\$0	\$23,690,524	\$23,690,524	(\$10,443)	\$23,680,081	(\$10,443)	\$23,680,081
1261	University Cancer Research Fund	\$16,020,000	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
1262	College Foundation of North Carolina	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total Requirements</b>		<b>\$16,020,000</b>	<b>\$40,710,524</b>	<b>\$40,710,524</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>
<b>Net Appropriation</b>		<b>\$16,020,000</b>	<b>\$40,710,524</b>	<b>\$40,710,524</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U10-University of North Carolina  
16011-UNC Board of Governors - Institutional Programs**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	\$0	\$159,300	\$0	\$159,300
537106	RES-DIST IN LUMP SUM	\$0	\$317,500	\$317,500	\$0	\$317,500	\$0	\$317,500
537107	RES-MATCHING WORK STUDY	\$0	\$1,558,487	\$1,558,487	\$0	\$1,558,487	\$0	\$1,558,487
537111	RES-TEACH ENROLL REC	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
537112	RES-UNC-COLLEGE SCHOLARS	\$0	\$2,371,253	\$2,371,253	\$0	\$2,371,253	\$0	\$2,371,253
537116	RES-UNC FAC RECRU RETENT	\$0	\$1,469,370	\$1,469,370	\$0	\$1,469,370	\$0	\$1,469,370
537127	RES-ENROLL GROWTH PERFORM	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
537138	RES-STRATEGIC PLAN	\$0	\$1,368,031	\$1,368,031	\$0	\$1,368,031	\$0	\$1,368,031
537145	RES-UNC NCCCS 2+E ELEARN	\$0	\$400,190	\$400,190	\$0	\$400,190	\$0	\$400,190
537154	INFORMATION TECH	\$0	\$709,142	\$709,142	\$0	\$709,142	\$0	\$709,142
537155	RES-STRATEGIC INITIATIVE	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
537172	RES-BOG TEACH AWARDS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537181	RES-MAJOR RESEARCH INIT	\$0	\$963,532	\$963,532	\$0	\$963,532	\$0	\$963,532
537194	RES-YELLOW RIBBON PROGRAM	\$0	\$4,863,276	\$4,863,276	\$0	\$4,863,276	\$0	\$4,863,276
537195	RES-GAME CHANGING RESRCH	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537196	RES-NC NEW TEACHER SUPPORT	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
537204	COMPENSATION INCR RESERVE	\$0	\$10,443	\$10,443	(\$10,443)	\$0	(\$10,443)	\$0
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$23,690,524</b>	<b>\$23,690,524</b>	<b>(\$10,443)</b>	<b>\$23,680,081</b>	<b>(\$10,443)</b>	<b>\$23,680,081</b>

**INTRA-GOVERNMENTAL TRANSFERS**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$16,020,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>
<b>Total Requirements</b>		<b>\$16,020,000</b>	<b>\$40,710,524</b>	<b>\$40,710,524</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>
<b>Net Appropriation</b>		<b>\$16,020,000</b>	<b>\$40,710,524</b>	<b>\$40,710,524</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>	<b>(\$10,443)</b>	<b>\$40,700,081</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1260-Board of Governors Reserve

This activity includes budgeted State appropriations designated by the North Carolina General Assembly for specific University programs and facilities and unavailable for usage until authorized and allocated by the UNC Board of Governors.

Requirements

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537104	RES-GATEWAY TECH RM	\$0	\$159,300	\$159,300	\$0	\$159,300	\$0	\$159,300
537106	RES-DIST IN LUMP SUM	\$0	\$317,500	\$317,500	\$0	\$317,500	\$0	\$317,500
537107	RES-MATCHING WORK STUDY	\$0	\$1,558,487	\$1,558,487	\$0	\$1,558,487	\$0	\$1,558,487
537111	RES-TEACH ENROLL REC	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
537112	RES-UNC-COLLEGE SCHOLARS	\$0	\$2,371,253	\$2,371,253	\$0	\$2,371,253	\$0	\$2,371,253
537116	RES-UNC FAC RECRU RETENT	\$0	\$1,469,370	\$1,469,370	\$0	\$1,469,370	\$0	\$1,469,370
537127	RES-ENROLL GROWTH PERFORM	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
537138	RES-STRATEGIC PLAN	\$0	\$1,368,031	\$1,368,031	\$0	\$1,368,031	\$0	\$1,368,031
537145	RES-UNC NCCCS 2+E ELEARN	\$0	\$400,190	\$400,190	\$0	\$400,190	\$0	\$400,190
537154	INFORMATION TECH	\$0	\$709,142	\$709,142	\$0	\$709,142	\$0	\$709,142
537155	RES-STRATEGIC INITIATIVE	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
537172	RES-BOG TEACH AWARDS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
537181	RES-MAJOR RESEARCH INIT	\$0	\$963,532	\$963,532	\$0	\$963,532	\$0	\$963,532
537194	RES-YELLOW RIBBON PROGRAM	\$0	\$4,863,276	\$4,863,276	\$0	\$4,863,276	\$0	\$4,863,276
537195	RES-GAME CHANGING RESRCH	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
537196	RES-NC NEW TEACHER SUPPORT	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
537204	COMPENSATION INCR RESERVE	\$0	\$10,443	\$10,443	(\$10,443)	\$0	(\$10,443)	\$0
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$23,690,524</b>	<b>\$23,690,524</b>	<b>(\$10,443)</b>	<b>\$23,680,081</b>	<b>(\$10,443)</b>	<b>\$23,680,081</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$23,690,524</b>	<b>\$23,690,524</b>	<b>(\$10,443)</b>	<b>\$23,680,081</b>	<b>(\$10,443)</b>	<b>\$23,680,081</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$23,690,524</b>	<b>\$23,690,524</b>	<b>(\$10,443)</b>	<b>\$23,680,081</b>	<b>(\$10,443)</b>	<b>\$23,680,081</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1261-University Cancer Research Fund

This fund accounts for state appropriations authorized by the General Assembly to support operations of the University Cancer Research Fund.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$16,020,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$16,020,000	\$16,020,000	\$0	\$16,020,000	\$0	\$16,020,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>
<b>Total Requirements</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>
<b>Net Appropriation</b>		<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>	<b>\$0</b>	<b>\$16,020,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16011-UNC Board of Governors - Institutional Programs

1262-College Foundation of North Carolina

This fund accounts for state appropriations authorized by the General Assembly to support operations of the College Foundation of North Carolina.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U10-University of North Carolina**

**16012-UNC Board of Governors - Related Educational Programs**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$155,997,561	\$156,000,476	\$156,000,476	\$0	\$156,000,476	\$0	\$156,000,476
Total Receipts	\$74,324,294	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
<b>Net Appropriation</b>	<b>\$81,673,267</b>	<b>\$107,968,501</b>	<b>\$107,968,501</b>	<b>\$0</b>	<b>\$107,968,501</b>	<b>\$0</b>	<b>\$107,968,501</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1241	Regional Education Program	\$193,550	\$204,997	\$204,997	\$0	\$204,997	\$0	\$204,997
1248	UNC Need Based Financial Aid	\$124,923,919	\$125,930,498	\$125,930,498	\$0	\$125,930,498	\$0	\$125,930,498
124B	Distinguished Professor Endowment	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
124D	Principal Fellow School Loan	\$3,258,000	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
124J		\$1,078,482	\$0	\$0	\$0	\$0	\$0	\$0
124R	National Guard - Tuition Assistance	\$1,849,444	\$1,912,815	\$1,912,815	\$0	\$1,912,815	\$0	\$1,912,815
124S	National Board Professional Teacher Standards	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
124U	Forgiveable Education Loans for Service (FELS)	\$16,594,166	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
<b>Total Requirements</b>		<b>\$155,997,561</b>	<b>\$156,000,476</b>	<b>\$156,000,476</b>	<b>\$0</b>	<b>\$156,000,476</b>	<b>\$0</b>	<b>\$156,000,476</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1248	UNC Need Based Financial Aid	\$74,112,627	\$48,031,975	\$48,031,975	\$0	\$48,031,975	\$0	\$48,031,975
124J		\$273	\$0	\$0	\$0	\$0	\$0	\$0
124P	Earn Scholars	\$190,783	\$0	\$0	\$0	\$0	\$0	\$0
124R	National Guard - Tuition Assistance	\$20,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$74,324,294</b>	<b>\$48,031,975</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>
<b>Net Appropriation</b>		<b>\$81,673,267</b>	<b>\$107,968,501</b>	<b>\$107,968,501</b>	<b>\$0</b>	<b>\$107,968,501</b>	<b>\$0</b>	<b>\$107,968,501</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$204,997	\$6,447	\$0	\$6,447	\$0	\$6,447
532100	PURCHASED CONTRACT SERVIC	\$0	\$103,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$307,997</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$198,550	\$0	\$198,550	\$0	\$198,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$193,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$193,550</b>	<b>\$0</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536999	GOV OTHER AIDS & GRANTS	\$123,384,087	\$124,235,657	\$124,338,657	\$0	\$124,338,657	\$0	\$124,338,657
536J99	NGO OTH GRNT & AID-NONOP	\$942,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$124,326,307</b>	<b>\$124,235,657</b>	<b>\$124,338,657</b>	<b>\$0</b>	<b>\$124,338,657</b>	<b>\$0</b>	<b>\$124,338,657</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$23,427,704	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$23,406,822	\$23,406,822	\$0	\$23,406,822	\$0	\$23,406,822
538600	NONMAND INTRA-INST TFR	\$8,050,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$8,050,000	\$8,050,000	\$0	\$8,050,000	\$0	\$8,050,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$31,477,704</b>	<b>\$31,456,822</b>	<b>\$31,456,822</b>	<b>\$0</b>	<b>\$31,456,822</b>	<b>\$0</b>	<b>\$31,456,822</b>

<b>Total Requirements</b>		<b>\$155,997,561</b>	<b>\$156,000,476</b>	<b>\$156,000,476</b>	<b>\$0</b>	<b>\$156,000,476</b>	<b>\$0</b>	<b>\$156,000,476</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
<b>Total GRANTS</b>		<b>\$10,744,733</b>	<b>\$10,744,733</b>	<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$63,259,781	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$63,259,781</b>	<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$319,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$319,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$74,324,294</b>	<b>\$48,031,975</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>
<b>Net Appropriation</b>		<b>\$81,673,267</b>	<b>\$107,968,501</b>	<b>\$107,968,501</b>	<b>\$0</b>	<b>\$107,968,501</b>	<b>\$0</b>	<b>\$107,968,501</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1241-Regional Education Program

This purpose includes the State's membership costs with the Southern Regional Education Board in Atlanta, Georgia.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$204,997	\$6,447	\$0	\$6,447	\$0	\$6,447
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$204,997</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$6,447</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$198,550	\$0	\$198,550	\$0	\$198,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$193,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$193,550</b>	<b>\$0</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>	<b>\$0</b>	<b>\$198,550</b>
<b>Total Requirements</b>		<b>\$193,550</b>	<b>\$204,997</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>
<b>Net Appropriation</b>		<b>\$193,550</b>	<b>\$204,997</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>	<b>\$0</b>	<b>\$204,997</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1248-UNC Need Based Financial Aid

This purpose includes the UNC Need Based Financial Aid program for eligible resident students enrolled at one of the constituent institutions of The University of North Carolina.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$103,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536999	GOV OTHER AIDS & GRANTS	\$121,448,381	\$122,372,842	\$122,475,842	\$0	\$122,475,842	\$0	\$122,475,842
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$121,448,381</b>	<b>\$122,372,842</b>	<b>\$122,475,842</b>	<b>\$0</b>	<b>\$122,475,842</b>	<b>\$0</b>	<b>\$122,475,842</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$3,475,538	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$3,454,656	\$3,454,656	\$0	\$3,454,656	\$0	\$3,454,656
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,475,538</b>	<b>\$3,454,656</b>	<b>\$3,454,656</b>	<b>\$0</b>	<b>\$3,454,656</b>	<b>\$0</b>	<b>\$3,454,656</b>
<b>Total Requirements</b>		<b>\$124,923,919</b>	<b>\$125,930,498</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>	<b>\$0</b>	<b>\$125,930,498</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432992	STATE AID-LOTTERY PROCEED	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
<b>Total GRANTS</b>		<b>\$10,744,733</b>	<b>\$10,744,733</b>	<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$63,259,781	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

1248-UNC Need Based Financial Aid

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$63,259,781</b>	<b>\$37,287,242</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>	<b>\$0</b>	<b>\$37,287,242</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538360	AGENCY REIMBURSEMENTS	\$108,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$108,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$74,112,627</b>	<b>\$48,031,975</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>	<b>\$0</b>	<b>\$48,031,975</b>
<b>Net Appropriation</b>		<b>\$50,811,292</b>	<b>\$77,898,523</b>	<b>\$77,898,523</b>	<b>\$0</b>	<b>\$77,898,523</b>	<b>\$0</b>	<b>\$77,898,523</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124B-Distinguished Professor Endowment

This purpose accounts for the expenditure of State appropriations supporting the Distinguished Professor Endowment. This program allows UNC institutions to match private contributions with State appropriations in order to create endowments for distinguished professorships.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>Total Requirements</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>Net Appropriation</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$8,000,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124D-Principal Fellow School Loan

This purpose accounts for expenditures related to the Principal Fellows Program administered by UNC General Administration. This program provides competitive, merit-based loans to individuals with teaching or relevant experience who intend to pursue education administration in North Carolina public schools.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$3,258,000	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$3,258,000	\$3,258,000	\$0	\$3,258,000	\$0	\$3,258,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>
<b>Total Requirements</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>
<b>Net Appropriation</b>		<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>	<b>\$0</b>	<b>\$3,258,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124J-

This purpose accounts for the North Carolina School of Science and Math Tuition Grant program that was ended by the General Assembly after the 2013-14 fiscal year.  
 Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536999	GOV OTHER AIDS & GRANTS	\$1,078,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,078,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,078,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,078,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124P-Earn Scholars

This purpose accounts for the Earn Scholars Program.

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$190,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$190,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$190,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$190,783)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124R-National Guard - Tuition Assistance

This purpose accounts for expenditures related to the N.C. National Guard (NCNG) Tuition Assistance Program administered by the NC State Education Assistance Authority. This program provides assistance with tuition and required fees for active members of the NCNG to attend eligible public and private institutions of higher education in North Carolina.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536999	GOV OTHER AIDS & GRANTS	\$857,224	\$1,862,815	\$1,862,815	\$0	\$1,862,815	\$0	\$1,862,815
536J99	NGO OTH GRNT & AID-NONOP	\$942,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,799,444</b>	<b>\$1,862,815</b>	<b>\$1,862,815</b>	<b>\$0</b>	<b>\$1,862,815</b>	<b>\$0</b>	<b>\$1,862,815</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Total Requirements</b>		<b>\$1,849,444</b>	<b>\$1,912,815</b>	<b>\$1,912,815</b>	<b>\$0</b>	<b>\$1,912,815</b>	<b>\$0</b>	<b>\$1,912,815</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$20,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$20,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>		<b>\$1,828,833</b>	<b>\$1,912,815</b>	<b>\$1,912,815</b>	<b>\$0</b>	<b>\$1,912,815</b>	<b>\$0</b>	<b>\$1,912,815</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124S-National Board Professional Teacher Standards

The Forgivable Education Loans for Service Program was established by the North Carolina General Assembly to provide assistance to qualified students who are committed to working in North Carolina in designated critical employment shortage professions.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Net Appropriation</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16012-UNC Board of Governors - Related Educational Programs

124U-Forgiveable Education Loans for Service (FELS)

The Forgivable Education Loans for Service Program was established by the North Carolina General Assembly to provide assistance to qualified students who are committed to working in North Carolina in designated critical employment shortage professions.

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$16,594,166	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$16,594,166	\$16,594,166	\$0	\$16,594,166	\$0	\$16,594,166
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>
<b>Total Requirements</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>
<b>Net Appropriation</b>		<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>	<b>\$0</b>	<b>\$16,594,166</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$100,030,031	\$108,169,754	\$108,169,754	\$0	\$108,169,754	\$0	\$108,169,754
Total Receipts	\$3,063,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$96,966,223</b>	<b>\$108,169,754</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**U10-University of North Carolina**

**16015-UNC General Administration - Aid to Private Institutions**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
124T	Private College Need Base	\$89,359,531	\$86,351,588	\$86,351,588	\$0	\$86,351,588	\$0	\$86,351,588
124V	Institute for Regenerative Medicine at Wake Forest	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
124W	Opportunity Scholarship Grants	\$0	\$10,840,000	\$10,840,000	\$0	\$10,840,000	\$0	\$10,840,000
124X	Special Education Scholarship Grant	\$3,670,500	\$3,978,166	\$3,978,166	\$0	\$3,978,166	\$0	\$3,978,166
<b>Total Requirements</b>		<b>\$100,030,031</b>	<b>\$108,169,754</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1243	Aid to Private Colleges - SCSF	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
1244	NC Legislative Tuition Grant	\$48,523	\$0	\$0	\$0	\$0	\$0	\$0
124T	Private College Need Base	\$3,007,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,063,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$96,966,223</b>	<b>\$108,169,754</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>

**FTE**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
124W	Opportunity Scholarship Grants	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$670,500	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000
<b>Total PURCHASED SERVICES</b>		<b>\$670,500</b>	<b>\$1,341,000</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$1,341,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$94,357,441	\$105,054,191	\$105,054,191	\$0	\$105,054,191	\$0	\$105,054,191
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$94,357,441</b>	<b>\$105,054,191</b>	<b>\$105,054,191</b>	<b>\$0</b>	<b>\$105,054,191</b>	<b>\$0</b>	<b>\$105,054,191</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537197	RES - SEAA ADM OPP SCHOLAR	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$1,374,563	\$1,374,563	\$0	\$1,374,563	\$0	\$1,374,563
538920	DEF OBLIGATIONS	\$3,507,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,002,090</b>	<b>\$1,374,563</b>	<b>\$1,374,563</b>	<b>\$0</b>	<b>\$1,374,563</b>	<b>\$0</b>	<b>\$1,374,563</b>
<b>Total Requirements</b>		<b>\$100,030,031</b>	<b>\$108,169,754</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$3,007,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,007,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$55,865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$55,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,063,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$96,966,223</b>	<b>\$108,169,754</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>	<b>\$0</b>	<b>\$108,169,754</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537197	RES - SEAA ADM OPP SCHOLAR	0.000	2.000	2.000	0.000	2.000	0.000	2.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1243-Aid to Private Colleges - SCSF

This purpose accounts for the State Contractual Scholarship Fund which has been discontinued.

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$7,342)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

1244-NC Legislative Tuition Grant

The purpose accounts for the North Carolina Legislative Tuition Grant which has been discontinued.

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$48,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$48,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$48,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$48,523)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124T-Private College Need Base

The purpose accounts for the North Carolina Need-Based Scholarship program which provides funds for undergraduate resident students to attend qualifying private colleges and universities in North Carolina.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$86,996,970	\$85,056,588	\$85,056,588	\$0	\$85,056,588	\$0	\$85,056,588
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$86,996,970</b>	<b>\$85,056,588</b>	<b>\$85,056,588</b>	<b>\$0</b>	<b>\$85,056,588</b>	<b>\$0</b>	<b>\$85,056,588</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$1,295,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$1,295,000	\$1,295,000	\$0	\$1,295,000	\$0	\$1,295,000
538920	DEF OBLIGATIONS	\$1,067,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,362,561</b>	<b>\$1,295,000</b>	<b>\$1,295,000</b>	<b>\$0</b>	<b>\$1,295,000</b>	<b>\$0</b>	<b>\$1,295,000</b>
<b>Total Requirements</b>		<b>\$89,359,531</b>	<b>\$86,351,588</b>	<b>\$86,351,588</b>	<b>\$0</b>	<b>\$86,351,588</b>	<b>\$0</b>	<b>\$86,351,588</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$3,007,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,007,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,007,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$86,351,588</b>	<b>\$86,351,588</b>	<b>\$86,351,588</b>	<b>\$0</b>	<b>\$86,351,588</b>	<b>\$0</b>	<b>\$86,351,588</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124V-Institute for Regenerative Medicine at Wake Forest

This purpose accounts for funds supporting the Wake Forest Institute for Regenerative Medicine and its Department of Defense Armed Forces Institute for Regenerative Medicine and current good manufacturing practices (cGMP) facility.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>Total Requirements</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>Net Appropriation</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124W-Opportunity Scholarship Grants

Provides funds for Opportunity Scholarship Grants, as authorized by Section 8.29 of Session Law 2013-360. The program offers scholarship grants of up to \$4,200 per year to eligible students to attend nonpublic schools.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$0	\$10,440,000	\$10,440,000	\$0	\$10,440,000	\$0	\$10,440,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$10,440,000</b>	<b>\$10,440,000</b>	<b>\$0</b>	<b>\$10,440,000</b>	<b>\$0</b>	<b>\$10,440,000</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537197	RES - SEAA ADM OPP SCHOLAR	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**Total Requirements**

		<b>\$0</b>	<b>\$10,840,000</b>	<b>\$10,840,000</b>	<b>\$0</b>	<b>\$10,840,000</b>	<b>\$0</b>	<b>\$10,840,000</b>
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**Net Appropriation**

		<b>\$0</b>	<b>\$10,840,000</b>	<b>\$10,840,000</b>	<b>\$0</b>	<b>\$10,840,000</b>	<b>\$0</b>	<b>\$10,840,000</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537197	RES - SEAA ADM OPP SCHOLAR	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U10-University of North Carolina

16015-UNC General Administration - Aid to Private Institutions

124X-Special Education Scholarship Grant

This purpose accounts for the Special Education Scholarship Grant. This program provides funds up to \$3,000 for eligible students for the reimbursement of tuition and special education and related services in nonpublic schools.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$670,500	\$1,341,000	\$1,341,000	\$0	\$1,341,000	\$0	\$1,341,000
<b>Total PURCHASED SERVICES</b>		<b>\$670,500</b>	<b>\$1,341,000</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$1,341,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J99	NGO OTH GRNT & AID-NONOP	\$360,471	\$2,557,603	\$2,557,603	\$0	\$2,557,603	\$0	\$2,557,603
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$360,471</b>	<b>\$2,557,603</b>	<b>\$2,557,603</b>	<b>\$0</b>	<b>\$2,557,603</b>	<b>\$0</b>	<b>\$2,557,603</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$79,563	\$79,563	\$0	\$79,563	\$0	\$79,563
538920	DEF OBLIGATIONS	\$2,439,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,639,529</b>	<b>\$79,563</b>	<b>\$79,563</b>	<b>\$0</b>	<b>\$79,563</b>	<b>\$0</b>	<b>\$79,563</b>
<b>Total Requirements</b>		<b>\$3,670,500</b>	<b>\$3,978,166</b>	<b>\$3,978,166</b>	<b>\$0</b>	<b>\$3,978,166</b>	<b>\$0</b>	<b>\$3,978,166</b>
<b>Net Appropriation</b>		<b>\$3,670,500</b>	<b>\$3,978,166</b>	<b>\$3,978,166</b>	<b>\$0</b>	<b>\$3,978,166</b>	<b>\$0</b>	<b>\$3,978,166</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$574,518,787	\$563,446,996	\$592,190,133	\$0	\$592,190,133	\$0	\$592,190,133
Total Receipts	\$312,336,518	\$311,443,905	\$340,187,042	\$0	\$340,187,042	\$0	\$340,187,042
<b>Net Appropriation</b>	<b>\$262,182,269</b>	<b>\$252,003,091</b>	<b>\$252,003,091</b>	<b>\$0</b>	<b>\$252,003,091</b>	<b>\$0</b>	<b>\$252,003,091</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4,185.470	4,118.746	4,138.446	0.000	4,138.446	0.000	4,138.446



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Regular Term Instruction	\$221,400,127	\$256,028,892	\$231,995,846	\$0	\$231,995,846	\$0	\$231,995,846
1102	Summer Term Instruction	\$5,948,503	\$6,096,756	\$6,297,701	\$0	\$6,297,701	\$0	\$6,297,701
1103	Non-Credit and Receipts	\$34,882,968	\$28,731,147	\$54,139,786	\$0	\$54,139,786	\$0	\$54,139,786
1105	School of Government	\$16,730,747	\$14,001,636	\$18,247,484	\$0	\$18,247,484	\$0	\$18,247,484
1110	Organized Research	\$3,111,957	\$3,956,137	\$3,524,303	\$0	\$3,524,303	\$0	\$3,524,303
1142	Community Services	\$2,097,667	\$1,986,565	\$1,994,245	\$0	\$1,994,245	\$0	\$1,994,245
1151	Libraries	\$28,765,254	\$27,976,263	\$27,197,512	\$0	\$27,197,512	\$0	\$27,197,512
1152	General Academic Support	\$48,937,273	\$38,583,844	\$45,708,573	\$0	\$45,708,573	\$0	\$45,708,573
1160	Student Services	\$13,517,771	\$10,127,720	\$13,356,516	\$0	\$13,356,516	\$0	\$13,356,516
1170	Institutional Support	\$44,398,558	\$31,765,475	\$45,945,389	\$0	\$45,945,389	\$0	\$45,945,389
1180	Physical Plant Operation	\$69,527,156	\$74,648,021	\$71,283,485	\$0	\$71,283,485	\$0	\$71,283,485
1230	Student Financial Aid	\$81,484,753	\$69,544,540	\$72,499,293	\$0	\$72,499,293	\$0	\$72,499,293
1252		\$3,716,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$574,518,787</b>	<b>\$563,446,996</b>	<b>\$592,190,133</b>	<b>\$0</b>	<b>\$592,190,133</b>	<b>\$0</b>	<b>\$592,190,133</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Regular Term Instruction	\$1,172,522	\$1,649,731	\$599,080	\$0	\$599,080	\$0	\$599,080
1102	Summer Term Instruction	\$7,462,054	\$6,096,756	\$6,297,701	\$0	\$6,297,701	\$0	\$6,297,701
1103	Non-Credit and Receipts	\$34,924,225	\$28,731,147	\$54,139,786	\$0	\$54,139,786	\$0	\$54,139,786
1105	School of Government	\$7,108,114	\$4,984,321	\$8,617,851	\$0	\$8,617,851	\$0	\$8,617,851
1110	Organized Research	\$44,425	\$41,176	\$39,391	\$0	\$39,391	\$0	\$39,391
1142	Community Services	\$69,700	\$275,022	\$153,998	\$0	\$153,998	\$0	\$153,998
1151	Libraries	\$214,022	\$278,093	\$244,328	\$0	\$244,328	\$0	\$244,328
1152	General Academic Support	\$404,292	\$735,924	\$259,883	\$0	\$259,883	\$0	\$259,883
1160	Student Services	\$717,647	\$733,342	\$638,361	\$0	\$638,361	\$0	\$638,361
1170	Institutional Support	\$154,002	\$2,168,619	\$855,275	\$0	\$855,275	\$0	\$855,275
1180	Physical Plant Operation	\$3,123,452	\$533,101	\$583,164	\$0	\$583,164	\$0	\$583,164
1230	Student Financial Aid	\$119,957	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
1252		\$6,349,894	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$250,472,209	\$265,125,173	\$267,666,724	\$0	\$267,666,724	\$0	\$267,666,724



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Receipts**

<b>Total Receipts</b>	<b>\$312,336,518</b>	<b>\$311,443,905</b>	<b>\$340,187,042</b>	<b>\$0</b>	<b>\$340,187,042</b>	<b>\$0</b>	<b>\$340,187,042</b>
<b>Net Appropriation</b>	<b>\$262,182,269</b>	<b>\$252,003,091</b>	<b>\$252,003,091</b>	<b>\$0</b>	<b>\$252,003,091</b>	<b>\$0</b>	<b>\$252,003,091</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Regular Term Instruction	2,008.510	2,027.986	2,027.986	0.000	2,027.986	0.000	2,027.986
1102	Summer Term Instruction	51.650	56.050	56.050	0.000	56.050	0.000	56.050
1103	Non-Credit and Receipts	74.390	65.820	78.520	0.000	78.520	0.000	78.520
1105	School of Government	146.360	140.150	147.150	0.000	147.150	0.000	147.150
1110	Organized Research	42.740	42.640	42.640	0.000	42.640	0.000	42.640
1142	Community Services	26.650	26.070	26.070	0.000	26.070	0.000	26.070
1151	Libraries	237.750	238.740	238.740	0.000	238.740	0.000	238.740
1152	General Academic Support	442.380	421.930	421.930	0.000	421.930	0.000	421.930
1160	Student Services	181.440	165.920	165.920	0.000	165.920	0.000	165.920
1170	Institutional Support	422.170	393.350	393.350	0.000	393.350	0.000	393.350
1180	Physical Plant Operation	551.430	540.090	540.090	0.000	540.090	0.000	540.090
<b>Total FTE</b>		<b>4,185.470</b>	<b>4,118.746</b>	<b>4,138.446</b>	<b>0.000</b>	<b>4,138.446</b>	<b>0.000</b>	<b>4,138.446</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$55,019,204	\$48,071,466	\$55,794,166	\$0	\$55,794,166	\$0	\$55,794,166
531130	EPA PREMIUM PAYMENTS	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
531140	EPA EMPLOYEES ON LOAN	\$277,331	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
531200	SPA SALARIES	\$1,870,502	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$0	\$1,935,692	\$2,135,505	\$0	\$2,135,505	\$0	\$2,135,505
531210	SPA REGULAR SALARIES	\$73,443,966	\$85,106,960	\$86,951,144	\$0	\$86,951,144	\$0	\$86,951,144
531220	SPA OVERTIME PAYMENTS	\$558,104	\$265,323	\$248,772	\$0	\$248,772	\$0	\$248,772
531230	SPA PREMIUM PAYMENTS	\$813,952	\$1,288,671	\$1,456,106	\$0	\$1,456,106	\$0	\$1,456,106
531240	SPA EMPLOYEES ON LOAN	\$23,100	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531250	SPA SEVERANCE WAGES	\$21,902	\$1,127	\$1,064	\$0	\$1,064	\$0	\$1,064
531270	SPA LONGEVITY PAYMENTS	\$1,051,663	\$929,773	\$937,325	\$0	\$937,325	\$0	\$937,325
531310	EPA ACADEMIC SALARIES	\$160,787,156	\$192,242,917	\$174,294,396	\$0	\$174,294,396	\$0	\$174,294,396
531410	NON-STUDENT REGULAR WAGE	\$2,184,499	\$802,202	\$1,264,957	\$0	\$1,264,957	\$0	\$1,264,957
531420	NON-STUDENT OVERTIME PAY	\$25,342	\$2,600	\$18,342	\$0	\$18,342	\$0	\$18,342
531430	NON-STUDENT PREMIUM PAY	\$476	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531450	STUDENT REGULAR WAGE	\$918,976	\$1,032,651	\$1,208,757	\$0	\$1,208,757	\$0	\$1,208,757
531460	STUDENT OVERTIME PAY	\$851	\$500	\$8,500	\$0	\$8,500	\$0	\$8,500
531550	UNEMPLOYMENT COMPENSATN	\$463,390	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531560	WORKERS COMPENSATION	\$813,378	\$524,217	\$524,217	\$0	\$524,217	\$0	\$524,217
531570	RETIREMENT SUPPLEMENTS	\$136,582	\$23,000	\$34,000	\$0	\$34,000	\$0	\$34,000
531580	DISABILITY BENEFITS	\$91,700	\$40,000	\$70,949	\$0	\$70,949	\$0	\$70,949
531590	OTHER PERSONNEL PAYMENTS	\$128,345	\$58,865	\$57,785	\$0	\$57,785	\$0	\$57,785
531810	SOCIAL SECURITY	\$18,228,190	\$21,916,527	\$20,453,374	\$0	\$20,453,374	\$0	\$20,453,374
531820	STATE RETIREMENT	\$16,531,890	\$10,769,956	\$13,067,879	\$0	\$13,067,879	\$0	\$13,067,879
531830	MEDICAL INSURANCE	\$20,652,523	\$26,251,050	\$26,302,439	\$0	\$26,302,439	\$0	\$26,302,439





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531870	TIAA OPTIONAL RETIREMENT	\$18,221,384	\$28,287,979	\$26,285,258	\$0	\$26,285,258	\$0	\$26,285,258
531880	LAW OFFICERS' RETIREMENT	\$111,479	\$306,405	\$296,290	\$0	\$296,290	\$0	\$296,290
531890	RESERVES FOR STAFF BENE	\$0	\$2,596	\$9,870	\$0	\$9,870	\$0	\$9,870
531910	LEGAL AND ACCOUNTING FEE	\$398,852	\$1,400	\$86,200	\$0	\$86,200	\$0	\$86,200
531920	CONSULTANT FEES	\$214,812	\$11,612	\$37,182	\$0	\$37,182	\$0	\$37,182
531930	MEDICAL FEES	\$5,316	\$5,041	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$188,907	\$193,760	\$154,999	\$0	\$154,999	\$0	\$154,999
531950	HONORARIUMS	\$26,712	\$40,800	\$11,400	\$0	\$11,400	\$0	\$11,400
531970	ACADEMIC INST/RES SER	\$7,904	\$216,039	\$6,043	\$0	\$6,043	\$0	\$6,043
531990	OTHER CONTRACTED SERVICE	\$2,160,460	\$439,493	\$1,005,813	\$0	\$1,005,813	\$0	\$1,005,813
<b>Total PERSONAL SERVICES</b>		<b>\$375,384,046</b>	<b>\$420,823,622</b>	<b>\$412,840,732</b>	<b>\$0</b>	<b>\$412,840,732</b>	<b>\$0</b>	<b>\$412,840,732</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$12,095,457	\$6,264,692	\$7,199,462	\$0	\$7,199,462	\$0	\$7,199,462
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$12,095,457</b>	<b>\$6,264,692</b>	<b>\$7,199,462</b>	<b>\$0</b>	<b>\$7,199,462</b>	<b>\$0</b>	<b>\$7,199,462</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$42,452,666	\$21,490,799	\$53,361,212	\$0	\$53,361,212	\$0	\$53,361,212
533300	UTILITIES	\$32,198,003	\$33,648,373	\$33,429,847	\$0	\$33,429,847	\$0	\$33,429,847
<b>Total CURRENT OBLIGATIONS</b>		<b>\$74,650,669</b>	<b>\$55,139,172</b>	<b>\$86,791,059</b>	<b>\$0</b>	<b>\$86,791,059</b>	<b>\$0</b>	<b>\$86,791,059</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$4,698,499	\$1,867,610	\$1,931,943	\$0	\$1,931,943	\$0	\$1,931,943



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**FIXED CHARGES AND EXPENSES**

<b>Total FIXED CHARGES AND EXPENSES</b>	<b>\$4,698,499</b>	<b>\$1,867,610</b>	<b>\$1,931,943</b>	<b>\$0</b>	<b>\$1,931,943</b>	<b>\$0</b>	<b>\$1,931,943</b>
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**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$4,988,647	\$1,001,061	\$2,429,885	\$0	\$2,429,885	\$0	\$2,429,885
535600	LIBRARY BOOKS AND JOURNALS	\$10,657,762	\$7,754,595	\$6,994,885	\$0	\$6,994,885	\$0	\$6,994,885
<b>Total CAPITAL OUTLAY</b>		<b>\$15,646,409</b>	<b>\$8,755,656</b>	<b>\$9,424,770</b>	<b>\$0</b>	<b>\$9,424,770</b>	<b>\$0</b>	<b>\$9,424,770</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536510	APPROPRIATED GRANTS	\$0	\$815,060	\$2,192,329	\$0	\$2,192,329	\$0	\$2,192,329
536511	NON-SERVICE SCHOLARSHIP	\$946,320	\$0	\$0	\$0	\$0	\$0	\$0
536512	NON-SERVICE FELLOWSHIPS	\$3,446,135	\$0	\$0	\$0	\$0	\$0	\$0
536540	ACAD ENHANCE SCHOLARSHIP	\$0	\$49,817,425	\$49,768,917	\$0	\$49,768,917	\$0	\$49,768,917
536541	ACAD ENHANCE SCHOLARSHIP	\$59,167,613	\$0	\$0	\$0	\$0	\$0	\$0
536550	TEACHERS SCHOLARSHIPS	\$0	\$66,450	\$0	\$0	\$0	\$0	\$0
536570	TRAINEESHIPS	\$0	\$3,143,394	\$7,955,759	\$0	\$7,955,759	\$0	\$7,955,759
536571	TRAINEE DEGREE STIPEND	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$0	\$3,420,653	\$5,639,325	\$0	\$5,639,325	\$0	\$5,639,325
536577	GRAD STUDENT HLTH INSR	\$8,816,869	\$1,129,373	\$0	\$0	\$0	\$0	\$0
536578	APPRENTICESHIPS	\$414,726	\$0	\$0	\$0	\$0	\$0	\$0
536581	UNC CAMPUS SCHOLARSHIPS	\$293,264	\$68,540	\$200,000	\$0	\$200,000	\$0	\$200,000
536590	OTHER EDUCATIONAL AWARDS	\$0	\$11,263,315	\$6,253,056	\$0	\$6,253,056	\$0	\$6,253,056
536591	FORFEIT TUI DEP-SCHOLAR	\$128,824	\$0	\$0	\$0	\$0	\$0	\$0
536593	SCHOLARSHIP NON-SERVICE	\$2,318,250	\$0	\$0	\$0	\$0	\$0	\$0
536594	FELLOWSHIP NON-SERVICE	\$5,494,886	\$0	\$0	\$0	\$0	\$0	\$0
536595	OTHER EDUCATIONAL AWARDS	\$320,322	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536596	MEDICAL INS-GRAD STUDENT	\$248,573	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$664,060	\$518,380	\$0	\$518,380	\$0	\$518,380
536911	GRANTS TO UNC PRESS	\$457,500	\$0	\$0	\$0	\$0	\$0	\$0
536921	GRANTS TO FACULTY	\$55,208	\$0	\$0	\$0	\$0	\$0	\$0
536991	OTHER CONTRACT & GRANT	\$131,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$82,256,648</b>	<b>\$70,388,270</b>	<b>\$72,527,766</b>	<b>\$0</b>	<b>\$72,527,766</b>	<b>\$0</b>	<b>\$72,527,766</b>

**Statewide Operating Transfers**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538479	Transfer to 41323	\$463,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Statewide Operating Transfers</b>		<b>\$463,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538140	MANDATORY INTRA-INST TFR	\$0	\$0	\$154,927	\$0	\$154,927	\$0	\$154,927
538149	INTRA TRANSFER OTHER	\$225,678	\$75,630	\$75,630	\$0	\$75,630	\$0	\$75,630
538150	MANDATORY INTRA-INST TFR	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538151	WORKSTUDY TRNFERS	\$481,000	\$0	\$0	\$0	\$0	\$0	\$0
538191	TFR APPR - BUD FLEX	\$2,202,502	\$0	\$0	\$0	\$0	\$0	\$0
538193	ENERGY CONSERVATION SAVE	\$1,795,164	\$0	\$0	\$0	\$0	\$0	\$0
538194	DISC CAPITAL IMPROV UNIV	\$594,705	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$0	\$115,500	\$227,000	\$0	\$227,000	\$0	\$227,000
538292	TFR TO OTHER STATE AGENC	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$765,941	\$0	\$0	\$0	\$0	\$0	\$0
538419	INTRA TRF RETAINED RECEI	\$3,203,015	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$7,625	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538482	WORKERS COMP 2ND QTR	\$4,960	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
538483	WORKERS COMP 3RD QTR	\$11,670	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
538484	WORKERS COMP 4TH QTR	\$4,800	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,324,060</b>	<b>\$207,974</b>	<b>\$1,474,401</b>	<b>\$0</b>	<b>\$1,474,401</b>	<b>\$0</b>	<b>\$1,474,401</b>
<b>Total Requirements</b>		<b>\$574,518,787</b>	<b>\$563,446,996</b>	<b>\$592,190,133</b>	<b>\$0</b>	<b>\$592,190,133</b>	<b>\$0</b>	<b>\$592,190,133</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430110	NET RESIDENT TUITION	\$0	\$119	\$0	\$0	\$0	\$0	\$0
430111	RESIDENT TUITION	\$124,838,580	\$131,744,902	\$134,120,861	\$0	\$134,120,861	\$0	\$134,120,861
430112	RES STAFF TUI WAV	(\$699,489)	(\$32,000)	(\$32,000)	\$0	(\$32,000)	\$0	(\$32,000)
430113	RES OLD CIT TUI WAV	\$0	\$0	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
430115	BAD DEBT TUITION OFFSET	(\$364,686)	(\$76,000)	\$0	\$0	\$0	\$0	\$0
430116	RES TUI SURCHARGE	\$3,398	\$0	\$11,357	\$0	\$11,357	\$0	\$11,357
430118	RESIDENT TUITION WAIVER	(\$803)	\$0	\$0	\$0	\$0	\$0	\$0
430120	NET NONRES TUITION	\$0	\$20,101	\$20,101	\$0	\$20,101	\$0	\$20,101
430121	NON-RESIDENT TUITION	\$146,779,647	\$155,376,048	\$155,704,567	\$0	\$155,704,567	\$0	\$155,704,567
430123	NONRES GRAD ASST WAV	(\$12,721,312)	(\$15,591,429)	(\$15,691,429)	\$0	(\$15,691,429)	\$0	(\$15,691,429)
430124	NONRES STAFF TUI WAV	(\$242,936)	(\$44,680)	(\$44,680)	\$0	(\$44,680)	\$0	(\$44,680)
430126	NONRES TUI SURCHARGE	(\$906)	\$0	\$0	\$0	\$0	\$0	\$0
430130	EXTENSION INSTR FEE	\$0	\$7,950,731	\$0	\$0	\$0	\$0	\$0
430131	SHORT COURSES	\$31,590,084	\$16,898,155	\$54,581,184	\$0	\$54,581,184	\$0	\$54,581,184
430133	INTERNAL EXTNSN FEES	\$3,123,174	\$1,939,414	\$1,829,314	\$0	\$1,829,314	\$0	\$1,829,314
430141	APPLICATION FEES	\$651	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
430190	SPECIAL FEES	\$0	\$613,407	\$607,438	\$0	\$607,438	\$0	\$607,438
430191	SPEC STUDENT FEES	\$305,623	\$385,340	\$413,491	\$0	\$413,491	\$0	\$413,491
430199	OTHER SPEC SERVICE FEE	\$1,032,618	\$1,303,648	\$647,840	\$0	\$647,840	\$0	\$647,840
430243	FED C & G ADM COST ALLOW	\$366,577	\$346,696	\$246,671	\$0	\$246,671	\$0	\$246,671
430271	NONCAPITAL GIFTS	\$0	\$900	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$425,117	\$2,130,973	\$418,971	\$0	\$418,971	\$0	\$418,971
430320	PHYSICAL PLANT REVENUES	\$107,070	\$78,573	\$72,127	\$0	\$72,127	\$0	\$72,127
430390	OTHER SUPPORTING REVENUE	\$6,088,076	\$7,205,171	\$6,430,059	\$0	\$6,430,059	\$0	\$6,430,059
430391	OTHER SUPPORTING REVENUE	\$0	\$142,093	\$147,134	\$0	\$147,134	\$0	\$147,134
430710	BAD REC COLLECTED	\$26,814	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
430730	RENT & LEASE INCOME	\$140,860	\$26,400	\$108,000	\$0	\$108,000	\$0	\$108,000
430740	SURPLUS PROPERTY SALES	\$41,330	\$66,951	\$51,500	\$0	\$51,500	\$0	\$51,500
430750	FORFEITED TUI DEPOSITS	\$171,986	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
430790	MISCELLANEOUS INCOME	\$341,556	\$497,772	\$425,140	\$0	\$425,140	\$0	\$425,140
430791	FINES & PENALTIES	\$0	\$0	\$971	\$0	\$971	\$0	\$971
430840	OTHER INTRATRANSFERS	\$1,640,550	\$0	\$0	\$0	\$0	\$0	\$0
430890	OTHER INTERTRANSFERS	\$6,565	\$0	\$0	\$0	\$0	\$0	\$0
430911	SALARY REIMBURSEMENT	\$0	\$353,882	\$0	\$0	\$0	\$0	\$0
430921	RET APPR-BUD FLEX	\$4,813,716	\$0	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$1,033,807	\$0	\$0	\$0	\$0	\$0	\$0
430923	ENERGY CONSERVATION SAVE	\$1,528,877	\$0	\$0	\$0	\$0	\$0	\$0
430924	DISCRETIONARY CAP IMP UNIV	\$1,016,884	\$0	\$0	\$0	\$0	\$0	\$0
430941	CHANGE IN RECEIVABLES	\$443,270	\$0	\$0	\$0	\$0	\$0	\$0
430991	MISC INCOME	\$187,130	\$1,238	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$312,023,825</b>	<b>\$311,443,905</b>	<b>\$340,121,075</b>	<b>\$0</b>	<b>\$340,121,075</b>	<b>\$0</b>	<b>\$340,121,075</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430731	OTHER SALES & SERVICES	\$0	\$0	\$65,967	\$0	\$65,967	\$0	\$65,967
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$65,967</b>	<b>\$0</b>	<b>\$65,967</b>	<b>\$0</b>	<b>\$65,967</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430961	OTHER MISC REV-PROGRAM	\$1,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
530911	DUAL EMPL WAGES - UNIV	\$310,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$310,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$312,336,518</b>	<b>\$311,443,905</b>	<b>\$340,187,042</b>	<b>\$0</b>	<b>\$340,187,042</b>	<b>\$0</b>	<b>\$340,187,042</b>
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<b>Net Appropriation</b>	<b>\$262,182,269</b>	<b>\$252,003,091</b>	<b>\$252,003,091</b>	<b>\$0</b>	<b>\$252,003,091</b>	<b>\$0</b>	<b>\$252,003,091</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	700.540	661.700	670.200	0.000	670.200	0.000	670.200
531209	SPA LEO SALARIES	45.720	44.400	44.400	0.000	44.400	0.000	44.400
531210	SPA REGULAR SALARIES	1,777.080	1,757.430	1,761.630	0.000	1,761.630	0.000	1,761.630
531310	EPA ACADEMIC SALARIES	1,662.130	1,655.216	1,662.216	0.000	1,662.216	0.000	1,662.216

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$12,440,599	\$12,360,183	\$11,404,958	\$0	\$11,404,958	\$0	\$11,404,958
531140	EPA EMPLOYEES ON LOAN	\$277,331	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
531210	SPA REGULAR SALARIES	\$11,741,996	\$15,877,182	\$13,226,529	\$0	\$13,226,529	\$0	\$13,226,529
531220	SPA OVERTIME PAYMENTS	\$36,685	\$1,021	\$7,120	\$0	\$7,120	\$0	\$7,120
531230	SPA PREMIUM PAYMENTS	\$1,639	\$18,622	\$43,103	\$0	\$43,103	\$0	\$43,103
531240	SPA EMPLOYEES ON LOAN	\$23,100	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531250	SPA SEVERANCE WAGES	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$214,755	\$181,743	\$182,095	\$0	\$182,095	\$0	\$182,095
531310	EPA ACADEMIC SALARIES	\$145,558,567	\$175,871,940	\$156,156,898	\$0	\$156,156,898	\$0	\$156,156,898
531410	NON-STUDENT REGULAR WAGE	\$236,707	\$108,119	\$83,322	\$0	\$83,322	\$0	\$83,322
531420	NON-STUDENT OVERTIME PAY	\$3,314	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531450	STUDENT REGULAR WAGE	\$68,012	\$114,284	\$113,038	\$0	\$113,038	\$0	\$113,038
531460	STUDENT OVERTIME PAY	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531580	DISABILITY BENEFITS	\$30,909	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
531590	OTHER PERSONNEL PAYMENTS	\$16,170	\$0	\$4,940	\$0	\$4,940	\$0	\$4,940
531810	SOCIAL SECURITY	\$9,618,828	\$12,782,690	\$11,059,026	\$0	\$11,059,026	\$0	\$11,059,026
531820	STATE RETIREMENT	\$4,664,983	\$1,771,669	\$2,707,868	\$0	\$2,707,868	\$0	\$2,707,868
531830	MEDICAL INSURANCE	\$11,352,675	\$13,134,621	\$13,008,737	\$0	\$13,008,737	\$0	\$13,008,737
531870	TIAA OPTIONAL RETIREMENT	\$13,589,577	\$22,085,162	\$19,779,563	\$0	\$19,779,563	\$0	\$19,779,563
531920	CONSULTANT FEES	\$89,322	\$2,750	\$3,550	\$0	\$3,550	\$0	\$3,550
531940	EMPLOYEE ON LOAN PAYMENT	\$161,854	\$80,380	\$135,442	\$0	\$135,442	\$0	\$135,442



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531950	HONORARIUMS	\$18,720	\$10,000	\$10,600	\$0	\$10,600	\$0	\$10,600
531970	ACADEMIC INST/RES SER	\$4,054	\$2,934	\$2,934	\$0	\$2,934	\$0	\$2,934
531990	OTHER CONTRACTED SERVICE	\$142,007	\$70,622	\$87,739	\$0	\$87,739	\$0	\$87,739
<b>Total PERSONAL SERVICES</b>		<b>\$210,297,442</b>	<b>\$254,473,922</b>	<b>\$228,098,462</b>	<b>\$0</b>	<b>\$228,098,462</b>	<b>\$0</b>	<b>\$228,098,462</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$2,744,170	\$128,952	\$884,121	\$0	\$884,121	\$0	\$884,121
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$2,744,170</b>	<b>\$128,952</b>	<b>\$884,121</b>	<b>\$0</b>	<b>\$884,121</b>	<b>\$0</b>	<b>\$884,121</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$5,544,765	\$384,463	\$1,895,668	\$0	\$1,895,668	\$0	\$1,895,668
<b>Total CURRENT OBLIGATIONS</b>		<b>\$5,544,765</b>	<b>\$384,463</b>	<b>\$1,895,668</b>	<b>\$0</b>	<b>\$1,895,668</b>	<b>\$0</b>	<b>\$1,895,668</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$267,249	\$197,772	\$254,773	\$0	\$254,773	\$0	\$254,773
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$267,249</b>	<b>\$197,772</b>	<b>\$254,773</b>	<b>\$0</b>	<b>\$254,773</b>	<b>\$0</b>	<b>\$254,773</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$697,754	\$231,341	\$64,388	\$0	\$64,388	\$0	\$64,388
535600	LIBRARY BOOKS AND JOURNALS	\$178,934	\$122,537	\$82,605	\$0	\$82,605	\$0	\$82,605
<b>Total CAPITAL OUTLAY</b>		<b>\$876,689</b>	<b>\$353,878</b>	<b>\$146,993</b>	<b>\$0</b>	<b>\$146,993</b>	<b>\$0</b>	<b>\$146,993</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536510	APPROPRIATED GRANTS	\$0	\$1,465	\$110,465	\$0	\$110,465	\$0	\$110,465
536511	NON-SERVICE SCHOLARSHIP	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
536512	NON-SERVICE FELLOWSHIPS	\$103,458	\$0	\$0	\$0	\$0	\$0	\$0
536570	TRAINEESHIPS	\$0	\$157,098	\$269,746	\$0	\$269,746	\$0	\$269,746
536575	GRAD ASST AWARDS	\$0	\$2,413	\$57,363	\$0	\$57,363	\$0	\$57,363
536577	GRAD STUDENT HLTH INSR	\$105,560	\$0	\$0	\$0	\$0	\$0	\$0
536578	APPRENTICESHIPS	\$291,104	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$0	\$21,869	\$5,375	\$0	\$5,375	\$0	\$5,375
536596	MEDICAL INS-GRAD STUDENT	\$25,087	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$191,560	\$45,880	\$0	\$45,880	\$0	\$45,880
536921	GRANTS TO FACULTY	\$15,208	\$0	\$0	\$0	\$0	\$0	\$0
536991	OTHER CONTRACT & GRANT	\$131,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$673,790</b>	<b>\$374,405</b>	<b>\$488,829</b>	<b>\$0</b>	<b>\$488,829</b>	<b>\$0</b>	<b>\$488,829</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538290	OTHER INTER-TRANSFERS	\$0	\$115,500	\$227,000	\$0	\$227,000	\$0	\$227,000
538292	TFR TO OTHER STATE AGENC	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$765,941	\$0	\$0	\$0	\$0	\$0	\$0
538419	INTRA TRF RETAINED RECEI	\$203,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$996,021</b>	<b>\$115,500</b>	<b>\$227,000</b>	<b>\$0</b>	<b>\$227,000</b>	<b>\$0</b>	<b>\$227,000</b>

<b>Total Requirements</b>		<b>\$221,400,127</b>	<b>\$256,028,892</b>	<b>\$231,995,846</b>	<b>\$0</b>	<b>\$231,995,846</b>	<b>\$0</b>	<b>\$231,995,846</b>
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Receipts

REVENUES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1101-Regular Term Instruction

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430131	SHORT COURSES	(\$211)	\$0	\$0	\$0	\$0	\$0	\$0
430133	INTERNAL EXTNSN FEES	\$149,460	\$0	\$0	\$0	\$0	\$0	\$0
430141	APPLICATION FEES	\$651	\$0	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$0	\$5,116	\$5,116	\$0	\$5,116	\$0	\$5,116
430191	SPEC STUDENT FEES	\$305,227	\$384,143	\$413,491	\$0	\$413,491	\$0	\$413,491
430199	OTHER SPEC SERVICE FEE	\$238,934	\$873,120	\$160,803	\$0	\$160,803	\$0	\$160,803
430390	OTHER SUPPORTING REVENUE	\$6,105	\$7,965	\$7,177	\$0	\$7,177	\$0	\$7,177
430790	MISCELLANEOUS INCOME	\$6,290	\$24,267	\$12,493	\$0	\$12,493	\$0	\$12,493
430840	OTHER INTRATRANSFERS	\$104,372	\$0	\$0	\$0	\$0	\$0	\$0
430911	SALARY REIMBURSEMENT	\$0	\$353,882	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$40,068	\$0	\$0	\$0	\$0	\$0	\$0
430991	MISC INCOME	\$8,935	\$1,238	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$859,830</b>	<b>\$1,649,731</b>	<b>\$599,080</b>	<b>\$0</b>	<b>\$599,080</b>	<b>\$0</b>	<b>\$599,080</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430961	OTHER MISC REV-PROGRAM	\$1,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
530911	DUAL EMPL WAGES - UNIV	\$310,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$310,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,172,522</b>	<b>\$1,649,731</b>	<b>\$599,080</b>	<b>\$0</b>	<b>\$599,080</b>	<b>\$0</b>	<b>\$599,080</b>
<b>Net Appropriation</b>		<b>\$220,227,605</b>	<b>\$254,379,161</b>	<b>\$231,396,766</b>	<b>\$0</b>	<b>\$231,396,766</b>	<b>\$0</b>	<b>\$231,396,766</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	195.330	187.220	187.220	0.000	187.220	0.000	187.220
531210	SPA REGULAR SALARIES	285.600	313.220	313.220	0.000	313.220	0.000	313.220
531310	EPA ACADEMIC SALARIES	1,527.580	1,527.546	1,527.546	0.000	1,527.546	0.000	1,527.546
<b>Total FTE</b>		<b>2,008.510</b>	<b>2,027.986</b>	<b>2,027.986</b>	<b>0.000</b>	<b>2,027.986</b>	<b>0.000</b>	<b>2,027.986</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$0	\$0	\$8,200	\$0	\$8,200	\$0	\$8,200
531210	SPA REGULAR SALARIES	\$163,536	\$181,875	\$195,037	\$0	\$195,037	\$0	\$195,037
531270	SPA LONGEVITY PAYMENTS	\$3,569	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
531310	EPA ACADEMIC SALARIES	\$4,653,351	\$5,178,379	\$4,874,830	\$0	\$4,874,830	\$0	\$4,874,830
531410	NON-STUDENT REGULAR WAGE	\$558	\$3,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531450	STUDENT REGULAR WAGE	\$510	\$5,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531590	OTHER PERSONNEL PAYMENTS	\$840	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531810	SOCIAL SECURITY	\$255,010	\$212,749	\$168,670	\$0	\$168,670	\$0	\$168,670
531820	STATE RETIREMENT	\$112,411	\$59,416	\$57,082	\$0	\$57,082	\$0	\$57,082
531830	MEDICAL INSURANCE	\$100,047	\$21,732	\$67,176	\$0	\$67,176	\$0	\$67,176
531870	TIAA OPTIONAL RETIREMENT	\$280,184	\$146,773	\$139,754	\$0	\$139,754	\$0	\$139,754
531940	EMPLOYEE ON LOAN PAYMENT	\$17,332	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
531970	ACADEMIC INST/RES SER	\$6,300	\$609	\$609	\$0	\$609	\$0	\$609
531990	OTHER CONTRACTED SERVICE	\$88	\$375	\$375	\$0	\$375	\$0	\$375
<b>Total PERSONAL SERVICES</b>		<b>\$5,593,734</b>	<b>\$5,812,739</b>	<b>\$5,535,564</b>	<b>\$0</b>	<b>\$5,535,564</b>	<b>\$0</b>	<b>\$5,535,564</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$235,112	\$51,984	\$450,646	\$0	\$450,646	\$0	\$450,646
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$235,112</b>	<b>\$51,984</b>	<b>\$450,646</b>	<b>\$0</b>	<b>\$450,646</b>	<b>\$0</b>	<b>\$450,646</b>

**CURRENT OBLIGATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1102-Summer Term Instruction

Requirements

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$105,921	\$96,104	\$127,562	\$0	\$127,562	\$0	\$127,562
<b>Total CURRENT OBLIGATIONS</b>		<b>\$105,921</b>	<b>\$96,104</b>	<b>\$127,562</b>	<b>\$0</b>	<b>\$127,562</b>	<b>\$0</b>	<b>\$127,562</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$13,736	\$1,115	\$62,215	\$0	\$62,215	\$0	\$62,215
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$13,736</b>	<b>\$1,115</b>	<b>\$62,215</b>	<b>\$0</b>	<b>\$62,215</b>	<b>\$0</b>	<b>\$62,215</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$0	\$134,814	\$121,714	\$0	\$121,714	\$0	\$121,714
<b>Total CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$134,814</b>	<b>\$121,714</b>	<b>\$0</b>	<b>\$121,714</b>	<b>\$0</b>	<b>\$121,714</b>

**Total Requirements**

<b>\$5,948,503</b>	<b>\$6,096,756</b>	<b>\$6,297,701</b>	<b>\$0</b>	<b>\$6,297,701</b>	<b>\$0</b>	<b>\$6,297,701</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430110	NET RESIDENT TUITION	\$0	\$119	\$0	\$0	\$0	\$0	\$0
430111	RESIDENT TUITION	\$4,587,696	\$4,033,331	\$4,234,276	\$0	\$4,234,276	\$0	\$4,234,276
430112	RES STAFF TUI WAV	(\$8,490)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NON-RESIDENT TUITION	\$2,884,216	\$2,010,272	\$2,010,272	\$0	\$2,010,272	\$0	\$2,010,272
430124	NONRES STAFF TUI WAV	(\$1,368)	\$0	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$0	\$53,034	\$53,153	\$0	\$53,153	\$0	\$53,153
<b>Total REVENUES</b>		<b>\$7,462,054</b>	<b>\$6,096,756</b>	<b>\$6,297,701</b>	<b>\$0</b>	<b>\$6,297,701</b>	<b>\$0</b>	<b>\$6,297,701</b>
<b>Total Receipts</b>		<b>\$7,462,054</b>	<b>\$6,096,756</b>	<b>\$6,297,701</b>	<b>\$0</b>	<b>\$6,297,701</b>	<b>\$0</b>	<b>\$6,297,701</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1102-Summer Term Instruction

Net Appropriation	(\$1,513,551)	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531210	SPA REGULAR SALARIES	2.890	2.950	2.950	0.000	2.950	0.000	2.950
531310	EPA ACADEMIC SALARIES	48.760	53.100	53.100	0.000	53.100	0.000	53.100
<b>Total FTE</b>		<b>51.650</b>	<b>56.050</b>	<b>56.050</b>	<b>0.000</b>	<b>56.050</b>	<b>0.000</b>	<b>56.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16020-University of North Carolina at Chapel Hill - Academic Affairs**

**1103-Non-Credit and Receipts**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$1,235,715	\$1,931,325	\$1,015,258	\$0	\$1,015,258	\$0	\$1,015,258
531210	SPA REGULAR SALARIES	\$1,713,712	\$2,779,276	\$2,143,298	\$0	\$2,143,298	\$0	\$2,143,298
531220	SPA OVERTIME PAYMENTS	\$11,533	\$27,385	\$15,106	\$0	\$15,106	\$0	\$15,106
531230	SPA PREMIUM PAYMENTS	\$2,655	\$10,879	\$24,570	\$0	\$24,570	\$0	\$24,570
531270	SPA LONGEVITY PAYMENTS	\$27,939	\$30,299	\$36,313	\$0	\$36,313	\$0	\$36,313
531310	EPA ACADEMIC SALARIES	\$4,107,717	\$4,315,742	\$6,508,867	\$0	\$6,508,867	\$0	\$6,508,867
531410	NON-STUDENT REGULAR WAGE	\$229,384	\$266,942	\$209,047	\$0	\$209,047	\$0	\$209,047
531420	NON-STUDENT OVERTIME PAY	\$2,020	\$100	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	NON-STUDENT PREMIUM PAY	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$19,864	\$40,950	\$36,500	\$0	\$36,500	\$0	\$36,500
531460	STUDENT OVERTIME PAY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531590	OTHER PERSONNEL PAYMENTS	\$5,845	\$0	\$5,345	\$0	\$5,345	\$0	\$5,345
531810	SOCIAL SECURITY	\$459,246	\$592,334	\$701,065	\$0	\$701,065	\$0	\$701,065
531820	STATE RETIREMENT	\$320,909	\$286,492	\$518,215	\$0	\$518,215	\$0	\$518,215
531830	MEDICAL INSURANCE	\$263,531	\$306,008	\$289,851	\$0	\$289,851	\$0	\$289,851
531870	TIAA OPTIONAL RETIREMENT	\$366,208	\$347,235	\$432,201	\$0	\$432,201	\$0	\$432,201
531880	LAW OFFICERS' RETIREMENT	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531890	RESERVES FOR STAFF BENE	\$0	\$2,596	\$8,596	\$0	\$8,596	\$0	\$8,596
531920	CONSULTANT FEES	\$0	\$8,519	\$6,562	\$0	\$6,562	\$0	\$6,562
531940	EMPLOYEE ON LOAN PAYMENT	\$1,507	\$92,413	\$9,662	\$0	\$9,662	\$0	\$9,662



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531950	HONORARIUMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
531970	ACADEMIC INST/RES SER	\$0	\$212,496	\$2,500	\$0	\$2,500	\$0	\$2,500
531990	OTHER CONTRACTED SERVICE	\$77,232	\$105,955	\$174,857	\$0	\$174,857	\$0	\$174,857
<b>Total PERSONAL SERVICES</b>		<b>\$8,845,018</b>	<b>\$11,363,246</b>	<b>\$12,141,113</b>	<b>\$0</b>	<b>\$12,141,113</b>	<b>\$0</b>	<b>\$12,141,113</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$485,952	\$1,806,342	\$1,389,689	\$0	\$1,389,689	\$0	\$1,389,689
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$485,952</b>	<b>\$1,806,342</b>	<b>\$1,389,689</b>	<b>\$0</b>	<b>\$1,389,689</b>	<b>\$0</b>	<b>\$1,389,689</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$23,741,535	\$15,440,372	\$40,474,827	\$0	\$40,474,827	\$0	\$40,474,827
<b>Total CURRENT OBLIGATIONS</b>		<b>\$23,741,535</b>	<b>\$15,440,372</b>	<b>\$40,474,827</b>	<b>\$0</b>	<b>\$40,474,827</b>	<b>\$0</b>	<b>\$40,474,827</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$319,811	\$111,187	\$114,157	\$0	\$114,157	\$0	\$114,157
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$319,811</b>	<b>\$111,187</b>	<b>\$114,157</b>	<b>\$0</b>	<b>\$114,157</b>	<b>\$0</b>	<b>\$114,157</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**GRANTS, STATE AID, SUBSIDY**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536570	TRAINEESHIPS	\$0	\$0	\$6,741	\$0	\$6,741	\$0	\$6,741
536575	GRAD ASST AWARDS	\$0	\$0	\$3,259	\$0	\$3,259	\$0	\$3,259
536577	GRAD STUDENT HLTH INSR	\$6,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$6,166</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538419	INTRA TRF RETAINED RECEI	\$1,484,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,484,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$34,882,968</b>	<b>\$28,731,147</b>	<b>\$54,139,786</b>	<b>\$0</b>	<b>\$54,139,786</b>	<b>\$0</b>	<b>\$54,139,786</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430111	RESIDENT TUITION	\$750	\$302,531	\$66,442	\$0	\$66,442	\$0	\$66,442
430120	NET NONRES TUITION	\$0	\$20,101	\$20,101	\$0	\$20,101	\$0	\$20,101
430121	NON-RESIDENT TUITION	\$511,672	\$103,908	\$159,899	\$0	\$159,899	\$0	\$159,899
430130	EXTENSION INSTR FEE	\$0	\$7,950,439	\$0	\$0	\$0	\$0	\$0
430131	SHORT COURSES	\$30,207,656	\$16,894,133	\$51,795,347	\$0	\$51,795,347	\$0	\$51,795,347
430133	INTERNAL EXTNSN FEES	\$2,941,493	\$1,893,414	\$1,829,314	\$0	\$1,829,314	\$0	\$1,829,314
430191	SPEC STUDENT FEES	\$396	\$1,197	\$0	\$0	\$0	\$0	\$0
430271	NONCAPITAL GIFTS	\$0	\$900	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$155,336	\$1,527,144	\$178,550	\$0	\$178,550	\$0	\$178,550
430391	OTHER SUPPORTING REVENUE	\$0	\$225	\$5,266	\$0	\$5,266	\$0	\$5,266
430730	RENT & LEASE INCOME	\$45,045	\$26,400	\$18,900	\$0	\$18,900	\$0	\$18,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1103-Non-Credit and Receipts

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430750	FORFEITED TUI DEPOSITS	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$1,000	\$10,755	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$902,431	\$0	\$0	\$0	\$0	\$0	\$0
430991	MISC INCOME	\$132,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$34,924,225</b>	<b>\$28,731,147</b>	<b>\$54,073,819</b>	<b>\$0</b>	<b>\$54,073,819</b>	<b>\$0</b>	<b>\$54,073,819</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430731	OTHER SALES & SERVICES	\$0	\$0	\$65,967	\$0	\$65,967	\$0	\$65,967
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$65,967</b>	<b>\$0</b>	<b>\$65,967</b>	<b>\$0</b>	<b>\$65,967</b>

<b>Total Receipts</b>		<b>\$34,924,225</b>	<b>\$28,731,147</b>	<b>\$54,139,786</b>	<b>\$0</b>	<b>\$54,139,786</b>	<b>\$0</b>	<b>\$54,139,786</b>
<b>Net Appropriation</b>		<b>(\$41,257)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	11.520	6.320	10.320	0.000	10.320	0.000	10.320
531210	SPA REGULAR SALARIES	42.600	46.230	48.930	0.000	48.930	0.000	48.930
531310	EPA ACADEMIC SALARIES	20.270	13.270	19.270	0.000	19.270	0.000	19.270
<b>Total FTE</b>		<b>74.390</b>	<b>65.820</b>	<b>78.520</b>	<b>0.000</b>	<b>78.520</b>	<b>0.000</b>	<b>78.520</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

This purpose includes instruction and departmental research at the School of Government at the University of North Carolina at Chapel Hill. It includes all teaching positions budgeted for the Institute of Government and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$2,134,018	\$1,605,532	\$2,162,338	\$0	\$2,162,338	\$0	\$2,162,338
531210	SPA REGULAR SALARIES	\$2,629,447	\$2,544,222	\$2,973,470	\$0	\$2,973,470	\$0	\$2,973,470
531220	SPA OVERTIME PAYMENTS	\$33,198	\$21,014	\$10,756	\$0	\$10,756	\$0	\$10,756
531230	SPA PREMIUM PAYMENTS	\$272	\$162	\$1,255	\$0	\$1,255	\$0	\$1,255
531270	SPA LONGEVITY PAYMENTS	\$36,240	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
531310	EPA ACADEMIC SALARIES	\$6,467,521	\$6,876,856	\$6,753,801	\$0	\$6,753,801	\$0	\$6,753,801
531410	NON-STUDENT REGULAR WAGE	\$171,442	\$97,033	\$131,000	\$0	\$131,000	\$0	\$131,000
531420	NON-STUDENT OVERTIME PAY	\$3,614	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531450	STUDENT REGULAR WAGE	\$21,658	\$15,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531460	STUDENT OVERTIME PAY	\$239	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$9,380	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
531810	SOCIAL SECURITY	\$755,607	\$723,873	\$771,859	\$0	\$771,859	\$0	\$771,859
531820	STATE RETIREMENT	\$778,700	\$295,131	\$662,497	\$0	\$662,497	\$0	\$662,497
531830	MEDICAL INSURANCE	\$661,001	\$97,418	\$425,434	\$0	\$425,434	\$0	\$425,434
531870	TIAA OPTIONAL RETIREMENT	\$672,057	\$927,652	\$672,029	\$0	\$672,029	\$0	\$672,029
531890	RESERVES FOR STAFF BENE	\$0	\$0	\$417	\$0	\$417	\$0	\$417
531910	LEGAL AND ACCOUNTING FEE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$538	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$300,623	\$20,255	\$425,255	\$0	\$425,255	\$0	\$425,255
<b>Total PERSONAL SERVICES</b>		<b>\$14,675,602</b>	<b>\$13,255,648</b>	<b>\$15,049,611</b>	<b>\$0</b>	<b>\$15,049,611</b>	<b>\$0</b>	<b>\$15,049,611</b>

**SUPPLIES AND MATERIALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$334,143	\$249,547	\$1,012,892	\$0	\$1,012,892	\$0	\$1,012,892
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$334,143</b>	<b>\$249,547</b>	<b>\$1,012,892</b>	<b>\$0</b>	<b>\$1,012,892</b>	<b>\$0</b>	<b>\$1,012,892</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,560,686	\$196,642	\$2,009,617	\$0	\$2,009,617	\$0	\$2,009,617
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,560,686</b>	<b>\$196,642</b>	<b>\$2,009,617</b>	<b>\$0</b>	<b>\$2,009,617</b>	<b>\$0</b>	<b>\$2,009,617</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$30,860	\$113,293	\$14,631	\$0	\$14,631	\$0	\$14,631
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$30,860</b>	<b>\$113,293</b>	<b>\$14,631</b>	<b>\$0</b>	<b>\$14,631</b>	<b>\$0</b>	<b>\$14,631</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$0	\$78,106	\$52,333	\$0	\$52,333	\$0	\$52,333
535600	LIBRARY BOOKS AND JOURNALS	\$134,883	\$108,400	\$108,400	\$0	\$108,400	\$0	\$108,400
<b>Total CAPITAL OUTLAY</b>		<b>\$134,883</b>	<b>\$186,506</b>	<b>\$160,733</b>	<b>\$0</b>	<b>\$160,733</b>	<b>\$0</b>	<b>\$160,733</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536578	APPRENTICESHIPS	\$9,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$9,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1105-School of Government

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538419	INTRA TRF RETAINED RECEI	(\$15,395)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>(\$15,395)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,730,747</b>	<b>\$14,001,636</b>	<b>\$18,247,484</b>	<b>\$0</b>	<b>\$18,247,484</b>	<b>\$0</b>	<b>\$18,247,484</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430131	SHORT COURSES	\$1,382,640	\$4,022	\$2,785,837	\$0	\$2,785,837	\$0	\$2,785,837
430390	OTHER SUPPORTING REVENUE	\$5,685,602	\$4,840,564	\$5,692,279	\$0	\$5,692,279	\$0	\$5,692,279
430391	OTHER SUPPORTING REVENUE	\$0	\$139,735	\$139,735	\$0	\$139,735	\$0	\$139,735
430750	FORFEITED TUI DEPOSITS	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	(\$31,562)	\$0	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$69,685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$7,108,114</b>	<b>\$4,984,321</b>	<b>\$8,617,851</b>	<b>\$0</b>	<b>\$8,617,851</b>	<b>\$0</b>	<b>\$8,617,851</b>
<b>Total Receipts</b>		<b>\$7,108,114</b>	<b>\$4,984,321</b>	<b>\$8,617,851</b>	<b>\$0</b>	<b>\$8,617,851</b>	<b>\$0</b>	<b>\$8,617,851</b>
<b>Net Appropriation</b>		<b>\$9,622,633</b>	<b>\$9,017,315</b>	<b>\$9,629,633</b>	<b>\$0</b>	<b>\$9,629,633</b>	<b>\$0</b>	<b>\$9,629,633</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	20.360	19.360	23.860	0.000	23.860	0.000	23.860
531210	SPA REGULAR SALARIES	60.480	59.490	60.990	0.000	60.990	0.000	60.990
531310	EPA ACADEMIC SALARIES	65.520	61.300	62.300	0.000	62.300	0.000	62.300
<b>Total FTE</b>		<b>146.360</b>	<b>140.150</b>	<b>147.150</b>	<b>0.000</b>	<b>147.150</b>	<b>0.000</b>	<b>147.150</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$952,080	\$1,135,738	\$953,980	\$0	\$953,980	\$0	\$953,980
531210	SPA REGULAR SALARIES	\$1,266,540	\$1,592,133	\$1,325,712	\$0	\$1,325,712	\$0	\$1,325,712
531220	SPA OVERTIME PAYMENTS	\$1,504	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531230	SPA PREMIUM PAYMENTS	\$0	\$280	\$822	\$0	\$822	\$0	\$822
531270	SPA LONGEVITY PAYMENTS	\$20,770	\$29,233	\$29,233	\$0	\$29,233	\$0	\$29,233
531410	NON-STUDENT REGULAR WAGE	\$37,360	\$981	\$20,000	\$0	\$20,000	\$0	\$20,000
531420	NON-STUDENT OVERTIME PAY	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531450	STUDENT REGULAR WAGE	\$8,450	\$14,851	\$11,699	\$0	\$11,699	\$0	\$11,699
531810	SOCIAL SECURITY	\$156,891	\$220,472	\$155,445	\$0	\$155,445	\$0	\$155,445
531820	STATE RETIREMENT	\$232,932	\$201,105	\$192,837	\$0	\$192,837	\$0	\$192,837
531830	MEDICAL INSURANCE	\$188,031	\$570,271	\$454,511	\$0	\$454,511	\$0	\$454,511
531870	TIAA OPTIONAL RETIREMENT	\$71,457	\$129,285	\$130,430	\$0	\$130,430	\$0	\$130,430
531990	OTHER CONTRACTED SERVICE	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,941,515</b>	<b>\$3,894,349</b>	<b>\$3,276,669</b>	<b>\$0</b>	<b>\$3,276,669</b>	<b>\$0</b>	<b>\$3,276,669</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$70,533	\$0	\$127,927	\$0	\$127,927	\$0	\$127,927
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$70,533</b>	<b>\$0</b>	<b>\$127,927</b>	<b>\$0</b>	<b>\$127,927</b>	<b>\$0</b>	<b>\$127,927</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$29,462	\$9,233	\$25,607	\$0	\$25,607	\$0	\$25,607



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Requirements

**CURRENT OBLIGATIONS**

<b>Total CURRENT OBLIGATIONS</b>	<b>\$29,462</b>	<b>\$9,233</b>	<b>\$25,607</b>	<b>\$0</b>	<b>\$25,607</b>	<b>\$0</b>	<b>\$25,607</b>
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**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$2,695	\$12,555	\$54,100	\$0	\$54,100	\$0	\$54,100
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$2,695</b>	<b>\$12,555</b>	<b>\$54,100</b>	<b>\$0</b>	<b>\$54,100</b>	<b>\$0</b>	<b>\$54,100</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$23,043	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CAPITAL OUTLAY</b>		<b>\$23,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	OTHER AIDS AND GRANTS	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536921	GRANTS TO FACULTY	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538419	INTRA TRF RETAINED RECEI	\$4,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$4,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,111,957</b>	<b>\$3,956,137</b>	<b>\$3,524,303</b>	<b>\$0</b>	<b>\$3,524,303</b>	<b>\$0</b>	<b>\$3,524,303</b>
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Receipts

**REVENUES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1110-Organized Research

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$37,860	\$41,176	\$39,391	\$0	\$39,391	\$0	\$39,391
430890	OTHER INTERTRANSFERS	\$6,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$44,425</b>	<b>\$41,176</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>
<b>Total Receipts</b>		<b>\$44,425</b>	<b>\$41,176</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$39,391</b>
<b>Net Appropriation</b>		<b>\$3,067,532</b>	<b>\$3,914,961</b>	<b>\$3,484,912</b>	<b>\$0</b>	<b>\$3,484,912</b>	<b>\$0</b>	<b>\$3,484,912</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	13.500	14.380	14.380	0.000	14.380	0.000	14.380
531210	SPA REGULAR SALARIES	29.240	28.260	28.260	0.000	28.260	0.000	28.260
<b>Total FTE</b>		<b>42.740</b>	<b>42.640</b>	<b>42.640</b>	<b>0.000</b>	<b>42.640</b>	<b>0.000</b>	<b>42.640</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$789,240	\$842,297	\$868,385	\$0	\$868,385	\$0	\$868,385
531210	SPA REGULAR SALARIES	\$420,622	\$484,258	\$531,730	\$0	\$531,730	\$0	\$531,730
531220	SPA OVERTIME PAYMENTS	\$9,786	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531230	SPA PREMIUM PAYMENTS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531270	SPA LONGEVITY PAYMENTS	\$1,133	\$5,854	\$5,854	\$0	\$5,854	\$0	\$5,854
531410	NON-STUDENT REGULAR WAGE	\$8,706	\$26,305	\$17,005	\$0	\$17,005	\$0	\$17,005
531420	NON-STUDENT OVERTIME PAY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$12,907	\$33,900	\$24,000	\$0	\$24,000	\$0	\$24,000
531590	OTHER PERSONNEL PAYMENTS	\$2,170	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531810	SOCIAL SECURITY	\$83,412	\$80,985	\$86,987	\$0	\$86,987	\$0	\$86,987
531820	STATE RETIREMENT	\$104,525	\$60,300	\$70,183	\$0	\$70,183	\$0	\$70,183
531830	MEDICAL INSURANCE	\$96,390	\$9,385	\$26,291	\$0	\$26,291	\$0	\$26,291
531870	TIAA OPTIONAL RETIREMENT	\$63,870	\$117,705	\$112,394	\$0	\$112,394	\$0	\$112,394
531940	EMPLOYEE ON LOAN PAYMENT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$8,228	\$66,918	\$22,627	\$0	\$22,627	\$0	\$22,627
<b>Total PERSONAL SERVICES</b>		<b>\$1,600,994</b>	<b>\$1,777,907</b>	<b>\$1,772,456</b>	<b>\$0</b>	<b>\$1,772,456</b>	<b>\$0</b>	<b>\$1,772,456</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$142,549	\$7,784	\$54,520	\$0	\$54,520	\$0	\$54,520
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$142,549</b>	<b>\$7,784</b>	<b>\$54,520</b>	<b>\$0</b>	<b>\$54,520</b>	<b>\$0</b>	<b>\$54,520</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1142-Community Services

Requirements

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$232,593	\$76,058	\$122,169	\$0	\$122,169	\$0	\$122,169
533300	UTILITIES	\$0	\$1,306	\$0	\$0	\$0	\$0	\$0
<b>Total CURRENT OBLIGATIONS</b>		<b>\$232,593</b>	<b>\$77,364</b>	<b>\$122,169</b>	<b>\$0</b>	<b>\$122,169</b>	<b>\$0</b>	<b>\$122,169</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$121,531	\$51,510	\$44,100	\$0	\$44,100	\$0	\$44,100
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$121,531</b>	<b>\$51,510</b>	<b>\$44,100</b>	<b>\$0</b>	<b>\$44,100</b>	<b>\$0</b>	<b>\$44,100</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$0	\$72,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$72,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$2,097,667</b>	<b>\$1,986,565</b>	<b>\$1,994,245</b>	<b>\$0</b>	<b>\$1,994,245</b>	<b>\$0</b>	<b>\$1,994,245</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$69,700	\$275,022	\$153,998	\$0	\$153,998	\$0	\$153,998
<b>Total REVENUES</b>		<b>\$69,700</b>	<b>\$275,022</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>
<b>Total Receipts</b>		<b>\$69,700</b>	<b>\$275,022</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>	<b>\$0</b>	<b>\$153,998</b>
<b>Net Appropriation</b>		<b>\$2,027,967</b>	<b>\$1,711,543</b>	<b>\$1,840,247</b>	<b>\$0</b>	<b>\$1,840,247</b>	<b>\$0</b>	<b>\$1,840,247</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	13.180	13.620	13.620	0.000	13.620	0.000	13.620
531210	SPA REGULAR SALARIES	13.470	12.450	12.450	0.000	12.450	0.000	12.450
<b>Total FTE</b>		<b>26.650</b>	<b>26.070</b>	<b>26.070</b>	<b>0.000</b>	<b>26.070</b>	<b>0.000</b>	<b>26.070</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$6,876,115	\$7,625,376	\$7,325,428	\$0	\$7,325,428	\$0	\$7,325,428
531210	SPA REGULAR SALARIES	\$5,534,991	\$5,796,090	\$5,984,762	\$0	\$5,984,762	\$0	\$5,984,762
531220	SPA OVERTIME PAYMENTS	\$4,565	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531230	SPA PREMIUM PAYMENTS	\$14,155	\$14,017	\$13,437	\$0	\$13,437	\$0	\$13,437
531270	SPA LONGEVITY PAYMENTS	\$90,038	\$60,505	\$61,085	\$0	\$61,085	\$0	\$61,085
531410	NON-STUDENT REGULAR WAGE	\$65,505	\$25,000	\$47,000	\$0	\$47,000	\$0	\$47,000
531420	NON-STUDENT OVERTIME PAY	\$32	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531450	STUDENT REGULAR WAGE	\$493,187	\$611,946	\$631,216	\$0	\$631,216	\$0	\$631,216
531460	STUDENT OVERTIME PAY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$3,255	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
531810	SOCIAL SECURITY	\$873,204	\$898,679	\$963,114	\$0	\$963,114	\$0	\$963,114
531820	STATE RETIREMENT	\$1,042,130	\$714,700	\$1,107,507	\$0	\$1,107,507	\$0	\$1,107,507
531830	MEDICAL INSURANCE	\$1,173,898	\$1,353,413	\$1,163,312	\$0	\$1,163,312	\$0	\$1,163,312
531870	TIAA OPTIONAL RETIREMENT	\$621,680	\$869,175	\$965,765	\$0	\$965,765	\$0	\$965,765
<b>Total PERSONAL SERVICES</b>		<b>\$16,792,771</b>	<b>\$17,968,901</b>	<b>\$18,273,626</b>	<b>\$0</b>	<b>\$18,273,626</b>	<b>\$0</b>	<b>\$18,273,626</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$423,562	\$432,490	\$823,067	\$0	\$823,067	\$0	\$823,067
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$423,562</b>	<b>\$432,490</b>	<b>\$823,067</b>	<b>\$0</b>	<b>\$823,067</b>	<b>\$0</b>	<b>\$823,067</b>

**CURRENT OBLIGATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1151-Libraries

Requirements

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$786,220	\$1,767,798	\$975,544	\$0	\$975,544	\$0	\$975,544
<b>Total CURRENT OBLIGATIONS</b>		<b>\$786,220</b>	<b>\$1,767,798</b>	<b>\$975,544</b>	<b>\$0</b>	<b>\$975,544</b>	<b>\$0</b>	<b>\$975,544</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$336,281	\$228,027	\$211,733	\$0	\$211,733	\$0	\$211,733
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$336,281</b>	<b>\$228,027</b>	<b>\$211,733</b>	<b>\$0</b>	<b>\$211,733</b>	<b>\$0</b>	<b>\$211,733</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$82,476	\$63,908	\$109,662	\$0	\$109,662	\$0	\$109,662
535600	LIBRARY BOOKS AND JOURNALS	\$10,343,945	\$7,515,139	\$6,803,880	\$0	\$6,803,880	\$0	\$6,803,880
<b>Total CAPITAL OUTLAY</b>		<b>\$10,426,421</b>	<b>\$7,579,047</b>	<b>\$6,913,542</b>	<b>\$0</b>	<b>\$6,913,542</b>	<b>\$0</b>	<b>\$6,913,542</b>
<b>Total Requirements</b>		<b>\$28,765,254</b>	<b>\$27,976,263</b>	<b>\$27,197,512</b>	<b>\$0</b>	<b>\$27,197,512</b>	<b>\$0</b>	<b>\$27,197,512</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$16,664	\$4,400	\$19,664	\$0	\$19,664	\$0	\$19,664
430790	MISCELLANEOUS INCOME	\$197,358	\$273,693	\$223,693	\$0	\$223,693	\$0	\$223,693
430791	FINES & PENALTIES	\$0	\$0	\$971	\$0	\$971	\$0	\$971
<b>Total REVENUES</b>		<b>\$214,022</b>	<b>\$278,093</b>	<b>\$244,328</b>	<b>\$0</b>	<b>\$244,328</b>	<b>\$0</b>	<b>\$244,328</b>
<b>Total Receipts</b>		<b>\$214,022</b>	<b>\$278,093</b>	<b>\$244,328</b>	<b>\$0</b>	<b>\$244,328</b>	<b>\$0</b>	<b>\$244,328</b>
<b>Net Appropriation</b>		<b>\$28,551,232</b>	<b>\$27,698,170</b>	<b>\$26,953,184</b>	<b>\$0</b>	<b>\$26,953,184</b>	<b>\$0</b>	<b>\$26,953,184</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	97.730	96.060	96.060	0.000	96.060	0.000	96.060
531210	SPA REGULAR SALARIES	140.020	142.680	142.680	0.000	142.680	0.000	142.680
<b>Total FTE</b>		<b>237.750</b>	<b>238.740</b>	<b>238.740</b>	<b>0.000</b>	<b>238.740</b>	<b>0.000</b>	<b>238.740</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$15,417,833	\$13,064,291	\$15,861,410	\$0	\$15,861,410	\$0	\$15,861,410
531210	SPA REGULAR SALARIES	\$12,538,109	\$14,248,143	\$15,212,744	\$0	\$15,212,744	\$0	\$15,212,744
531220	SPA OVERTIME PAYMENTS	\$39,430	\$4,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531230	SPA PREMIUM PAYMENTS	\$48,282	\$330,160	\$330,405	\$0	\$330,405	\$0	\$330,405
531270	SPA LONGEVITY PAYMENTS	\$142,908	\$160,485	\$160,485	\$0	\$160,485	\$0	\$160,485
531410	NON-STUDENT REGULAR WAGE	\$389,823	\$118,043	\$250,226	\$0	\$250,226	\$0	\$250,226
531420	NON-STUDENT OVERTIME PAY	\$4,987	\$0	\$1,189	\$0	\$1,189	\$0	\$1,189
531430	NON-STUDENT PREMIUM PAY	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531450	STUDENT REGULAR WAGE	\$161,581	\$78,947	\$66,972	\$0	\$66,972	\$0	\$66,972
531460	STUDENT OVERTIME PAY	\$141	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531580	DISABILITY BENEFITS	\$1,387	\$0	\$949	\$0	\$949	\$0	\$949
531590	OTHER PERSONNEL PAYMENTS	\$31,080	\$0	\$8,590	\$0	\$8,590	\$0	\$8,590
531810	SOCIAL SECURITY	\$1,993,269	\$2,122,649	\$2,017,544	\$0	\$2,017,544	\$0	\$2,017,544
531820	STATE RETIREMENT	\$2,573,652	\$1,820,352	\$1,862,423	\$0	\$1,862,423	\$0	\$1,862,423
531830	MEDICAL INSURANCE	\$1,937,564	\$1,606,451	\$1,606,045	\$0	\$1,606,045	\$0	\$1,606,045
531870	TIAA OPTIONAL RETIREMENT	\$1,285,724	\$1,690,401	\$1,819,355	\$0	\$1,819,355	\$0	\$1,819,355
531890	RESERVES FOR STAFF BENE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
531910	LEGAL AND ACCOUNTING FEE	\$341	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$84,650	\$343	\$27,070	\$0	\$27,070	\$0	\$27,070
531940	EMPLOYEE ON LOAN PAYMENT	\$7,675	\$0	\$1,578	\$0	\$1,578	\$0	\$1,578
531950	HONORARIUMS	\$7,492	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC INST/RES SER	(\$2,450)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531990	OTHER CONTRACTED SERVICE	\$727,150	\$35,784	\$8,049	\$0	\$8,049	\$0	\$8,049
<b>Total PERSONAL SERVICES</b>		<b>\$37,390,630</b>	<b>\$35,280,049</b>	<b>\$39,257,534</b>	<b>\$0</b>	<b>\$39,257,534</b>	<b>\$0</b>	<b>\$39,257,534</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$3,385,126	\$1,348,836	\$1,233,460	\$0	\$1,233,460	\$0	\$1,233,460
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$3,385,126</b>	<b>\$1,348,836</b>	<b>\$1,233,460</b>	<b>\$0</b>	<b>\$1,233,460</b>	<b>\$0</b>	<b>\$1,233,460</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$2,689,837	\$1,728,553	\$2,484,863	\$0	\$2,484,863	\$0	\$2,484,863
533300	UTILITIES	\$23,269	\$4,587	\$108,587	\$0	\$108,587	\$0	\$108,587
<b>Total CURRENT OBLIGATIONS</b>		<b>\$2,713,106</b>	<b>\$1,733,140</b>	<b>\$2,593,450</b>	<b>\$0</b>	<b>\$2,593,450</b>	<b>\$0</b>	<b>\$2,593,450</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$2,691,275	\$87,104	\$597,128	\$0	\$597,128	\$0	\$597,128
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$2,691,275</b>	<b>\$87,104</b>	<b>\$597,128</b>	<b>\$0</b>	<b>\$597,128</b>	<b>\$0</b>	<b>\$597,128</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$2,727,551	\$96,196	\$2,027,001	\$0	\$2,027,001	\$0	\$2,027,001
535600	LIBRARY BOOKS AND JOURNALS	\$0	\$8,519	\$0	\$0	\$0	\$0	\$0
<b>Total CAPITAL OUTLAY</b>		<b>\$2,727,551</b>	<b>\$104,715</b>	<b>\$2,027,001</b>	<b>\$0</b>	<b>\$2,027,001</b>	<b>\$0</b>	<b>\$2,027,001</b>

**GRANTS, STATE AID, SUBSIDY**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1152-General Academic Support

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536570	TRAINEESHIPS	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
536593	SCHOLARSHIP NON-SERVICE	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$17,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538419	INTRA TRF RETAINED RECEI	\$12,584	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$12,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$48,937,273</b>	<b>\$38,583,844</b>	<b>\$45,708,573</b>	<b>\$0</b>	<b>\$45,708,573</b>	<b>\$0</b>	<b>\$45,708,573</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430133	INTERNAL EXTNSN FEES	\$32,220	\$46,000	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$0	\$39,200	\$32,000	\$0	\$32,000	\$0	\$32,000
430310	EDP SERVICE REVENUE	\$158,996	\$342,041	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$95,638	\$306,550	\$136,650	\$0	\$136,650	\$0	\$136,650
430391	OTHER SUPPORTING REVENUE	\$0	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
430730	RENT & LEASE INCOME	\$95,815	\$0	\$89,100	\$0	\$89,100	\$0	\$89,100
430922	RET APPR-DEF OBLIGATIONS	\$21,623	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total REVENUES</b>		<b>\$404,292</b>	<b>\$735,924</b>	<b>\$259,883</b>	<b>\$0</b>	<b>\$259,883</b>	<b>\$0</b>	<b>\$259,883</b>
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<b>Total Receipts</b>		<b>\$404,292</b>	<b>\$735,924</b>	<b>\$259,883</b>	<b>\$0</b>	<b>\$259,883</b>	<b>\$0</b>	<b>\$259,883</b>
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<b>Net Appropriation</b>		<b>\$48,532,981</b>	<b>\$37,847,920</b>	<b>\$45,448,690</b>	<b>\$0</b>	<b>\$45,448,690</b>	<b>\$0</b>	<b>\$45,448,690</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	177.100	167.080	167.080	0.000	167.080	0.000	167.080
531210	SPA REGULAR SALARIES	265.280	254.850	254.850	0.000	254.850	0.000	254.850
<b>Total FTE</b>		<b>442.380</b>	<b>421.930</b>	<b>421.930</b>	<b>0.000</b>	<b>421.930</b>	<b>0.000</b>	<b>421.930</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$4,828,906	\$2,813,889	\$5,113,653	\$0	\$5,113,653	\$0	\$5,113,653
531210	SPA REGULAR SALARIES	\$3,837,752	\$4,266,069	\$4,455,955	\$0	\$4,455,955	\$0	\$4,455,955
531220	SPA OVERTIME PAYMENTS	\$697	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$0	\$7	\$1,317	\$0	\$1,317	\$0	\$1,317
531250	SPA SEVERANCE WAGES	\$16,264	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$51,987	\$43,652	\$44,258	\$0	\$44,258	\$0	\$44,258
531410	NON-STUDENT REGULAR WAGE	\$126,571	\$23,236	\$26,132	\$0	\$26,132	\$0	\$26,132
531420	NON-STUDENT OVERTIME PAY	\$1,030	\$0	\$1,003	\$0	\$1,003	\$0	\$1,003
531450	STUDENT REGULAR WAGE	\$28,717	\$3,351	\$150,588	\$0	\$150,588	\$0	\$150,588
531460	STUDENT OVERTIME PAY	\$73	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531590	OTHER PERSONNEL PAYMENTS	\$17,850	\$0	\$11,060	\$0	\$11,060	\$0	\$11,060
531810	SOCIAL SECURITY	\$630,444	\$627,970	\$602,877	\$0	\$602,877	\$0	\$602,877
531820	STATE RETIREMENT	\$725,801	\$547,672	\$557,344	\$0	\$557,344	\$0	\$557,344
531830	MEDICAL INSURANCE	\$733,890	\$1,014,748	\$976,429	\$0	\$976,429	\$0	\$976,429
531870	TIAA OPTIONAL RETIREMENT	\$467,681	\$485,292	\$464,745	\$0	\$464,745	\$0	\$464,745
531920	CONSULTANT FEES	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$63,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$11,540,291</b>	<b>\$9,825,886</b>	<b>\$12,406,361</b>	<b>\$0</b>	<b>\$12,406,361</b>	<b>\$0</b>	<b>\$12,406,361</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$520,196	\$59,804	\$539,345	\$0	\$539,345	\$0	\$539,345



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

Requirements

**SUPPLIES AND MATERIALS**

<b>Total SUPPLIES AND MATERIALS</b>	<b>\$520,196</b>	<b>\$59,804</b>	<b>\$539,345</b>	<b>\$0</b>	<b>\$539,345</b>	<b>\$0</b>	<b>\$539,345</b>
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**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,379,058	\$165,058	\$340,074	\$0	\$340,074	\$0	\$340,074
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,379,058</b>	<b>\$165,058</b>	<b>\$340,074</b>	<b>\$0</b>	<b>\$340,074</b>	<b>\$0</b>	<b>\$340,074</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$78,226	\$22,398	\$70,236	\$0	\$70,236	\$0	\$70,236
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$78,226</b>	<b>\$22,398</b>	<b>\$70,236</b>	<b>\$0</b>	<b>\$70,236</b>	<b>\$0</b>	<b>\$70,236</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$0	\$54,574	\$500	\$0	\$500	\$0	\$500
<b>Total CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$54,574</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

<b>Total Requirements</b>	<b>\$13,517,771</b>	<b>\$10,127,720</b>	<b>\$13,356,516</b>	<b>\$0</b>	<b>\$13,356,516</b>	<b>\$0</b>	<b>\$13,356,516</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430190	SPECIAL FEES	\$0	\$386,646	\$391,690	\$0	\$391,690	\$0	\$391,690
430199	OTHER SPEC SERVICE FEE	\$327,192	\$0	\$0	\$0	\$0	\$0	\$0
430243	FED C & G ADM COST ALLOW	\$366,577	\$346,696	\$246,671	\$0	\$246,671	\$0	\$246,671
430750	FORFEITED TUI DEPOSITS	\$23,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$717,647</b>	<b>\$733,342</b>	<b>\$638,361</b>	<b>\$0</b>	<b>\$638,361</b>	<b>\$0</b>	<b>\$638,361</b>
<b>Total Receipts</b>		<b>\$717,647</b>	<b>\$733,342</b>	<b>\$638,361</b>	<b>\$0</b>	<b>\$638,361</b>	<b>\$0</b>	<b>\$638,361</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1160-Student Services

Net Appropriation	\$12,800,124	\$9,394,378	\$12,718,155	\$0	\$12,718,155	\$0	\$12,718,155
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	81.490	75.760	75.760	0.000	75.760	0.000	75.760
531210	SPA REGULAR SALARIES	99.950	90.160	90.160	0.000	90.160	0.000	90.160
<b>Total FTE</b>		<b>181.440</b>	<b>165.920</b>	<b>165.920</b>	<b>0.000</b>	<b>165.920</b>	<b>0.000</b>	<b>165.920</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$9,388,687	\$6,161,038	\$10,129,845	\$0	\$10,129,845	\$0	\$10,129,845
531130	EPA PREMIUM PAYMENTS	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$17,502,373	\$15,456,638	\$21,998,995	\$0	\$21,998,995	\$0	\$21,998,995
531220	SPA OVERTIME PAYMENTS	\$71,442	\$1,476	\$33,369	\$0	\$33,369	\$0	\$33,369
531230	SPA PREMIUM PAYMENTS	\$162,688	\$322,686	\$459,139	\$0	\$459,139	\$0	\$459,139
531250	SPA SEVERANCE WAGES	\$0	\$1,127	\$1,064	\$0	\$1,064	\$0	\$1,064
531270	SPA LONGEVITY PAYMENTS	\$228,395	\$194,031	\$194,031	\$0	\$194,031	\$0	\$194,031
531410	NON-STUDENT REGULAR WAGE	\$299,544	\$72,496	\$162,732	\$0	\$162,732	\$0	\$162,732
531420	NON-STUDENT OVERTIME PAY	\$3,542	\$0	\$2,650	\$0	\$2,650	\$0	\$2,650
531450	STUDENT REGULAR WAGE	\$20,081	\$5,284	\$44,684	\$0	\$44,684	\$0	\$44,684
531460	STUDENT OVERTIME PAY	\$133	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$463,390	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531560	WORKERS COMPENSATION	\$813,378	\$524,217	\$524,217	\$0	\$524,217	\$0	\$524,217
531580	DISABILITY BENEFITS	\$9,621	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531590	OTHER PERSONNEL PAYMENTS	\$42,280	\$58,865	\$13,330	\$0	\$13,330	\$0	\$13,330
531810	SOCIAL SECURITY	\$1,872,043	\$1,764,340	\$2,043,718	\$0	\$2,043,718	\$0	\$2,043,718
531820	STATE RETIREMENT	\$3,100,080	\$2,323,036	\$2,634,529	\$0	\$2,634,529	\$0	\$2,634,529
531830	MEDICAL INSURANCE	\$1,741,917	\$2,829,324	\$3,080,826	\$0	\$3,080,826	\$0	\$3,080,826
531870	TIAA OPTIONAL RETIREMENT	\$747,966	\$792,397	\$960,234	\$0	\$960,234	\$0	\$960,234
531880	LAW OFFICERS' RETIREMENT	\$212	\$0	\$0	\$0	\$0	\$0	\$0
531890	RESERVES FOR STAFF BENE	\$0	\$0	\$357	\$0	\$357	\$0	\$357



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531910	LEGAL AND ACCOUNTING FEE	\$398,464	\$1,400	\$86,200	\$0	\$86,200	\$0	\$86,200
531920	CONSULTANT FEES	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL FEES	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$0	\$0	\$350	\$0	\$350	\$0	\$350
531950	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$812,870	\$134,384	\$281,711	\$0	\$281,711	\$0	\$281,711
<b>Total PERSONAL SERVICES</b>		<b>\$37,718,120</b>	<b>\$30,732,739</b>	<b>\$42,741,981</b>	<b>\$0</b>	<b>\$42,741,981</b>	<b>\$0</b>	<b>\$42,741,981</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$2,692,364	\$39,759	\$230,528	\$0	\$230,528	\$0	\$230,528
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$2,692,364</b>	<b>\$39,759</b>	<b>\$230,528</b>	<b>\$0</b>	<b>\$230,528</b>	<b>\$0</b>	<b>\$230,528</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,329,426	\$68,186	\$1,814,723	\$0	\$1,814,723	\$0	\$1,814,723
533300	UTILITIES	\$0	\$64,996	\$0	\$0	\$0	\$0	\$0
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,329,426</b>	<b>\$133,182</b>	<b>\$1,814,723</b>	<b>\$0</b>	<b>\$1,814,723</b>	<b>\$0</b>	<b>\$1,814,723</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$604,185	\$231,728	\$395,875	\$0	\$395,875	\$0	\$395,875
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$604,185</b>	<b>\$231,728</b>	<b>\$395,875</b>	<b>\$0</b>	<b>\$395,875</b>	<b>\$0</b>	<b>\$395,875</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$1,236,469	\$136,268	\$13,483	\$0	\$13,483	\$0	\$13,483
<b>Total CAPITAL OUTLAY</b>		<b>\$1,236,469</b>	<b>\$136,268</b>	<b>\$13,483</b>	<b>\$0</b>	<b>\$13,483</b>	<b>\$0</b>	<b>\$13,483</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536511	NON-SERVICE SCHOLARSHIP	\$73,950	\$0	\$0	\$0	\$0	\$0	\$0
536570	TRAINEESHIPS	\$0	\$42,455	\$79,455	\$0	\$79,455	\$0	\$79,455
536578	APPRENTICESHIPS	\$113,654	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$0	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000
536593	SCHOLARSHIP NON-SERVICE	\$143,835	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$432,500	\$432,500	\$0	\$432,500	\$0	\$432,500
536911	GRANTS TO UNC PRESS	\$457,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$788,939</b>	<b>\$474,955</b>	<b>\$731,955</b>	<b>\$0</b>	<b>\$731,955</b>	<b>\$0</b>	<b>\$731,955</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538481	WORKERS COMP 1ST QTR	\$7,625	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
538482	WORKERS COMP 2ND QTR	\$4,960	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
538483	WORKERS COMP 3RD QTR	\$11,670	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
538484	WORKERS COMP 4TH QTR	\$4,800	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$29,055</b>	<b>\$16,844</b>	<b>\$16,844</b>	<b>\$0</b>	<b>\$16,844</b>	<b>\$0</b>	<b>\$16,844</b>

<b>Total Requirements</b>		<b>\$44,398,558</b>	<b>\$31,765,475</b>	<b>\$45,945,389</b>	<b>\$0</b>	<b>\$45,945,389</b>	<b>\$0</b>	<b>\$45,945,389</b>
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Receipts

REVENUES





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1170-Institutional Support

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430115	BAD DEBT TUITION OFFSET	(\$364,686)	(\$76,000)	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$0	\$7,432	\$3,500	\$0	\$3,500	\$0	\$3,500
430199	OTHER SPEC SERVICE FEE	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$266,121	\$1,788,932	\$418,971	\$0	\$418,971	\$0	\$418,971
430390	OTHER SUPPORTING REVENUE	\$21,171	\$202,350	\$202,350	\$0	\$202,350	\$0	\$202,350
430710	BAD REC COLLECTED	\$26,814	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
430740	SURPLUS PROPERTY SALES	\$27,501	\$42,951	\$27,500	\$0	\$27,500	\$0	\$27,500
430790	MISCELLANEOUS INCOME	\$167,381	\$188,954	\$188,954	\$0	\$188,954	\$0	\$188,954
<b>Total REVENUES</b>		<b>\$154,002</b>	<b>\$2,168,619</b>	<b>\$855,275</b>	<b>\$0</b>	<b>\$855,275</b>	<b>\$0</b>	<b>\$855,275</b>
<b>Total Receipts</b>		<b>\$154,002</b>	<b>\$2,168,619</b>	<b>\$855,275</b>	<b>\$0</b>	<b>\$855,275</b>	<b>\$0</b>	<b>\$855,275</b>
<b>Net Appropriation</b>		<b>\$44,244,556</b>	<b>\$29,596,856</b>	<b>\$45,090,114</b>	<b>\$0</b>	<b>\$45,090,114</b>	<b>\$0</b>	<b>\$45,090,114</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	82.550	75.090	75.090	0.000	75.090	0.000	75.090
531210	SPA REGULAR SALARIES	339.620	318.260	318.260	0.000	318.260	0.000	318.260
<b>Total FTE</b>		<b>422.170</b>	<b>393.350</b>	<b>393.350</b>	<b>0.000</b>	<b>393.350</b>	<b>0.000</b>	<b>393.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$905,859	\$531,797	\$950,711	\$0	\$950,711	\$0	\$950,711
531200	SPA SALARIES	\$1,870,502	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$0	\$1,935,692	\$2,135,505	\$0	\$2,135,505	\$0	\$2,135,505
531210	SPA REGULAR SALARIES	\$16,094,890	\$21,881,074	\$18,902,912	\$0	\$18,902,912	\$0	\$18,902,912
531220	SPA OVERTIME PAYMENTS	\$349,264	\$210,427	\$155,421	\$0	\$155,421	\$0	\$155,421
531230	SPA PREMIUM PAYMENTS	\$584,260	\$591,858	\$581,058	\$0	\$581,058	\$0	\$581,058
531270	SPA LONGEVITY PAYMENTS	\$233,927	\$192,140	\$192,140	\$0	\$192,140	\$0	\$192,140
531410	NON-STUDENT REGULAR WAGE	\$618,899	\$61,047	\$312,493	\$0	\$312,493	\$0	\$312,493
531420	NON-STUDENT OVERTIME PAY	\$6,798	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
531430	NON-STUDENT PREMIUM PAY	\$476	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
531450	STUDENT REGULAR WAGE	\$84,009	\$109,138	\$103,060	\$0	\$103,060	\$0	\$103,060
531460	STUDENT OVERTIME PAY	\$249	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
531570	RETIREMENT SUPPLEMENTS	\$136,582	\$23,000	\$34,000	\$0	\$34,000	\$0	\$34,000
531580	DISABILITY BENEFITS	\$46,529	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531590	OTHER PERSONNEL PAYMENTS	\$2,730	\$0	\$2,520	\$0	\$2,520	\$0	\$2,520
531810	SOCIAL SECURITY	\$1,530,179	\$1,889,786	\$1,883,069	\$0	\$1,883,069	\$0	\$1,883,069
531820	STATE RETIREMENT	\$2,875,769	\$2,690,083	\$2,697,394	\$0	\$2,697,394	\$0	\$2,697,394
531830	MEDICAL INSURANCE	\$2,397,234	\$5,307,679	\$5,203,827	\$0	\$5,203,827	\$0	\$5,203,827
531870	TIAA OPTIONAL RETIREMENT	\$54,981	\$696,902	\$808,788	\$0	\$808,788	\$0	\$808,788
531880	LAW OFFICERS' RETIREMENT	\$111,264	\$306,405	\$296,290	\$0	\$296,290	\$0	\$296,290
531930	MEDICAL FEES	\$4,000	\$5,041	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531940	EMPLOYEE ON LOAN PAYMENT	\$0	\$967	\$967	\$0	\$967	\$0	\$967
531990	OTHER CONTRACTED SERVICE	\$22,975	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
<b>Total PERSONAL SERVICES</b>		<b>\$27,931,376</b>	<b>\$36,438,236</b>	<b>\$34,287,355</b>	<b>\$0</b>	<b>\$34,287,355</b>	<b>\$0</b>	<b>\$34,287,355</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$1,061,750	\$2,139,194	\$453,267	\$0	\$453,267	\$0	\$453,267
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,061,750</b>	<b>\$2,139,194</b>	<b>\$453,267</b>	<b>\$0</b>	<b>\$453,267</b>	<b>\$0</b>	<b>\$453,267</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$5,052,426	\$1,558,332	\$3,078,804	\$0	\$3,078,804	\$0	\$3,078,804
533300	UTILITIES	\$32,174,733	\$33,577,484	\$33,321,260	\$0	\$33,321,260	\$0	\$33,321,260
<b>Total CURRENT OBLIGATIONS</b>		<b>\$37,227,159</b>	<b>\$35,135,816</b>	<b>\$36,400,064</b>	<b>\$0</b>	<b>\$36,400,064</b>	<b>\$0</b>	<b>\$36,400,064</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$232,649	\$810,921	\$112,995	\$0	\$112,995	\$0	\$112,995
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$232,649</b>	<b>\$810,921</b>	<b>\$112,995</b>	<b>\$0</b>	<b>\$112,995</b>	<b>\$0</b>	<b>\$112,995</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$221,354	\$123,854	\$29,804	\$0	\$29,804	\$0	\$29,804
<b>Total CAPITAL OUTLAY</b>		<b>\$221,354</b>	<b>\$123,854</b>	<b>\$29,804</b>	<b>\$0</b>	<b>\$29,804</b>	<b>\$0</b>	<b>\$29,804</b>

Statewide Operating Transfers



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1180-Physical Plant Operation

Requirements

**Statewide Operating Transfers**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538479	Transfer to 41323	\$463,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Statewide Operating Transfers</b>		<b>\$463,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538193	ENERGY CONSERVATION SAVE	\$1,795,164	\$0	\$0	\$0	\$0	\$0	\$0
538194	DISC CAPITAL IMPROV UNIV	\$594,705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$2,389,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$69,527,156</b>	<b>\$74,648,021</b>	<b>\$71,283,485</b>	<b>\$0</b>	<b>\$71,283,485</b>	<b>\$0</b>	<b>\$71,283,485</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430199	OTHER SPEC SERVICE FEE	\$456,792	\$430,528	\$487,037	\$0	\$487,037	\$0	\$487,037
430320	PHYSICAL PLANT REVENUES	\$107,070	\$78,573	\$72,127	\$0	\$72,127	\$0	\$72,127
430740	SURPLUS PROPERTY SALES	\$13,829	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
430923	ENERGY CONSERVATION SAVE	\$1,528,877	\$0	\$0	\$0	\$0	\$0	\$0
430924	DISCRETIONARY CAP IMP UNIV	\$1,016,884	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$3,123,452</b>	<b>\$533,101</b>	<b>\$583,164</b>	<b>\$0</b>	<b>\$583,164</b>	<b>\$0</b>	<b>\$583,164</b>
<b>Total Receipts</b>		<b>\$3,123,452</b>	<b>\$533,101</b>	<b>\$583,164</b>	<b>\$0</b>	<b>\$583,164</b>	<b>\$0</b>	<b>\$583,164</b>
<b>Net Appropriation</b>		<b>\$66,403,705</b>	<b>\$74,114,920</b>	<b>\$70,700,321</b>	<b>\$0</b>	<b>\$70,700,321</b>	<b>\$0</b>	<b>\$70,700,321</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	7.780	6.810	6.810	0.000	6.810	0.000	6.810



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531209	SPA LEO SALARIES	45.720	44.400	44.400	0.000	44.400	0.000	44.400
531210	SPA REGULAR SALARIES	497.930	488.880	488.880	0.000	488.880	0.000	488.880
<b>Total FTE</b>		<b>551.430</b>	<b>540.090</b>	<b>540.090</b>	<b>0.000</b>	<b>540.090</b>	<b>0.000</b>	<b>540.090</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$50,151	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531830	MEDICAL INSURANCE	\$6,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$56,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$737	\$0	\$11,754	\$0	\$11,754	\$0	\$11,754
<b>Total CURRENT OBLIGATIONS</b>		<b>\$737</b>	<b>\$0</b>	<b>\$11,754</b>	<b>\$0</b>	<b>\$11,754</b>	<b>\$0</b>	<b>\$11,754</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536510	APPROPRIATED GRANTS	\$0	\$813,595	\$2,081,864	\$0	\$2,081,864	\$0	\$2,081,864
536511	NON-SERVICE SCHOLARSHIP	\$870,905	\$0	\$0	\$0	\$0	\$0	\$0
536512	NON-SERVICE FELLOWSHIPS	\$3,342,677	\$0	\$0	\$0	\$0	\$0	\$0
536540	ACAD ENHANCE SCHOLARSHIP	\$0	\$49,817,425	\$49,768,917	\$0	\$49,768,917	\$0	\$49,768,917
536541	ACAD ENHANCE SCHOLARSHIP	\$59,167,613	\$0	\$0	\$0	\$0	\$0	\$0
536550	TEACHERS SCHOLARSHIPS	\$0	\$66,450	\$0	\$0	\$0	\$0	\$0
536570	TRAINEESHIPS	\$0	\$2,913,841	\$7,599,817	\$0	\$7,599,817	\$0	\$7,599,817
536571	TRAINEE DEGREE STIPEND	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0
536575	GRAD ASST AWARDS	\$0	\$3,418,240	\$5,578,703	\$0	\$5,578,703	\$0	\$5,578,703
536577	GRAD STUDENT HLTH INSR	\$8,705,143	\$1,129,373	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1230-Student Financial Aid

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536581	UNC CAMPUS SCHOLARSHIPS	\$293,264	\$68,540	\$200,000	\$0	\$200,000	\$0	\$200,000
536590	OTHER EDUCATIONAL AWARDS	\$0	\$11,241,446	\$6,027,681	\$0	\$6,027,681	\$0	\$6,027,681
536591	FORFEIT TUI DEP-SCHOLAR	\$128,824	\$0	\$0	\$0	\$0	\$0	\$0
536593	SCHOLARSHIP NON-SERVICE	\$2,157,415	\$0	\$0	\$0	\$0	\$0	\$0
536594	FELLOWSHIP NON-SERVICE	\$5,494,886	\$0	\$0	\$0	\$0	\$0	\$0
536595	OTHER EDUCATIONAL AWARDS	\$320,322	\$0	\$0	\$0	\$0	\$0	\$0
536596	MEDICAL INS-GRAD STUDENT	\$223,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$80,720,785</b>	<b>\$69,468,910</b>	<b>\$71,256,982</b>	<b>\$0</b>	<b>\$71,256,982</b>	<b>\$0</b>	<b>\$71,256,982</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538140	MANDATORY INTRA-INST TFR	\$0	\$0	\$154,927	\$0	\$154,927	\$0	\$154,927
538149	INTRA TRANSFER OTHER	\$225,678	\$75,630	\$75,630	\$0	\$75,630	\$0	\$75,630
538150	MANDATORY INTRA-INST TFR	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538151	WORKSTUDY TRANFERS	\$481,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$706,678</b>	<b>\$75,630</b>	<b>\$1,230,557</b>	<b>\$0</b>	<b>\$1,230,557</b>	<b>\$0</b>	<b>\$1,230,557</b>
<b>Total Requirements</b>		<b>\$81,484,753</b>	<b>\$69,544,540</b>	<b>\$72,499,293</b>	<b>\$0</b>	<b>\$72,499,293</b>	<b>\$0</b>	<b>\$72,499,293</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430750	FORFEITED TUI DEPOSITS	\$119,957	\$91,500	\$91,500	\$0	\$91,500	\$0	\$91,500
<b>Total REVENUES</b>		<b>\$119,957</b>	<b>\$91,500</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>
<b>Total Receipts</b>		<b>\$119,957</b>	<b>\$91,500</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$91,500</b>
<b>Net Appropriation</b>		<b>\$81,364,796</b>	<b>\$69,453,040</b>	<b>\$72,407,793</b>	<b>\$0</b>	<b>\$72,407,793</b>	<b>\$0</b>	<b>\$72,407,793</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1252-

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$2,202,502	\$0	\$0	\$0	\$0	\$0	\$0
538419	INTRA TRF RETAINED RECEI	\$1,513,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$3,716,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,716,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430840	OTHER INTRATRANSFERS	\$1,536,178	\$0	\$0	\$0	\$0	\$0	\$0
430921	RET APPR-BUD FLEX	\$4,813,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$6,349,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,349,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$2,633,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16020-University of North Carolina at Chapel Hill - Academic Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430111	RESIDENT TUITION	\$120,250,133	\$127,409,040	\$129,820,143	\$0	\$129,820,143	\$0	\$129,820,143
430112	RES STAFF TUI WAV	(\$690,999)	(\$32,000)	(\$32,000)	\$0	(\$32,000)	\$0	(\$32,000)
430113	RES OLD CIT TUI WAV	\$0	\$0	(\$53,042)	\$0	(\$53,042)	\$0	(\$53,042)
430116	RES TUI SURCHARGE	\$3,398	\$0	\$11,357	\$0	\$11,357	\$0	\$11,357
430118	RESIDENT TUITION WAIVER	(\$803)	\$0	\$0	\$0	\$0	\$0	\$0
430121	NON-RESIDENT TUITION	\$143,383,759	\$153,261,868	\$153,534,396	\$0	\$153,534,396	\$0	\$153,534,396
430123	NONRES GRAD ASST WAV	(\$12,721,312)	(\$15,591,429)	(\$15,691,429)	\$0	(\$15,691,429)	\$0	(\$15,691,429)
430124	NONRES STAFF TUI WAV	(\$241,568)	(\$44,680)	(\$44,680)	\$0	(\$44,680)	\$0	(\$44,680)
430126	NONRES TUI SURCHARGE	(\$906)	\$0	\$0	\$0	\$0	\$0	\$0
430130	EXTENSION INSTR FEE	\$0	\$292	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$0	\$121,979	\$121,979	\$0	\$121,979	\$0	\$121,979
430790	MISCELLANEOUS INCOME	\$1,090	\$103	\$0	\$0	\$0	\$0	\$0
430941	CHANGE IN RECEIVABLES	\$443,270	\$0	\$0	\$0	\$0	\$0	\$0
430991	MISC INCOME	\$46,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$250,472,209</b>	<b>\$265,125,173</b>	<b>\$267,666,724</b>	<b>\$0</b>	<b>\$267,666,724</b>	<b>\$0</b>	<b>\$267,666,724</b>
<b>Total Receipts</b>		<b>\$250,472,209</b>	<b>\$265,125,173</b>	<b>\$267,666,724</b>	<b>\$0</b>	<b>\$267,666,724</b>	<b>\$0</b>	<b>\$267,666,724</b>
<b>Net Appropriation</b>		<b>(\$250,472,209)</b>	<b>(\$265,125,173)</b>	<b>(\$267,666,724)</b>	<b>\$0</b>	<b>(\$267,666,724)</b>	<b>\$0</b>	<b>(\$267,666,724)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$276,711,944	\$294,024,630	\$293,539,049	\$0	\$293,539,049	\$0	\$293,539,049
Total Receipts	\$97,217,716	\$107,244,725	\$106,759,144	\$0	\$106,759,144	\$0	\$106,759,144
<b>Net Appropriation</b>	<b>\$179,494,228</b>	<b>\$186,779,905</b>	<b>\$186,779,905</b>	<b>\$0</b>	<b>\$186,779,905</b>	<b>\$0</b>	<b>\$186,779,905</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,942.730	1,909.120	1,909.120	0.000	1,909.120	0.000	1,909.120



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Regular Term Instruction	\$194,202,806	\$193,331,689	\$192,922,689	\$0	\$192,922,689	\$0	\$192,922,689
1110	Organized Research	\$2,883,165	\$5,324,287	\$5,324,287	\$0	\$5,324,287	\$0	\$5,324,287
1151	Libraries	\$5,638,695	\$7,234,413	\$7,157,832	\$0	\$7,157,832	\$0	\$7,157,832
1170	Institutional Support	\$603,360	\$351,226	\$351,226	\$0	\$351,226	\$0	\$351,226
1180	Physical Plant Operation	\$61,407,446	\$67,417,526	\$67,417,526	\$0	\$67,417,526	\$0	\$67,417,526
1230	Student Financial Aid	\$11,743,940	\$20,365,489	\$20,365,489	\$0	\$20,365,489	\$0	\$20,365,489
1252	Other Reserves	\$232,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$276,711,944</b>	<b>\$294,024,630</b>	<b>\$293,539,049</b>	<b>\$0</b>	<b>\$293,539,049</b>	<b>\$0</b>	<b>\$293,539,049</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Regular Term Instruction	\$15,395,636	\$16,240,702	\$16,145,940	\$0	\$16,145,940	\$0	\$16,145,940
1110	Organized Research	\$424,857	\$1,476,754	\$780,722	\$0	\$780,722	\$0	\$780,722
1151	Libraries	\$128,351	\$213,510	\$136,929	\$0	\$136,929	\$0	\$136,929
1180	Physical Plant Operation	\$1,430,360	\$3,840	\$1,200	\$0	\$1,200	\$0	\$1,200
1230	Student Financial Aid	\$9,923	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$3,662,230	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$76,166,360	\$89,309,919	\$89,694,353	\$0	\$89,694,353	\$0	\$89,694,353
<b>Total Receipts</b>		<b>\$97,217,716</b>	<b>\$107,244,725</b>	<b>\$106,759,144</b>	<b>\$0</b>	<b>\$106,759,144</b>	<b>\$0</b>	<b>\$106,759,144</b>
<b>Net Appropriation</b>		<b>\$179,494,228</b>	<b>\$186,779,905</b>	<b>\$186,779,905</b>	<b>\$0</b>	<b>\$186,779,905</b>	<b>\$0</b>	<b>\$186,779,905</b>

**FTE**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Regular Term Instruction	1,527.000	1,466.400	1,466.400	0.000	1,466.400	0.000	1,466.400
1110	Organized Research	46.500	63.120	63.120	0.000	63.120	0.000	63.120
1151	Libraries	46.670	46.750	46.750	0.000	46.750	0.000	46.750
1170	Institutional Support	1.670	2.740	2.740	0.000	2.740	0.000	2.740
1180	Physical Plant Operation	320.890	330.110	330.110	0.000	330.110	0.000	330.110



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1,942.730</b>	<b>1,909.120</b>	<b>1,909.120</b>	<b>0.000</b>	<b>1,909.120</b>	<b>0.000</b>	<b>1,909.120</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$20,170,433	\$11,464,794	\$11,464,794	\$0	\$11,464,794	\$0	\$11,464,794
531140	EPA EMPLOYEES ON LOAN	\$171,456	\$0	\$0	\$0	\$0	\$0	\$0
531200	SPA SALARIES	\$212,294	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$0	\$659,654	\$659,654	\$0	\$659,654	\$0	\$659,654
531210	SPA REGULAR SALARIES	\$38,129,454	\$47,830,420	\$47,830,420	\$0	\$47,830,420	\$0	\$47,830,420
531220	SPA OVERTIME PAYMENTS	\$420,502	\$262,836	\$262,836	\$0	\$262,836	\$0	\$262,836
531230	SPA PREMIUM PAYMENTS	\$379,181	\$439,149	\$439,149	\$0	\$439,149	\$0	\$439,149
531240	SPA EMPLOYEES ON LOAN	\$998	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$75,959	\$559	\$559	\$0	\$559	\$0	\$559
531270	SPA LONGEVITY PAYMENTS	\$564,284	\$511,067	\$511,067	\$0	\$511,067	\$0	\$511,067
531310	EPA ACADEMIC SALARIES	\$91,553,271	\$104,794,509	\$104,794,509	\$0	\$104,794,509	\$0	\$104,794,509
531410	NON-STUDENT REGULAR WAGE	\$1,148,965	\$410,667	\$405,217	\$0	\$405,217	\$0	\$405,217
531420	NON-STUDENT OVERTIME PAY	\$30,479	\$329	\$329	\$0	\$329	\$0	\$329
531430	NON-STUDENT PREMIUM PAY	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$87,477	\$107,086	\$107,086	\$0	\$107,086	\$0	\$107,086
531460	STUDENT OVERTIME PAY	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$666,380	\$36,202	\$36,202	\$0	\$36,202	\$0	\$36,202
531560	WORKERS COMPENSATION	\$266,794	\$260,919	\$260,919	\$0	\$260,919	\$0	\$260,919
531580	DISABILITY BENEFITS	\$44,822	\$424	\$424	\$0	\$424	\$0	\$424
531590	OTHER PERSONNEL PAYMENTS	\$37,660	\$0	\$0	\$0	\$0	\$0	\$0
531800	MED INS CONTRIB-UNIV	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$9,587,240	\$12,238,630	\$12,238,630	\$0	\$12,238,630	\$0	\$12,238,630
531820	STATE RETIREMENT	\$9,188,496	\$5,157,111	\$5,157,111	\$0	\$5,157,111	\$0	\$5,157,111
531830	MEDICAL INSURANCE	\$8,368,721	\$13,668,449	\$13,668,449	\$0	\$13,668,449	\$0	\$13,668,449
531870	TIAA OPTIONAL RETIREMENT	\$9,833,377	\$15,258,872	\$15,258,872	\$0	\$15,258,872	\$0	\$15,258,872



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531880	LAW OFFICERS' RETIREMENT	\$11,278	\$27,527	\$27,527	\$0	\$27,527	\$0	\$27,527
531890	RESERVES FOR STAFF BENE	\$0	\$104	\$104	\$0	\$104	\$0	\$104
531910	LEGAL AND ACCOUNTING FEE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$68,500	\$27,750	\$27,750	\$0	\$27,750	\$0	\$27,750
531930	MEDICAL FEES	\$3,694	\$27,678	\$27,678	\$0	\$27,678	\$0	\$27,678
531940	EMPLOYEE ON LOAN PAYMENT	\$291,273	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$15,312	\$12,250	\$12,250	\$0	\$12,250	\$0	\$12,250
531970	ACADEMIC INST/RES SER	\$1,550,061	\$1,014,980	\$1,014,980	\$0	\$1,014,980	\$0	\$1,014,980
531990	OTHER CONTRACTED SERVICE	\$702,775	\$1,022,063	\$980,063	\$0	\$980,063	\$0	\$980,063
<b>Total PERSONAL SERVICES</b>		<b>\$193,593,353</b>	<b>\$215,234,029</b>	<b>\$215,186,579</b>	<b>\$0</b>	<b>\$215,186,579</b>	<b>\$0</b>	<b>\$215,186,579</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$10,339,703	\$5,385,677	\$5,266,677	\$0	\$5,266,677	\$0	\$5,266,677
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$10,339,703</b>	<b>\$5,385,677</b>	<b>\$5,266,677</b>	<b>\$0</b>	<b>\$5,266,677</b>	<b>\$0</b>	<b>\$5,266,677</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$7,096,465	\$3,865,903	\$3,642,903	\$0	\$3,642,903	\$0	\$3,642,903
533300	UTILITIES	\$41,027,100	\$42,385,018	\$42,385,018	\$0	\$42,385,018	\$0	\$42,385,018
<b>Total CURRENT OBLIGATIONS</b>		<b>\$48,123,565</b>	<b>\$46,250,921</b>	<b>\$46,027,921</b>	<b>\$0</b>	<b>\$46,027,921</b>	<b>\$0</b>	<b>\$46,027,921</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$5,939,886	\$2,003,185	\$1,989,385	\$0	\$1,989,385	\$0	\$1,989,385
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$5,939,886</b>	<b>\$2,003,185</b>	<b>\$1,989,385</b>	<b>\$0</b>	<b>\$1,989,385</b>	<b>\$0</b>	<b>\$1,989,385</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$1,331,747	\$2,428,258	\$2,422,508	\$0	\$2,422,508	\$0	\$2,422,508
535600	LIBRARY BOOKS AND JOURNALS	\$2,230,293	\$1,480,609	\$1,404,028	\$0	\$1,404,028	\$0	\$1,404,028
<b>Total CAPITAL OUTLAY</b>		<b>\$3,562,040</b>	<b>\$3,908,867</b>	<b>\$3,826,536</b>	<b>\$0</b>	<b>\$3,826,536</b>	<b>\$0</b>	<b>\$3,826,536</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536510	APPROPRIATED GRANTS	\$0	\$378,288	\$378,288	\$0	\$378,288	\$0	\$378,288
536512	NON-SERVICE FELLOWSHIPS	\$384,975	\$0	\$0	\$0	\$0	\$0	\$0
536540	ACAD ENHANCE SCHOLARSHIP	\$0	\$10,799,633	\$10,799,633	\$0	\$10,799,633	\$0	\$10,799,633
536541	ACAD ENHANCE SCHOLARSHIP	\$4,073,930	\$0	\$0	\$0	\$0	\$0	\$0
536560	MINORITY MED & DENTAL GR	\$0	\$102,325	\$102,325	\$0	\$102,325	\$0	\$102,325
536561	MINORITY MED/DENT GRANT	\$95,775	\$0	\$0	\$0	\$0	\$0	\$0
536570	TRAINEESHIPS	\$0	\$1,995,972	\$1,995,972	\$0	\$1,995,972	\$0	\$1,995,972
536571	TRAINEE DEGREE STIPEND	\$118,997	\$0	\$0	\$0	\$0	\$0	\$0
536577	GRAD STUDENT HLTH INSR	\$1,407,312	\$1,464,960	\$1,464,960	\$0	\$1,464,960	\$0	\$1,464,960
536578	APPRENTICESHIPS	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0
536581	UNC CAMPUS SCHOLARSHIPS	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536590	OTHER EDUCATIONAL AWARDS	\$0	\$5,905,038	\$5,905,038	\$0	\$5,905,038	\$0	\$5,905,038
536593	SCHOLARSHIP NON-SERVICE	\$5,947,829	\$0	\$0	\$0	\$0	\$0	\$0
536596	MEDICAL INS-GRAD STUDENT	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$54,404	\$54,404	\$0	\$54,404	\$0	\$54,404
536991	OTHER CONTRACT & GRANT	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$12,612,011</b>	<b>\$20,724,951</b>	<b>\$20,724,951</b>	<b>\$0</b>	<b>\$20,724,951</b>	<b>\$0</b>	<b>\$20,724,951</b>

**TRANSFERS, NON-OPERATING**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Requirements**

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$232,532	\$0	\$0	\$0	\$0	\$0	\$0
538194	DISC CAPITAL IMPROV UNIV	\$1,062,239	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$344,657	\$0	\$0	\$0	\$0	\$0	\$0
538419	INTRA TRF RETAINED RECEI	\$889,122	\$0	\$0	\$0	\$0	\$0	\$0
538427	ALCOHOL STUDIES CENTER	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538481	WORKERS COMP 1ST QTR	\$1,690	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
538482	WORKERS COMP 2ND QTR	\$4,120	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
538483	WORKERS COMP 3RD QTR	\$5,780	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
538484	WORKERS COMP 4TH QTR	\$1,246	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$2,541,386</b>	<b>\$517,000</b>	<b>\$517,000</b>	<b>\$0</b>	<b>\$517,000</b>	<b>\$0</b>	<b>\$517,000</b>
<b>Total Requirements</b>		<b>\$276,711,944</b>	<b>\$294,024,630</b>	<b>\$293,539,049</b>	<b>\$0</b>	<b>\$293,539,049</b>	<b>\$0</b>	<b>\$293,539,049</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430111	RESIDENT TUITION	\$51,730,468	\$61,382,799	\$61,810,211	\$0	\$61,810,211	\$0	\$61,810,211
430112	RES STAFF TUI WAV	(\$524,795)	(\$5,381)	(\$5,381)	\$0	(\$5,381)	\$0	(\$5,381)
430115	BAD DEBT TUITION OFFSET	(\$64,481)	\$0	\$0	\$0	\$0	\$0	\$0
430116	RES TUI SURCHARGE	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0
430121	NON-RESIDENT TUITION	\$30,322,896	\$31,773,166	\$31,730,188	\$0	\$31,730,188	\$0	\$31,730,188
430122	NONRES SPEC TAL WAV	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
430123	NONRES GRAD ASST WAV	(\$5,501,434)	(\$3,822,715)	(\$3,822,715)	\$0	(\$3,822,715)	\$0	(\$3,822,715)
430124	NONRES STAFF TUI WAV	(\$16,661)	(\$3,500)	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)
430126	NONRES TUI SURCHARGE	(\$11,994)	\$0	\$0	\$0	\$0	\$0	\$0
430131	SHORT COURSES	\$3,170,779	\$5,206,511	\$4,838,728	\$0	\$4,838,728	\$0	\$4,838,728



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430132	OFF CAMPUS DEG PROG	\$4,345	\$0	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$0	\$216,586	\$0	\$0	\$0	\$0	\$0
430191	SPEC STUDENT FEES	\$63,973	\$0	\$98,075	\$0	\$98,075	\$0	\$98,075
430199	OTHER SPEC SERVICE FEE	\$0	\$0	\$173,294	\$0	\$173,294	\$0	\$173,294
430231	FED CONTRACT & GRANT	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$242,250	\$0	\$0	\$0	\$0	\$0	\$0
430320	PHYSICAL PLANT REVENUES	\$0	\$2,640	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$9,751,029	\$11,389,832	\$11,289,393	\$0	\$11,289,393	\$0	\$11,289,393
430391	OTHER SUPPORTING REVENUE	\$0	\$257,693	\$113,427	\$0	\$113,427	\$0	\$113,427
430730	RENT & LEASE INCOME	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
430750	FORFEITED TUI DEPOSITS	\$9,923	\$8,375	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$361,066	\$30,516	\$13,219	\$0	\$13,219	\$0	\$13,219
430791	FINES & PENALTIES	\$0	\$537,455	\$537,455	\$0	\$537,455	\$0	\$537,455
430840	OTHER INTRATRANSFERS	\$45,388	\$0	\$0	\$0	\$0	\$0	\$0
430911	SALARY REIMBURSEMENT	\$0	\$279,907	\$0	\$0	\$0	\$0	\$0
430921	RET APPR-BUD FLEX	\$3,662,230	\$0	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$2,194,676	\$0	\$0	\$0	\$0	\$0	\$0
430924	DISCRETIONARY CAP IMP UNIV	\$1,429,160	\$0	\$0	\$0	\$0	\$0	\$0
430941	CHANGE IN RECEIVABLES	\$161,939	\$0	\$0	\$0	\$0	\$0	\$0
430991	MISC INCOME	\$502	\$4,091	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$97,039,825</b>	<b>\$107,244,725</b>	<b>\$106,759,144</b>	<b>\$0</b>	<b>\$106,759,144</b>	<b>\$0</b>	<b>\$106,759,144</b>

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
530910	DUAL EMPL WAGES - UNIV	\$5,188	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

**Receipts**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
530911	DUAL EMPL WAGES - UNIV	\$172,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$177,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$97,217,716</b>	<b>\$107,244,725</b>	<b>\$106,759,144</b>	<b>\$0</b>	<b>\$106,759,144</b>	<b>\$0</b>	<b>\$106,759,144</b>
<b>Net Appropriation</b>		<b>\$179,494,228</b>	<b>\$186,779,905</b>	<b>\$186,779,905</b>	<b>\$0</b>	<b>\$186,779,905</b>	<b>\$0</b>	<b>\$186,779,905</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	169.990	164.390	164.390	0.000	164.390	0.000	164.390
531209	SPA LEO SALARIES	12.690	12.870	12.870	0.000	12.870	0.000	12.870
531210	SPA REGULAR SALARIES	1,082.570	1,029.990	1,029.990	0.000	1,029.990	0.000	1,029.990
531310	EPA ACADEMIC SALARIES	677.480	701.870	701.870	0.000	701.870	0.000	701.870

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$17,884,582	\$7,986,307	\$7,986,307	\$0	\$7,986,307	\$0	\$7,986,307
531140	EPA EMPLOYEES ON LOAN	\$171,456	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$27,164,695	\$30,353,461	\$30,353,461	\$0	\$30,353,461	\$0	\$30,353,461
531220	SPA OVERTIME PAYMENTS	\$144,422	\$13,323	\$13,323	\$0	\$13,323	\$0	\$13,323
531230	SPA PREMIUM PAYMENTS	\$22,801	\$14,890	\$14,890	\$0	\$14,890	\$0	\$14,890
531240	SPA EMPLOYEES ON LOAN	\$998	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$75,959	\$121	\$121	\$0	\$121	\$0	\$121
531270	SPA LONGEVITY PAYMENTS	\$417,939	\$415,154	\$415,154	\$0	\$415,154	\$0	\$415,154
531310	EPA ACADEMIC SALARIES	\$91,553,271	\$104,794,509	\$104,794,509	\$0	\$104,794,509	\$0	\$104,794,509
531410	NON-STUDENT REGULAR WAGE	\$931,345	\$242,996	\$237,546	\$0	\$237,546	\$0	\$237,546
531420	NON-STUDENT OVERTIME PAY	\$28,927	\$306	\$306	\$0	\$306	\$0	\$306
531430	NON-STUDENT PREMIUM PAY	\$8,435	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$86,432	\$96,128	\$96,128	\$0	\$96,128	\$0	\$96,128
531460	STUDENT OVERTIME PAY	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$36,740	\$424	\$424	\$0	\$424	\$0	\$424
531590	OTHER PERSONNEL PAYMENTS	\$36,680	\$0	\$0	\$0	\$0	\$0	\$0
531800	MED INS CONTRIB-UNIV	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$8,540,894	\$10,638,206	\$10,638,206	\$0	\$10,638,206	\$0	\$10,638,206
531820	STATE RETIREMENT	\$7,330,060	\$2,930,382	\$2,930,382	\$0	\$2,930,382	\$0	\$2,930,382
531830	MEDICAL INSURANCE	\$6,758,246	\$10,272,850	\$10,272,850	\$0	\$10,272,850	\$0	\$10,272,850
531870	TIAA OPTIONAL RETIREMENT	\$9,644,389	\$14,824,029	\$14,824,029	\$0	\$14,824,029	\$0	\$14,824,029



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531910	LEGAL AND ACCOUNTING FEE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$68,500	\$27,750	\$27,750	\$0	\$27,750	\$0	\$27,750
531940	EMPLOYEE ON LOAN PAYMENT	\$291,273	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$15,312	\$12,250	\$12,250	\$0	\$12,250	\$0	\$12,250
531970	ACADEMIC INST/RES SER	\$1,550,061	\$1,014,980	\$1,014,980	\$0	\$1,014,980	\$0	\$1,014,980
531990	OTHER CONTRACTED SERVICE	\$698,495	\$1,012,428	\$970,428	\$0	\$970,428	\$0	\$970,428
<b>Total PERSONAL SERVICES</b>		<b>\$173,465,516</b>	<b>\$184,650,494</b>	<b>\$184,603,044</b>	<b>\$0</b>	<b>\$184,603,044</b>	<b>\$0</b>	<b>\$184,603,044</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$9,655,272	\$3,488,302	\$3,369,302	\$0	\$3,369,302	\$0	\$3,369,302
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$9,655,272</b>	<b>\$3,488,302</b>	<b>\$3,369,302</b>	<b>\$0</b>	<b>\$3,369,302</b>	<b>\$0</b>	<b>\$3,369,302</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$6,085,374	\$859,830	\$636,830	\$0	\$636,830	\$0	\$636,830
533300	UTILITIES	\$4,678	\$16,900	\$16,900	\$0	\$16,900	\$0	\$16,900
<b>Total CURRENT OBLIGATIONS</b>		<b>\$6,090,052</b>	<b>\$876,730</b>	<b>\$653,730</b>	<b>\$0</b>	<b>\$653,730</b>	<b>\$0</b>	<b>\$653,730</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$1,577,366	\$1,529,712	\$1,515,912	\$0	\$1,515,912	\$0	\$1,515,912
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,577,366</b>	<b>\$1,529,712</b>	<b>\$1,515,912</b>	<b>\$0</b>	<b>\$1,515,912</b>	<b>\$0</b>	<b>\$1,515,912</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$1,314,841	\$2,413,809	\$2,408,059	\$0	\$2,408,059	\$0	\$2,408,059
535600	LIBRARY BOOKS AND JOURNALS	(\$3,750)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CAPITAL OUTLAY</b>		<b>\$1,311,091</b>	<b>\$2,413,809</b>	<b>\$2,408,059</b>	<b>\$0</b>	<b>\$2,408,059</b>	<b>\$0</b>	<b>\$2,408,059</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536512	NON-SERVICE FELLOWSHIPS	\$43,858	\$0	\$0	\$0	\$0	\$0	\$0
536560	MINORITY MED & DENTAL GR	\$0	\$102,325	\$102,325	\$0	\$102,325	\$0	\$102,325
536561	MINORITY MED/DENT GRANT	\$95,775	\$0	\$0	\$0	\$0	\$0	\$0
536570	TRAINEESHIPS	\$0	\$56,436	\$56,436	\$0	\$56,436	\$0	\$56,436
536571	TRAINEE DEGREE STIPEND	\$118,997	\$0	\$0	\$0	\$0	\$0	\$0
536577	GRAD STUDENT HLTH INSR	\$28,111	\$0	\$0	\$0	\$0	\$0	\$0
536578	APPRENTICESHIPS	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0
536581	UNC CAMPUS SCHOLARSHIPS	\$0	\$24,331	\$24,331	\$0	\$24,331	\$0	\$24,331
536590	OTHER EDUCATIONAL AWARDS	\$0	\$135,146	\$135,146	\$0	\$135,146	\$0	\$135,146
536596	MEDICAL INS-GRAD STUDENT	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$54,404	\$54,404	\$0	\$54,404	\$0	\$54,404
536991	OTHER CONTRACT & GRANT	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$869,934</b>	<b>\$372,642</b>	<b>\$372,642</b>	<b>\$0</b>	<b>\$372,642</b>	<b>\$0</b>	<b>\$372,642</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538297	TRANSFER TO OSC-DCAP	\$344,657	\$0	\$0	\$0	\$0	\$0	\$0
538419	INTRA TRF RETAINED RECEI	\$888,918	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,233,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Requirements

<b>Total Requirements</b>	<b>\$194,202,806</b>	<b>\$193,331,689</b>	<b>\$192,922,689</b>	<b>\$0</b>	<b>\$192,922,689</b>	<b>\$0</b>	<b>\$192,922,689</b>
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Receipts

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
430115	BAD DEBT TUITION OFFSET	(\$64,481)	\$0	\$0	\$0	\$0	\$0	\$0
430131	SHORT COURSES	\$3,170,779	\$5,206,511	\$4,838,728	\$0	\$4,838,728	\$0	\$4,838,728
430132	OFF CAMPUS DEG PROG	\$4,345	\$0	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$0	\$216,586	\$0	\$0	\$0	\$0	\$0
430191	SPEC STUDENT FEES	\$63,973	\$0	\$98,075	\$0	\$98,075	\$0	\$98,075
430199	OTHER SPEC SERVICE FEE	\$0	\$0	\$173,294	\$0	\$173,294	\$0	\$173,294
430231	FED CONTRACT & GRANT	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
430310	EDP SERVICE REVENUE	\$242,250	\$0	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$9,563,302	\$10,359,922	\$10,922,416	\$0	\$10,922,416	\$0	\$10,922,416
430391	OTHER SUPPORTING REVENUE	\$0	\$165,310	\$113,427	\$0	\$113,427	\$0	\$113,427
430750	FORFEITED TUI DEPOSITS	\$0	\$8,375	\$0	\$0	\$0	\$0	\$0
430840	OTHER INTRATRANSFERS	\$45,388	\$0	\$0	\$0	\$0	\$0	\$0
430911	SALARY REIMBURSEMENT	\$0	\$279,907	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$2,190,261	\$0	\$0	\$0	\$0	\$0	\$0
430991	MISC INCOME	\$502	\$4,091	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$15,217,744</b>	<b>\$16,240,702</b>	<b>\$16,145,940</b>	<b>\$0</b>	<b>\$16,145,940</b>	<b>\$0</b>	<b>\$16,145,940</b>

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
530910	DUAL EMPL WAGES - UNIV	\$5,188	\$0	\$0	\$0	\$0	\$0	\$0
530911	DUAL EMPL WAGES - UNIV	\$172,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$177,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1101-Regular Term Instruction

Receipts

<b>Total Receipts</b>	<b>\$15,395,636</b>	<b>\$16,240,702</b>	<b>\$16,145,940</b>	<b>\$0</b>	<b>\$16,145,940</b>	<b>\$0</b>	<b>\$16,145,940</b>
<b>Net Appropriation</b>	<b>\$178,807,170</b>	<b>\$177,090,987</b>	<b>\$176,776,749</b>	<b>\$0</b>	<b>\$176,776,749</b>	<b>\$0</b>	<b>\$176,776,749</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	140.360	127.070	127.070	0.000	127.070	0.000	127.070
531210	SPA REGULAR SALARIES	709.160	637.460	637.460	0.000	637.460	0.000	637.460
531310	EPA ACADEMIC SALARIES	677.480	701.870	701.870	0.000	701.870	0.000	701.870
<b>Total FTE</b>		<b>1,527.000</b>	<b>1,466.400</b>	<b>1,466.400</b>	<b>0.000</b>	<b>1,466.400</b>	<b>0.000</b>	<b>1,466.400</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$769,693	\$1,540,277	\$1,540,277	\$0	\$1,540,277	\$0	\$1,540,277
531210	SPA REGULAR SALARIES	\$1,352,929	\$2,277,746	\$2,277,746	\$0	\$2,277,746	\$0	\$2,277,746
531220	SPA OVERTIME PAYMENTS	\$231	\$135	\$135	\$0	\$135	\$0	\$135
531230	SPA PREMIUM PAYMENTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$0	\$366	\$366	\$0	\$366	\$0	\$366
531270	SPA LONGEVITY PAYMENTS	\$31,396	\$20,131	\$20,131	\$0	\$20,131	\$0	\$20,131
531410	NON-STUDENT REGULAR WAGE	\$3,176	\$78,046	\$78,046	\$0	\$78,046	\$0	\$78,046
531420	NON-STUDENT OVERTIME PAY	\$0	\$23	\$23	\$0	\$23	\$0	\$23
531450	STUDENT REGULAR WAGE	\$0	\$10,958	\$10,958	\$0	\$10,958	\$0	\$10,958
531590	OTHER PERSONNEL PAYMENTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$146,283	\$281,751	\$281,751	\$0	\$281,751	\$0	\$281,751
531820	STATE RETIREMENT	\$244,048	\$244,129	\$244,129	\$0	\$244,129	\$0	\$244,129
531830	MEDICAL INSURANCE	\$155,348	\$57,944	\$57,944	\$0	\$57,944	\$0	\$57,944
531870	TIAA OPTIONAL RETIREMENT	\$52,953	\$166,140	\$166,140	\$0	\$166,140	\$0	\$166,140
531890	RESERVES FOR STAFF BENE	\$0	\$104	\$104	\$0	\$104	\$0	\$104
531990	OTHER CONTRACTED SERVICE	\$0	\$9,635	\$9,635	\$0	\$9,635	\$0	\$9,635
<b>Total PERSONAL SERVICES</b>		<b>\$2,756,213</b>	<b>\$4,687,385</b>	<b>\$4,687,385</b>	<b>\$0</b>	<b>\$4,687,385</b>	<b>\$0</b>	<b>\$4,687,385</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$93,493	\$88,938	\$88,938	\$0	\$88,938	\$0	\$88,938
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$93,493</b>	<b>\$88,938</b>	<b>\$88,938</b>	<b>\$0</b>	<b>\$88,938</b>	<b>\$0</b>	<b>\$88,938</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research  
 Requirements

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$26,436	\$47,964	\$47,964	\$0	\$47,964	\$0	\$47,964
<b>Total CURRENT OBLIGATIONS</b>		<b>\$26,436</b>	<b>\$47,964</b>	<b>\$47,964</b>	<b>\$0</b>	<b>\$47,964</b>	<b>\$0</b>	<b>\$47,964</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536577	GRAD STUDENT HLTH INSR	\$6,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$6,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538427	ALCOHOL STUDIES CENTER	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**Total Requirements**

<b>\$2,883,165</b>	<b>\$5,324,287</b>	<b>\$5,324,287</b>	<b>\$0</b>	<b>\$5,324,287</b>	<b>\$0</b>	<b>\$5,324,287</b>
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**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$71,411	\$846,916	\$243,267	\$0	\$243,267	\$0	\$243,267
430391	OTHER SUPPORTING REVENUE	\$0	\$92,383	\$0	\$0	\$0	\$0	\$0
430790	MISCELLANEOUS INCOME	\$349,031	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1110-Organized Research

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430791	FINES & PENALTIES	\$0	\$537,455	\$537,455	\$0	\$537,455	\$0	\$537,455
430922	RET APPR-DEF OBLIGATIONS	\$4,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$424,857</b>	<b>\$1,476,754</b>	<b>\$780,722</b>	<b>\$0</b>	<b>\$780,722</b>	<b>\$0</b>	<b>\$780,722</b>
<b>Total Receipts</b>		<b>\$424,857</b>	<b>\$1,476,754</b>	<b>\$780,722</b>	<b>\$0</b>	<b>\$780,722</b>	<b>\$0</b>	<b>\$780,722</b>
<b>Net Appropriation</b>		<b>\$2,458,308</b>	<b>\$3,847,533</b>	<b>\$4,543,565</b>	<b>\$0</b>	<b>\$4,543,565</b>	<b>\$0</b>	<b>\$4,543,565</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	7.510	14.870	14.870	0.000	14.870	0.000	14.870
531210	SPA REGULAR SALARIES	38.990	48.250	48.250	0.000	48.250	0.000	48.250
<b>Total FTE</b>		<b>46.500</b>	<b>63.120</b>	<b>63.120</b>	<b>0.000</b>	<b>63.120</b>	<b>0.000</b>	<b>63.120</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$1,435,224	\$1,788,653	\$1,788,653	\$0	\$1,788,653	\$0	\$1,788,653
531210	SPA REGULAR SALARIES	\$1,121,403	\$1,168,943	\$1,168,943	\$0	\$1,168,943	\$0	\$1,168,943
531220	SPA OVERTIME PAYMENTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$168	\$2,234	\$2,234	\$0	\$2,234	\$0	\$2,234
531270	SPA LONGEVITY PAYMENTS	\$25,386	\$15,649	\$15,649	\$0	\$15,649	\$0	\$15,649
531410	NON-STUDENT REGULAR WAGE	\$22,406	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
531810	SOCIAL SECURITY	\$188,917	\$189,780	\$189,780	\$0	\$189,780	\$0	\$189,780
531820	STATE RETIREMENT	\$238,029	\$144,827	\$144,827	\$0	\$144,827	\$0	\$144,827
531830	MEDICAL INSURANCE	\$219,907	\$1,808,100	\$1,808,100	\$0	\$1,808,100	\$0	\$1,808,100
531870	TIAA OPTIONAL RETIREMENT	\$119,948	\$223,618	\$223,618	\$0	\$223,618	\$0	\$223,618
<b>Total PERSONAL SERVICES</b>		<b>\$3,371,475</b>	<b>\$5,342,855</b>	<b>\$5,342,855</b>	<b>\$0</b>	<b>\$5,342,855</b>	<b>\$0</b>	<b>\$5,342,855</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$4,754	\$52,127	\$52,127	\$0	\$52,127	\$0	\$52,127
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$4,754</b>	<b>\$52,127</b>	<b>\$52,127</b>	<b>\$0</b>	<b>\$52,127</b>	<b>\$0</b>	<b>\$52,127</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$26,681	\$342,945	\$342,945	\$0	\$342,945	\$0	\$342,945
<b>Total CURRENT OBLIGATIONS</b>		<b>\$26,681</b>	<b>\$342,945</b>	<b>\$342,945</b>	<b>\$0</b>	<b>\$342,945</b>	<b>\$0</b>	<b>\$342,945</b>

**FIXED CHARGES AND EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1151-Libraries

Requirements

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$1,742	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,742</b>	<b>\$1,428</b>	<b>\$1,428</b>	<b>\$0</b>	<b>\$1,428</b>	<b>\$0</b>	<b>\$1,428</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$0	\$14,449	\$14,449	\$0	\$14,449	\$0	\$14,449
535600	LIBRARY BOOKS AND JOURNALS	\$2,234,043	\$1,480,609	\$1,404,028	\$0	\$1,404,028	\$0	\$1,404,028
<b>Total CAPITAL OUTLAY</b>		<b>\$2,234,043</b>	<b>\$1,495,058</b>	<b>\$1,418,477</b>	<b>\$0</b>	<b>\$1,418,477</b>	<b>\$0</b>	<b>\$1,418,477</b>
<b>Total Requirements</b>		<b>\$5,638,695</b>	<b>\$7,234,413</b>	<b>\$7,157,832</b>	<b>\$0</b>	<b>\$7,157,832</b>	<b>\$0</b>	<b>\$7,157,832</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$116,316	\$182,994	\$123,710	\$0	\$123,710	\$0	\$123,710
430790	MISCELLANEOUS INCOME	\$12,035	\$30,516	\$13,219	\$0	\$13,219	\$0	\$13,219
<b>Total REVENUES</b>		<b>\$128,351</b>	<b>\$213,510</b>	<b>\$136,929</b>	<b>\$0</b>	<b>\$136,929</b>	<b>\$0</b>	<b>\$136,929</b>
<b>Total Receipts</b>		<b>\$128,351</b>	<b>\$213,510</b>	<b>\$136,929</b>	<b>\$0</b>	<b>\$136,929</b>	<b>\$0</b>	<b>\$136,929</b>
<b>Net Appropriation</b>		<b>\$5,510,343</b>	<b>\$7,020,903</b>	<b>\$7,020,903</b>	<b>\$0</b>	<b>\$7,020,903</b>	<b>\$0</b>	<b>\$7,020,903</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	21.470	21.470	21.470	0.000	21.470	0.000	21.470
531210	SPA REGULAR SALARIES	25.200	25.280	25.280	0.000	25.280	0.000	25.280
<b>Total FTE</b>		<b>46.670</b>	<b>46.750</b>	<b>46.750</b>	<b>0.000</b>	<b>46.750</b>	<b>0.000</b>	<b>46.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$0	\$149,557	\$149,557	\$0	\$149,557	\$0	\$149,557
531210	SPA REGULAR SALARIES	\$76,328	\$83,546	\$83,546	\$0	\$83,546	\$0	\$83,546
531220	SPA OVERTIME PAYMENTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$0	\$72	\$72	\$0	\$72	\$0	\$72
531270	SPA LONGEVITY PAYMENTS	\$963	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$1,514	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
531450	STUDENT REGULAR WAGE	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$5,499	\$10,338	\$10,338	\$0	\$10,338	\$0	\$10,338
531820	STATE RETIREMENT	\$11,356	\$12,495	\$12,495	\$0	\$12,495	\$0	\$12,495
531830	MEDICAL INSURANCE	\$8,756	\$6,463	\$6,463	\$0	\$6,463	\$0	\$6,463
531870	TIAA OPTIONAL RETIREMENT	\$0	\$15,845	\$15,845	\$0	\$15,845	\$0	\$15,845
531990	OTHER CONTRACTED SERVICE	\$4,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$109,753</b>	<b>\$279,404</b>	<b>\$279,404</b>	<b>\$0</b>	<b>\$279,404</b>	<b>\$0</b>	<b>\$279,404</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$427,685	\$43,482	\$43,482	\$0	\$43,482	\$0	\$43,482
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$427,685</b>	<b>\$43,482</b>	<b>\$43,482</b>	<b>\$0</b>	<b>\$43,482</b>	<b>\$0</b>	<b>\$43,482</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$11,336	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1170-Institutional Support

Requirements

**CURRENT OBLIGATIONS**

<b>Total CURRENT OBLIGATIONS</b>	<b>\$11,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FIXED CHARGES AND EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	FIXED CHARGES AND EXPENSES	\$54,382	\$28,340	\$28,340	\$0	\$28,340	\$0	\$28,340
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$54,382</b>	<b>\$28,340</b>	<b>\$28,340</b>	<b>\$0</b>	<b>\$28,340</b>	<b>\$0</b>	<b>\$28,340</b>

**TRANSFERS, NON-OPERATING**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538419	INTRA TRF RETAINED RECEI	\$204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$603,360</b>	<b>\$351,226</b>	<b>\$351,226</b>	<b>\$0</b>	<b>\$351,226</b>	<b>\$0</b>	<b>\$351,226</b>
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<b>Net Appropriation</b>	<b>\$603,360</b>	<b>\$351,226</b>	<b>\$351,226</b>	<b>\$0</b>	<b>\$351,226</b>	<b>\$0</b>	<b>\$351,226</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	0.000	0.980	0.980	0.000	0.980	0.000	0.980
531210	SPA REGULAR SALARIES	1.670	1.760	1.760	0.000	1.760	0.000	1.760
<b>Total FTE</b>		<b>1.670</b>	<b>2.740</b>	<b>2.740</b>	<b>0.000</b>	<b>2.740</b>	<b>0.000</b>	<b>2.740</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$72,150	\$0	\$0	\$0	\$0	\$0	\$0
531200	SPA SALARIES	\$212,294	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$0	\$659,654	\$659,654	\$0	\$659,654	\$0	\$659,654
531210	SPA REGULAR SALARIES	\$8,414,098	\$13,946,724	\$13,946,724	\$0	\$13,946,724	\$0	\$13,946,724
531220	SPA OVERTIME PAYMENTS	\$275,749	\$249,378	\$249,378	\$0	\$249,378	\$0	\$249,378
531230	SPA PREMIUM PAYMENTS	\$356,198	\$422,025	\$422,025	\$0	\$422,025	\$0	\$422,025
531270	SPA LONGEVITY PAYMENTS	\$88,599	\$60,133	\$60,133	\$0	\$60,133	\$0	\$60,133
531410	NON-STUDENT REGULAR WAGE	\$190,525	\$87,486	\$87,486	\$0	\$87,486	\$0	\$87,486
531420	NON-STUDENT OVERTIME PAY	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$177	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$666,380	\$36,202	\$36,202	\$0	\$36,202	\$0	\$36,202
531560	WORKERS COMPENSATION	\$266,794	\$260,919	\$260,919	\$0	\$260,919	\$0	\$260,919
531580	DISABILITY BENEFITS	\$8,082	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$705,647	\$1,118,555	\$1,118,555	\$0	\$1,118,555	\$0	\$1,118,555
531820	STATE RETIREMENT	\$1,365,003	\$1,825,278	\$1,825,278	\$0	\$1,825,278	\$0	\$1,825,278
531830	MEDICAL INSURANCE	\$1,226,465	\$1,523,092	\$1,523,092	\$0	\$1,523,092	\$0	\$1,523,092
531870	TIAA OPTIONAL RETIREMENT	\$16,087	\$29,240	\$29,240	\$0	\$29,240	\$0	\$29,240
531880	LAW OFFICERS' RETIREMENT	\$11,278	\$27,527	\$27,527	\$0	\$27,527	\$0	\$27,527
531930	MEDICAL FEES	\$3,694	\$27,678	\$27,678	\$0	\$27,678	\$0	\$27,678
<b>Total PERSONAL SERVICES</b>		<b>\$13,881,613</b>	<b>\$20,273,891</b>	<b>\$20,273,891</b>	<b>\$0</b>	<b>\$20,273,891</b>	<b>\$0</b>	<b>\$20,273,891</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1180-Physical Plant Operation

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$158,499	\$1,699,648	\$1,699,648	\$0	\$1,699,648	\$0	\$1,699,648
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$158,499</b>	<b>\$1,699,648</b>	<b>\$1,699,648</b>	<b>\$0</b>	<b>\$1,699,648</b>	<b>\$0</b>	<b>\$1,699,648</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$946,567	\$2,615,164	\$2,615,164	\$0	\$2,615,164	\$0	\$2,615,164
533300	UTILITIES	\$41,022,421	\$42,368,118	\$42,368,118	\$0	\$42,368,118	\$0	\$42,368,118
<b>Total CURRENT OBLIGATIONS</b>		<b>\$41,968,989</b>	<b>\$44,983,282</b>	<b>\$44,983,282</b>	<b>\$0</b>	<b>\$44,983,282</b>	<b>\$0</b>	<b>\$44,983,282</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$4,306,363	\$443,705	\$443,705	\$0	\$443,705	\$0	\$443,705
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$4,306,363</b>	<b>\$443,705</b>	<b>\$443,705</b>	<b>\$0</b>	<b>\$443,705</b>	<b>\$0</b>	<b>\$443,705</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$16,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CAPITAL OUTLAY</b>		<b>\$16,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538194	DISC CAPITAL IMPROV UNIV	\$1,062,239	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$1,690	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
538482	WORKERS COMP 2ND QTR	\$4,120	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
538483	WORKERS COMP 3RD QTR	\$5,780	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1180-Physical Plant Operation

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538484	WORKERS COMP 4TH QTR	\$1,246	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,075,076</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Total Requirements</b>		<b>\$61,407,446</b>	<b>\$67,417,526</b>	<b>\$67,417,526</b>	<b>\$0</b>	<b>\$67,417,526</b>	<b>\$0</b>	<b>\$67,417,526</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430320	PHYSICAL PLANT REVENUES	\$0	\$2,640	\$0	\$0	\$0	\$0	\$0
430730	RENT & LEASE INCOME	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
430924	DISCRETIONARY CAP IMP UNIV	\$1,429,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,430,360</b>	<b>\$3,840</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
<b>Total Receipts</b>		<b>\$1,430,360</b>	<b>\$3,840</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
<b>Net Appropriation</b>		<b>\$59,977,086</b>	<b>\$67,413,686</b>	<b>\$67,416,326</b>	<b>\$0</b>	<b>\$67,416,326</b>	<b>\$0</b>	<b>\$67,416,326</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	0.650	0.000	0.000	0.000	0.000	0.000	0.000
531209	SPA LEO SALARIES	12.690	12.870	12.870	0.000	12.870	0.000	12.870
531210	SPA REGULAR SALARIES	307.550	317.240	317.240	0.000	317.240	0.000	317.240
<b>Total FTE</b>		<b>320.890</b>	<b>330.110</b>	<b>330.110</b>	<b>0.000</b>	<b>330.110</b>	<b>0.000</b>	<b>330.110</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$0	\$13,180	\$13,180	\$0	\$13,180	\$0	\$13,180
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$0</b>	<b>\$13,180</b>	<b>\$13,180</b>	<b>\$0</b>	<b>\$13,180</b>	<b>\$0</b>	<b>\$13,180</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CURRENT OBLIGATIONS</b>		<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536510	APPROPRIATED GRANTS	\$0	\$378,288	\$378,288	\$0	\$378,288	\$0	\$378,288
536512	NON-SERVICE FELLOWSHIPS	\$341,118	\$0	\$0	\$0	\$0	\$0	\$0
536540	ACAD ENHANCE SCHOLARSHIP	\$0	\$10,799,633	\$10,799,633	\$0	\$10,799,633	\$0	\$10,799,633
536541	ACAD ENHANCE SCHOLARSHIP	\$4,073,930	\$0	\$0	\$0	\$0	\$0	\$0
536570	TRAINEESHIPS	\$0	\$1,939,536	\$1,939,536	\$0	\$1,939,536	\$0	\$1,939,536
536577	GRAD STUDENT HLTH INSR	\$1,372,210	\$1,464,960	\$1,464,960	\$0	\$1,464,960	\$0	\$1,464,960
536590	OTHER EDUCATIONAL AWARDS	\$0	\$5,769,892	\$5,769,892	\$0	\$5,769,892	\$0	\$5,769,892



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1230-Student Financial Aid

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536593	SCHOLARSHIP NON-SERVICE	\$5,947,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$11,735,086</b>	<b>\$20,352,309</b>	<b>\$20,352,309</b>	<b>\$0</b>	<b>\$20,352,309</b>	<b>\$0</b>	<b>\$20,352,309</b>
<b>Total Requirements</b>		<b>\$11,743,940</b>	<b>\$20,365,489</b>	<b>\$20,365,489</b>	<b>\$0</b>	<b>\$20,365,489</b>	<b>\$0</b>	<b>\$20,365,489</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430750	FORFEITED TUI DEPOSITS	\$9,923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$9,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$11,734,018</b>	<b>\$20,365,489</b>	<b>\$20,365,489</b>	<b>\$0</b>	<b>\$20,365,489</b>	<b>\$0</b>	<b>\$20,365,489</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$232,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$232,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$232,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430921	RET APPR-BUD FLEX	\$3,662,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$3,662,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,662,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$3,429,698)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16021-University of North Carolina at Chapel Hill - Health Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430111	RESIDENT TUITION	\$51,730,468	\$61,382,799	\$61,810,211	\$0	\$61,810,211	\$0	\$61,810,211
430112	RES STAFF TUI WAV	(\$524,795)	(\$5,381)	(\$5,381)	\$0	(\$5,381)	\$0	(\$5,381)
430116	RES TUI SURCHARGE	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0
430121	NON-RESIDENT TUITION	\$30,322,896	\$31,773,166	\$31,730,188	\$0	\$31,730,188	\$0	\$31,730,188
430122	NONRES SPEC TAL WAV	\$0	(\$14,450)	(\$14,450)	\$0	(\$14,450)	\$0	(\$14,450)
430123	NONRES GRAD ASST WAV	(\$5,501,434)	(\$3,822,715)	(\$3,822,715)	\$0	(\$3,822,715)	\$0	(\$3,822,715)
430124	NONRES STAFF TUI WAV	(\$16,661)	(\$3,500)	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)
430126	NONRES TUI SURCHARGE	(\$11,994)	\$0	\$0	\$0	\$0	\$0	\$0
430941	CHANGE IN RECEIVABLES	\$161,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$76,166,360</b>	<b>\$89,309,919</b>	<b>\$89,694,353</b>	<b>\$0</b>	<b>\$89,694,353</b>	<b>\$0</b>	<b>\$89,694,353</b>
<b>Total Receipts</b>		<b>\$76,166,360</b>	<b>\$89,309,919</b>	<b>\$89,694,353</b>	<b>\$0</b>	<b>\$89,694,353</b>	<b>\$0</b>	<b>\$89,694,353</b>
<b>Net Appropriation</b>		<b>(\$76,166,360)</b>	<b>(\$89,309,919)</b>	<b>(\$89,694,353)</b>	<b>\$0</b>	<b>(\$89,694,353)</b>	<b>\$0</b>	<b>(\$89,694,353)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$41,916,775	\$41,282,678	\$41,282,678	\$0	\$41,282,678	\$0	\$41,282,678
Total Receipts	\$865,404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	<b>\$41,051,371</b>	<b>\$41,282,678</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	77.390	77.900	77.900	0.000	77.900	0.000	77.900



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1191	Operations	\$29,851,931	\$29,164,182	\$29,164,182	\$0	\$29,164,182	\$0	\$29,164,182
1192	Residency Training	\$3,561,165	\$4,095,390	\$4,095,390	\$0	\$4,095,390	\$0	\$4,095,390
1193	Health Sciences Support	\$7,858,383	\$8,023,106	\$8,023,106	\$0	\$8,023,106	\$0	\$8,023,106
1252		\$645,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$41,916,775</b>	<b>\$41,282,678</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1252		\$865,404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$865,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$41,051,371</b>	<b>\$41,282,678</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>

**FTE**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1193	Health Sciences Support	77.390	77.900	77.900	0.000	77.900	0.000	77.900
<b>Total FTE</b>		<b>77.390</b>	<b>77.900</b>	<b>77.900</b>	<b>0.000</b>	<b>77.900</b>	<b>0.000</b>	<b>77.900</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$3,020,693	\$3,553,385	\$3,553,385	\$0	\$3,553,385	\$0	\$3,553,385
531210	SPA REGULAR SALARIES	\$1,614,772	\$1,406,707	\$1,406,707	\$0	\$1,406,707	\$0	\$1,406,707
531220	SPA OVERTIME PAYMENTS	\$0	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531230	SPA PREMIUM PAYMENTS	\$366	\$953	\$953	\$0	\$953	\$0	\$953
531270	SPA LONGEVITY PAYMENTS	\$29,516	\$28,830	\$28,830	\$0	\$28,830	\$0	\$28,830
531410	NON-STUDENT REGULAR WAGE	\$35,850	\$8,317	\$8,317	\$0	\$8,317	\$0	\$8,317
531420	NON-STUDENT OVERTIME PAY	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$0	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531550	UNEMPLOYMENT COMPENSATN	\$54,998	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
531560	WORKERS COMPENSATION	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531590	OTHER PERSONNEL PAYMENTS	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$308,076	\$452,670	\$452,670	\$0	\$452,670	\$0	\$452,670
531820	STATE RETIREMENT	\$376,028	\$17,077	\$17,077	\$0	\$17,077	\$0	\$17,077
531830	MEDICAL INSURANCE	\$283,498	\$152,229	\$152,229	\$0	\$152,229	\$0	\$152,229
531870	TIAA OPTIONAL RETIREMENT	\$251,036	\$2,348,095	\$2,348,095	\$0	\$2,348,095	\$0	\$2,348,095
531920	CONSULTANT FEES	\$37,750	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
531940	EMPLOYEE ON LOAN PAYMENT	\$592	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC INST/RES SER	\$64,275	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$201,543	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
<b>Total PERSONAL SERVICES</b>		<b>\$6,281,322</b>	<b>\$8,006,176</b>	<b>\$8,006,176</b>	<b>\$0</b>	<b>\$8,006,176</b>	<b>\$0</b>	<b>\$8,006,176</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$39,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$39,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,382,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,382,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$82,474	\$6,910	\$6,910	\$0	\$6,910	\$0	\$6,910
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$82,474</b>	<b>\$6,910</b>	<b>\$6,910</b>	<b>\$0</b>	<b>\$6,910</b>	<b>\$0</b>	<b>\$6,910</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535600	LIBRARY BOOKS AND JOURNALS	\$54,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CAPITAL OUTLAY</b>		<b>\$54,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536570	TRAINEESHIPS	\$0	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
536571	TRAINEE DEGREE STIPEND	\$17,140	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$33,151,855	\$33,151,855	\$0	\$33,151,855	\$0	\$33,151,855
536941	GRANTS TO AHEC & TEA	\$29,851,931	\$107,717	\$107,717	\$0	\$107,717	\$0	\$107,717
536951	GRANTS AHEC RESIDENT	\$3,561,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$33,430,236</b>	<b>\$33,268,192</b>	<b>\$33,268,192</b>	<b>\$0</b>	<b>\$33,268,192</b>	<b>\$0</b>	<b>\$33,268,192</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$645,296	\$0	\$0	\$0	\$0	\$0	\$0
538481	WORKERS COMP 1ST QTR	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

**Requirements**

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538482	WORKERS COMP 2ND QTR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
538483	WORKERS COMP 3RD QTR	\$380	\$400	\$400	\$0	\$400	\$0	\$400
538484	WORKERS COMP 4TH QTR	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$645,676</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>Total Requirements</b>		<b>\$41,916,775</b>	<b>\$41,282,678</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430921	RET APPR-BUD FLEX	\$865,404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$865,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$865,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$41,051,371</b>	<b>\$41,282,678</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>	<b>\$0</b>	<b>\$41,282,678</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	40.800	40.300	40.300	0.000	40.300	0.000	40.300
531210	SPA REGULAR SALARIES	36.590	37.600	37.600	0.000	37.600	0.000	37.600

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1191-Operations

This purpose includes operational support for the regional Area Health Education Centers (AHEC) subject to contractual arrangements between The University of North Carolina at Chapel Hill School of Medicine and each of nine AHEC entities, including two universities, three hospitals, and four foundations.

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	OTHER AIDS AND GRANTS	\$0	\$29,056,465	\$29,056,465	\$0	\$29,056,465	\$0	\$29,056,465
536941	GRANTS TO AHEC & TEA	\$29,851,931	\$107,717	\$107,717	\$0	\$107,717	\$0	\$107,717
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$29,851,931</b>	<b>\$29,164,182</b>	<b>\$29,164,182</b>	<b>\$0</b>	<b>\$29,164,182</b>	<b>\$0</b>	<b>\$29,164,182</b>
<b>Total Requirements</b>		<b>\$29,851,931</b>	<b>\$29,164,182</b>	<b>\$29,164,182</b>	<b>\$0</b>	<b>\$29,164,182</b>	<b>\$0</b>	<b>\$29,164,182</b>
<b>Net Appropriation</b>		<b>\$29,851,931</b>	<b>\$29,164,182</b>	<b>\$29,164,182</b>	<b>\$0</b>	<b>\$29,164,182</b>	<b>\$0</b>	<b>\$29,164,182</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1192-Residency Training

This purpose includes service grants provided to new medical residents receiving post-medical school training at the Area Health Education Centers.

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	OTHER AIDS AND GRANTS	\$0	\$4,095,390	\$4,095,390	\$0	\$4,095,390	\$0	\$4,095,390
536951	GRANTS AHEC RESIDENT	\$3,561,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$3,561,165</b>	<b>\$4,095,390</b>	<b>\$4,095,390</b>	<b>\$0</b>	<b>\$4,095,390</b>	<b>\$0</b>	<b>\$4,095,390</b>
<b>Total Requirements</b>		<b>\$3,561,165</b>	<b>\$4,095,390</b>	<b>\$4,095,390</b>	<b>\$0</b>	<b>\$4,095,390</b>	<b>\$0</b>	<b>\$4,095,390</b>
<b>Net Appropriation</b>		<b>\$3,561,165</b>	<b>\$4,095,390</b>	<b>\$4,095,390</b>	<b>\$0</b>	<b>\$4,095,390</b>	<b>\$0</b>	<b>\$4,095,390</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**U20-University of North Carolina at Chapel Hill**

**16022-University of North Carolina at Chapel Hill - Area Health Education**

**1193-Health Sciences Support**

This purpose includes administrative and instructional support provided to the Area Health Education Centers by health science schools and departments of The University of North Carolina at Chapel Hill.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$3,020,693	\$3,553,385	\$3,553,385	\$0	\$3,553,385	\$0	\$3,553,385
531210	SPA REGULAR SALARIES	\$1,614,772	\$1,406,707	\$1,406,707	\$0	\$1,406,707	\$0	\$1,406,707
531220	SPA OVERTIME PAYMENTS	\$0	\$1,729	\$1,729	\$0	\$1,729	\$0	\$1,729
531230	SPA PREMIUM PAYMENTS	\$366	\$953	\$953	\$0	\$953	\$0	\$953
531270	SPA LONGEVITY PAYMENTS	\$29,516	\$28,830	\$28,830	\$0	\$28,830	\$0	\$28,830
531410	NON-STUDENT REGULAR WAGE	\$35,850	\$8,317	\$8,317	\$0	\$8,317	\$0	\$8,317
531420	NON-STUDENT OVERTIME PAY	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$0	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
531550	UNEMPLOYMENT COMPENSATN	\$54,998	\$1,196	\$1,196	\$0	\$1,196	\$0	\$1,196
531560	WORKERS COMPENSATION	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
531590	OTHER PERSONNEL PAYMENTS	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$308,076	\$452,670	\$452,670	\$0	\$452,670	\$0	\$452,670
531820	STATE RETIREMENT	\$376,028	\$17,077	\$17,077	\$0	\$17,077	\$0	\$17,077
531830	MEDICAL INSURANCE	\$283,498	\$152,229	\$152,229	\$0	\$152,229	\$0	\$152,229
531870	TIAA OPTIONAL RETIREMENT	\$251,036	\$2,348,095	\$2,348,095	\$0	\$2,348,095	\$0	\$2,348,095
531920	CONSULTANT FEES	\$37,750	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
531940	EMPLOYEE ON LOAN PAYMENT	\$592	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC INST/RES SER	\$64,275	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$201,543	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
<b>Total PERSONAL SERVICES</b>		<b>\$6,281,322</b>	<b>\$8,006,176</b>	<b>\$8,006,176</b>	<b>\$0</b>	<b>\$8,006,176</b>	<b>\$0</b>	<b>\$8,006,176</b>

**SUPPLIES AND MATERIALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1193-Health Sciences Support

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$39,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$39,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,382,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,382,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$82,474	\$6,910	\$6,910	\$0	\$6,910	\$0	\$6,910
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$82,474</b>	<b>\$6,910</b>	<b>\$6,910</b>	<b>\$0</b>	<b>\$6,910</b>	<b>\$0</b>	<b>\$6,910</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535600	LIBRARY BOOKS AND JOURNALS	\$54,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CAPITAL OUTLAY</b>		<b>\$54,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536570	TRAINEESHIPS	\$0	\$8,620	\$8,620	\$0	\$8,620	\$0	\$8,620
536571	TRAINEE DEGREE STIPEND	\$17,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$17,140</b>	<b>\$8,620</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$8,620</b>

**TRANSFERS, NON-OPERATING**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1193-Health Sciences Support

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538481	WORKERS COMP 1ST QTR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
538482	WORKERS COMP 2ND QTR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
538483	WORKERS COMP 3RD QTR	\$380	\$400	\$400	\$0	\$400	\$0	\$400
538484	WORKERS COMP 4TH QTR	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$380</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>Total Requirements</b>		<b>\$7,858,383</b>	<b>\$8,023,106</b>	<b>\$8,023,106</b>	<b>\$0</b>	<b>\$8,023,106</b>	<b>\$0</b>	<b>\$8,023,106</b>
<b>Net Appropriation</b>		<b>\$7,858,383</b>	<b>\$8,023,106</b>	<b>\$8,023,106</b>	<b>\$0</b>	<b>\$8,023,106</b>	<b>\$0</b>	<b>\$8,023,106</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	40.800	40.300	40.300	0.000	40.300	0.000	40.300
531210	SPA REGULAR SALARIES	36.590	37.600	37.600	0.000	37.600	0.000	37.600
<b>Total FTE</b>		<b>77.390</b>	<b>77.900</b>	<b>77.900</b>	<b>0.000</b>	<b>77.900</b>	<b>0.000</b>	<b>77.900</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U20-University of North Carolina at Chapel Hill

16022-University of North Carolina at Chapel Hill - Area Health Education

1252-

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$645,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$645,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$645,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430921	RET APPR-BUD FLEX	\$865,404	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$865,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$865,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$220,108)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**  
**16030-North Carolina State University - Academic Affairs**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$714,104,493	\$716,556,221	\$721,677,999	\$18,569	\$721,696,568	\$18,569	\$721,696,568
Total Receipts	\$331,952,136	\$324,355,379	\$329,477,157	\$0	\$329,477,157	\$0	\$329,477,157
<b>Net Appropriation</b>	<b>\$382,152,356</b>	<b>\$392,200,842</b>	<b>\$392,200,842</b>	<b>\$18,569</b>	<b>\$392,219,411</b>	<b>\$18,569</b>	<b>\$392,219,411</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6,099.950	6,081.895	6,082.335	0.000	6,082.335	0.000	6,082.335



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$305,734,429	\$327,473,516	\$323,690,393	\$0	\$323,690,393	\$0	\$323,690,393
1102	Summer Term Instruction	\$9,534,000	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$7,809,174	\$6,628,922	\$7,549,761	\$0	\$7,549,761	\$0	\$7,549,761
1106	NC State University - Veterinary Medicine	\$52,696,566	\$54,892,029	\$55,011,393	\$0	\$55,011,393	\$0	\$55,011,393
1110	Organized Research	\$18,813,041	\$15,617,444	\$18,034,858	\$0	\$18,034,858	\$0	\$18,034,858
1142	Community Services	\$7,223,624	\$8,346,237	\$8,327,371	\$0	\$8,327,371	\$0	\$8,327,371
1151	Libraries	\$30,744,041	\$30,027,894	\$30,823,244	\$0	\$30,823,244	\$0	\$30,823,244
1152	General Academic Support	\$18,819,623	\$20,432,071	\$19,333,889	\$0	\$19,333,889	\$0	\$19,333,889
1160	Student Services	\$9,600,891	\$9,231,839	\$9,991,543	\$0	\$9,991,543	\$0	\$9,991,543
1170	Institutional Support	\$71,242,523	\$69,078,796	\$68,976,012	\$0	\$68,976,012	\$0	\$68,976,012
1180	Physical Plant Operation	\$117,219,137	\$101,731,599	\$106,843,661	\$18,569	\$106,862,230	\$18,569	\$106,862,230
1230	Student Financial Aid	\$59,202,704	\$63,495,874	\$63,495,874	\$0	\$63,495,874	\$0	\$63,495,874
1252	Other Reserves	\$5,464,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$714,104,493</b>	<b>\$716,556,221</b>	<b>\$721,677,999</b>	<b>\$18,569</b>	<b>\$721,696,568</b>	<b>\$18,569</b>	<b>\$721,696,568</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$1,447,319	\$912,109	\$892,640	\$0	\$892,640	\$0	\$892,640
1102	Summer Term Instruction	\$9,534,001	\$9,600,000	\$9,600,000	\$0	\$9,600,000	\$0	\$9,600,000
1103	Non-Credit and Receipts Supported Instruction	\$7,812,892	\$6,628,922	\$7,549,761	\$0	\$7,549,761	\$0	\$7,549,761
1106	NC State University - Veterinary Medicine	\$18,821,603	\$18,399,041	\$18,988,000	\$0	\$18,988,000	\$0	\$18,988,000
1110	Organized Research	\$2,127,863	\$1,300,934	\$2,096,934	\$0	\$2,096,934	\$0	\$2,096,934
1142	Community Services	\$1,428,149	\$1,526,383	\$1,423,695	\$0	\$1,423,695	\$0	\$1,423,695
1151	Libraries	\$117,593	\$94,421	\$126,500	\$0	\$126,500	\$0	\$126,500
1152	General Academic Support	\$1,946,870	\$1,274,172	\$1,916,985	\$0	\$1,916,985	\$0	\$1,916,985
1160	Student Services	\$1,176,768	\$1,142,390	\$1,250,048	\$0	\$1,250,048	\$0	\$1,250,048
1170	Institutional Support	\$6,048,313	\$8,394,647	\$6,323,363	\$0	\$6,323,363	\$0	\$6,323,363
1180	Physical Plant Operation	\$29,286,752	\$20,524,826	\$24,571,697	\$0	\$24,571,697	\$0	\$24,571,697
1252	Other Reserves	\$4,000,027	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**  
**16030-North Carolina State University - Academic Affairs**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1990	Multi-Activity	\$248,203,987	\$254,557,534	\$254,737,534	\$0	\$254,737,534	\$0	\$254,737,534
<b>Total Receipts</b>		<b>\$331,952,136</b>	<b>\$324,355,379</b>	<b>\$329,477,157</b>	<b>\$0</b>	<b>\$329,477,157</b>	<b>\$0</b>	<b>\$329,477,157</b>
<b>Net Appropriation</b>		<b>\$382,152,356</b>	<b>\$392,200,842</b>	<b>\$392,200,842</b>	<b>\$18,569</b>	<b>\$392,219,411</b>	<b>\$18,569</b>	<b>\$392,219,411</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	2,957.250	2,944.835	3,003.945	0.000	3,003.945	0.000	3,003.945
1102	Summer Term Instruction	82.020	86.590	81.220	0.000	81.220	0.000	81.220
1103	Non-Credit and Receipts Supported Instruction	43.450	34.700	45.650	0.000	45.650	0.000	45.650
1106	NC State University - Veterinary Medicine	603.280	615.240	629.140	0.000	629.140	0.000	629.140
1110	Organized Research	191.380	171.350	171.220	0.000	171.220	0.000	171.220
1142	Community Services	90.310	90.940	82.710	0.000	82.710	0.000	82.710
1151	Libraries	214.270	214.770	216.270	0.000	216.270	0.000	216.270
1152	General Academic Support	159.520	192.940	164.160	0.000	164.160	0.000	164.160
1160	Student Services	127.530	120.840	128.770	0.000	128.770	0.000	128.770
1170	Institutional Support	638.440	611.410	630.900	0.000	630.900	0.000	630.900
1180	Physical Plant Operation	992.500	998.280	928.350	0.000	928.350	0.000	928.350
<b>Total FTE</b>		<b>6,099.950</b>	<b>6,081.895</b>	<b>6,082.335</b>	<b>0.000</b>	<b>6,082.335</b>	<b>0.000</b>	<b>6,082.335</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$81,846,554	\$67,897,542	\$72,854,538	\$0	\$72,854,538	\$0	\$72,854,538
531140	EPA EMPLOYEES ON LOAN	\$139,967	\$0	\$0	\$0	\$0	\$0	\$0
531209	SPA LEO SALARIES	\$1,945,379	\$2,197,657	\$2,238,953	\$0	\$2,238,953	\$0	\$2,238,953
531210	SPA REGULAR SALARIES	\$107,945,611	\$109,748,920	\$117,939,499	\$0	\$117,939,499	\$0	\$117,939,499
531220	SPA OVERTIME PAYMENTS	\$750,278	\$517,675	\$587,681	\$0	\$587,681	\$0	\$587,681
531230	SPA PREMIUM PAYMENTS	\$857,921	\$714,536	\$631,797	\$0	\$631,797	\$0	\$631,797
531240	SPA EMPLOYEES ON LOAN	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$267,135	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$1,364,897	\$929,259	\$1,013,869	\$0	\$1,013,869	\$0	\$1,013,869
531310	EPA ACADEMIC SALARIES	\$177,484,352	\$221,601,754	\$220,689,543	\$0	\$220,689,543	\$0	\$220,689,543
531340	EPA TEACHERS ON LOAN	\$48,056	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$6,522,407	\$2,944,096	\$3,690,573	\$0	\$3,690,573	\$0	\$3,690,573
531420	NON-STUDENT OVERTIME PAY	\$87,424	\$4,718	\$4,718	\$0	\$4,718	\$0	\$4,718
531430	NON-STUDENT PREMIUM PAY	\$10,162	\$709	\$709	\$0	\$709	\$0	\$709
531450	STUDENT REGULAR WAGE	\$3,758,626	\$1,897,004	\$1,933,002	\$0	\$1,933,002	\$0	\$1,933,002
531460	STUDENT OVERTIME PAY	\$8,573	\$746	\$746	\$0	\$746	\$0	\$746
531470	STUDENT PREMIUM PAY	\$5,490	\$406	\$406	\$0	\$406	\$0	\$406
531540	TORT CLAIMS	\$594	\$3,600	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$1,575,971	\$227,174	\$227,174	\$0	\$227,174	\$0	\$227,174
531560	WORKERS COMPENSATION	\$1,203,496	\$661,602	\$660,771	\$0	\$660,771	\$0	\$660,771
531570	RETIREMENT SUPPLEMENTS	\$37,465	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$148,777	\$49,247	\$47,422	\$0	\$47,422	\$0	\$47,422
531590	OTHER PERSONNEL PAYMENTS	\$133,981	\$2,220	\$3,460	\$0	\$3,460	\$0	\$3,460
531810	SOCIAL SECURITY	\$25,063,598	\$25,695,742	\$26,216,516	\$0	\$26,216,516	\$0	\$26,216,516
531820	STATE RETIREMENT	\$24,448,194	\$27,037,677	\$27,833,515	\$0	\$27,833,515	\$0	\$27,833,515



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531830	MEDICAL INSURANCE	\$26,899,889	\$33,887,005	\$34,535,864	\$0	\$34,535,864	\$0	\$34,535,864
531860	WORKERS COMP PREMIUMS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$21,283,392	\$20,279,952	\$20,067,916	\$0	\$20,067,916	\$0	\$20,067,916
531880	LAW OFFICERS' RETIREMENT	\$464,703	\$438,732	\$438,732	\$0	\$438,732	\$0	\$438,732
531910	LEGAL & ACCOUNTING FEES	\$280,511	\$17,120	\$70,216	\$0	\$70,216	\$0	\$70,216
531920	CONSULTANT FEES	\$1,970,100	\$260,780	\$325,501	\$0	\$325,501	\$0	\$325,501
531930	MEDICAL	\$147,766	\$7,199	\$14,199	\$0	\$14,199	\$0	\$14,199
531940	EMPLOYEE ON LOAN PAYMENT	\$313,319	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$258,544	\$22,040	\$6,150	\$0	\$6,150	\$0	\$6,150
531970	ACADEMIC SERVICES	\$1,287,217	\$186,939	\$371,532	\$0	\$371,532	\$0	\$371,532
531990	OTHER CONTRACTED SERVICE	\$515,478	\$1,019,798	\$1,327,904	\$0	\$1,327,904	\$0	\$1,327,904
<b>Total PERSONAL SERVICES</b>		<b>\$489,083,309</b>	<b>\$518,251,849</b>	<b>\$533,732,906</b>	<b>\$0</b>	<b>\$533,732,906</b>	<b>\$0</b>	<b>\$533,732,906</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$30,834,011	\$25,004,281	\$23,014,701	\$0	\$23,014,701	\$0	\$23,014,701
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$30,834,011</b>	<b>\$25,004,281</b>	<b>\$23,014,701</b>	<b>\$0</b>	<b>\$23,014,701</b>	<b>\$0</b>	<b>\$23,014,701</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$44,121,813	\$28,132,840	\$24,418,258	\$0	\$24,418,258	\$0	\$24,418,258
533300	UTILITIES	\$32,819,203	\$31,593,965	\$30,740,644	\$0	\$30,740,644	\$0	\$30,740,644
<b>Total CURRENT OBLIGATIONS</b>		<b>\$76,941,016</b>	<b>\$59,726,805</b>	<b>\$55,158,902</b>	<b>\$0</b>	<b>\$55,158,902</b>	<b>\$0</b>	<b>\$55,158,902</b>

**FIXED CHARGES AND EXPENSES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Requirements**

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$13,886,228	\$11,075,363	\$7,612,768	\$0	\$7,612,768	\$0	\$7,612,768
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$13,886,228</b>	<b>\$11,075,363</b>	<b>\$7,612,768</b>	<b>\$0</b>	<b>\$7,612,768</b>	<b>\$0</b>	<b>\$7,612,768</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$12,276,243	\$16,971,077	\$15,225,795	\$0	\$15,225,795	\$0	\$15,225,795
535600	LIBRARY BOOKS AND JOURNALS	\$10,329,762	\$9,616,150	\$10,016,731	\$0	\$10,016,731	\$0	\$10,016,731
<b>Total CAPITAL OUTLAY</b>		<b>\$22,606,005</b>	<b>\$26,587,227</b>	<b>\$25,242,526</b>	<b>\$0</b>	<b>\$25,242,526</b>	<b>\$0</b>	<b>\$25,242,526</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536510	EDUC AWAR-APPROP GRANTS	\$900,676	\$0	\$900,676	\$0	\$900,676	\$0	\$900,676
536515	NEED-BASED STUDENT AID	\$0	\$900,676	\$0	\$0	\$0	\$0	\$0
536518	DISTANCE ED GRANT FUNDS	\$1,317,132	\$1,397,369	\$1,397,369	\$0	\$1,397,369	\$0	\$1,397,369
536519	OTHER NON-SERV SCHSHIPS	\$1,248,574	\$1,009,010	\$1,009,010	\$0	\$1,009,010	\$0	\$1,009,010
536540	ACAD ENHANCE SCHOLARSHIP	\$4,200,000	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
536545	NC STATE TUIT GRANT	\$39,990,262	\$41,636,284	\$41,636,284	\$0	\$41,636,284	\$0	\$41,636,284
536570	TRAINEESHIPS	\$63,630	\$99,217	\$75,217	\$0	\$75,217	\$0	\$75,217
536575	GRAD ASST AWARDS	\$11,271,593	\$13,896,731	\$13,105,508	\$0	\$13,105,508	\$0	\$13,105,508
536581	UNC CAMPUS SCHOLARSHIPS	\$389,480	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$1,563,935	\$1,996,558	\$2,782,781	\$0	\$2,782,781	\$0	\$2,782,781
536591	FORFEIT TUI DEP-SCHOLAR	\$175,265	\$0	\$0	\$0	\$0	\$0	\$0
536596	MEDICAL INS-GRAD STUDENT	\$45,666	\$0	\$0	\$0	\$0	\$0	\$0
536599	EDUC AWARDS - OTHER	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$118,747	\$102,114	\$0	\$102,114	\$0	\$102,114
536905	NON-EMPLOYEE AWARDS	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	OTHER AIDS AND GRANTS	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
536980	OTHER AIDS & GRANTS	\$13,434	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$61,205,790</b>	<b>\$65,254,592</b>	<b>\$65,208,959</b>	<b>\$0</b>	<b>\$65,208,959</b>	<b>\$0</b>	<b>\$65,208,959</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538370	RES-INFRASTRUCTURE UPGRA	\$0	\$55,707	\$55,707	\$18,569	\$74,276	\$18,569	\$74,276
538374	SBTDC ALLOCATNS	\$0	\$834,915	\$834,915	\$0	\$834,915	\$0	\$834,915
538377	RES-NEXT GEN POWER ELEC INOV INST	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
538378	RES-SPACE GRNT ALLOCATNS	\$9,689	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AGENCY RESERVES</b>		<b>\$9,689</b>	<b>\$2,915,622</b>	<b>\$2,915,622</b>	<b>\$18,569</b>	<b>\$2,934,191</b>	<b>\$18,569</b>	<b>\$2,934,191</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	WORK STUDY TRANSFERS	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
538191	TFR APPR - BUD FLEX	\$5,464,738	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$407,843	\$0	\$0	\$0	\$0	\$0	\$0
538194	DISC CAPITAL IMPROV UNIV	\$1,928,819	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$300,931	\$207,878	\$342,924	\$0	\$342,924	\$0	\$342,924
538297	TRANSFER TO OSC-DCAP	\$446,343	\$0	\$0	\$0	\$0	\$0	\$0
538401	TFR WRRI MATCHING	\$1,132,197	\$219,189	\$219,189	\$0	\$219,189	\$0	\$219,189
538402	TFR SEA GRANT MATCHING	\$0	\$881,537	\$881,537	\$0	\$881,537	\$0	\$881,537
538408	NONMAND INTRA-INST TFR	\$2,972,392	\$0	\$0	\$0	\$0	\$0	\$0
538426	TRANSFER - RIVERNET PROJ	\$288,716	\$288,716	\$288,716	\$0	\$288,716	\$0	\$288,716





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16030-North Carolina State University - Academic Affairs**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538427	TFR-NC LIVE	\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
538466	MAND TRF ENERGY SAVINGS	\$5,201,336	\$4,934,203	\$5,850,290	\$0	\$5,850,290	\$0	\$5,850,290
538482	WORKERS COMP 2ND QTR	\$31,334	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$21,325	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$19,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,538,445</b>	<b>\$7,740,482</b>	<b>\$8,791,615</b>	<b>\$0</b>	<b>\$8,791,615</b>	<b>\$0</b>	<b>\$8,791,615</b>
<b>Total Requirements</b>		<b>\$714,104,493</b>	<b>\$716,556,221</b>	<b>\$721,677,999</b>	<b>\$18,569</b>	<b>\$721,696,568</b>	<b>\$18,569</b>	<b>\$721,696,568</b>

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
430111	RESIDENT TUITION	\$162,738,601	\$171,087,320	\$171,087,320	\$0	\$171,087,320	\$0	\$171,087,320
430114	RES CHLD DEC LAW/FIRE TW	(\$11,662)	\$0	\$0	\$0	\$0	\$0	\$0
430116	RES TUITION SURCHARGE	\$388,947	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430121	NONRESIDENT TUITION	\$108,495,346	\$106,123,956	\$106,123,956	\$0	\$106,123,956	\$0	\$106,123,956
430123	NON-RES GRAD ASST WAV	(\$14,209,946)	(\$14,209,946)	(\$14,209,946)	\$0	(\$14,209,946)	\$0	(\$14,209,946)
430126	NONRES TUITION SURCHARGE	\$40,204	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430130	EXTENSION INSTR FEES	\$57,879	\$5,654,698	\$6,842,814	\$0	\$6,842,814	\$0	\$6,842,814
430131	EXTENSION FEES & CHGS	\$4,839,736	\$0	\$0	\$0	\$0	\$0	\$0
430139	OTHR EXT FEES & CHGS	\$1,993,614	\$0	\$0	\$0	\$0	\$0	\$0
430140	APPLICATION FEES	\$1,916	\$46,770	\$8,900	\$0	\$8,900	\$0	\$8,900
430190	SPECIAL FEES	\$1,798,435	\$1,927,354	\$1,872,865	\$0	\$1,872,865	\$0	\$1,872,865
430243	FED C&G ADM COST ALLOW	\$183,019	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
430310	EDP SERVICE REVENUE	\$1,792,079	\$2,289,137	\$1,859,814	\$0	\$1,859,814	\$0	\$1,859,814
430320	PHYSICAL PLANT REVENUES	\$16,783,560	\$12,611,099	\$16,783,560	\$0	\$16,783,560	\$0	\$16,783,560



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430350	UTILITY SERV REVENUE	\$5,561,940	\$5,702,137	\$5,702,137	\$0	\$5,702,137	\$0	\$5,702,137
430390	OTHER SUPPORTING REVENUE	\$10,012,041	\$12,100,831	\$10,472,092	\$0	\$10,472,092	\$0	\$10,472,092
430400	SALES AND SERVICES	\$65,760	\$60,000	\$66,000	\$0	\$66,000	\$0	\$66,000
430409	STUDENT STORES REVENUE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
430440	SALES & SERV FEES RECLAS	\$361,844	\$76,265	\$388,000	\$0	\$388,000	\$0	\$388,000
430510	CONF/EVENT TICKET	\$1,137,957	\$1,090,262	\$1,178,783	\$0	\$1,178,783	\$0	\$1,178,783
430620	VET HOSPITAL SER FEE	\$17,006,597	\$15,674,068	\$17,062,000	\$0	\$17,062,000	\$0	\$17,062,000
430690	OTHER VET SERVICES	\$1,483,565	\$1,760,681	\$1,544,200	\$0	\$1,544,200	\$0	\$1,544,200
430711	A/R INTEREST INCOME	\$101,739	\$55,931	\$110,931	\$0	\$110,931	\$0	\$110,931
430716	BANK OF AMERICA REBATE	\$501,279	\$395,000	\$600,000	\$0	\$600,000	\$0	\$600,000
430717	MOTOR POOL REBATES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
430730	RENTAL & LEASE INCOME	\$63,571	\$76,851	\$115,651	\$0	\$115,651	\$0	\$115,651
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430790	MISCELLANEOUS INCOME	\$119,473	\$109,682	\$134,297	\$0	\$134,297	\$0	\$134,297
430890	OTHER INTERTRANSFERS	\$1,115,336	\$599,150	\$689,650	\$0	\$689,650	\$0	\$689,650
430910	SAL REIMB-DUAL EMPLOYMT	\$210,733	\$0	\$0	\$0	\$0	\$0	\$0
430921	RET APPR-BUD FLEX	\$4,000,027	\$0	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$342,654	\$0	\$0	\$0	\$0	\$0	\$0
430923	ENERGY CONSERVATION SAVE	\$1,302,225	\$0	\$0	\$0	\$0	\$0	\$0
430924	DISCRETIONARY CAP IMP UNIV	\$3,764,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$332,258,470</b>	<b>\$324,355,379</b>	<b>\$329,477,157</b>	<b>\$0</b>	<b>\$329,477,157</b>	<b>\$0</b>	<b>\$329,477,157</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430196	TUIT/FEES-RECOV BAD DEBT	\$205,566	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

U30-North Carolina State University  
 16030-North Carolina State University - Academic Affairs

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430199	TUITION/FEES-BAD DEBT	(\$512,086)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$306,519)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430710	OTHER MISC REV-PROGRAM	\$186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$331,952,136</b>	<b>\$324,355,379</b>	<b>\$329,477,157</b>	<b>\$0</b>	<b>\$329,477,157</b>	<b>\$0</b>	<b>\$329,477,157</b>
<b>Net Appropriation</b>		<b>\$382,152,356</b>	<b>\$392,200,842</b>	<b>\$392,200,842</b>	<b>\$18,569</b>	<b>\$392,219,411</b>	<b>\$18,569</b>	<b>\$392,219,411</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	1,028.220	1,004.450	1,034.960	0.000	1,034.960	0.000	1,034.960
531209	SPA LEO SALARIES	44.400	46.400	44.400	0.000	44.400	0.000	44.400
531210	SPA REGULAR SALARIES	2,757.750	2,732.790	2,710.180	0.000	2,710.180	0.000	2,710.180
531310	EPA ACADEMIC SALARIES	2,269.580	2,298.255	2,292.795	0.000	2,292.795	0.000	2,292.795

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$29,330,552	\$18,290,772	\$20,342,633	\$0	\$20,342,633	\$0	\$20,342,633
531140	EPA EMPLOYEES ON LOAN	\$139,967	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$21,821,098	\$21,600,864	\$22,732,668	\$0	\$22,732,668	\$0	\$22,732,668
531220	SPA OVERTIME PAYMENTS	\$24,743	\$1,591	\$1,591	\$0	\$1,591	\$0	\$1,591
531230	SPA PREMIUM PAYMENTS	\$24	\$2,984	\$2,984	\$0	\$2,984	\$0	\$2,984
531240	SPA EMPLOYEES ON LOAN	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$24,053	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$295,700	\$174,614	\$202,015	\$0	\$202,015	\$0	\$202,015
531310	EPA ACADEMIC SALARIES	\$162,228,958	\$200,121,004	\$200,121,004	\$0	\$200,121,004	\$0	\$200,121,004
531340	EPA TEACHERS ON LOAN	\$48,056	\$0	\$0	\$0	\$0	\$0	\$0
531410	NON-STUDENT REGULAR WAGE	\$2,594,640	\$358,335	\$290,205	\$0	\$290,205	\$0	\$290,205
531420	NON-STUDENT OVERTIME PAY	\$10,658	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531430	NON-STUDENT PREMIUM PAY	\$899	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$2,135,724	\$280,390	\$212,261	\$0	\$212,261	\$0	\$212,261
531460	STUDENT OVERTIME PAY	\$3,861	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$508	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$902,794	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$688,959	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$84,872	\$42,689	\$42,689	\$0	\$42,689	\$0	\$42,689
531590	OTHER PERSONNEL PAYMENTS	\$48,909	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$13,408,219	\$14,184,898	\$13,807,068	\$0	\$13,807,068	\$0	\$13,807,068



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531820	STATE RETIREMENT	\$8,585,604	\$10,847,813	\$10,709,260	\$0	\$10,709,260	\$0	\$10,709,260
531830	MEDICAL INSURANCE	\$13,740,564	\$18,786,583	\$18,411,924	\$0	\$18,411,924	\$0	\$18,411,924
531860	WORKERS COMP PREMIUMS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$16,036,836	\$15,279,961	\$14,910,068	\$0	\$14,910,068	\$0	\$14,910,068
531910	LEGAL & ACCOUNTING FEES	\$21,269	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$429,220	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$752	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$265,706	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$152,408	\$5,800	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$293,690	\$110,000	\$130,228	\$0	\$130,228	\$0	\$130,228
531990	OTHER CONTRACTED SERVICE	\$192,322	\$78,280	\$89,280	\$0	\$89,280	\$0	\$89,280
<b>Total PERSONAL SERVICES</b>		<b>\$273,518,960</b>	<b>\$300,169,178</b>	<b>\$302,008,478</b>	<b>\$0</b>	<b>\$302,008,478</b>	<b>\$0</b>	<b>\$302,008,478</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$9,019,751	\$8,648,355	\$5,821,168	\$0	\$5,821,168	\$0	\$5,821,168
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$9,019,751</b>	<b>\$8,648,355</b>	<b>\$5,821,168</b>	<b>\$0</b>	<b>\$5,821,168</b>	<b>\$0</b>	<b>\$5,821,168</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$11,264,540	\$7,275,436	\$5,493,267	\$0	\$5,493,267	\$0	\$5,493,267
<b>Total CURRENT OBLIGATIONS</b>		<b>\$11,264,540</b>	<b>\$7,275,436</b>	<b>\$5,493,267</b>	<b>\$0</b>	<b>\$5,493,267</b>	<b>\$0</b>	<b>\$5,493,267</b>

**FIXED CHARGES AND EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$3,951,067	\$1,381,789	\$807,732	\$0	\$807,732	\$0	\$807,732
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$3,951,067</b>	<b>\$1,381,789</b>	<b>\$807,732</b>	<b>\$0</b>	<b>\$807,732</b>	<b>\$0</b>	<b>\$807,732</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$6,981,293	\$9,371,998	\$8,797,942	\$0	\$8,797,942	\$0	\$8,797,942
<b>Total CAPITAL OUTLAY</b>		<b>\$6,981,293</b>	<b>\$9,371,998</b>	<b>\$8,797,942</b>	<b>\$0</b>	<b>\$8,797,942</b>	<b>\$0</b>	<b>\$8,797,942</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536519	OTHER NON-SERV SCHSHIPS	\$0	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
536575	GRAD ASST AWARDS	\$66,724	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$565,632	\$415,646	\$415,646	\$0	\$415,646	\$0	\$415,646
536591	FORFEIT TUI DEP-SCHOLAR	\$19,305	\$0	\$0	\$0	\$0	\$0	\$0
536599	EDUC AWARDS - OTHER	\$375	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$102,114	\$102,114	\$0	\$102,114	\$0	\$102,114
536961	OTHER AIDS AND GRANTS	\$3,186	\$0	\$0	\$0	\$0	\$0	\$0
536990	OTHER AIDS AND GRANTS	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$672,722</b>	<b>\$601,760</b>	<b>\$601,760</b>	<b>\$0</b>	<b>\$601,760</b>	<b>\$0</b>	<b>\$601,760</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538378	RES-SPACE GRNT ALLOCATNS	\$9,689	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AGENCY RESERVES</b>		<b>\$9,689</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**TRANSFERS, NON-OPERATING**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1101-Instruction

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TFR APPR-DEF OBLIGATIONS	\$16,877	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$299,531	\$0	\$135,046	\$0	\$135,046	\$0	\$135,046
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$316,408</b>	<b>\$0</b>	<b>\$135,046</b>	<b>\$0</b>	<b>\$135,046</b>	<b>\$0</b>	<b>\$135,046</b>
<b>Total Requirements</b>		<b>\$305,734,429</b>	<b>\$327,473,516</b>	<b>\$323,690,393</b>	<b>\$0</b>	<b>\$323,690,393</b>	<b>\$0</b>	<b>\$323,690,393</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430140	APPLICATION FEES	\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
430190	SPECIAL FEES	\$561,308	\$503,138	\$548,565	\$0	\$548,565	\$0	\$548,565
430390	OTHER SUPPORTING REVENUE	\$170,046	\$384,396	\$223,000	\$0	\$223,000	\$0	\$223,000
430690	OTHER VET SERVICES	\$22,016	\$17,200	\$23,200	\$0	\$23,200	\$0	\$23,200
430730	RENTAL & LEASE INCOME	\$0	\$475	\$475	\$0	\$475	\$0	\$475
430790	MISCELLANEOUS INCOME	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
430890	OTHER INTERTRANSFERS	\$454,304	\$0	\$90,500	\$0	\$90,500	\$0	\$90,500
430910	SAL REIMB-DUAL EMPLOYMT	\$210,733	\$0	\$0	\$0	\$0	\$0	\$0
430922	RET APPR-DEF OBLIGATIONS	\$26,326	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,447,133</b>	<b>\$912,109</b>	<b>\$892,640</b>	<b>\$0</b>	<b>\$892,640</b>	<b>\$0</b>	<b>\$892,640</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430710	OTHER MISC REV-PROGRAM	\$186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,447,319</b>	<b>\$912,109</b>	<b>\$892,640</b>	<b>\$0</b>	<b>\$892,640</b>	<b>\$0</b>	<b>\$892,640</b>
<b>Net Appropriation</b>		<b>\$304,287,111</b>	<b>\$326,561,407</b>	<b>\$322,797,753</b>	<b>\$0</b>	<b>\$322,797,753</b>	<b>\$0</b>	<b>\$322,797,753</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	354.240	341.590	370.280	0.000	370.280	0.000	370.280
531210	SPA REGULAR SALARIES	513.760	497.480	527.900	0.000	527.900	0.000	527.900
531310	EPA ACADEMIC SALARIES	2,089.250	2,105.765	2,105.765	0.000	2,105.765	0.000	2,105.765
<b>Total FTE</b>		<b>2,957.250</b>	<b>2,944.835</b>	<b>3,003.945</b>	<b>0.000</b>	<b>3,003.945</b>	<b>0.000</b>	<b>3,003.945</b>





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$540,031	\$236,922	\$224,382	\$0	\$224,382	\$0	\$224,382
531210	SPA REGULAR SALARIES	\$73,780	\$153,397	\$129,886	\$0	\$129,886	\$0	\$129,886
531220	SPA OVERTIME PAYMENTS	\$0	\$455	\$455	\$0	\$455	\$0	\$455
531250	SPA SEVERANCE WAGES	\$9,292	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$627	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
531310	EPA ACADEMIC SALARIES	\$3,652,297	\$5,940,650	\$5,940,650	\$0	\$5,940,650	\$0	\$5,940,650
531410	NON-STUDENT REGULAR WAGE	\$157,975	\$159,750	\$159,750	\$0	\$159,750	\$0	\$159,750
531420	NON-STUDENT OVERTIME PAY	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$248	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$254,306	\$346,065	\$346,065	\$0	\$346,065	\$0	\$346,065
531460	STUDENT OVERTIME PAY	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$2,512	\$106	\$106	\$0	\$106	\$0	\$106
531560	WORKERS COMPENSATION	\$16,828	\$4,540	\$4,540	\$0	\$4,540	\$0	\$4,540
531580	DISABILITY BENEFITS	(\$1,593)	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355
531590	OTHER PERSONNEL PAYMENTS	\$447	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$318,760	\$387,335	\$385,812	\$0	\$385,812	\$0	\$385,812
531820	STATE RETIREMENT	\$113,175	\$247,453	\$246,692	\$0	\$246,692	\$0	\$246,692
531830	MEDICAL INSURANCE	\$38,389	\$92,073	\$91,692	\$0	\$91,692	\$0	\$91,692
531870	TIAA OPTIONAL RETIREMENT	\$287,101	\$254,668	\$253,527	\$0	\$253,527	\$0	\$253,527
531910	LEGAL & ACCOUNTING FEES	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$29,873	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531950	HONORARIUMS	\$3,602	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$13,865	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$408	\$3,634	\$3,634	\$0	\$3,634	\$0	\$3,634
<b>Total PERSONAL SERVICES</b>		<b>\$5,520,466</b>	<b>\$7,830,744</b>	<b>\$7,790,887</b>	<b>\$0</b>	<b>\$7,790,887</b>	<b>\$0</b>	<b>\$7,790,887</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$1,709,785	\$429,195	\$445,138	\$0	\$445,138	\$0	\$445,138
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,709,785</b>	<b>\$429,195</b>	<b>\$445,138</b>	<b>\$0</b>	<b>\$445,138</b>	<b>\$0</b>	<b>\$445,138</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,148,270	\$443,810	\$455,767	\$0	\$455,767	\$0	\$455,767
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,148,270</b>	<b>\$443,810</b>	<b>\$455,767</b>	<b>\$0</b>	<b>\$455,767</b>	<b>\$0</b>	<b>\$455,767</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$191,141	\$49,971	\$57,943	\$0	\$57,943	\$0	\$57,943
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$191,141</b>	<b>\$49,971</b>	<b>\$57,943</b>	<b>\$0</b>	<b>\$57,943</b>	<b>\$0</b>	<b>\$57,943</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$89,462	\$86,280	\$90,265	\$0	\$90,265	\$0	\$90,265
<b>Total CAPITAL OUTLAY</b>		<b>\$89,462</b>	<b>\$86,280</b>	<b>\$90,265</b>	<b>\$0</b>	<b>\$90,265</b>	<b>\$0</b>	<b>\$90,265</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1102-Summer Term Instruction

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536519	OTHER NON-SERV SCHSHIPS	\$874,875	\$760,000	\$760,000	\$0	\$760,000	\$0	\$760,000
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$874,875</b>	<b>\$760,000</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$760,000</b>
<b>Total Requirements</b>		<b>\$9,534,000</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430111	RESIDENT TUITION	\$6,473,116	\$6,956,070	\$6,956,070	\$0	\$6,956,070	\$0	\$6,956,070
430121	NONRESIDENT TUITION	\$3,077,674	\$2,643,930	\$2,643,930	\$0	\$2,643,930	\$0	\$2,643,930
<b>Total REVENUES</b>		<b>\$9,550,790</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430196	TUIT/FEES-RECOV BAD DEBT	\$9,170	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$25,959)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$16,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,534,001</b>	<b>\$9,600,000</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>	<b>\$0</b>	<b>\$9,600,000</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	3.200	4.210	3.200	0.000	3.200	0.000	3.200
531210	SPA REGULAR SALARIES	5.840	5.940	5.040	0.000	5.040	0.000	5.040
531310	EPA ACADEMIC SALARIES	72.980	76.440	72.980	0.000	72.980	0.000	72.980
<b>Total FTE</b>		<b>82.020</b>	<b>86.590</b>	<b>81.220</b>	<b>0.000</b>	<b>81.220</b>	<b>0.000</b>	<b>81.220</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$944,925	\$759,006	\$1,073,578	\$0	\$1,073,578	\$0	\$1,073,578
531210	SPA REGULAR SALARIES	\$1,104,953	\$691,166	\$1,240,224	\$0	\$1,240,224	\$0	\$1,240,224
531220	SPA OVERTIME PAYMENTS	\$601	\$19,093	\$19,093	\$0	\$19,093	\$0	\$19,093
531230	SPA PREMIUM PAYMENTS	\$0	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
531270	SPA LONGEVITY PAYMENTS	\$5,576	\$4,149	\$4,464	\$0	\$4,464	\$0	\$4,464
531310	EPA ACADEMIC SALARIES	\$148,708	\$1,094,824	\$182,613	\$0	\$182,613	\$0	\$182,613
531410	NON-STUDENT REGULAR WAGE	\$407,510	\$162,833	\$294,643	\$0	\$294,643	\$0	\$294,643
531420	NON-STUDENT OVERTIME PAY	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$68,686	\$51,518	\$80,471	\$0	\$80,471	\$0	\$80,471
531460	STUDENT OVERTIME PAY	\$846	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$11,640	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$8,246	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$396,620	\$20,228	\$141,726	\$0	\$141,726	\$0	\$141,726
531820	STATE RETIREMENT	\$220,631	\$146,622	\$231,290	\$0	\$231,290	\$0	\$231,290
531830	MEDICAL INSURANCE	\$185,727	\$193,809	\$296,449	\$0	\$296,449	\$0	\$296,449
531860	WORKERS COMP PREMIUMS	\$2	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531870	TIAA OPTIONAL RETIREMENT	\$62,881	\$78,251	\$103,811	\$0	\$103,811	\$0	\$103,811
531910	LEGAL & ACCOUNTING FEES	\$47,274	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531920	CONSULTANT FEES	\$173,901	\$64,751	\$100,951	\$0	\$100,951	\$0	\$100,951
531930	MEDICAL	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$17,741	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$24,066	\$467	\$4,950	\$0	\$4,950	\$0	\$4,950
531970	ACADEMIC SERVICES	\$947,182	\$76,939	\$241,304	\$0	\$241,304	\$0	\$241,304
531990	OTHER CONTRACTED SERVICE	\$30,541	\$738,955	\$940,002	\$0	\$940,002	\$0	\$940,002
<b>Total PERSONAL SERVICES</b>		<b>\$4,817,710</b>	<b>\$4,115,609</b>	<b>\$4,965,567</b>	<b>\$0</b>	<b>\$4,965,567</b>	<b>\$0</b>	<b>\$4,965,567</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$771,578	\$637,473	\$859,586	\$0	\$859,586	\$0	\$859,586
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$771,578</b>	<b>\$637,473</b>	<b>\$859,586</b>	<b>\$0</b>	<b>\$859,586</b>	<b>\$0</b>	<b>\$859,586</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,398,768	\$922,249	\$930,021	\$0	\$930,021	\$0	\$930,021
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,398,768</b>	<b>\$922,249</b>	<b>\$930,021</b>	<b>\$0</b>	<b>\$930,021</b>	<b>\$0</b>	<b>\$930,021</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$450,577	\$512,267	\$382,709	\$0	\$382,709	\$0	\$382,709
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$450,577</b>	<b>\$512,267</b>	<b>\$382,709</b>	<b>\$0</b>	<b>\$382,709</b>	<b>\$0</b>	<b>\$382,709</b>

**CAPITAL OUTLAY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$8,512	\$441,324	\$411,878	\$0	\$411,878	\$0	\$411,878
<b>Total CAPITAL OUTLAY</b>		<b>\$8,512</b>	<b>\$441,324</b>	<b>\$411,878</b>	<b>\$0</b>	<b>\$411,878</b>	<b>\$0</b>	<b>\$411,878</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536905	NON-EMPLOYEE AWARDS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TFR APPR-DEF OBLIGATIONS	\$360,565	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$361,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,809,174</b>	<b>\$6,628,922</b>	<b>\$7,549,761</b>	<b>\$0</b>	<b>\$7,549,761</b>	<b>\$0</b>	<b>\$7,549,761</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430130	EXTENSION INSTR FEES	\$57,879	\$5,639,645	\$6,827,761	\$0	\$6,827,761	\$0	\$6,827,761
430131	EXTENSION FEES & CHGS	\$4,839,736	\$0	\$0	\$0	\$0	\$0	\$0
430139	OTHR EXT FEES & CHGS	\$1,988,024	\$0	\$0	\$0	\$0	\$0	\$0
430140	APPLICATION FEES	\$1,916	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
430190	SPECIAL FEES	\$3,625	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
430390	OTHER SUPPORTING REVENUE	\$161,588	\$286,998	\$171,000	\$0	\$171,000	\$0	\$171,000
430510	CONF/EVENT TICKET	\$504,097	\$677,479	\$514,000	\$0	\$514,000	\$0	\$514,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430690	OTHER VET SERVICES	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
430790	MISCELLANEOUS INCOME	\$18,514	\$10,000	\$20,200	\$0	\$20,200	\$0	\$20,200
430922	RET APPR-DEF OBLIGATIONS	\$237,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$7,812,892</b>	<b>\$6,628,922</b>	<b>\$7,549,761</b>	<b>\$0</b>	<b>\$7,549,761</b>	<b>\$0</b>	<b>\$7,549,761</b>
<b>Total Receipts</b>		<b>\$7,812,892</b>	<b>\$6,628,922</b>	<b>\$7,549,761</b>	<b>\$0</b>	<b>\$7,549,761</b>	<b>\$0</b>	<b>\$7,549,761</b>
<b>Net Appropriation</b>		<b>(\$3,718)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	17.590	14.060	16.850	0.000	16.850	0.000	16.850
531210	SPA REGULAR SALARIES	24.480	17.100	27.260	0.000	27.260	0.000	27.260
531310	EPA ACADEMIC SALARIES	1.380	3.540	1.540	0.000	1.540	0.000	1.540
<b>Total FTE</b>		<b>43.450</b>	<b>34.700</b>	<b>45.650</b>	<b>0.000</b>	<b>45.650</b>	<b>0.000</b>	<b>45.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**1106-NC State University - Veterinary Medicine**

This purpose includes instruction and departmental research under auspices of the School of Veterinary Medicine at North Carolina State University at Raleigh, including activities performed at other sites. It includes the Dean, all teaching positions budgeted for this School, and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$7,614,570	\$6,738,425	\$7,520,743	\$0	\$7,520,743	\$0	\$7,520,743
531210	SPA REGULAR SALARIES	\$11,647,862	\$13,181,576	\$13,347,599	\$0	\$13,347,599	\$0	\$13,347,599
531220	SPA OVERTIME PAYMENTS	\$172,501	\$126,435	\$126,435	\$0	\$126,435	\$0	\$126,435
531230	SPA PREMIUM PAYMENTS	\$307,629	\$70,981	\$70,981	\$0	\$70,981	\$0	\$70,981
531250	SPA SEVERANCE WAGES	\$6,152	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$125,663	\$44,934	\$44,934	\$0	\$44,934	\$0	\$44,934
531310	EPA ACADEMIC SALARIES	\$11,454,388	\$14,445,276	\$14,445,276	\$0	\$14,445,276	\$0	\$14,445,276
531410	NON-STUDENT REGULAR WAGE	\$403,245	\$449,296	\$435,387	\$0	\$435,387	\$0	\$435,387
531420	NON-STUDENT OVERTIME PAY	\$11,750	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531430	NON-STUDENT PREMIUM PAY	\$1,871	\$635	\$635	\$0	\$635	\$0	\$635
531450	STUDENT REGULAR WAGE	\$106,274	\$137,103	\$133,625	\$0	\$133,625	\$0	\$133,625
531460	STUDENT OVERTIME PAY	\$286	\$450	\$450	\$0	\$450	\$0	\$450
531470	STUDENT PREMIUM PAY	\$1,558	\$350	\$350	\$0	\$350	\$0	\$350
531550	UNEMPLOYMENT COMPENSATN	\$134,652	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$99,727	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$12,832	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$5,271	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,217,809	\$2,667,747	\$2,510,069	\$0	\$2,510,069	\$0	\$2,510,069
531820	STATE RETIREMENT	\$2,062,362	\$2,392,029	\$2,286,910	\$0	\$2,286,910	\$0	\$2,286,910
531830	MEDICAL INSURANCE	\$2,433,824	\$2,643,638	\$2,485,960	\$0	\$2,485,960	\$0	\$2,485,960
531860	WORKERS COMP PREMIUMS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$1,828,335	\$2,195,131	\$2,090,014	\$0	\$2,090,014	\$0	\$2,090,014





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1106-NC State University - Veterinary Medicine

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531910	LEGAL & ACCOUNTING FEES	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$3,608	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$31,548	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$26,648	\$14,100	\$13,089	\$0	\$13,089	\$0	\$13,089
<b>Total PERSONAL SERVICES</b>		<b>\$40,720,061</b>	<b>\$45,109,306</b>	<b>\$45,513,657</b>	<b>\$0</b>	<b>\$45,513,657</b>	<b>\$0</b>	<b>\$45,513,657</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$6,158,005	\$4,924,591	\$4,901,576	\$0	\$4,901,576	\$0	\$4,901,576
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$6,158,005</b>	<b>\$4,924,591</b>	<b>\$4,901,576</b>	<b>\$0</b>	<b>\$4,901,576</b>	<b>\$0</b>	<b>\$4,901,576</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$4,505,437	\$2,561,733	\$2,216,944	\$0	\$2,216,944	\$0	\$2,216,944
<b>Total CURRENT OBLIGATIONS</b>		<b>\$4,505,437</b>	<b>\$2,561,733</b>	<b>\$2,216,944</b>	<b>\$0</b>	<b>\$2,216,944</b>	<b>\$0</b>	<b>\$2,216,944</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$356,862	\$539,613	\$602,219	\$0	\$602,219	\$0	\$602,219
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$356,862</b>	<b>\$539,613</b>	<b>\$602,219</b>	<b>\$0</b>	<b>\$602,219</b>	<b>\$0</b>	<b>\$602,219</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$946,842	\$1,756,786	\$1,776,997	\$0	\$1,776,997	\$0	\$1,776,997



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1106-NC State University - Veterinary Medicine

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$946,842</b>	<b>\$1,756,786</b>	<b>\$1,776,997</b>	<b>\$0</b>	<b>\$1,776,997</b>	<b>\$0</b>	<b>\$1,776,997</b>
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**GRANTS, STATE AID, SUBSIDY**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
536575	GRAD ASST AWARDS	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$6,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$9,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$52,696,566</b>	<b>\$54,892,029</b>	<b>\$55,011,393</b>	<b>\$0</b>	<b>\$55,011,393</b>	<b>\$0</b>	<b>\$55,011,393</b>

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
430190	SPECIAL FEES	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$302,303	\$874,227	\$353,000	\$0	\$353,000	\$0	\$353,000
430440	SALES & SERV FEES RECLAS	\$51,154	\$74,265	\$61,000	\$0	\$61,000	\$0	\$61,000
430620	VET HOSPITAL SER FEE	\$17,006,597	\$15,674,068	\$17,062,000	\$0	\$17,062,000	\$0	\$17,062,000
430690	OTHER VET SERVICES	\$1,461,549	\$1,734,481	\$1,512,000	\$0	\$1,512,000	\$0	\$1,512,000
<b>Total REVENUES</b>		<b>\$18,821,603</b>	<b>\$18,399,041</b>	<b>\$18,988,000</b>	<b>\$0</b>	<b>\$18,988,000</b>	<b>\$0</b>	<b>\$18,988,000</b>
<b>Total Receipts</b>		<b>\$18,821,603</b>	<b>\$18,399,041</b>	<b>\$18,988,000</b>	<b>\$0</b>	<b>\$18,988,000</b>	<b>\$0</b>	<b>\$18,988,000</b>
<b>Net Appropriation</b>		<b>\$33,874,963</b>	<b>\$36,492,988</b>	<b>\$36,023,393</b>	<b>\$0</b>	<b>\$36,023,393</b>	<b>\$0</b>	<b>\$36,023,393</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	112.110	107.090	125.970	0.000	125.970	0.000	125.970
531210	SPA REGULAR SALARIES	385.200	395.640	390.660	0.000	390.660	0.000	390.660
531310	EPA ACADEMIC SALARIES	105.970	112.510	112.510	0.000	112.510	0.000	112.510
<b>Total FTE</b>		<b>603.280</b>	<b>615.240</b>	<b>629.140</b>	<b>0.000</b>	<b>629.140</b>	<b>0.000</b>	<b>629.140</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research. It excludes departmental research associated with the North Carolina Agricultural Research Service.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$7,987,434	\$6,116,949	\$5,877,298	\$0	\$5,877,298	\$0	\$5,877,298
531210	SPA REGULAR SALARIES	\$3,499,469	\$2,928,763	\$3,298,602	\$0	\$3,298,602	\$0	\$3,298,602
531220	SPA OVERTIME PAYMENTS	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$298	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$4,976	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$55,734	\$27,063	\$25,936	\$0	\$25,936	\$0	\$25,936
531410	NON-STUDENT REGULAR WAGE	\$185,544	\$32,529	\$24,623	\$0	\$24,623	\$0	\$24,623
531430	NON-STUDENT PREMIUM PAY	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$36,411	\$53,911	\$51,934	\$0	\$51,934	\$0	\$51,934
531550	UNEMPLOYMENT COMPENSATN	\$50,339	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$36,302	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$4,648	\$1,243	\$1,243	\$0	\$1,243	\$0	\$1,243
531590	OTHER PERSONNEL PAYMENTS	\$7,328	\$0	\$1,890	\$0	\$1,890	\$0	\$1,890
531810	SOCIAL SECURITY	\$755,371	\$679,454	\$919,500	\$0	\$919,500	\$0	\$919,500
531820	STATE RETIREMENT	\$833,986	\$333,884	\$580,684	\$0	\$580,684	\$0	\$580,684
531830	MEDICAL INSURANCE	\$816,472	\$650,097	\$892,629	\$0	\$892,629	\$0	\$892,629
531860	WORKERS COMP PREMIUMS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$614,704	\$580,947	\$657,824	\$0	\$657,824	\$0	\$657,824
531910	LEGAL & ACCOUNTING FEES	\$406	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$54,622	\$2,000	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531950	HONORARIUMS	\$17,089	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$17,937	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,981,556</b>	<b>\$11,408,840</b>	<b>\$12,332,163</b>	<b>\$0</b>	<b>\$12,332,163</b>	<b>\$0</b>	<b>\$12,332,163</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$1,030,926	\$572,169	\$1,068,389	\$0	\$1,068,389	\$0	\$1,068,389
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,030,926</b>	<b>\$572,169</b>	<b>\$1,068,389</b>	<b>\$0</b>	<b>\$1,068,389</b>	<b>\$0</b>	<b>\$1,068,389</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$922,498	\$0	\$473,663	\$0	\$473,663	\$0	\$473,663
<b>Total CURRENT OBLIGATIONS</b>		<b>\$922,498</b>	<b>\$0</b>	<b>\$473,663</b>	<b>\$0</b>	<b>\$473,663</b>	<b>\$0</b>	<b>\$473,663</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$251,165	\$72,584	\$229,139	\$0	\$229,139	\$0	\$229,139
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$251,165</b>	<b>\$72,584</b>	<b>\$229,139</b>	<b>\$0</b>	<b>\$229,139</b>	<b>\$0</b>	<b>\$229,139</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$202,667	\$0	\$367,653	\$0	\$367,653	\$0	\$367,653
<b>Total CAPITAL OUTLAY</b>		<b>\$202,667</b>	<b>\$0</b>	<b>\$367,653</b>	<b>\$0</b>	<b>\$367,653</b>	<b>\$0</b>	<b>\$367,653</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536575	GRAD ASST AWARDS	\$3,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$3,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538377	RES-NEXT GEN POWER ELEC INOV INST	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538290	OTHER INTER-TRANSFERS	\$0	\$174,409	\$174,409	\$0	\$174,409	\$0	\$174,409
538401	TFR WRRRI MATCHING	\$1,132,197	\$219,189	\$219,189	\$0	\$219,189	\$0	\$219,189
538402	TFR SEA GRANT MATCHING	\$0	\$881,537	\$881,537	\$0	\$881,537	\$0	\$881,537
538426	TRANSFER - RIVERNET PROJ	\$288,716	\$288,716	\$288,716	\$0	\$288,716	\$0	\$288,716
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,420,913</b>	<b>\$1,563,851</b>	<b>\$1,563,851</b>	<b>\$0</b>	<b>\$1,563,851</b>	<b>\$0</b>	<b>\$1,563,851</b>
<b>Total Requirements</b>		<b>\$18,813,041</b>	<b>\$15,617,444</b>	<b>\$18,034,858</b>	<b>\$0</b>	<b>\$18,034,858</b>	<b>\$0</b>	<b>\$18,034,858</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$1,039,197	\$372,873	\$1,048,873	\$0	\$1,048,873	\$0	\$1,048,873
430510	CONF/EVENT TICKET	\$427,634	\$328,614	\$448,614	\$0	\$448,614	\$0	\$448,614
430790	MISCELLANEOUS INCOME	\$0	\$297	\$297	\$0	\$297	\$0	\$297
430890	OTHER INTERTRANSFERS	\$661,032	\$599,150	\$599,150	\$0	\$599,150	\$0	\$599,150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1110-Organized Research

Receipts

**REVENUES**

<b>Total REVENUES</b>	<b>\$2,127,863</b>	<b>\$1,300,934</b>	<b>\$2,096,934</b>	<b>\$0</b>	<b>\$2,096,934</b>	<b>\$0</b>	<b>\$2,096,934</b>
<b>Total Receipts</b>	<b>\$2,127,863</b>	<b>\$1,300,934</b>	<b>\$2,096,934</b>	<b>\$0</b>	<b>\$2,096,934</b>	<b>\$0</b>	<b>\$2,096,934</b>
<b>Net Appropriation</b>	<b>\$16,685,178</b>	<b>\$14,316,510</b>	<b>\$15,937,924</b>	<b>\$0</b>	<b>\$15,937,924</b>	<b>\$0</b>	<b>\$15,937,924</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	109.010	100.330	90.310	0.000	90.310	0.000	90.310
531210	SPA REGULAR SALARIES	82.370	71.020	80.910	0.000	80.910	0.000	80.910
<b>Total FTE</b>		<b>191.380</b>	<b>171.350</b>	<b>171.220</b>	<b>0.000</b>	<b>171.220</b>	<b>0.000</b>	<b>171.220</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$2,966,313	\$3,290,808	\$3,363,112	\$0	\$3,363,112	\$0	\$3,363,112
531210	SPA REGULAR SALARIES	\$1,525,857	\$1,502,280	\$1,598,402	\$0	\$1,598,402	\$0	\$1,598,402
531220	SPA OVERTIME PAYMENTS	\$48,310	\$38,421	\$38,421	\$0	\$38,421	\$0	\$38,421
531230	SPA PREMIUM PAYMENTS	\$7,174	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
531270	SPA LONGEVITY PAYMENTS	\$24,577	\$17,786	\$18,206	\$0	\$18,206	\$0	\$18,206
531410	NON-STUDENT REGULAR WAGE	\$128,022	\$143,868	\$138,138	\$0	\$138,138	\$0	\$138,138
531420	NON-STUDENT OVERTIME PAY	\$3,235	\$200	\$200	\$0	\$200	\$0	\$200
531450	STUDENT REGULAR WAGE	\$44,039	\$74,329	\$68,599	\$0	\$68,599	\$0	\$68,599
531460	STUDENT OVERTIME PAY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531550	UNEMPLOYMENT COMPENSATN	\$19,858	\$300	\$300	\$0	\$300	\$0	\$300
531560	WORKERS COMPENSATION	\$14,983	\$883	\$883	\$0	\$883	\$0	\$883
531580	DISABILITY BENEFITS	\$1,825	\$968	\$968	\$0	\$968	\$0	\$968
531590	OTHER PERSONNEL PAYMENTS	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$334,723	\$392,491	\$400,974	\$0	\$400,974	\$0	\$400,974
531820	STATE RETIREMENT	\$514,262	\$569,900	\$578,383	\$0	\$578,383	\$0	\$578,383
531830	MEDICAL INSURANCE	\$335,650	\$399,476	\$407,959	\$0	\$407,959	\$0	\$407,959
531860	WORKERS COMP PREMIUMS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$126,593	\$92,546	\$95,375	\$0	\$95,375	\$0	\$95,375
531910	LEGAL & ACCOUNTING FEES	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$154,650	\$161,094	\$154,650	\$0	\$154,650	\$0	\$154,650
531950	HONORARIUMS	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$32,480	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531990	OTHER CONTRACTED SERVICE	\$24,320	\$67,306	\$55,877	\$0	\$55,877	\$0	\$55,877
<b>Total PERSONAL SERVICES</b>		<b>\$6,321,208</b>	<b>\$6,757,882</b>	<b>\$6,925,673</b>	<b>\$0</b>	<b>\$6,925,673</b>	<b>\$0</b>	<b>\$6,925,673</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$154,132	\$326,669	\$275,585	\$0	\$275,585	\$0	\$275,585
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$154,132</b>	<b>\$326,669</b>	<b>\$275,585</b>	<b>\$0</b>	<b>\$275,585</b>	<b>\$0</b>	<b>\$275,585</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$429,126	\$293,606	\$200,018	\$0	\$200,018	\$0	\$200,018
<b>Total CURRENT OBLIGATIONS</b>		<b>\$429,126</b>	<b>\$293,606</b>	<b>\$200,018</b>	<b>\$0</b>	<b>\$200,018</b>	<b>\$0</b>	<b>\$200,018</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$278,679	\$80,563	\$55,371	\$0	\$55,371	\$0	\$55,371
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$278,679</b>	<b>\$80,563</b>	<b>\$55,371</b>	<b>\$0</b>	<b>\$55,371</b>	<b>\$0</b>	<b>\$55,371</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$0	\$19,133	\$2,340	\$0	\$2,340	\$0	\$2,340
<b>Total CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$19,133</b>	<b>\$2,340</b>	<b>\$0</b>	<b>\$2,340</b>	<b>\$0</b>	<b>\$2,340</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536980	OTHER AIDS & GRANTS	\$13,434	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1142-Community Services

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$13,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538374	SBTDC ALLOCATNS	\$0	\$834,915	\$834,915	\$0	\$834,915	\$0	\$834,915
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$834,915</b>	<b>\$834,915</b>	<b>\$0</b>	<b>\$834,915</b>	<b>\$0</b>	<b>\$834,915</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TFR APPR-DEF OBLIGATIONS	\$27,046	\$0	\$0	\$0	\$0	\$0	\$0
538290	OTHER INTER-TRANSFERS	\$0	\$33,469	\$33,469	\$0	\$33,469	\$0	\$33,469
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$27,046</b>	<b>\$33,469</b>	<b>\$33,469</b>	<b>\$0</b>	<b>\$33,469</b>	<b>\$0</b>	<b>\$33,469</b>
<b>Total Requirements</b>		<b>\$7,223,624</b>	<b>\$8,346,237</b>	<b>\$8,327,371</b>	<b>\$0</b>	<b>\$8,327,371</b>	<b>\$0</b>	<b>\$8,327,371</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430130	EXTENSION INSTR FEES	\$0	\$15,053	\$15,053	\$0	\$15,053	\$0	\$15,053
430139	OTHR EXT FEES & CHGS	\$5,590	\$0	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$1,366,862	\$1,488,488	\$1,376,800	\$0	\$1,376,800	\$0	\$1,376,800
430440	SALES & SERV FEES RECLAS	\$802	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
430510	CONF/EVENT TICKET	\$22,082	\$18,080	\$27,080	\$0	\$27,080	\$0	\$27,080
430730	RENTAL & LEASE INCOME	\$2,813	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
430922	RET APPR-DEF OBLIGATIONS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,428,149</b>	<b>\$1,526,383</b>	<b>\$1,423,695</b>	<b>\$0</b>	<b>\$1,423,695</b>	<b>\$0</b>	<b>\$1,423,695</b>
<b>Total Receipts</b>		<b>\$1,428,149</b>	<b>\$1,526,383</b>	<b>\$1,423,695</b>	<b>\$0</b>	<b>\$1,423,695</b>	<b>\$0</b>	<b>\$1,423,695</b>
<b>Net Appropriation</b>		<b>\$5,795,476</b>	<b>\$6,819,854</b>	<b>\$6,903,676</b>	<b>\$0</b>	<b>\$6,903,676</b>	<b>\$0</b>	<b>\$6,903,676</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	47.720	47.360	39.860	0.000	39.860	0.000	39.860
531210	SPA REGULAR SALARIES	42.590	43.580	42.850	0.000	42.850	0.000	42.850
<b>Total FTE</b>		<b>90.310</b>	<b>90.940</b>	<b>82.710</b>	<b>0.000</b>	<b>82.710</b>	<b>0.000</b>	<b>82.710</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$6,969,680	\$7,487,651	\$7,526,453	\$0	\$7,526,453	\$0	\$7,526,453
531210	SPA REGULAR SALARIES	\$4,829,660	\$4,511,057	\$4,783,277	\$0	\$4,783,277	\$0	\$4,783,277
531220	SPA OVERTIME PAYMENTS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$49,157	\$27,512	\$26,912	\$0	\$26,912	\$0	\$26,912
531250	SPA SEVERANCE WAGES	\$145,877	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$67,811	\$43,081	\$43,681	\$0	\$43,681	\$0	\$43,681
531410	NON-STUDENT REGULAR WAGE	\$201,468	\$672,241	\$672,241	\$0	\$672,241	\$0	\$672,241
531420	NON-STUDENT OVERTIME PAY	\$363	\$400	\$400	\$0	\$400	\$0	\$400
531430	NON-STUDENT PREMIUM PAY	\$1,028	\$74	\$74	\$0	\$74	\$0	\$74
531450	STUDENT REGULAR WAGE	\$536,878	\$806,919	\$806,919	\$0	\$806,919	\$0	\$806,919
531460	STUDENT OVERTIME PAY	\$280	\$170	\$170	\$0	\$170	\$0	\$170
531470	STUDENT PREMIUM PAY	\$2,436	\$56	\$56	\$0	\$56	\$0	\$56
531550	UNEMPLOYMENT COMPENSATN	\$53,990	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$39,773	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$886,880	\$817,671	\$885,064	\$0	\$885,064	\$0	\$885,064
531820	STATE RETIREMENT	\$865,391	\$1,060,714	\$1,105,643	\$0	\$1,105,643	\$0	\$1,105,643
531830	MEDICAL INSURANCE	\$1,006,960	\$1,142,708	\$1,210,101	\$0	\$1,210,101	\$0	\$1,210,101
531860	WORKERS COMP PREMIUMS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$758,605	\$529,031	\$573,959	\$0	\$573,959	\$0	\$573,959
531910	LEGAL & ACCOUNTING FEES	\$463	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531920	CONSULTANT FEES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$60,880	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PERSONAL SERVICES</b>		<b>\$16,506,649</b>	<b>\$17,114,285</b>	<b>\$17,649,950</b>	<b>\$0</b>	<b>\$17,649,950</b>	<b>\$0</b>	<b>\$17,649,950</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$737,545	\$740,632	\$672,711	\$0	\$672,711	\$0	\$672,711
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$737,545</b>	<b>\$740,632</b>	<b>\$672,711</b>	<b>\$0</b>	<b>\$672,711</b>	<b>\$0</b>	<b>\$672,711</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$889,967	\$415,976	\$383,001	\$0	\$383,001	\$0	\$383,001
<b>Total CURRENT OBLIGATIONS</b>		<b>\$889,967</b>	<b>\$415,976</b>	<b>\$383,001</b>	<b>\$0</b>	<b>\$383,001</b>	<b>\$0</b>	<b>\$383,001</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$877,606	\$420,864	\$400,864	\$0	\$400,864	\$0	\$400,864
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$877,606</b>	<b>\$420,864</b>	<b>\$400,864</b>	<b>\$0</b>	<b>\$400,864</b>	<b>\$0</b>	<b>\$400,864</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$193,552	\$511,028	\$491,028	\$0	\$491,028	\$0	\$491,028
535600	LIBRARY BOOKS AND JOURNALS	\$10,329,762	\$9,616,150	\$10,016,731	\$0	\$10,016,731	\$0	\$10,016,731
<b>Total CAPITAL OUTLAY</b>		<b>\$10,523,314</b>	<b>\$10,127,178</b>	<b>\$10,507,759</b>	<b>\$0</b>	<b>\$10,507,759</b>	<b>\$0</b>	<b>\$10,507,759</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1151-Libraries

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538427	TFR-NC LIVE	\$1,208,959	\$1,208,959	\$1,208,959	\$0	\$1,208,959	\$0	\$1,208,959
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$1,208,959</b>	<b>\$1,208,959</b>	<b>\$1,208,959</b>	<b>\$0</b>	<b>\$1,208,959</b>	<b>\$0</b>	<b>\$1,208,959</b>
<b>Total Requirements</b>		<b>\$30,744,041</b>	<b>\$30,027,894</b>	<b>\$30,823,244</b>	<b>\$0</b>	<b>\$30,823,244</b>	<b>\$0</b>	<b>\$30,823,244</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$31,028	\$44,421	\$39,500	\$0	\$39,500	\$0	\$39,500
430730	RENTAL & LEASE INCOME	\$3,007	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
430790	MISCELLANEOUS INCOME	\$83,558	\$46,800	\$83,800	\$0	\$83,800	\$0	\$83,800
<b>Total REVENUES</b>		<b>\$117,593</b>	<b>\$94,421</b>	<b>\$126,500</b>	<b>\$0</b>	<b>\$126,500</b>	<b>\$0</b>	<b>\$126,500</b>
<b>Total Receipts</b>		<b>\$117,593</b>	<b>\$94,421</b>	<b>\$126,500</b>	<b>\$0</b>	<b>\$126,500</b>	<b>\$0</b>	<b>\$126,500</b>
<b>Net Appropriation</b>		<b>\$30,626,448</b>	<b>\$29,933,473</b>	<b>\$30,696,744</b>	<b>\$0</b>	<b>\$30,696,744</b>	<b>\$0</b>	<b>\$30,696,744</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	100.470	97.470	101.470	0.000	101.470	0.000	101.470
531210	SPA REGULAR SALARIES	113.800	117.300	114.800	0.000	114.800	0.000	114.800
<b>Total FTE</b>		<b>214.270</b>	<b>214.770</b>	<b>216.270</b>	<b>0.000</b>	<b>216.270</b>	<b>0.000</b>	<b>216.270</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16030-North Carolina State University - Academic Affairs**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$6,797,004	\$7,406,821	\$7,303,277	\$0	\$7,303,277	\$0	\$7,303,277
531210	SPA REGULAR SALARIES	\$4,213,122	\$5,130,415	\$4,436,709	\$0	\$4,436,709	\$0	\$4,436,709
531220	SPA OVERTIME PAYMENTS	\$133	\$6,917	\$4,265	\$0	\$4,265	\$0	\$4,265
531230	SPA PREMIUM PAYMENTS	\$1,425	\$979	\$1,346	\$0	\$1,346	\$0	\$1,346
531270	SPA LONGEVITY PAYMENTS	\$89,232	\$47,778	\$59,744	\$0	\$59,744	\$0	\$59,744
531410	NON-STUDENT REGULAR WAGE	\$251,264	\$177,229	\$180,862	\$0	\$180,862	\$0	\$180,862
531420	NON-STUDENT OVERTIME PAY	\$699	\$22	\$22	\$0	\$22	\$0	\$22
531430	NON-STUDENT PREMIUM PAY	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$200,881	\$11,151	\$0	\$0	\$0	\$0	\$0
531460	STUDENT OVERTIME PAY	\$0	\$20	\$20	\$0	\$20	\$0	\$20
531470	STUDENT PREMIUM PAY	\$221	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$47,896	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$34,783	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$11,715	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$759,921	\$896,891	\$856,016	\$0	\$856,016	\$0	\$856,016
531820	STATE RETIREMENT	\$1,070,036	\$1,217,820	\$1,187,809	\$0	\$1,187,809	\$0	\$1,187,809
531830	MEDICAL INSURANCE	\$719,559	\$1,080,679	\$1,039,465	\$0	\$1,039,465	\$0	\$1,039,465
531860	WORKERS COMP PREMIUMS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$459,187	\$283,858	\$262,654	\$0	\$262,654	\$0	\$262,654
531910	LEGAL & ACCOUNTING FEES	\$400	\$7,214	\$5,751	\$0	\$5,751	\$0	\$5,751
531920	CONSULTANT FEES	\$8,708	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531930	MEDICAL	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$34,673	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531990	OTHER CONTRACTED SERVICE	\$26,216	\$24,731	\$14,614	\$0	\$14,614	\$0	\$14,614
<b>Total PERSONAL SERVICES</b>		<b>\$14,731,957</b>	<b>\$16,293,725</b>	<b>\$15,353,754</b>	<b>\$0</b>	<b>\$15,353,754</b>	<b>\$0</b>	<b>\$15,353,754</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$929,627	\$1,323,694	\$1,395,455	\$0	\$1,395,455	\$0	\$1,395,455
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$929,627</b>	<b>\$1,323,694</b>	<b>\$1,395,455</b>	<b>\$0</b>	<b>\$1,395,455</b>	<b>\$0</b>	<b>\$1,395,455</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,008,713	\$1,332,108	\$1,303,034	\$0	\$1,303,034	\$0	\$1,303,034
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,008,713</b>	<b>\$1,332,108</b>	<b>\$1,303,034</b>	<b>\$0</b>	<b>\$1,303,034</b>	<b>\$0</b>	<b>\$1,303,034</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$1,126,473	\$864,619	\$778,671	\$0	\$778,671	\$0	\$778,671
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$1,126,473</b>	<b>\$864,619</b>	<b>\$778,671</b>	<b>\$0</b>	<b>\$778,671</b>	<b>\$0</b>	<b>\$778,671</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$489,228	\$247,600	\$161,650	\$0	\$161,650	\$0	\$161,650
<b>Total CAPITAL OUTLAY</b>		<b>\$489,228</b>	<b>\$247,600</b>	<b>\$161,650</b>	<b>\$0</b>	<b>\$161,650</b>	<b>\$0</b>	<b>\$161,650</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1152-General Academic Support

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536570	TRAINEESHIPS	\$63,630	\$99,217	\$75,217	\$0	\$75,217	\$0	\$75,217
536575	GRAD ASST AWARDS	\$48,190	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$420,275	\$271,108	\$266,108	\$0	\$266,108	\$0	\$266,108
536961	OTHER AIDS AND GRANTS	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$533,230</b>	<b>\$370,325</b>	<b>\$341,325</b>	<b>\$0</b>	<b>\$341,325</b>	<b>\$0</b>	<b>\$341,325</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TFR APPR-DEF OBLIGATIONS	\$397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$18,819,623</b>	<b>\$20,432,071</b>	<b>\$19,333,889</b>	<b>\$0</b>	<b>\$19,333,889</b>	<b>\$0</b>	<b>\$19,333,889</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430190	SPECIAL FEES	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
430310	EDP SERVICE REVENUE	\$659,286	\$636,014	\$659,814	\$0	\$659,814	\$0	\$659,814
430390	OTHER SUPPORTING REVENUE	\$1,138,712	\$630,658	\$1,144,671	\$0	\$1,144,671	\$0	\$1,144,671
430510	CONF/EVENT TICKET	\$100,056	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
430730	RENTAL & LEASE INCOME	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
430922	RET APPR-DEF OBLIGATIONS	\$48,816	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$1,946,870</b>	<b>\$1,274,172</b>	<b>\$1,916,985</b>	<b>\$0</b>	<b>\$1,916,985</b>	<b>\$0</b>	<b>\$1,916,985</b>
<b>Total Receipts</b>		<b>\$1,946,870</b>	<b>\$1,274,172</b>	<b>\$1,916,985</b>	<b>\$0</b>	<b>\$1,916,985</b>	<b>\$0</b>	<b>\$1,916,985</b>
<b>Net Appropriation</b>		<b>\$16,872,753</b>	<b>\$19,157,899</b>	<b>\$17,416,904</b>	<b>\$0</b>	<b>\$17,416,904</b>	<b>\$0</b>	<b>\$17,416,904</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	81.100	89.430	84.950	0.000	84.950	0.000	84.950
531210	SPA REGULAR SALARIES	78.420	103.510	79.210	0.000	79.210	0.000	79.210
<b>Total FTE</b>		<b>159.520</b>	<b>192.940</b>	<b>164.160</b>	<b>0.000</b>	<b>164.160</b>	<b>0.000</b>	<b>164.160</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$3,730,732	\$3,483,347	\$4,004,592	\$0	\$4,004,592	\$0	\$4,004,592
531210	SPA REGULAR SALARIES	\$2,358,547	\$2,310,020	\$2,450,451	\$0	\$2,450,451	\$0	\$2,450,451
531220	SPA OVERTIME PAYMENTS	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$25,851	\$19,468	\$20,076	\$0	\$20,076	\$0	\$20,076
531410	NON-STUDENT REGULAR WAGE	\$149,250	\$76,797	\$98,216	\$0	\$98,216	\$0	\$98,216
531420	NON-STUDENT OVERTIME PAY	\$4,107	\$6	\$6	\$0	\$6	\$0	\$6
531430	NON-STUDENT PREMIUM PAY	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$93,284	\$34,942	\$44,121	\$0	\$44,121	\$0	\$44,121
531460	STUDENT OVERTIME PAY	\$959	\$6	\$6	\$0	\$6	\$0	\$6
531550	UNEMPLOYMENT COMPENSATN	\$27,119	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$19,364	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$2,548	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,525	\$2,220	\$100	\$0	\$100	\$0	\$100
531810	SOCIAL SECURITY	\$451,781	\$459,618	\$514,181	\$0	\$514,181	\$0	\$514,181
531820	STATE RETIREMENT	\$662,343	\$628,696	\$711,528	\$0	\$711,528	\$0	\$711,528
531830	MEDICAL INSURANCE	\$638,495	\$621,845	\$727,192	\$0	\$727,192	\$0	\$727,192
531860	WORKERS COMP PREMIUMS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$194,511	\$207,887	\$232,904	\$0	\$232,904	\$0	\$232,904
531910	LEGAL & ACCOUNTING FEES	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$5,221	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531930	MEDICAL	\$54,969	\$199	\$199	\$0	\$199	\$0	\$199
531950	HONORARIUMS	\$3,906	\$14,573	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$33,178	\$26,818	\$19,042	\$0	\$19,042	\$0	\$19,042
<b>Total PERSONAL SERVICES</b>		<b>\$8,462,832</b>	<b>\$7,886,442</b>	<b>\$8,822,614</b>	<b>\$0</b>	<b>\$8,822,614</b>	<b>\$0</b>	<b>\$8,822,614</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$270,713	\$69,526	\$41,735	\$0	\$41,735	\$0	\$41,735
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$270,713</b>	<b>\$69,526</b>	<b>\$41,735</b>	<b>\$0</b>	<b>\$41,735</b>	<b>\$0</b>	<b>\$41,735</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$728,187	\$721,621	\$648,644	\$0	\$648,644	\$0	\$648,644
<b>Total CURRENT OBLIGATIONS</b>		<b>\$728,187</b>	<b>\$721,621</b>	<b>\$648,644</b>	<b>\$0</b>	<b>\$648,644</b>	<b>\$0</b>	<b>\$648,644</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$127,336	\$299,303	\$259,926	\$0	\$259,926	\$0	\$259,926
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$127,336</b>	<b>\$299,303</b>	<b>\$259,926</b>	<b>\$0</b>	<b>\$259,926</b>	<b>\$0</b>	<b>\$259,926</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$0	\$228,314	\$208,624	\$0	\$208,624	\$0	\$208,624
<b>Total CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$228,314</b>	<b>\$208,624</b>	<b>\$0</b>	<b>\$208,624</b>	<b>\$0</b>	<b>\$208,624</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1160-Student Services

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536590	OTHER EDUCATIONAL AWARDS	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536900	OTHER AIDS AND GRANTS	\$0	\$16,633	\$0	\$0	\$0	\$0	\$0
536905	NON-EMPLOYEE AWARDS	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$11,824</b>	<b>\$26,633</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$9,600,891</b>	<b>\$9,231,839</b>	<b>\$9,991,543</b>	<b>\$0</b>	<b>\$9,991,543</b>	<b>\$0</b>	<b>\$9,991,543</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430140	APPLICATION FEES	\$0	\$39,870	\$0	\$0	\$0	\$0	\$0
430190	SPECIAL FEES	\$871,518	\$920,134	\$912,000	\$0	\$912,000	\$0	\$912,000
430243	FED C&G ADM COST ALLOW	\$91,510	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430310	EDP SERVICE REVENUE	\$0	\$14,300	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$132,980	\$8,086	\$140,248	\$0	\$140,248	\$0	\$140,248
430400	SALES AND SERVICES	\$65,760	\$60,000	\$66,000	\$0	\$66,000	\$0	\$66,000
430730	RENTAL & LEASE INCOME	\$0	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800
430790	MISCELLANEOUS INCOME	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total REVENUES</b>		<b>\$1,176,768</b>	<b>\$1,142,390</b>	<b>\$1,250,048</b>	<b>\$0</b>	<b>\$1,250,048</b>	<b>\$0</b>	<b>\$1,250,048</b>
<b>Total Receipts</b>		<b>\$1,176,768</b>	<b>\$1,142,390</b>	<b>\$1,250,048</b>	<b>\$0</b>	<b>\$1,250,048</b>	<b>\$0</b>	<b>\$1,250,048</b>
<b>Net Appropriation</b>		<b>\$8,424,123</b>	<b>\$8,089,449</b>	<b>\$8,741,495</b>	<b>\$0</b>	<b>\$8,741,495</b>	<b>\$0</b>	<b>\$8,741,495</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	66.770	62.930	68.730	0.000	68.730	0.000	68.730
531210	SPA REGULAR SALARIES	60.760	57.910	60.040	0.000	60.040	0.000	60.040



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>127.530</b>	<b>120.840</b>	<b>128.770</b>	<b>0.000</b>	<b>128.770</b>	<b>0.000</b>	<b>128.770</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$14,358,695	\$13,389,545	\$14,808,312	\$0	\$14,808,312	\$0	\$14,808,312
531210	SPA REGULAR SALARIES	\$28,101,862	\$27,279,105	\$31,088,012	\$0	\$31,088,012	\$0	\$31,088,012
531220	SPA OVERTIME PAYMENTS	\$32,448	\$27,691	\$27,291	\$0	\$27,291	\$0	\$27,291
531230	SPA PREMIUM PAYMENTS	\$37,173	\$35,100	\$37,500	\$0	\$37,500	\$0	\$37,500
531250	SPA SEVERANCE WAGES	\$49,074	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$389,581	\$314,061	\$318,577	\$0	\$318,577	\$0	\$318,577
531410	NON-STUDENT REGULAR WAGE	\$831,177	\$243,025	\$645,760	\$0	\$645,760	\$0	\$645,760
531420	NON-STUDENT OVERTIME PAY	\$15,231	\$112	\$112	\$0	\$112	\$0	\$112
531430	NON-STUDENT PREMIUM PAY	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$238,718	\$67,151	\$124,087	\$0	\$124,087	\$0	\$124,087
531460	STUDENT OVERTIME PAY	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$680	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$182,526	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$138,449	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$17,698	\$894	\$894	\$0	\$894	\$0	\$894
531590	OTHER PERSONNEL PAYMENTS	\$43,603	\$0	\$630	\$0	\$630	\$0	\$630
531810	SOCIAL SECURITY	\$3,048,510	\$2,584,575	\$2,932,412	\$0	\$2,932,412	\$0	\$2,932,412
531820	STATE RETIREMENT	\$5,267,556	\$5,130,286	\$5,475,606	\$0	\$5,475,606	\$0	\$5,475,606
531830	MEDICAL INSURANCE	\$2,869,292	\$3,803,570	\$4,154,848	\$0	\$4,154,848	\$0	\$4,154,848
531860	WORKERS COMP PREMIUMS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$833,499	\$685,658	\$795,766	\$0	\$795,766	\$0	\$795,766



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531910	LEGAL & ACCOUNTING FEES	\$185,462	\$0	\$54,559	\$0	\$54,559	\$0	\$54,559
531920	CONSULTANT FEES	\$945,888	\$32,400	\$69,900	\$0	\$69,900	\$0	\$69,900
531930	MEDICAL	\$6,474	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531990	OTHER CONTRACTED SERVICE	\$98,535	\$0	\$102,638	\$0	\$102,638	\$0	\$102,638
<b>Total PERSONAL SERVICES</b>		<b>\$57,696,095</b>	<b>\$53,597,173</b>	<b>\$60,640,904</b>	<b>\$0</b>	<b>\$60,640,904</b>	<b>\$0</b>	<b>\$60,640,904</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$2,560,894	\$2,917,613	\$1,517,627	\$0	\$1,517,627	\$0	\$1,517,627
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$2,560,894</b>	<b>\$2,917,613</b>	<b>\$1,517,627</b>	<b>\$0</b>	<b>\$1,517,627</b>	<b>\$0</b>	<b>\$1,517,627</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$3,785,625	\$6,176,290	\$4,469,210	\$0	\$4,469,210	\$0	\$4,469,210
<b>Total CURRENT OBLIGATIONS</b>		<b>\$3,785,625</b>	<b>\$6,176,290</b>	<b>\$4,469,210</b>	<b>\$0</b>	<b>\$4,469,210</b>	<b>\$0</b>	<b>\$4,469,210</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$5,338,745	\$3,690,803	\$971,080	\$0	\$971,080	\$0	\$971,080
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$5,338,745</b>	<b>\$3,690,803</b>	<b>\$971,080</b>	<b>\$0</b>	<b>\$971,080</b>	<b>\$0</b>	<b>\$971,080</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$1,858,205	\$2,696,917	\$1,377,191	\$0	\$1,377,191	\$0	\$1,377,191
<b>Total CAPITAL OUTLAY</b>		<b>\$1,858,205</b>	<b>\$2,696,917</b>	<b>\$1,377,191</b>	<b>\$0</b>	<b>\$1,377,191</b>	<b>\$0</b>	<b>\$1,377,191</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1170-Institutional Support

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TFR APPR-DEF OBLIGATIONS	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$2,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$71,242,523</b>	<b>\$69,078,796</b>	<b>\$68,976,012</b>	<b>\$0</b>	<b>\$68,976,012</b>	<b>\$0</b>	<b>\$68,976,012</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430190	SPECIAL FEES	\$361,984	\$449,782	\$400,000	\$0	\$400,000	\$0	\$400,000
430243	FED C&G ADM COST ALLOW	\$91,510	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
430310	EDP SERVICE REVENUE	\$1,132,792	\$1,638,823	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
430390	OTHER SUPPORTING REVENUE	\$3,794,439	\$5,810,774	\$3,894,000	\$0	\$3,894,000	\$0	\$3,894,000
430409	STUDENT STORES REVENUE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
430440	SALES & SERV FEES RECLAS	\$309,889	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000
430510	CONF/EVENT TICKET	\$84,088	\$66,089	\$84,089	\$0	\$84,089	\$0	\$84,089
430730	RENTAL & LEASE INCOME	\$57,752	\$69,414	\$91,414	\$0	\$91,414	\$0	\$91,414
430740	SURPLUS PROPERTY SALES	\$215,860	\$215,860	\$215,860	\$0	\$215,860	\$0	\$215,860
430790	MISCELLANEOUS INCOME	\$0	\$40,905	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total REVENUES</b>		<b>\$6,048,313</b>	<b>\$8,394,647</b>	<b>\$6,323,363</b>	<b>\$0</b>	<b>\$6,323,363</b>	<b>\$0</b>	<b>\$6,323,363</b>
<b>Total Receipts</b>		<b>\$6,048,313</b>	<b>\$8,394,647</b>	<b>\$6,323,363</b>	<b>\$0</b>	<b>\$6,323,363</b>	<b>\$0</b>	<b>\$6,323,363</b>
<b>Net Appropriation</b>		<b>\$65,194,210</b>	<b>\$60,684,149</b>	<b>\$62,652,649</b>	<b>\$0</b>	<b>\$62,652,649</b>	<b>\$0</b>	<b>\$62,652,649</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	130.510	132.980	125.840	0.000	125.840	0.000	125.840
531210	SPA REGULAR SALARIES	507.930	478.430	505.060	0.000	505.060	0.000	505.060





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>638.440</b>	<b>611.410</b>	<b>630.900</b>	<b>0.000</b>	<b>630.900</b>	<b>0.000</b>	<b>630.900</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$606,619	\$697,296	\$810,158	\$0	\$810,158	\$0	\$810,158
531209	SPA LEO SALARIES	\$1,945,379	\$2,197,657	\$2,238,953	\$0	\$2,238,953	\$0	\$2,238,953
531210	SPA REGULAR SALARIES	\$28,769,402	\$30,460,277	\$32,833,669	\$0	\$32,833,669	\$0	\$32,833,669
531220	SPA OVERTIME PAYMENTS	\$466,303	\$297,072	\$370,130	\$0	\$370,130	\$0	\$370,130
531230	SPA PREMIUM PAYMENTS	\$454,979	\$570,356	\$485,450	\$0	\$485,450	\$0	\$485,450
531250	SPA SEVERANCE WAGES	\$27,711	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$284,546	\$233,984	\$273,895	\$0	\$273,895	\$0	\$273,895
531410	NON-STUDENT REGULAR WAGE	\$1,212,311	\$468,193	\$750,748	\$0	\$750,748	\$0	\$750,748
531420	NON-STUDENT OVERTIME PAY	\$36,146	\$178	\$178	\$0	\$178	\$0	\$178
531430	NON-STUDENT PREMIUM PAY	\$3,987	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$43,424	\$33,525	\$64,920	\$0	\$64,920	\$0	\$64,920
531460	STUDENT OVERTIME PAY	\$174	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531540	TORT CLAIMS	\$594	\$3,600	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$142,646	\$226,768	\$226,768	\$0	\$226,768	\$0	\$226,768
531560	WORKERS COMPENSATION	\$106,080	\$656,179	\$655,348	\$0	\$655,348	\$0	\$655,348
531570	RETIREMENT SUPPLEMENTS	\$37,465	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$14,734	\$2,098	\$273	\$0	\$273	\$0	\$273
531590	OTHER PERSONNEL PAYMENTS	\$7,831	\$0	\$840	\$0	\$840	\$0	\$840
531810	SOCIAL SECURITY	\$2,485,003	\$2,604,834	\$2,863,694	\$0	\$2,863,694	\$0	\$2,863,694
531820	STATE RETIREMENT	\$4,252,846	\$4,462,460	\$4,719,710	\$0	\$4,719,710	\$0	\$4,719,710



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531830	MEDICAL INSURANCE	\$4,113,220	\$4,472,527	\$4,817,645	\$0	\$4,817,645	\$0	\$4,817,645
531860	WORKERS COMP PREMIUMS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531870	TIAA OPTIONAL RETIREMENT	\$81,138	\$92,014	\$92,014	\$0	\$92,014	\$0	\$92,014
531880	LAW OFFICERS' RETIREMENT	\$464,703	\$438,732	\$438,732	\$0	\$438,732	\$0	\$438,732
531910	LEGAL & ACCOUNTING FEES	\$23,381	\$1,406	\$1,406	\$0	\$1,406	\$0	\$1,406
531920	CONSULTANT FEES	\$166,282	\$535	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$52,643	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531990	OTHER CONTRACTED SERVICE	\$4,493	\$48,974	\$74,728	\$0	\$74,728	\$0	\$74,728
<b>Total PERSONAL SERVICES</b>		<b>\$45,804,078</b>	<b>\$47,968,665</b>	<b>\$51,729,259</b>	<b>\$0</b>	<b>\$51,729,259</b>	<b>\$0</b>	<b>\$51,729,259</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$7,491,056	\$4,414,364	\$6,015,731	\$0	\$6,015,731	\$0	\$6,015,731
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$7,491,056</b>	<b>\$4,414,364</b>	<b>\$6,015,731</b>	<b>\$0</b>	<b>\$6,015,731</b>	<b>\$0</b>	<b>\$6,015,731</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$18,040,682	\$7,990,011	\$7,844,689	\$0	\$7,844,689	\$0	\$7,844,689
533300	UTILITIES	\$32,819,203	\$31,593,965	\$30,740,644	\$0	\$30,740,644	\$0	\$30,740,644
<b>Total CURRENT OBLIGATIONS</b>		<b>\$50,859,884</b>	<b>\$39,583,976</b>	<b>\$38,585,333</b>	<b>\$0</b>	<b>\$38,585,333</b>	<b>\$0</b>	<b>\$38,585,333</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$936,575	\$3,162,987	\$3,067,114	\$0	\$3,067,114	\$0	\$3,067,114
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$936,575</b>	<b>\$3,162,987</b>	<b>\$3,067,114</b>	<b>\$0</b>	<b>\$3,067,114</b>	<b>\$0</b>	<b>\$3,067,114</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Requirements

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$1,506,483	\$1,611,697	\$1,540,227	\$0	\$1,540,227	\$0	\$1,540,227
<b>Total CAPITAL OUTLAY</b>		<b>\$1,506,483</b>	<b>\$1,611,697</b>	<b>\$1,540,227</b>	<b>\$0</b>	<b>\$1,540,227</b>	<b>\$0</b>	<b>\$1,540,227</b>

**AGENCY RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538370	RES-INFRASTRUCTURE UPGRA	\$0	\$55,707	\$55,707	\$18,569	\$74,276	\$18,569	\$74,276
<b>Total AGENCY RESERVES</b>		<b>\$0</b>	<b>\$55,707</b>	<b>\$55,707</b>	<b>\$18,569</b>	<b>\$74,276</b>	<b>\$18,569</b>	<b>\$74,276</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538194	DISC CAPITAL IMPROV UNIV	\$1,928,819	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$446,343	\$0	\$0	\$0	\$0	\$0	\$0
538408	NONMAND INTRA-INST TFR	\$2,972,392	\$0	\$0	\$0	\$0	\$0	\$0
538466	MAND TRF ENERGY SAVINGS	\$5,201,336	\$4,934,203	\$5,850,290	\$0	\$5,850,290	\$0	\$5,850,290
538482	WORKERS COMP 2ND QTR	\$31,334	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$21,325	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$19,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$10,621,061</b>	<b>\$4,934,203</b>	<b>\$5,850,290</b>	<b>\$0</b>	<b>\$5,850,290</b>	<b>\$0</b>	<b>\$5,850,290</b>
<b>Total Requirements</b>		<b>\$117,219,137</b>	<b>\$101,731,599</b>	<b>\$106,843,661</b>	<b>\$18,569</b>	<b>\$106,862,230</b>	<b>\$18,569</b>	<b>\$106,862,230</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430320	PHYSICAL PLANT REVENUES	\$16,783,560	\$12,611,099	\$16,783,560	\$0	\$16,783,560	\$0	\$16,783,560
430350	UTILITY SERV REVENUE	\$5,561,940	\$5,702,137	\$5,702,137	\$0	\$5,702,137	\$0	\$5,702,137



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1180-Physical Plant Operation

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$1,874,887	\$2,199,910	\$2,081,000	\$0	\$2,081,000	\$0	\$2,081,000
430790	MISCELLANEOUS INCOME	\$0	\$11,680	\$5,000	\$0	\$5,000	\$0	\$5,000
430923	ENERGY CONSERVATION SAVE	\$1,302,225	\$0	\$0	\$0	\$0	\$0	\$0
430924	DISCRETIONARY CAP IMP UNIV	\$3,764,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$29,286,752</b>	<b>\$20,524,826</b>	<b>\$24,571,697</b>	<b>\$0</b>	<b>\$24,571,697</b>	<b>\$0</b>	<b>\$24,571,697</b>
<b>Total Receipts</b>		<b>\$29,286,752</b>	<b>\$20,524,826</b>	<b>\$24,571,697</b>	<b>\$0</b>	<b>\$24,571,697</b>	<b>\$0</b>	<b>\$24,571,697</b>
<b>Net Appropriation</b>		<b>\$87,932,385</b>	<b>\$81,206,773</b>	<b>\$82,271,964</b>	<b>\$18,569</b>	<b>\$82,290,533</b>	<b>\$18,569</b>	<b>\$82,290,533</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	5.500	7.000	7.500	0.000	7.500	0.000	7.500
531209	SPA LEO SALARIES	44.400	46.400	44.400	0.000	44.400	0.000	44.400
531210	SPA REGULAR SALARIES	942.600	944.880	876.450	0.000	876.450	0.000	876.450
<b>Total FTE</b>		<b>992.500</b>	<b>998.280</b>	<b>928.350</b>	<b>0.000</b>	<b>928.350</b>	<b>0.000</b>	<b>928.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531830	MEDICAL INSURANCE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536510	EDUC AWAR-APPROP GRANTS	\$900,676	\$0	\$900,676	\$0	\$900,676	\$0	\$900,676
536515	NEED-BASED STUDENT AID	\$0	\$900,676	\$0	\$0	\$0	\$0	\$0
536518	DISTANCE ED GRANT FUNDS	\$1,317,132	\$1,397,369	\$1,397,369	\$0	\$1,397,369	\$0	\$1,397,369
536519	OTHER NON-SERV SCHSHIPS	\$373,699	\$165,010	\$165,010	\$0	\$165,010	\$0	\$165,010
536540	ACAD ENHANCE SCHOLARSHIP	\$4,200,000	\$4,200,000	\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
536545	NC STATE TUIT GRANT	\$39,990,262	\$41,636,284	\$41,636,284	\$0	\$41,636,284	\$0	\$41,636,284
536575	GRAD ASST AWARDS	\$11,150,671	\$13,896,731	\$13,105,508	\$0	\$13,105,508	\$0	\$13,105,508
536581	UNC CAMPUS SCHOLARSHIPS	\$389,480	\$0	\$0	\$0	\$0	\$0	\$0
536590	OTHER EDUCATIONAL AWARDS	\$561,360	\$1,299,804	\$2,091,027	\$0	\$2,091,027	\$0	\$2,091,027
536591	FORFEIT TUI DEP-SCHOLAR	\$155,960	\$0	\$0	\$0	\$0	\$0	\$0
536596	MEDICAL INS-GRAD STUDENT	\$45,666	\$0	\$0	\$0	\$0	\$0	\$0
536599	EDUC AWARDS - OTHER	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$59,086,966</b>	<b>\$63,495,874</b>	<b>\$63,495,874</b>	<b>\$0</b>	<b>\$63,495,874</b>	<b>\$0</b>	<b>\$63,495,874</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	WORK STUDY TRANSFERS	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1230-Student Financial Aid

Requirements

**TRANSFERS, NON-OPERATING**

<b>Total TRANSFERS, NON-OPERATING</b>	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$59,202,704	\$63,495,874	\$63,495,874	\$0	\$63,495,874	\$0	\$63,495,874
<b>Net Appropriation</b>	\$59,202,704	\$63,495,874	\$63,495,874	\$0	\$63,495,874	\$0	\$63,495,874
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$5,464,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$5,464,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,464,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430921	RET APPR-BUD FLEX	\$4,000,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$4,000,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,000,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,464,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16030-North Carolina State University - Academic Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430111	RESIDENT TUITION	\$156,265,485	\$164,131,250	\$164,131,250	\$0	\$164,131,250	\$0	\$164,131,250
430114	RES CHLD DEC LAW/FIRE TW	(\$11,662)	\$0	\$0	\$0	\$0	\$0	\$0
430116	RES TUITION SURCHARGE	\$388,947	\$521,836	\$521,836	\$0	\$521,836	\$0	\$521,836
430121	NONRESIDENT TUITION	\$105,417,672	\$103,480,026	\$103,480,026	\$0	\$103,480,026	\$0	\$103,480,026
430123	NON-RES GRAD ASST WAV	(\$14,209,946)	(\$14,209,946)	(\$14,209,946)	\$0	(\$14,209,946)	\$0	(\$14,209,946)
430126	NONRES TUITION SURCHARGE	\$40,204	\$103,437	\$103,437	\$0	\$103,437	\$0	\$103,437
430711	A/R INTEREST INCOME	\$101,739	\$55,931	\$110,931	\$0	\$110,931	\$0	\$110,931
430716	BANK OF AMERICA REBATE	\$501,279	\$395,000	\$600,000	\$0	\$600,000	\$0	\$600,000
430717	MOTOR POOL REBATES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$248,493,718</b>	<b>\$254,557,534</b>	<b>\$254,737,534</b>	<b>\$0</b>	<b>\$254,737,534</b>	<b>\$0</b>	<b>\$254,737,534</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430196	TUIT/FEES-RECOV BAD DEBT	\$196,396	\$0	\$0	\$0	\$0	\$0	\$0
430199	TUITION/FEES-BAD DEBT	(\$486,126)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$289,730)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$248,203,987</b>	<b>\$254,557,534</b>	<b>\$254,737,534</b>	<b>\$0</b>	<b>\$254,737,534</b>	<b>\$0</b>	<b>\$254,737,534</b>
<b>Net Appropriation</b>		<b>(\$248,203,987)</b>	<b>(\$254,557,534)</b>	<b>(\$254,737,534)</b>	<b>\$0</b>	<b>(\$254,737,534)</b>	<b>\$0</b>	<b>(\$254,737,534)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$67,330,448	\$66,780,285	\$68,078,678	\$0	\$68,078,678	\$0	\$68,078,678
Total Receipts	\$14,563,136	\$13,680,953	\$14,979,346	\$0	\$14,979,346	\$0	\$14,979,346
<b>Net Appropriation</b>	<b>\$52,767,313</b>	<b>\$53,099,332</b>	<b>\$53,099,332</b>	<b>\$0</b>	<b>\$53,099,332</b>	<b>\$0</b>	<b>\$53,099,332</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	801.560	766.390	797.060	0.000	797.060	0.000	797.060



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1121	Administration	\$4,624,286	\$4,917,406	\$6,963,836	\$0	\$6,963,836	\$0	\$6,963,836
1122	Research	\$52,270,919	\$51,764,024	\$51,038,677	\$0	\$51,038,677	\$0	\$51,038,677
1123	Research Stations	\$10,372,961	\$10,098,855	\$10,076,165	\$0	\$10,076,165	\$0	\$10,076,165
1252	Other Reserves	\$62,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$67,330,448</b>	<b>\$66,780,285</b>	<b>\$68,078,678</b>	<b>\$0</b>	<b>\$68,078,678</b>	<b>\$0</b>	<b>\$68,078,678</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1121	Administration	\$11,698	\$0	\$19,849	\$0	\$19,849	\$0	\$19,849
1122	Research	\$2,519,202	\$2,209,840	\$2,840,948	\$0	\$2,840,948	\$0	\$2,840,948
1123	Research Stations	\$2,878,920	\$2,617,154	\$2,965,233	\$0	\$2,965,233	\$0	\$2,965,233
1990	Multi-Activity	\$9,153,316	\$8,853,959	\$9,153,316	\$0	\$9,153,316	\$0	\$9,153,316
<b>Total Receipts</b>		<b>\$14,563,136</b>	<b>\$13,680,953</b>	<b>\$14,979,346</b>	<b>\$0</b>	<b>\$14,979,346</b>	<b>\$0</b>	<b>\$14,979,346</b>
<b>Net Appropriation</b>		<b>\$52,767,313</b>	<b>\$53,099,332</b>	<b>\$53,099,332</b>	<b>\$0</b>	<b>\$53,099,332</b>	<b>\$0</b>	<b>\$53,099,332</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1121	Administration	86.860	75.950	86.860	0.000	86.860	0.000	86.860
1122	Research	575.680	548.670	571.180	0.000	571.180	0.000	571.180
1123	Research Stations	139.020	141.770	139.020	0.000	139.020	0.000	139.020
<b>Total FTE</b>		<b>801.560</b>	<b>766.390</b>	<b>797.060</b>	<b>0.000</b>	<b>797.060</b>	<b>0.000</b>	<b>797.060</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$26,914,999	\$28,701,161	\$28,175,647	\$0	\$28,175,647	\$0	\$28,175,647
531210	SPA REGULAR SALARIES	\$11,128,011	\$12,852,817	\$12,197,652	\$0	\$12,197,652	\$0	\$12,197,652
531220	SPA OVERTIME PAYMENTS	\$5,001	\$3,379	\$3,379	\$0	\$3,379	\$0	\$3,379
531230	SPA PREMIUM PAYMENTS	\$7,575	\$6,696	\$6,696	\$0	\$6,696	\$0	\$6,696
531250	SPA SEVERANCE WAGES	\$137,682	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$233,050	\$263,796	\$266,261	\$0	\$266,261	\$0	\$266,261
531410	NON-STUDENT REGULAR WAGE	\$667,835	\$47,238	\$100,357	\$0	\$100,357	\$0	\$100,357
531420	NON-STUDENT OVERTIME PAY	\$5,322	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$2,735	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$268,503	\$114,982	\$120,014	\$0	\$120,014	\$0	\$120,014
531460	STUDENT OVERTIME PAY	\$634	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$260,784	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$187,151	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$5,897)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$20,138	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,628,698	\$2,788,810	\$2,796,040	\$0	\$2,796,040	\$0	\$2,796,040
531820	STATE RETIREMENT	\$2,643,323	\$3,353,507	\$3,407,236	\$0	\$3,407,236	\$0	\$3,407,236
531830	MEDICAL INSURANCE	\$2,681,463	\$3,489,084	\$3,480,353	\$0	\$3,480,353	\$0	\$3,480,353
531870	TIAA OPTIONAL RETIREMENT	\$2,303,073	\$1,302,879	\$1,221,542	\$0	\$1,221,542	\$0	\$1,221,542
531910	LEGAL & ACCOUNTING FEES	\$12,364	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$219,590	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$718	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$4,873	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531970	ACADEMIC SERVICES	\$12,812	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$77,172	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
<b>Total PERSONAL SERVICES</b>		<b>\$50,420,835</b>	<b>\$52,926,214</b>	<b>\$51,777,042</b>	<b>\$0</b>	<b>\$51,777,042</b>	<b>\$0</b>	<b>\$51,777,042</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$5,797,218	\$4,576,857	\$5,627,895	\$0	\$5,627,895	\$0	\$5,627,895
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$5,797,218</b>	<b>\$4,576,857</b>	<b>\$5,627,895</b>	<b>\$0</b>	<b>\$5,627,895</b>	<b>\$0</b>	<b>\$5,627,895</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$4,762,307	\$2,169,791	\$3,283,052	\$0	\$3,283,052	\$0	\$3,283,052
533300	UTILITIES	\$910,883	\$649,086	\$649,086	\$0	\$649,086	\$0	\$649,086
<b>Total CURRENT OBLIGATIONS</b>		<b>\$5,673,190</b>	<b>\$2,818,877</b>	<b>\$3,932,138</b>	<b>\$0</b>	<b>\$3,932,138</b>	<b>\$0</b>	<b>\$3,932,138</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$3,940,992	\$2,755,421	\$3,023,436	\$0	\$3,023,436	\$0	\$3,023,436
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$3,940,992</b>	<b>\$2,755,421</b>	<b>\$3,023,436</b>	<b>\$0</b>	<b>\$3,023,436</b>	<b>\$0</b>	<b>\$3,023,436</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$1,322,232	\$3,682,916	\$3,698,167	\$0	\$3,698,167	\$0	\$3,698,167
<b>Total CAPITAL OUTLAY</b>		<b>\$1,322,232</b>	<b>\$3,682,916</b>	<b>\$3,698,167</b>	<b>\$0</b>	<b>\$3,698,167</b>	<b>\$0</b>	<b>\$3,698,167</b>

**GRANTS, STATE AID, SUBSIDY**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service**

**Requirements**

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536575	GRAD ASST AWARDS	\$45,349	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
536591	FORFEIT TUI DEP-SCHOLAR	\$526	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
536961	OTHER AIDS AND GRANTS	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$49,462</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$62,282	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$5,933	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$52,394	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$2,445	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$126,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$67,330,448</b>	<b>\$66,780,285</b>	<b>\$68,078,678</b>	<b>\$0</b>	<b>\$68,078,678</b>	<b>\$0</b>	<b>\$68,078,678</b>

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430130	EXTENSION INSTR FEES	\$0	\$42,057	\$108,649	\$0	\$108,649	\$0	\$108,649
430139	OTHR EXT FEES & CHGS	\$108,649	\$0	\$0	\$0	\$0	\$0	\$0
430230	FEDERAL APPROPRIATION	\$0	\$7,901,492	\$8,178,652	\$0	\$8,178,652	\$0	\$8,178,652
430231	FED APPROP DIRECT REC	\$9,108,653	\$930,001	\$930,001	\$0	\$930,001	\$0	\$930,001
430310	EDP SERVICE REVENUE	\$2,918	\$0	\$11,069	\$0	\$11,069	\$0	\$11,069
430340	TELEPHONE SERV REVENUE	\$0	\$11,025	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University  
16031-North Carolina State University - Agricultural Research Service

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$4,866,640	\$4,311,678	\$5,185,527	\$0	\$5,185,527	\$0	\$5,185,527
430440	SALES & SERV FEES RECLAS	\$525	\$432	\$932	\$0	\$932	\$0	\$932
430510	CONF/EVENT TICKET	\$34,617	\$36,142	\$36,142	\$0	\$36,142	\$0	\$36,142
430716	BANK OF AMERICA REBATE	\$44,663	\$22,466	\$44,663	\$0	\$44,663	\$0	\$44,663
430730	RENTAL & LEASE INCOME	\$4,130	\$2,478	\$4,978	\$0	\$4,978	\$0	\$4,978
430740	SURPLUS PROPERTY SALES	\$32,773	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$359,568	\$390,409	\$445,460	\$0	\$445,460	\$0	\$445,460
<b>Total REVENUES</b>		<b>\$14,563,136</b>	<b>\$13,680,953</b>	<b>\$14,979,346</b>	<b>\$0</b>	<b>\$14,979,346</b>	<b>\$0</b>	<b>\$14,979,346</b>
<b>Total Receipts</b>		<b>\$14,563,136</b>	<b>\$13,680,953</b>	<b>\$14,979,346</b>	<b>\$0</b>	<b>\$14,979,346</b>	<b>\$0</b>	<b>\$14,979,346</b>
<b>Net Appropriation</b>		<b>\$52,767,313</b>	<b>\$53,099,332</b>	<b>\$53,099,332</b>	<b>\$0</b>	<b>\$53,099,332</b>	<b>\$0</b>	<b>\$53,099,332</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	376.560	393.360	374.060	0.000	374.060	0.000	374.060
531210	SPA REGULAR SALARIES	425.000	373.030	423.000	0.000	423.000	0.000	423.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

**1121-Administration**

**This purpose includes management, direction, and fiscal operations of the North Carolina Agricultural Research Service.**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$1,339,541	\$1,188,118	\$1,247,156	\$0	\$1,247,156	\$0	\$1,247,156
531210	SPA REGULAR SALARIES	\$1,754,639	\$2,438,985	\$2,531,711	\$0	\$2,531,711	\$0	\$2,531,711
531270	SPA LONGEVITY PAYMENTS	\$30,992	\$2,375	\$19,193	\$0	\$19,193	\$0	\$19,193
531410	NON-STUDENT REGULAR WAGE	\$79,377	\$37,177	\$37,977	\$0	\$37,977	\$0	\$37,977
531420	NON-STUDENT OVERTIME PAY	\$409	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$7,386	\$18,764	\$18,964	\$0	\$18,964	\$0	\$18,964
531550	UNEMPLOYMENT COMPENSATN	\$19,267	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$15,972	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$397)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$742	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$209,896	\$249,614	\$406,404	\$0	\$406,404	\$0	\$406,404
531820	STATE RETIREMENT	\$334,502	\$354,905	\$511,695	\$0	\$511,695	\$0	\$511,695
531830	MEDICAL INSURANCE	\$233,983	\$271,975	\$428,765	\$0	\$428,765	\$0	\$428,765
531870	TIAA OPTIONAL RETIREMENT	\$109,997	\$118,706	\$170,972	\$0	\$170,972	\$0	\$170,972
531910	LEGAL & ACCOUNTING FEES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$194,788	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$4,673	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,348,919</b>	<b>\$4,680,619</b>	<b>\$5,372,837</b>	<b>\$0</b>	<b>\$5,372,837</b>	<b>\$0</b>	<b>\$5,372,837</b>

**SUPPLIES AND MATERIALS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$49,593	\$56,743	\$476,901	\$0	\$476,901	\$0	\$476,901
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$49,593</b>	<b>\$56,743</b>	<b>\$476,901</b>	<b>\$0</b>	<b>\$476,901</b>	<b>\$0</b>	<b>\$476,901</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$152,192	\$115,727	\$916,344	\$0	\$916,344	\$0	\$916,344
<b>Total CURRENT OBLIGATIONS</b>		<b>\$152,192</b>	<b>\$115,727</b>	<b>\$916,344</b>	<b>\$0</b>	<b>\$916,344</b>	<b>\$0</b>	<b>\$916,344</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$54,446	\$16,400	\$149,837	\$0	\$149,837	\$0	\$149,837
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$54,446</b>	<b>\$16,400</b>	<b>\$149,837</b>	<b>\$0</b>	<b>\$149,837</b>	<b>\$0</b>	<b>\$149,837</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$19,136	\$47,917	\$47,917	\$0	\$47,917	\$0	\$47,917
<b>Total CAPITAL OUTLAY</b>		<b>\$19,136</b>	<b>\$47,917</b>	<b>\$47,917</b>	<b>\$0</b>	<b>\$47,917</b>	<b>\$0</b>	<b>\$47,917</b>

<b>Total Requirements</b>		<b>\$4,624,286</b>	<b>\$4,917,406</b>	<b>\$6,963,836</b>	<b>\$0</b>	<b>\$6,963,836</b>	<b>\$0</b>	<b>\$6,963,836</b>
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**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430310	EDP SERVICE REVENUE	\$2,918	\$0	\$11,069	\$0	\$11,069	\$0	\$11,069
430390	OTHER SUPPORTING REVENUE	\$8,780	\$0	\$8,780	\$0	\$8,780	\$0	\$8,780
<b>Total REVENUES</b>		<b>\$11,698</b>	<b>\$0</b>	<b>\$19,849</b>	<b>\$0</b>	<b>\$19,849</b>	<b>\$0</b>	<b>\$19,849</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1121-Administration

Receipts

<b>Total Receipts</b>	<b>\$11,698</b>	<b>\$0</b>	<b>\$19,849</b>	<b>\$0</b>	<b>\$19,849</b>	<b>\$0</b>	<b>\$19,849</b>
<b>Net Appropriation</b>	<b>\$4,612,588</b>	<b>\$4,917,406</b>	<b>\$6,943,987</b>	<b>\$0</b>	<b>\$6,943,987</b>	<b>\$0</b>	<b>\$6,943,987</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	10.250	10.490	10.250	0.000	10.250	0.000	10.250
531210	SPA REGULAR SALARIES	76.610	65.460	76.610	0.000	76.610	0.000	76.610
<b>Total FTE</b>		<b>86.860</b>	<b>75.950</b>	<b>86.860</b>	<b>0.000</b>	<b>86.860</b>	<b>0.000</b>	<b>86.860</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

**1122-Research**

**This purpose includes department heads, project leaders, and related support personnel in the North Carolina Agricultural Research Service.**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$25,360,567	\$27,478,259	\$26,836,957	\$0	\$26,836,957	\$0	\$26,836,957
531210	SPA REGULAR SALARIES	\$5,837,218	\$6,237,728	\$5,846,225	\$0	\$5,846,225	\$0	\$5,846,225
531220	SPA OVERTIME PAYMENTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531250	SPA SEVERANCE WAGES	\$46,892	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$122,196	\$178,391	\$164,038	\$0	\$164,038	\$0	\$164,038
531410	NON-STUDENT REGULAR WAGE	\$437,826	\$0	\$4,880	\$0	\$4,880	\$0	\$4,880
531420	NON-STUDENT OVERTIME PAY	\$4,495	\$540	\$540	\$0	\$540	\$0	\$540
531430	NON-STUDENT PREMIUM PAY	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$115,571	\$96,218	\$89,190	\$0	\$89,190	\$0	\$89,190
531460	STUDENT OVERTIME PAY	\$451	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$876	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$216,484	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$150,270	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$4,905)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$15,206	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,112,784	\$2,179,514	\$2,061,879	\$0	\$2,061,879	\$0	\$2,061,879
531820	STATE RETIREMENT	\$1,775,722	\$2,362,473	\$2,323,261	\$0	\$2,323,261	\$0	\$2,323,261
531830	MEDICAL INSURANCE	\$1,952,444	\$2,673,989	\$2,556,354	\$0	\$2,556,354	\$0	\$2,556,354
531870	TIAA OPTIONAL RETIREMENT	\$2,168,972	\$1,157,548	\$1,039,908	\$0	\$1,039,908	\$0	\$1,039,908
531910	LEGAL & ACCOUNTING FEES	\$11,203	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$20,825	\$0	\$0	\$0	\$0	\$0	\$0
531940	EMPLOYEE ON LOAN PAYMENT	\$718	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531950	HONORARIUMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$45,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$40,395,124</b>	<b>\$42,364,660</b>	<b>\$40,923,232</b>	<b>\$0</b>	<b>\$40,923,232</b>	<b>\$0</b>	<b>\$40,923,232</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$2,628,827	\$2,199,230	\$2,627,305	\$0	\$2,627,305	\$0	\$2,627,305
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$2,628,827</b>	<b>\$2,199,230</b>	<b>\$2,627,305</b>	<b>\$0</b>	<b>\$2,627,305</b>	<b>\$0</b>	<b>\$2,627,305</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$3,912,291	\$1,574,802	\$1,751,317	\$0	\$1,751,317	\$0	\$1,751,317
533300	UTILITIES	\$330,650	\$139,282	\$139,282	\$0	\$139,282	\$0	\$139,282
<b>Total CURRENT OBLIGATIONS</b>		<b>\$4,242,941</b>	<b>\$1,714,084</b>	<b>\$1,890,599</b>	<b>\$0</b>	<b>\$1,890,599</b>	<b>\$0</b>	<b>\$1,890,599</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$3,809,941	\$2,516,880	\$2,616,039	\$0	\$2,616,039	\$0	\$2,616,039
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$3,809,941</b>	<b>\$2,516,880</b>	<b>\$2,616,039</b>	<b>\$0</b>	<b>\$2,616,039</b>	<b>\$0</b>	<b>\$2,616,039</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$1,080,979	\$2,949,170	\$2,961,502	\$0	\$2,961,502	\$0	\$2,961,502
<b>Total CAPITAL OUTLAY</b>		<b>\$1,080,979</b>	<b>\$2,949,170</b>	<b>\$2,961,502</b>	<b>\$0</b>	<b>\$2,961,502</b>	<b>\$0</b>	<b>\$2,961,502</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536575	GRAD ASST AWARDS	\$44,758	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
536591	FORFEIT TUI DEP-SCHOLAR	\$526	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
536961	OTHER AIDS AND GRANTS	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$48,870</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TFR APPR-DEF OBLIGATIONS	\$5,933	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$52,394	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$2,445	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$64,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$52,270,919</b>	<b>\$51,764,024</b>	<b>\$51,038,677</b>	<b>\$0</b>	<b>\$51,038,677</b>	<b>\$0</b>	<b>\$51,038,677</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430130	EXTENSION INSTR FEES	\$0	\$42,057	\$108,649	\$0	\$108,649	\$0	\$108,649
430139	OTHR EXT FEES & CHGS	\$108,649	\$0	\$0	\$0	\$0	\$0	\$0
430340	TELEPHONE SERV REVENUE	\$0	\$10,525	\$0	\$0	\$0	\$0	\$0
430390	OTHER SUPPORTING REVENUE	\$2,317,430	\$2,086,827	\$2,636,317	\$0	\$2,636,317	\$0	\$2,636,317
430440	SALES & SERV FEES RECLAS	\$525	\$432	\$932	\$0	\$932	\$0	\$932
430510	CONF/EVENT TICKET	\$33,606	\$36,059	\$36,059	\$0	\$36,059	\$0	\$36,059



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1122-Research

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430740	SURPLUS PROPERTY SALES	\$32,773	\$32,773	\$32,773	\$0	\$32,773	\$0	\$32,773
430790	MISCELLANEOUS INCOME	\$26,218	\$1,167	\$26,218	\$0	\$26,218	\$0	\$26,218
<b>Total REVENUES</b>		<b>\$2,519,202</b>	<b>\$2,209,840</b>	<b>\$2,840,948</b>	<b>\$0</b>	<b>\$2,840,948</b>	<b>\$0</b>	<b>\$2,840,948</b>
<b>Total Receipts</b>		<b>\$2,519,202</b>	<b>\$2,209,840</b>	<b>\$2,840,948</b>	<b>\$0</b>	<b>\$2,840,948</b>	<b>\$0</b>	<b>\$2,840,948</b>
<b>Net Appropriation</b>		<b>\$49,751,717</b>	<b>\$49,554,184</b>	<b>\$48,197,729</b>	<b>\$0</b>	<b>\$48,197,729</b>	<b>\$0</b>	<b>\$48,197,729</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	365.800	382.360	363.300	0.000	363.300	0.000	363.300
531210	SPA REGULAR SALARIES	209.880	166.310	207.880	0.000	207.880	0.000	207.880
<b>Total FTE</b>		<b>575.680</b>	<b>548.670</b>	<b>571.180</b>	<b>0.000</b>	<b>571.180</b>	<b>0.000</b>	<b>571.180</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16031-North Carolina State University - Agricultural Research Service**

**1123-Research Stations**

**This purpose includes operations of University Research Farms and outlying Research Stations (Farms) of the North Carolina Agricultural Research Service.**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$214,891	\$34,784	\$91,534	\$0	\$91,534	\$0	\$91,534
531210	SPA REGULAR SALARIES	\$3,536,154	\$4,176,104	\$3,819,716	\$0	\$3,819,716	\$0	\$3,819,716
531220	SPA OVERTIME PAYMENTS	\$4,847	\$3,379	\$3,379	\$0	\$3,379	\$0	\$3,379
531230	SPA PREMIUM PAYMENTS	\$7,554	\$6,696	\$6,696	\$0	\$6,696	\$0	\$6,696
531250	SPA SEVERANCE WAGES	\$90,790	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$79,862	\$83,030	\$83,030	\$0	\$83,030	\$0	\$83,030
531410	NON-STUDENT REGULAR WAGE	\$150,633	\$10,061	\$57,500	\$0	\$57,500	\$0	\$57,500
531420	NON-STUDENT OVERTIME PAY	\$418	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$145,546	\$0	\$11,860	\$0	\$11,860	\$0	\$11,860
531460	STUDENT OVERTIME PAY	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$25,033	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$20,908	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	(\$595)	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$306,019	\$359,682	\$327,757	\$0	\$327,757	\$0	\$327,757
531820	STATE RETIREMENT	\$533,099	\$636,129	\$572,280	\$0	\$572,280	\$0	\$572,280
531830	MEDICAL INSURANCE	\$495,036	\$543,120	\$495,234	\$0	\$495,234	\$0	\$495,234
531870	TIAA OPTIONAL RETIREMENT	\$24,104	\$26,625	\$10,662	\$0	\$10,662	\$0	\$10,662
531910	LEGAL & ACCOUNTING FEES	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$3,977	\$0	\$0	\$0	\$0	\$0	\$0
531930	MEDICAL	\$950	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531990	OTHER CONTRACTED SERVICE	\$29,186	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
<b>Total PERSONAL SERVICES</b>		<b>\$5,676,793</b>	<b>\$5,880,935</b>	<b>\$5,480,973</b>	<b>\$0</b>	<b>\$5,480,973</b>	<b>\$0</b>	<b>\$5,480,973</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$3,118,798	\$2,320,884	\$2,523,689	\$0	\$2,523,689	\$0	\$2,523,689
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$3,118,798</b>	<b>\$2,320,884</b>	<b>\$2,523,689</b>	<b>\$0</b>	<b>\$2,523,689</b>	<b>\$0</b>	<b>\$2,523,689</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$697,823	\$479,262	\$615,391	\$0	\$615,391	\$0	\$615,391
533300	UTILITIES	\$580,234	\$509,804	\$509,804	\$0	\$509,804	\$0	\$509,804
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,278,057</b>	<b>\$989,066</b>	<b>\$1,125,195</b>	<b>\$0</b>	<b>\$1,125,195</b>	<b>\$0</b>	<b>\$1,125,195</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$76,605	\$222,141	\$257,560	\$0	\$257,560	\$0	\$257,560
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$76,605</b>	<b>\$222,141</b>	<b>\$257,560</b>	<b>\$0</b>	<b>\$257,560</b>	<b>\$0</b>	<b>\$257,560</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$222,117	\$685,829	\$688,748	\$0	\$688,748	\$0	\$688,748
<b>Total CAPITAL OUTLAY</b>		<b>\$222,117</b>	<b>\$685,829</b>	<b>\$688,748</b>	<b>\$0</b>	<b>\$688,748</b>	<b>\$0</b>	<b>\$688,748</b>

**GRANTS, STATE AID, SUBSIDY**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1123-Research Stations

Requirements

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536575	GRAD ASST AWARDS	\$592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,372,961</b>	<b>\$10,098,855</b>	<b>\$10,076,165</b>	<b>\$0</b>	<b>\$10,076,165</b>	<b>\$0</b>	<b>\$10,076,165</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430340	TELEPHONE SERV REVENUE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
430390	OTHER SUPPORTING REVENUE	\$2,540,429	\$2,224,851	\$2,540,430	\$0	\$2,540,430	\$0	\$2,540,430
430510	CONF/EVENT TICKET	\$1,011	\$83	\$83	\$0	\$83	\$0	\$83
430730	RENTAL & LEASE INCOME	\$4,130	\$2,478	\$4,978	\$0	\$4,978	\$0	\$4,978
430790	MISCELLANEOUS INCOME	\$333,349	\$389,242	\$419,242	\$0	\$419,242	\$0	\$419,242
<b>Total REVENUES</b>		<b>\$2,878,920</b>	<b>\$2,617,154</b>	<b>\$2,965,233</b>	<b>\$0</b>	<b>\$2,965,233</b>	<b>\$0</b>	<b>\$2,965,233</b>
<b>Total Receipts</b>		<b>\$2,878,920</b>	<b>\$2,617,154</b>	<b>\$2,965,233</b>	<b>\$0</b>	<b>\$2,965,233</b>	<b>\$0</b>	<b>\$2,965,233</b>
<b>Net Appropriation</b>		<b>\$7,494,042</b>	<b>\$7,481,701</b>	<b>\$7,110,932</b>	<b>\$0</b>	<b>\$7,110,932</b>	<b>\$0</b>	<b>\$7,110,932</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	0.510	0.510	0.510	0.000	0.510	0.000	0.510
531210	SPA REGULAR SALARIES	138.510	141.260	138.510	0.000	138.510	0.000	138.510
<b>Total FTE</b>		<b>139.020</b>	<b>141.770</b>	<b>139.020</b>	<b>0.000</b>	<b>139.020</b>	<b>0.000</b>	<b>139.020</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$62,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$62,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$62,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$62,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16031-North Carolina State University - Agricultural Research Service

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes.

**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430230	FEDERAL APPROPRIATION	\$0	\$7,901,492	\$8,178,652	\$0	\$8,178,652	\$0	\$8,178,652
430231	FED APPROP DIRECT REC	\$9,108,653	\$930,001	\$930,001	\$0	\$930,001	\$0	\$930,001
430716	BANK OF AMERICA REBATE	\$44,663	\$22,466	\$44,663	\$0	\$44,663	\$0	\$44,663
<b>Total REVENUES</b>		<b>\$9,153,316</b>	<b>\$8,853,959</b>	<b>\$9,153,316</b>	<b>\$0</b>	<b>\$9,153,316</b>	<b>\$0</b>	<b>\$9,153,316</b>
<b>Total Receipts</b>		<b>\$9,153,316</b>	<b>\$8,853,959</b>	<b>\$9,153,316</b>	<b>\$0</b>	<b>\$9,153,316</b>	<b>\$0</b>	<b>\$9,153,316</b>
<b>Net Appropriation</b>		<b>(\$9,153,316)</b>	<b>(\$8,853,959)</b>	<b>(\$9,153,316)</b>	<b>\$0</b>	<b>(\$9,153,316)</b>	<b>\$0</b>	<b>(\$9,153,316)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16032-North Carolina State University - Cooperative Extension Service**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$49,798,170	\$54,375,809	\$54,639,442	\$0	\$54,639,442	\$0	\$54,639,442
Total Receipts	\$11,712,609	\$15,779,882	\$16,043,515	\$0	\$16,043,515	\$0	\$16,043,515
<b>Net Appropriation</b>	<b>\$38,085,561</b>	<b>\$38,595,927</b>	<b>\$38,595,927</b>	<b>\$0</b>	<b>\$38,595,927</b>	<b>\$0</b>	<b>\$38,595,927</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	749.290	657.290	745.740	0.000	745.740	0.000	745.740



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**  
**16032-North Carolina State University - Cooperative Extension Service**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1131	State Administration	\$3,658,007	\$5,284,181	\$4,537,024	\$0	\$4,537,024	\$0	\$4,537,024
1132	State Program Operations	\$21,313,415	\$22,589,312	\$22,057,503	\$0	\$22,057,503	\$0	\$22,057,503
1133	County Program Operation	\$24,801,494	\$26,502,316	\$28,044,915	\$0	\$28,044,915	\$0	\$28,044,915
1252	Other Reserves	\$25,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$49,798,170</b>	<b>\$54,375,809</b>	<b>\$54,639,442</b>	<b>\$0</b>	<b>\$54,639,442</b>	<b>\$0</b>	<b>\$54,639,442</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1131	State Administration	\$410	\$20,475	\$40,410	\$0	\$40,410	\$0	\$40,410
1132	State Program Operations	\$591,785	\$456,363	\$625,110	\$0	\$625,110	\$0	\$625,110
1133	County Program Operation	\$367,932	\$306,716	\$377,639	\$0	\$377,639	\$0	\$377,639
1990	Multi-Activity	\$10,752,482	\$14,996,328	\$15,000,356	\$0	\$15,000,356	\$0	\$15,000,356
<b>Total Receipts</b>		<b>\$11,712,609</b>	<b>\$15,779,882</b>	<b>\$16,043,515</b>	<b>\$0</b>	<b>\$16,043,515</b>	<b>\$0</b>	<b>\$16,043,515</b>
<b>Net Appropriation</b>		<b>\$38,085,561</b>	<b>\$38,595,927</b>	<b>\$38,595,927</b>	<b>\$0</b>	<b>\$38,595,927</b>	<b>\$0</b>	<b>\$38,595,927</b>

**FTE**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1131	State Administration	54.300	52.300	54.300	0.000	54.300	0.000	54.300
1132	State Program Operations	245.900	146.010	242.350	0.000	242.350	0.000	242.350
1133	County Program Operation	449.090	458.980	449.090	0.000	449.090	0.000	449.090
<b>Total FTE</b>		<b>749.290</b>	<b>657.290</b>	<b>745.740</b>	<b>0.000</b>	<b>745.740</b>	<b>0.000</b>	<b>745.740</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16032-North Carolina State University - Cooperative Extension Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$17,257,056	\$20,205,397	\$19,038,290	\$0	\$19,038,290	\$0	\$19,038,290
531150	SEVER SLRY CONTINUE-UNIV	\$7,370	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$7,606,423	\$8,622,827	\$8,594,674	\$0	\$8,594,674	\$0	\$8,594,674
531220	SPA OVERTIME PAYMENTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$46	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
531250	SPA SEVERANCE WAGES	\$7,546	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$131,002	\$80,354	\$150,766	\$0	\$150,766	\$0	\$150,766
531310	EPA ACADEMIC SALARIES	\$7,633,293	\$8,035,904	\$9,621,801	\$0	\$9,621,801	\$0	\$9,621,801
531410	NON-STUDENT REGULAR WAGE	\$637,821	\$3,860	\$9,795	\$0	\$9,795	\$0	\$9,795
531420	NON-STUDENT OVERTIME PAY	\$3,137	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$537	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$45,794	\$27,894	\$22,799	\$0	\$22,799	\$0	\$22,799
531460	STUDENT OVERTIME PAY	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$188,675	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$53,858	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$10,302	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$2,288,672	\$1,188,957	\$1,239,879	\$0	\$1,239,879	\$0	\$1,239,879
531820	STATE RETIREMENT	\$3,553,374	\$4,357,714	\$4,438,157	\$0	\$4,438,157	\$0	\$4,438,157
531830	MEDICAL INSURANCE	\$2,918,950	\$3,442,382	\$3,505,584	\$0	\$3,505,584	\$0	\$3,505,584
531870	TIAA OPTIONAL RETIREMENT	\$1,152,191	\$1,943,961	\$1,965,028	\$0	\$1,965,028	\$0	\$1,965,028
531910	LEGAL & ACCOUNTING FEES	\$8,113	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$15,039	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$5,696	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University  
16032-North Carolina State University - Cooperative Extension Service

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531970	ACADEMIC SERVICES	\$8,099	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$87,765	\$112,044	\$97,164	\$0	\$97,164	\$0	\$97,164
<b>Total PERSONAL SERVICES</b>		<b>\$43,623,007</b>	<b>\$48,022,899</b>	<b>\$48,685,542</b>	<b>\$0</b>	<b>\$48,685,542</b>	<b>\$0</b>	<b>\$48,685,542</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$1,345,460	\$1,050,356	\$1,064,191	\$0	\$1,064,191	\$0	\$1,064,191
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$1,345,460</b>	<b>\$1,050,356</b>	<b>\$1,064,191</b>	<b>\$0</b>	<b>\$1,064,191</b>	<b>\$0</b>	<b>\$1,064,191</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$3,488,241	\$3,215,357	\$2,943,030	\$0	\$2,943,030	\$0	\$2,943,030
533300	UTILITIES	\$148,912	\$199,357	\$199,357	\$0	\$199,357	\$0	\$199,357
<b>Total CURRENT OBLIGATIONS</b>		<b>\$3,637,154</b>	<b>\$3,414,714</b>	<b>\$3,142,387</b>	<b>\$0</b>	<b>\$3,142,387</b>	<b>\$0</b>	<b>\$3,142,387</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$984,665	\$505,683	\$423,378	\$0	\$423,378	\$0	\$423,378
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$984,665</b>	<b>\$505,683</b>	<b>\$423,378</b>	<b>\$0</b>	<b>\$423,378</b>	<b>\$0</b>	<b>\$423,378</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$76,344	\$1,372,815	\$1,314,602	\$0	\$1,314,602	\$0	\$1,314,602
<b>Total CAPITAL OUTLAY</b>		<b>\$76,344</b>	<b>\$1,372,815</b>	<b>\$1,314,602</b>	<b>\$0</b>	<b>\$1,314,602</b>	<b>\$0</b>	<b>\$1,314,602</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**  
**16032-North Carolina State University - Cooperative Extension Service**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536575	GRAD ASST AWARDS	\$9,342	\$0	\$0	\$0	\$0	\$0	\$0
536900	OTHER AIDS AND GRANTS	\$0	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342
536981	OTHER AIDS & GRANTS	\$14,988	\$0	\$0	\$0	\$0	\$0	\$0
536982	OTHER AIDS & GRANTS	\$5,365	\$0	\$0	\$0	\$0	\$0	\$0
536987	OTHER AIDS & GRANTS	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$31,420</b>	<b>\$9,342</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$25,253	\$0	\$0	\$0	\$0	\$0	\$0
538192	TFR APPR-DEF OBLIGATIONS	\$25,319	\$0	\$0	\$0	\$0	\$0	\$0
538297	TRANSFER TO OSC-DCAP	\$46,062	\$0	\$0	\$0	\$0	\$0	\$0
538482	WORKERS COMP 2ND QTR	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$100,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$49,798,170</b>	<b>\$54,375,809</b>	<b>\$54,639,442</b>	<b>\$0</b>	<b>\$54,639,442</b>	<b>\$0</b>	<b>\$54,639,442</b>
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**Receipts**

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430130	EXTENSION INSTR FEES	\$0	\$21,504	\$66,504	\$0	\$66,504	\$0	\$66,504
430139	OTHR EXT FEES & CHGS	\$54,542	\$0	\$0	\$0	\$0	\$0	\$0
430230	FEDERAL APPROPRIATION	\$0	\$13,100,007	\$13,100,007	\$0	\$13,100,007	\$0	\$13,100,007
430231	FED APPROP DIRECT REC	\$10,741,076	\$1,868,690	\$1,868,690	\$0	\$1,868,690	\$0	\$1,868,690
430340	TELEPHONE SERV REVENUE	\$4,769	\$4,769	\$4,769	\$0	\$4,769	\$0	\$4,769





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U30-North Carolina State University  
16032-North Carolina State University - Cooperative Extension Service**

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
430390	OTHER SUPPORTING REVENUE	\$176,572	\$155,939	\$533,578	\$0	\$533,578	\$0	\$533,578
430440	SALES & SERV FEES RECLAS	\$39,056	\$46,856	\$46,856	\$0	\$46,856	\$0	\$46,856
430510	CONF/EVENT TICKET	\$331,488	\$239,502	\$371,830	\$0	\$371,830	\$0	\$371,830
430716	BANK OF AMERICA REBATE	\$11,232	\$7,204	\$11,232	\$0	\$11,232	\$0	\$11,232
430730	RENTAL & LEASE INCOME	\$280	\$0	\$5,049	\$0	\$5,049	\$0	\$5,049
430790	MISCELLANEOUS INCOME	\$14,300	\$49,175	\$35,000	\$0	\$35,000	\$0	\$35,000
430910	SAL REIMB-DUAL EMPLOYMT	\$339,293	\$286,236	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$11,712,609</b>	<b>\$15,779,882</b>	<b>\$16,043,515</b>	<b>\$0</b>	<b>\$16,043,515</b>	<b>\$0</b>	<b>\$16,043,515</b>
<b>Total Receipts</b>		<b>\$11,712,609</b>	<b>\$15,779,882</b>	<b>\$16,043,515</b>	<b>\$0</b>	<b>\$16,043,515</b>	<b>\$0</b>	<b>\$16,043,515</b>
<b>Net Appropriation</b>		<b>\$38,085,561</b>	<b>\$38,595,927</b>	<b>\$38,595,927</b>	<b>\$0</b>	<b>\$38,595,927</b>	<b>\$0</b>	<b>\$38,595,927</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	316.330	250.430	314.330	0.000	314.330	0.000	314.330
531210	SPA REGULAR SALARIES	265.830	232.590	264.280	0.000	264.280	0.000	264.280
531310	EPA ACADEMIC SALARIES	167.130	174.270	167.130	0.000	167.130	0.000	167.130

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U30-North Carolina State University**

**16032-North Carolina State University - Cooperative Extension Service**

**1131-State Administration**

**This purpose includes management, direction, and fiscal operations of the North Carolina Agricultural Extension Service, and purchase, operation, and maintenance of its motor vehicles.**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	\$1,113,843	\$2,224,213	\$1,420,617	\$0	\$1,420,617	\$0	\$1,420,617
531210	SPA REGULAR SALARIES	\$1,180,219	\$1,621,528	\$1,622,847	\$0	\$1,622,847	\$0	\$1,622,847
531270	SPA LONGEVITY PAYMENTS	\$20,271	\$14,484	\$16,506	\$0	\$16,506	\$0	\$16,506
531310	EPA ACADEMIC SALARIES	\$0	\$290,283	\$283	\$0	\$283	\$0	\$283
531410	NON-STUDENT REGULAR WAGE	\$126,962	\$3,300	\$4,056	\$0	\$4,056	\$0	\$4,056
531420	NON-STUDENT OVERTIME PAY	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$7,678	\$4,200	\$4,284	\$0	\$4,284	\$0	\$4,284
531460	STUDENT OVERTIME PAY	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$15,439	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$3,960	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$233	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$166,615	\$186,990	\$197,632	\$0	\$197,632	\$0	\$197,632
531820	STATE RETIREMENT	\$229,140	\$383,906	\$394,098	\$0	\$394,098	\$0	\$394,098
531830	MEDICAL INSURANCE	\$186,507	\$241,394	\$251,586	\$0	\$251,586	\$0	\$251,586
531870	TIAA OPTIONAL RETIREMENT	\$82,431	\$24,849	\$28,246	\$0	\$28,246	\$0	\$28,246
531910	LEGAL & ACCOUNTING FEES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$7,026	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PERSONAL SERVICES</b>		<b>\$3,143,880</b>	<b>\$4,996,447</b>	<b>\$3,941,455</b>	<b>\$0</b>	<b>\$3,941,455</b>	<b>\$0</b>	<b>\$3,941,455</b>

**SUPPLIES AND MATERIALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1131-State Administration

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$83,417	\$84,515	\$209,610	\$0	\$209,610	\$0	\$209,610
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$83,417</b>	<b>\$84,515</b>	<b>\$209,610</b>	<b>\$0</b>	<b>\$209,610</b>	<b>\$0</b>	<b>\$209,610</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$305,710	\$166,713	\$263,083	\$0	\$263,083	\$0	\$263,083
<b>Total CURRENT OBLIGATIONS</b>		<b>\$305,710</b>	<b>\$166,713</b>	<b>\$263,083</b>	<b>\$0</b>	<b>\$263,083</b>	<b>\$0</b>	<b>\$263,083</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$106,772	\$28,584	\$114,954	\$0	\$114,954	\$0	\$114,954
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$106,772</b>	<b>\$28,584</b>	<b>\$114,954</b>	<b>\$0</b>	<b>\$114,954</b>	<b>\$0</b>	<b>\$114,954</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$7,468	\$7,922	\$7,922	\$0	\$7,922	\$0	\$7,922
<b>Total CAPITAL OUTLAY</b>		<b>\$7,468</b>	<b>\$7,922</b>	<b>\$7,922</b>	<b>\$0</b>	<b>\$7,922</b>	<b>\$0</b>	<b>\$7,922</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536575	GRAD ASST AWARDS	\$5,495	\$0	\$0	\$0	\$0	\$0	\$0
536981	OTHER AIDS & GRANTS	\$3,684	\$0	\$0	\$0	\$0	\$0	\$0
536982	OTHER AIDS & GRANTS	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
536987	OTHER AIDS & GRANTS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1131-State Administration

Requirements

<b>Total Requirements</b>	<b>\$3,658,007</b>	<b>\$5,284,181</b>	<b>\$4,537,024</b>	<b>\$0</b>	<b>\$4,537,024</b>	<b>\$0</b>	<b>\$4,537,024</b>
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Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430510	CONF/EVENT TICKET	\$410	\$20,475	\$40,410	\$0	\$40,410	\$0	\$40,410
<b>Total REVENUES</b>		<b>\$410</b>	<b>\$20,475</b>	<b>\$40,410</b>	<b>\$0</b>	<b>\$40,410</b>	<b>\$0</b>	<b>\$40,410</b>
<b>Total Receipts</b>		<b>\$410</b>	<b>\$20,475</b>	<b>\$40,410</b>	<b>\$0</b>	<b>\$40,410</b>	<b>\$0</b>	<b>\$40,410</b>
<b>Net Appropriation</b>		<b>\$3,657,597</b>	<b>\$5,263,706</b>	<b>\$4,496,614</b>	<b>\$0</b>	<b>\$4,496,614</b>	<b>\$0</b>	<b>\$4,496,614</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	14.960	11.190	14.960	0.000	14.960	0.000	14.960
531210	SPA REGULAR SALARIES	39.340	39.340	39.340	0.000	39.340	0.000	39.340
531310	EPA ACADEMIC SALARIES	0.000	1.770	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>54.300</b>	<b>52.300</b>	<b>54.300</b>	<b>0.000</b>	<b>54.300</b>	<b>0.000</b>	<b>54.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

This purpose includes on-campus faculty and staff of North Carolina State University at Raleigh who provides support to the North Carolina Agricultural Extension Service programs and function as an integral resource of the Service. In addition, this purpose includes publications and other communicative media of the North Carolina Agricultural Extension Service which disseminates information and findings in agricultural research discovered and compiled by the North Carolina Agricultural Research Service.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$12,091,062	\$12,811,385	\$12,817,577	\$0	\$12,817,577	\$0	\$12,817,577
531210	SPA REGULAR SALARIES	\$1,809,671	\$1,841,721	\$1,872,561	\$0	\$1,872,561	\$0	\$1,872,561
531220	SPA OVERTIME PAYMENTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531230	SPA PREMIUM PAYMENTS	\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
531250	SPA SEVERANCE WAGES	\$7,546	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$33,019	\$57,741	\$56,719	\$0	\$56,719	\$0	\$56,719
531310	EPA ACADEMIC SALARIES	\$1,431	\$322,687	\$202,462	\$0	\$202,462	\$0	\$202,462
531410	NON-STUDENT REGULAR WAGE	\$367,033	\$0	\$5,179	\$0	\$5,179	\$0	\$5,179
531420	NON-STUDENT OVERTIME PAY	\$3,093	\$0	\$0	\$0	\$0	\$0	\$0
531430	NON-STUDENT PREMIUM PAY	\$392	\$0	\$0	\$0	\$0	\$0	\$0
531450	STUDENT REGULAR WAGE	\$38,116	\$23,694	\$18,515	\$0	\$18,515	\$0	\$18,515
531460	STUDENT OVERTIME PAY	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531470	STUDENT PREMIUM PAY	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$79,731	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$23,229	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$797	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$4,325	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$972,222	\$317,637	\$323,435	\$0	\$323,435	\$0	\$323,435
531820	STATE RETIREMENT	\$924,098	\$1,328,731	\$1,330,019	\$0	\$1,330,019	\$0	\$1,330,019
531830	MEDICAL INSURANCE	\$919,403	\$1,012,606	\$1,013,894	\$0	\$1,013,894	\$0	\$1,013,894
531870	TIAA OPTIONAL RETIREMENT	\$891,244	\$1,360,454	\$1,360,884	\$0	\$1,360,884	\$0	\$1,360,884
531910	LEGAL & ACCOUNTING FEES	\$7,464	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531920	CONSULTANT FEES	\$4,583	\$0	\$0	\$0	\$0	\$0	\$0
531950	HONORARIUMS	\$5,696	\$0	\$0	\$0	\$0	\$0	\$0
531970	ACADEMIC SERVICES	\$7,599	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$67,968	\$110,744	\$95,864	\$0	\$95,864	\$0	\$95,864
<b>Total PERSONAL SERVICES</b>		<b>\$18,260,027</b>	<b>\$19,189,005</b>	<b>\$19,098,714</b>	<b>\$0</b>	<b>\$19,098,714</b>	<b>\$0</b>	<b>\$19,098,714</b>

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$780,305	\$773,923	\$689,358	\$0	\$689,358	\$0	\$689,358
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$780,305</b>	<b>\$773,923</b>	<b>\$689,358</b>	<b>\$0</b>	<b>\$689,358</b>	<b>\$0</b>	<b>\$689,358</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,687,607	\$1,230,896	\$1,033,581	\$0	\$1,033,581	\$0	\$1,033,581
533300	UTILITIES	\$148,912	\$199,357	\$199,357	\$0	\$199,357	\$0	\$199,357
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,836,520</b>	<b>\$1,430,253</b>	<b>\$1,232,938</b>	<b>\$0</b>	<b>\$1,232,938</b>	<b>\$0</b>	<b>\$1,232,938</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$323,999	\$291,583	\$190,158	\$0	\$190,158	\$0	\$190,158
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$323,999</b>	<b>\$291,583</b>	<b>\$190,158</b>	<b>\$0</b>	<b>\$190,158</b>	<b>\$0</b>	<b>\$190,158</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$66,588	\$904,548	\$846,335	\$0	\$846,335	\$0	\$846,335



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Requirements

**CAPITAL OUTLAY**

<b>Total CAPITAL OUTLAY</b>	<b>\$66,588</b>	<b>\$904,548</b>	<b>\$846,335</b>	<b>\$0</b>	<b>\$846,335</b>	<b>\$0</b>	<b>\$846,335</b>
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**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
536575	GRAD ASST AWARDS	\$3,847	\$0	\$0	\$0	\$0	\$0	\$0
536981	OTHER AIDS & GRANTS	\$11,305	\$0	\$0	\$0	\$0	\$0	\$0
536982	OTHER AIDS & GRANTS	\$4,081	\$0	\$0	\$0	\$0	\$0	\$0
536987	OTHER AIDS & GRANTS	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$20,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS, NON-OPERATING**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538192	TFR APPR-DEF OBLIGATIONS	\$25,319	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$25,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$21,313,415</b>	<b>\$22,589,312</b>	<b>\$22,057,503</b>	<b>\$0</b>	<b>\$22,057,503</b>	<b>\$0</b>	<b>\$22,057,503</b>
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Receipts

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
430130	EXTENSION INSTR FEES	\$0	\$12,484	\$57,484	\$0	\$57,484	\$0	\$57,484
430139	OTHR EXT FEES & CHGS	\$54,542	\$0	\$0	\$0	\$0	\$0	\$0
430340	TELEPHONE SERV REVENUE	\$4,769	\$4,769	\$4,769	\$0	\$4,769	\$0	\$4,769
430390	OTHER SUPPORTING REVENUE	\$147,933	\$155,939	\$155,939	\$0	\$155,939	\$0	\$155,939
430440	SALES & SERV FEES RECLAS	\$38,882	\$46,056	\$46,056	\$0	\$46,056	\$0	\$46,056
430510	CONF/EVENT TICKET	\$331,078	\$197,940	\$330,813	\$0	\$330,813	\$0	\$330,813
430730	RENTAL & LEASE INCOME	\$280	\$0	\$5,049	\$0	\$5,049	\$0	\$5,049
430790	MISCELLANEOUS INCOME	\$14,300	\$39,175	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1132-State Program Operations

Receipts

**REVENUES**

<b>Total REVENUES</b>	<b>\$591,785</b>	<b>\$456,363</b>	<b>\$625,110</b>	<b>\$0</b>	<b>\$625,110</b>	<b>\$0</b>	<b>\$625,110</b>
<b>Total Receipts</b>	<b>\$591,785</b>	<b>\$456,363</b>	<b>\$625,110</b>	<b>\$0</b>	<b>\$625,110</b>	<b>\$0</b>	<b>\$625,110</b>
<b>Net Appropriation</b>	<b>\$20,721,630</b>	<b>\$22,132,949</b>	<b>\$21,432,393</b>	<b>\$0</b>	<b>\$21,432,393</b>	<b>\$0</b>	<b>\$21,432,393</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REGULAR SALARIES	179.060	111.470	177.060	0.000	177.060	0.000	177.060
531210	SPA REGULAR SALARIES	64.950	30.470	63.400	0.000	63.400	0.000	63.400
531310	EPA ACADEMIC SALARIES	1.890	4.070	1.890	0.000	1.890	0.000	1.890
<b>Total FTE</b>		<b>245.900</b>	<b>146.010</b>	<b>242.350</b>	<b>0.000</b>	<b>242.350</b>	<b>0.000</b>	<b>242.350</b>





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1133-County Program Operation

This purpose includes supervisory assignments and duties of district agents, as well as assignments and duties of county chairpersons, county agents, home economics agents, and support staff in the North Carolina Agricultural Extension Service. In addition, it includes operations of 4-H Club extension programs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	\$4,052,151	\$5,169,799	\$4,800,096	\$0	\$4,800,096	\$0	\$4,800,096
531150	SEVER SLRY CONTINUE-UNIV	\$7,370	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA REGULAR SALARIES	\$4,616,533	\$5,159,578	\$5,099,266	\$0	\$5,099,266	\$0	\$5,099,266
531230	SPA PREMIUM PAYMENTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531270	SPA LONGEVITY PAYMENTS	\$77,712	\$8,129	\$77,541	\$0	\$77,541	\$0	\$77,541
531310	EPA ACADEMIC SALARIES	\$7,631,861	\$7,422,934	\$9,419,056	\$0	\$9,419,056	\$0	\$9,419,056
531410	NON-STUDENT REGULAR WAGE	\$143,825	\$560	\$560	\$0	\$560	\$0	\$560
531430	NON-STUDENT PREMIUM PAY	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531550	UNEMPLOYMENT COMPENSATN	\$93,505	\$0	\$0	\$0	\$0	\$0	\$0
531560	WORKERS COMPENSATION	\$26,669	\$0	\$0	\$0	\$0	\$0	\$0
531580	DISABILITY BENEFITS	\$899	\$0	\$0	\$0	\$0	\$0	\$0
531590	OTHER PERSONNEL PAYMENTS	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$1,149,835	\$684,330	\$718,812	\$0	\$718,812	\$0	\$718,812
531820	STATE RETIREMENT	\$2,400,136	\$2,645,077	\$2,714,040	\$0	\$2,714,040	\$0	\$2,714,040
531830	MEDICAL INSURANCE	\$1,813,040	\$2,188,382	\$2,240,104	\$0	\$2,240,104	\$0	\$2,240,104
531870	TIAA OPTIONAL RETIREMENT	\$178,516	\$558,658	\$575,898	\$0	\$575,898	\$0	\$575,898
531910	LEGAL & ACCOUNTING FEES	\$549	\$0	\$0	\$0	\$0	\$0	\$0
531920	CONSULTANT FEES	\$10,421	\$0	\$0	\$0	\$0	\$0	\$0
531990	OTHER CONTRACTED SERVICE	\$12,770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$22,219,101</b>	<b>\$23,837,447</b>	<b>\$25,645,373</b>	<b>\$0</b>	<b>\$25,645,373</b>	<b>\$0</b>	<b>\$25,645,373</b>

**SUPPLIES AND MATERIALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1133-County Program Operation

Requirements

**SUPPLIES AND MATERIALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	SUPPLIES AND MATERIALS	\$481,738	\$191,918	\$165,223	\$0	\$165,223	\$0	\$165,223
<b>Total SUPPLIES AND MATERIALS</b>		<b>\$481,738</b>	<b>\$191,918</b>	<b>\$165,223</b>	<b>\$0</b>	<b>\$165,223</b>	<b>\$0</b>	<b>\$165,223</b>

**CURRENT OBLIGATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	CURRENT OBLIGATION	\$1,494,924	\$1,817,748	\$1,646,366	\$0	\$1,646,366	\$0	\$1,646,366
<b>Total CURRENT OBLIGATIONS</b>		<b>\$1,494,924</b>	<b>\$1,817,748</b>	<b>\$1,646,366</b>	<b>\$0</b>	<b>\$1,646,366</b>	<b>\$0</b>	<b>\$1,646,366</b>

**FIXED CHARGES AND EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	FIXED CHARGES AND EXPENSES	\$553,894	\$185,516	\$118,266	\$0	\$118,266	\$0	\$118,266
<b>Total FIXED CHARGES AND EXPENSES</b>		<b>\$553,894</b>	<b>\$185,516</b>	<b>\$118,266</b>	<b>\$0</b>	<b>\$118,266</b>	<b>\$0</b>	<b>\$118,266</b>

**CAPITAL OUTLAY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	CAPITAL OUTLAY	\$2,288	\$460,345	\$460,345	\$0	\$460,345	\$0	\$460,345
<b>Total CAPITAL OUTLAY</b>		<b>\$2,288</b>	<b>\$460,345</b>	<b>\$460,345</b>	<b>\$0</b>	<b>\$460,345</b>	<b>\$0</b>	<b>\$460,345</b>

**GRANTS, STATE AID, SUBSIDY**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	OTHER AIDS AND GRANTS	\$0	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342
<b>Total GRANTS, STATE AID, SUBSIDY</b>		<b>\$0</b>	<b>\$9,342</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538297	TRANSFER TO OSC-DCAP	\$46,062	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1133-County Program Operation

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538482	WORKERS COMP 2ND QTR	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
538483	WORKERS COMP 3RD QTR	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
538484	WORKERS COMP 4TH QTR	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$49,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,801,494</b>	<b>\$26,502,316</b>	<b>\$28,044,915</b>	<b>\$0</b>	<b>\$28,044,915</b>	<b>\$0</b>	<b>\$28,044,915</b>

Receipts

**REVENUES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430390	OTHER SUPPORTING REVENUE	\$28,639	\$0	\$377,639	\$0	\$377,639	\$0	\$377,639
430510	CONF/EVENT TICKET	\$0	\$20,480	\$0	\$0	\$0	\$0	\$0
430910	SAL REIMB-DUAL EMPLOYMT	\$339,293	\$286,236	\$0	\$0	\$0	\$0	\$0
<b>Total REVENUES</b>		<b>\$367,932</b>	<b>\$306,716</b>	<b>\$377,639</b>	<b>\$0</b>	<b>\$377,639</b>	<b>\$0</b>	<b>\$377,639</b>
<b>Total Receipts</b>		<b>\$367,932</b>	<b>\$306,716</b>	<b>\$377,639</b>	<b>\$0</b>	<b>\$377,639</b>	<b>\$0</b>	<b>\$377,639</b>
<b>Net Appropriation</b>		<b>\$24,433,563</b>	<b>\$26,195,600</b>	<b>\$27,667,276</b>	<b>\$0</b>	<b>\$27,667,276</b>	<b>\$0</b>	<b>\$27,667,276</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REGULAR SALARIES	122.310	127.770	122.310	0.000	122.310	0.000	122.310
531210	SPA REGULAR SALARIES	161.540	162.780	161.540	0.000	161.540	0.000	161.540
531310	EPA ACADEMIC SALARIES	165.240	168.430	165.240	0.000	165.240	0.000	165.240
<b>Total FTE</b>		<b>449.090</b>	<b>458.980</b>	<b>449.090</b>	<b>0.000</b>	<b>449.090</b>	<b>0.000</b>	<b>449.090</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**TRANSFERS, NON-OPERATING**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TFR APPR - BUD FLEX	\$25,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total TRANSFERS, NON-OPERATING</b>		<b>\$25,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$25,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$25,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U30-North Carolina State University

16032-North Carolina State University - Cooperative Extension Service

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes.

**Receipts**

**REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
430130	EXTENSION INSTR FEES	\$0	\$9,020	\$9,020	\$0	\$9,020	\$0	\$9,020
430230	FEDERAL APPROPRIATION	\$0	\$13,100,007	\$13,100,007	\$0	\$13,100,007	\$0	\$13,100,007
430231	FED APPROP DIRECT REC	\$10,741,076	\$1,868,690	\$1,868,690	\$0	\$1,868,690	\$0	\$1,868,690
430440	SALES & SERV FEES RECLAS	\$174	\$800	\$800	\$0	\$800	\$0	\$800
430510	CONF/EVENT TICKET	\$0	\$607	\$607	\$0	\$607	\$0	\$607
430716	BANK OF AMERICA REBATE	\$11,232	\$7,204	\$11,232	\$0	\$11,232	\$0	\$11,232
430790	MISCELLANEOUS INCOME	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total REVENUES</b>		<b>\$10,752,482</b>	<b>\$14,996,328</b>	<b>\$15,000,356</b>	<b>\$0</b>	<b>\$15,000,356</b>	<b>\$0</b>	<b>\$15,000,356</b>
<b>Total Receipts</b>		<b>\$10,752,482</b>	<b>\$14,996,328</b>	<b>\$15,000,356</b>	<b>\$0</b>	<b>\$15,000,356</b>	<b>\$0</b>	<b>\$15,000,356</b>
<b>Net Appropriation</b>		<b>(\$10,752,482)</b>	<b>(\$14,996,328)</b>	<b>(\$15,000,356)</b>	<b>\$0</b>	<b>(\$15,000,356)</b>	<b>\$0</b>	<b>(\$15,000,356)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$236,595,415	\$228,428,570	\$228,727,570	\$0	\$228,727,570	\$0	\$228,727,570
Total Receipts	\$89,228,172	\$84,969,143	\$85,268,143	\$0	\$85,268,143	\$0	\$85,268,143
<b>Net Appropriation</b>	<b>\$147,367,243</b>	<b>\$143,459,427</b>	<b>\$143,459,427</b>	<b>\$0</b>	<b>\$143,459,427</b>	<b>\$0</b>	<b>\$143,459,427</b>

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	2,020.140	2,072.172	2,069.452	0.000	2,069.452	0.000	2,069.452



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$123,410,718	\$121,648,396	\$122,177,353	\$0	\$122,177,353	\$0	\$122,177,353
1102	Summer Term Instruction	\$2,178,516	\$4,208,712	\$4,208,712	\$0	\$4,208,712	\$0	\$4,208,712
1103	Non-Credit and Receipts Supported Instruction	\$922,099	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
1151	Libraries	\$10,964,263	\$10,511,641	\$10,396,775	\$0	\$10,396,775	\$0	\$10,396,775
1152	General Academic Support	\$14,907,109	\$15,138,971	\$13,607,644	\$0	\$13,607,644	\$0	\$13,607,644
1160	Student Services	\$12,734,590	\$11,561,403	\$13,797,796	\$0	\$13,797,796	\$0	\$13,797,796
1170	Institutional Support	\$22,891,222	\$24,668,627	\$21,706,573	\$0	\$21,706,573	\$0	\$21,706,573
1180	Physical Plant Operation	\$31,199,314	\$26,343,580	\$28,501,857	\$0	\$28,501,857	\$0	\$28,501,857
1230	Student Financial Aid	\$15,345,044	\$13,686,725	\$13,670,345	\$0	\$13,670,345	\$0	\$13,670,345
1252	Other Reserves	\$2,042,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$236,595,415</b>	<b>\$228,428,570</b>	<b>\$228,727,570</b>	<b>\$0</b>	<b>\$228,727,570</b>	<b>\$0</b>	<b>\$228,727,570</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$39,553	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$2,178,516	\$4,208,712	\$4,208,712	\$0	\$4,208,712	\$0	\$4,208,712
1103	Non-Credit and Receipts Supported Instruction	\$922,099	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
1151	Libraries	\$44,734	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
1152	General Academic Support	\$19,232	\$43,000	\$36,000	\$0	\$36,000	\$0	\$36,000
1160	Student Services	\$173,924	\$119,798	\$119,798	\$0	\$119,798	\$0	\$119,798
1170	Institutional Support	\$23,496	\$113,875	\$113,875	\$0	\$113,875	\$0	\$113,875
1180	Physical Plant Operation	\$3,556,281	\$2,771,507	\$3,077,507	\$0	\$3,077,507	\$0	\$3,077,507
1252	Other Reserves	\$2,511,635	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$79,758,702	\$76,992,736	\$76,992,736	\$0	\$76,992,736	\$0	\$76,992,736
<b>Total Receipts</b>		<b>\$89,228,172</b>	<b>\$84,969,143</b>	<b>\$85,268,143</b>	<b>\$0</b>	<b>\$85,268,143</b>	<b>\$0</b>	<b>\$85,268,143</b>
<b>Net Appropriation</b>		<b>\$147,367,243</b>	<b>\$143,459,427</b>	<b>\$143,459,427</b>	<b>\$0</b>	<b>\$143,459,427</b>	<b>\$0</b>	<b>\$143,459,427</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	1,139.420	1,164.182	1,152.802	0.000	1,152.802	0.000	1,152.802
1102	Summer Term Instruction	22.760	33.480	32.740	0.000	32.740	0.000	32.740
1103	Non-Credit and Receipts Supported Instruction	3.330	4.730	5.340	0.000	5.340	0.000	5.340
1151	Libraries	86.480	86.820	89.570	0.000	89.570	0.000	89.570
1152	General Academic Support	127.230	137.890	127.500	0.000	127.500	0.000	127.500
1160	Student Services	146.990	142.640	166.340	0.000	166.340	0.000	166.340
1170	Institutional Support	212.530	241.780	217.350	0.000	217.350	0.000	217.350
1180	Physical Plant Operation	281.400	260.650	277.810	0.000	277.810	0.000	277.810
<b>Total FTE</b>		<b>2,020.140</b>	<b>2,072.172</b>	<b>2,069.452</b>	<b>0.000</b>	<b>2,069.452</b>	<b>0.000</b>	<b>2,069.452</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$22,510,265	\$22,094,333	\$22,019,290	\$0	\$22,019,290	\$0	\$22,019,290
531150	EPA-TEACH SALARIES-UNIV	\$81,681,178	\$83,016,096	\$83,016,096	\$0	\$83,016,096	\$0	\$83,016,096
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$28,500	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$35,176,115	\$35,290,039	\$35,853,355	\$0	\$35,853,355	\$0	\$35,853,355
531220	SPA TIME LIMITED SAL-UNIV	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$1,288,028	\$1,275,101	\$1,425,954	\$0	\$1,425,954	\$0	\$1,425,954
531310	REG(N S) TEMP WAGES-UNIV	\$400,652	\$248,150	\$242,481	\$0	\$242,481	\$0	\$242,481
531350	STU TEMP WAGES - UNIV	\$1,162,625	\$953,168	\$848,029	\$0	\$848,029	\$0	\$848,029
531410	OT PAY - UNIV	\$434,972	\$383,809	\$383,809	\$0	\$383,809	\$0	\$383,809
531420	HOLIDAY PAY - UNIV	\$25,918	\$277,939	\$21,217	\$0	\$21,217	\$0	\$21,217
531430	SHIFT PREM PAY - UNIV	\$157,314	\$4,874	\$218,282	\$0	\$218,282	\$0	\$218,282
531440	CALLBK/STBY PREM PAY-UNIV	\$108,620	\$0	\$42,000	\$0	\$42,000	\$0	\$42,000
531450	DUAL EMPL WAGES - UNIV	\$72,362	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$507,512	\$328,386	\$328,386	\$0	\$328,386	\$0	\$328,386
531510	SOCIAL SEC CONTRIB-UNIV	\$9,478,548	\$10,657,657	\$10,709,006	\$0	\$10,709,006	\$0	\$10,709,006
531520	REG RETIRE CONTRIB-UNIV	\$8,605,882	\$8,439,920	\$8,474,194	\$0	\$8,474,194	\$0	\$8,474,194
531530	LEO RETIRE CONTRIB-UNIV	\$94,192	\$140,983	\$147,088	\$0	\$147,088	\$0	\$147,088
531540	OPT RETIRE CONTRIB-UNIV	\$8,111,785	\$9,051,178	\$9,089,221	\$0	\$9,089,221	\$0	\$9,089,221
531550	OTHER RETIREMENT CONTRIB	\$18,164	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$10,784,672	\$12,410,631	\$12,640,696	\$0	\$12,640,696	\$0	\$12,640,696
531572	UNEMP COMP PAYMNTS TO DES	\$269,830	\$54,847	\$54,847	\$0	\$54,847	\$0	\$54,847
531574	ADDITIONL EMPLOYEE BENFITS	\$0	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
531576	FLEXIBLE SPENDNG SVG ACCT	\$242,184	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$355,678	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$114,752	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531625	ST DISABIL-UNDESIG/UNIV	\$38,391	\$113,500	\$113,500	\$0	\$113,500	\$0	\$113,500
531630	WORKERS COMPENSATION	\$0	\$49,059	\$49,059	\$0	\$49,059	\$0	\$49,059
531631	WRKER COMP-MED PAYMENTS	\$359,642	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$159,321	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$22,912	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$36,230	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$26,985	\$28,329	\$10,104	\$0	\$10,104	\$0	\$10,104
531664	NONTAX EMP CELL PH REIMB	\$71,207	\$0	\$33,458	\$0	\$33,458	\$0	\$33,458
<b>Total PERSONAL SERVICES</b>		<b>\$182,315,935</b>	<b>\$184,885,687</b>	<b>\$185,721,760</b>	<b>\$0</b>	<b>\$185,721,760</b>	<b>\$0</b>	<b>\$185,721,760</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$3,762,681	\$7,839,134	\$0	\$7,839,134	\$0	\$7,839,134
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,537,728	\$1,911,229	\$0	\$1,911,229	\$0	\$1,911,229
532110	LEGAL SERVICES	\$30,356	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$119,597	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$129,113	\$137,495	\$126,839	\$0	\$126,839	\$0	\$126,839
532160	ENGINEERING SERVICES	\$31,351	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$279,568	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$13,675	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$105,003	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$20,838	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$53,600	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$19,182	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$46,514	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$9,460	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,914,853	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,701,211	\$8,607,376	\$0	\$8,607,376	\$0	\$8,607,376
532210	ENRG SER -ELECTRICAL	\$5,060,183	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,099,815	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$868,527	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$13,503	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$28,037	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,028,605	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18,621	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,545	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$72,796	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$269,341	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$438,800	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$802,700	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$408,865	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$18,146	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$436,796	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$167,289	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$222,369	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$270,818	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$141,360	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$29,825	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$20,001	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$5,394	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$4,821	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$60,201	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$318,897	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$125,909	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$118,647	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$89,909	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$6,073	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	(\$564)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$38,095	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$397,950	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$46,144	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,901	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$89,889	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$32,526	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$13,263	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$11,979	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$711	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$87,059	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$58,943	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$951,984	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$151,079	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$11,970	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$61,140	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13,436	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$188,987	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$40,420	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$279,040	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$453,597	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,023,537	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$39,324	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$45,205	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532913	LIABILITY INSURANCE	\$12,252	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$45,905	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$419,607	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,479,453</b>	<b>\$15,139,115</b>	<b>\$18,484,578</b>	<b>\$0</b>	<b>\$18,484,578</b>	<b>\$0</b>	<b>\$18,484,578</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$5,345,789	\$3,915,853	\$0	\$3,915,853	\$0	\$3,915,853
533110	GENERAL OFFICE SUPPLIES	\$1,030,371	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$67,675	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$14,441	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$63,180	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$256,916	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$219,513	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$125,527	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$650,035	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$73,295	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$10,542	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$16,219	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$34,884	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,639	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$552	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$561,431	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$399,256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,568,245</b>	<b>\$5,345,789</b>	<b>\$3,915,853</b>	<b>\$0</b>	<b>\$3,915,853</b>	<b>\$0</b>	<b>\$3,915,853</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,259,505	\$2,051,410	\$0	\$2,051,410	\$0	\$2,051,410
534513	FURN-CLASSROOM/LIBRARY	\$46,540	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$17,543	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$565,354	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$644	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,206,171	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$134	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,307	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$236	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$862,046	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$61,522	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$69,676	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$78,082	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,104,648	\$3,354,754	\$0	\$3,354,754	\$0	\$3,354,754
534630	LBRRY&LRNING RESRCE COLL	\$4,129,674	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$31,255	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$1,164,120	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$90,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,325,675</b>	<b>\$5,364,153</b>	<b>\$5,406,164</b>	<b>\$0</b>	<b>\$5,406,164</b>	<b>\$0</b>	<b>\$5,406,164</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$3,302,634	\$824,403	\$0	\$824,403	\$0	\$824,403
535111	LEGAL SETTLEMENTS	\$6,196	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$29,552	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$692,309	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$170,716	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$19,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$918,465</b>	<b>\$3,302,634</b>	<b>\$824,403</b>	<b>\$0</b>	<b>\$824,403</b>	<b>\$0</b>	<b>\$824,403</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$476,254	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$11,123,825	\$11,158,093	\$11,141,713	\$0	\$11,141,713	\$0	\$11,141,713
536875	GRAD ASST TUITION AWARDS	\$3,183,018	\$1,932,228	\$1,932,228	\$0	\$1,932,228	\$0	\$1,932,228
536881	UNC CAMPUS SCHOLARSHIPS	\$125,140	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$219,924	\$3,323	\$3,323	\$0	\$3,323	\$0	\$3,323
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,128,161</b>	<b>\$13,577,033</b>	<b>\$13,560,653</b>	<b>\$0</b>	<b>\$13,560,653</b>	<b>\$0</b>	<b>\$13,560,653</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$217,018	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
538501	MAND TRAN ENERGY SAV DEBT	\$616,607	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$704,467	\$704,467	\$0	\$704,467	\$0	\$704,467
538600	NONMAND INTRA-INST TFR	\$1,070,000	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$357,000	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$2,042,540	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$297,255	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$240,161	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$18,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,859,481</b>	<b>\$814,159</b>	<b>\$814,159</b>	<b>\$0</b>	<b>\$814,159</b>	<b>\$0</b>	<b>\$814,159</b>
<b>Total Requirements</b>		<b>\$236,595,415</b>	<b>\$228,428,570</b>	<b>\$228,727,570</b>	<b>\$0</b>	<b>\$228,727,570</b>	<b>\$0</b>	<b>\$228,727,570</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$167,654	\$111,798	\$111,798	\$0	\$111,798	\$0	\$111,798
<b>Total GRANTS</b>		<b>\$167,654</b>	<b>\$111,798</b>	<b>\$111,798</b>	<b>\$0</b>	<b>\$111,798</b>	<b>\$0</b>	<b>\$111,798</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$2,833,563	\$2,536,129	\$2,786,129	\$0	\$2,786,129	\$0	\$2,786,129
434190	OTHER SALES & SERVICES	\$301,978	\$345,378	\$394,378	\$0	\$394,378	\$0	\$394,378
434195	UNIV/CC AUXILIARY SALES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$53,070	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,188,726</b>	<b>\$2,887,207</b>	<b>\$3,186,207</b>	<b>\$0</b>	<b>\$3,186,207</b>	<b>\$0</b>	<b>\$3,186,207</b>

**FEES,LICENSES & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$176,255)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$22,434	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$60,631,076	\$64,089,063	\$64,089,063	\$0	\$64,089,063	\$0	\$64,089,063
435811	RES ELDERLY TUITION WAIVE	(\$3,932)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$269,496	\$474,550	\$474,550	\$0	\$474,550	\$0	\$474,550
435820	NON-RESIDENT TUITION	\$24,483,510	\$21,347,425	\$21,347,425	\$0	\$21,347,425	\$0	\$21,347,425
435822	NON-RES GRAD ASST WAIVERS	(\$3,485,127)	(\$4,787,844)	(\$4,787,844)	\$0	(\$4,787,844)	\$0	(\$4,787,844)
435823	NON-RES TUITION SURCHARGE	\$10,342	\$78,254	\$78,254	\$0	\$78,254	\$0	\$78,254
435831	EXTENSION INSTRUCTION FEE	\$546,399	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
435850	ACCRUED REVENUE ADJUST	(\$60,084)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$82,237,859</b>	<b>\$81,861,963</b>	<b>\$81,861,963</b>	<b>\$0</b>	<b>\$81,861,963</b>	<b>\$0</b>	<b>\$81,861,963</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$83,676	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$97,871	\$108,175	\$108,175	\$0	\$108,175	\$0	\$108,175
<b>Total MISCELLANEOUS</b>		<b>\$189,809</b>	<b>\$108,175</b>	<b>\$108,175</b>	<b>\$0</b>	<b>\$108,175</b>	<b>\$0</b>	<b>\$108,175</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$2,511,635	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$375,700	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$214,116	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$264,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,366,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$77,898	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$77,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$89,228,172</b>	<b>\$84,969,143</b>	<b>\$85,268,143</b>	<b>\$0</b>	<b>\$85,268,143</b>	<b>\$0</b>	<b>\$85,268,143</b>
<b>Net Appropriation</b>		<b>\$147,367,243</b>	<b>\$143,459,427</b>	<b>\$143,459,427</b>	<b>\$0</b>	<b>\$143,459,427</b>	<b>\$0</b>	<b>\$143,459,427</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	282.410	285.810	293.640	0.000	293.640	0.000	293.640
531150	EPA-TEACH SALARIES-UNIV	921.890	953.562	953.562	0.000	953.562	0.000	953.562
531210	SPA-REG SALARIES-UNIV	788.840	803.800	791.250	0.000	791.250	0.000	791.250
531230	LEO SALARIES-UNIV	27.000	29.000	31.000	0.000	31.000	0.000	31.000

**Total FTE**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$4,636,125	\$3,702,771	\$3,902,820	\$0	\$3,902,820	\$0	\$3,902,820
531150	EPA-TEACH SALARIES-UNIV	\$80,626,894	\$81,298,523	\$81,298,523	\$0	\$81,298,523	\$0	\$81,298,523
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$28,500	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$6,464,756	\$7,148,319	\$6,870,771	\$0	\$6,870,771	\$0	\$6,870,771
531220	SPA TIME LIMITED SAL-UNIV	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$75,121	\$22,659	\$17,129	\$0	\$17,129	\$0	\$17,129
531350	STU TEMP WAGES - UNIV	\$402,244	\$163,987	\$98,309	\$0	\$98,309	\$0	\$98,309
531410	OT PAY - UNIV	\$20,184	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531420	HOLIDAY PAY - UNIV	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$36,743	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$86,219	\$56,786	\$56,786	\$0	\$56,786	\$0	\$56,786
531510	SOCIAL SEC CONTRIB-UNIV	\$5,915,616	\$6,844,530	\$6,858,551	\$0	\$6,858,551	\$0	\$6,858,551
531520	REG RETIRE CONTRIB-UNIV	\$2,987,617	\$3,717,081	\$3,687,366	\$0	\$3,687,366	\$0	\$3,687,366
531540	OPT RETIRE CONTRIB-UNIV	\$6,797,352	\$7,763,291	\$7,794,469	\$0	\$7,794,469	\$0	\$7,794,469
531560	MED INS CONTRIB-UNIV	\$5,568,679	\$6,861,255	\$6,927,951	\$0	\$6,927,951	\$0	\$6,927,951
531572	UNEMP COMP PAYMNTS TO DES	\$173,530	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500
531574	ADDITIONL EMPLOYEE BENEFITS	\$0	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
531577	UI INS 1% PAYMENT TO DES	\$217,599	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531630	WORKERS COMPENSATION	\$0	\$15,759	\$15,759	\$0	\$15,759	\$0	\$15,759
531660	TAX EMP REIMB/ALLOW-UNIV	\$26,235	\$94	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531664	NONTAX EMP CELL PH REIMB	\$16,738	\$0	\$670	\$0	\$670	\$0	\$670
<b>Total PERSONAL SERVICES</b>		<b>\$114,051,866</b>	<b>\$117,747,743</b>	<b>\$117,638,292</b>	<b>\$0</b>	<b>\$117,638,292</b>	<b>\$0</b>	<b>\$117,638,292</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	(\$2,949)	\$1,938,721	\$0	\$1,938,721	\$0	\$1,938,721
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,047,938	\$884,843	\$0	\$884,843	\$0	\$884,843
532110	LEGAL SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$2,271	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$126,613	\$98,495	\$87,839	\$0	\$87,839	\$0	\$87,839
532170	ADMIN SERVICES	\$33,330	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,165	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$18,682	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$17,776	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,605,253	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$169,409	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532332	REPAIRS-OTH COMPUTER EQP	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$72,796	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$663	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$42,849	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$163,761	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,102	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$15,598	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,831	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$270,663	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$108,669	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,425	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,052	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$4,628	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532543	RENT/LEASE-MAINFRAME SFTW	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$28,038	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$216,306	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$106,534	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$78,430	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$62,065	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$5,804	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	(\$564)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,395	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$265,010	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$38,350	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,972	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$60,125	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$29,956	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8,820	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7,452	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$701	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$52,912	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$38,916	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$510,255	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$26,303	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$3,747	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$18,319	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$173,445	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532840	POSTAGE, FREIGHT & DELIV	\$53,945	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$120,422	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$574,060	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$8,388	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	(\$315)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$253,208	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,474,961</b>	<b>\$1,143,484</b>	<b>\$2,911,403</b>	<b>\$0</b>	<b>\$2,911,403</b>	<b>\$0</b>	<b>\$2,911,403</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$2,258,229	\$1,267,857	\$0	\$1,267,857	\$0	\$1,267,857
533110	GENERAL OFFICE SUPPLIES	\$524,537	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$21,859	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$12,226	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$634	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$77,690	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$239	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,823	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533320	DIESEL FUEL	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$365	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,665	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$402	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$549,786	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$229,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,437,219</b>	<b>\$2,258,229</b>	<b>\$1,267,857</b>	<b>\$0</b>	<b>\$1,267,857</b>	<b>\$0</b>	<b>\$1,267,857</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$119,422	\$242,726	\$0	\$242,726	\$0	\$242,726
534513	FURN-CLASSROOM/LIBRARY	\$46,540	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,152	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$565,354	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$456	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$83,557	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$134	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$535	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$236	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$543,774	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$79,774	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,995	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$17,067	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$6,731	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$124,603	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,492,741</b>	<b>\$119,422</b>	<b>\$242,726</b>	<b>\$0</b>	<b>\$242,726</b>	<b>\$0</b>	<b>\$242,726</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$379,518	\$117,075	\$0	\$117,075	\$0	\$117,075
535120	LICENSES & PERMIT COSTS	\$922	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$372,860	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$90,924	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$466,796</b>	<b>\$379,518</b>	<b>\$117,075</b>	<b>\$0</b>	<b>\$117,075</b>	<b>\$0</b>	<b>\$117,075</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$357,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$487,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1101-Instruction

Requirements

<b>Total Requirements</b>	<b>\$123,410,718</b>	<b>\$121,648,396</b>	<b>\$122,177,353</b>	<b>\$0</b>	<b>\$122,177,353</b>	<b>\$0</b>	<b>\$122,177,353</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$39,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$39,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$39,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$123,371,165</b>	<b>\$121,648,396</b>	<b>\$122,177,353</b>	<b>\$0</b>	<b>\$122,177,353</b>	<b>\$0</b>	<b>\$122,177,353</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	78.510	59.400	59.980	0.000	59.980	0.000	59.980
531150	EPA-TEACH SALARIES-UNIV	907.890	932.682	932.682	0.000	932.682	0.000	932.682
531210	SPA-REG SALARIES-UNIV	153.020	172.100	160.140	0.000	160.140	0.000	160.140
<b>Total FTE</b>		<b>1,139.420</b>	<b>1,164.182</b>	<b>1,152.802</b>	<b>0.000</b>	<b>1,152.802</b>	<b>0.000</b>	<b>1,152.802</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$211,897	\$362,540	\$357,366	\$0	\$357,366	\$0	\$357,366
531150	EPA-TEACH SALARIES-UNIV	\$1,002,990	\$1,625,677	\$1,625,677	\$0	\$1,625,677	\$0	\$1,625,677
531210	SPA-REG SALARIES-UNIV	\$383,534	\$387,776	\$359,447	\$0	\$359,447	\$0	\$359,447
531310	REG(N S) TEMP WAGES-UNIV	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$32,552	\$71,776	\$71,776	\$0	\$71,776	\$0	\$71,776
531410	OT PAY - UNIV	\$0	\$3,134	\$3,134	\$0	\$3,134	\$0	\$3,134
531460	EPA&SPA-LONGVTY PAY-UNIV	\$10,305	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475
531510	SOCIAL SEC CONTRIB-UNIV	\$117,004	\$157,324	\$154,764	\$0	\$154,764	\$0	\$154,764
531520	REG RETIRE CONTRIB-UNIV	\$105,666	\$106,012	\$101,199	\$0	\$101,199	\$0	\$101,199
531540	OPT RETIRE CONTRIB-UNIV	\$80,092	\$109,584	\$109,584	\$0	\$109,584	\$0	\$109,584
531560	MED INS CONTRIB-UNIV	\$83,099	\$90,824	\$86,965	\$0	\$86,965	\$0	\$86,965
<b>Total PERSONAL SERVICES</b>		<b>\$2,030,139</b>	<b>\$2,918,122</b>	<b>\$2,873,387</b>	<b>\$0</b>	<b>\$2,873,387</b>	<b>\$0</b>	<b>\$2,873,387</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$990,708	\$734,476	\$0	\$734,476	\$0	\$734,476
532100	PURCHASED CONTRACT SERVIC	\$0	\$10,354	\$40,000	\$0	\$40,000	\$0	\$40,000
532150	ACADEMIC SERVICES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532199	MISC CONTRACTUAL SERVICES	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532535	RENT/LEASE-SERVER EQUIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,136	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,877	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$38,290	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$59,577</b>	<b>\$1,025,062</b>	<b>\$798,476</b>	<b>\$0</b>	<b>\$798,476</b>	<b>\$0</b>	<b>\$798,476</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$0	\$360,449	\$0	\$360,449	\$0	\$360,449
533110	GENERAL OFFICE SUPPLIES	\$6,751	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$18,249	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$5,925	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$11,479	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$36,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$78,911</b>	<b>\$0</b>	<b>\$360,449</b>	<b>\$0</b>	<b>\$360,449</b>	<b>\$0</b>	<b>\$360,449</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$84,128	\$70,000	\$0	\$70,000	\$0	\$70,000
534530	OTHER DP EQUIPMENT	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,923</b>	<b>\$84,128</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$181,400	\$106,400	\$0	\$106,400	\$0	\$106,400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$966</b>	<b>\$181,400</b>	<b>\$106,400</b>	<b>\$0</b>	<b>\$106,400</b>	<b>\$0</b>	<b>\$106,400</b>
<b>Total Requirements</b>		<b>\$2,178,516</b>	<b>\$4,208,712</b>	<b>\$4,208,712</b>	<b>\$0</b>	<b>\$4,208,712</b>	<b>\$0</b>	<b>\$4,208,712</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$1,620,160	\$3,244,785	\$3,244,785	\$0	\$3,244,785	\$0	\$3,244,785
435820	NON-RESIDENT TUITION	\$558,356	\$963,927	\$963,927	\$0	\$963,927	\$0	\$963,927
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$2,178,516</b>	<b>\$4,208,712</b>	<b>\$4,208,712</b>	<b>\$0</b>	<b>\$4,208,712</b>	<b>\$0</b>	<b>\$4,208,712</b>
<b>Total Receipts</b>		<b>\$2,178,516</b>	<b>\$4,208,712</b>	<b>\$4,208,712</b>	<b>\$0</b>	<b>\$4,208,712</b>	<b>\$0</b>	<b>\$4,208,712</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1102-Summer Term Instruction

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.500	5.900	5.850	0.000	5.850	0.000	5.850
531150	EPA-TEACH SALARIES-UNIV	13.000	19.630	19.630	0.000	19.630	0.000	19.630
531210	SPA-REG SALARIES-UNIV	7.260	7.950	7.260	0.000	7.260	0.000	7.260
<b>Total FTE</b>		<b>22.760</b>	<b>33.480</b>	<b>32.740</b>	<b>0.000</b>	<b>32.740</b>	<b>0.000</b>	<b>32.740</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$46,732	\$55,000	\$62,913	\$0	\$62,913	\$0	\$62,913
531150	EPA-TEACH SALARIES-UNIV	\$51,295	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
531210	SPA-REG SALARIES-UNIV	\$77,286	\$85,068	\$116,614	\$0	\$116,614	\$0	\$116,614
531350	STU TEMP WAGES - UNIV	\$2,385	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,175	\$1,502	\$1,502	\$0	\$1,502	\$0	\$1,502
531510	SOCIAL SEC CONTRIB-UNIV	\$12,409	\$20,351	\$23,371	\$0	\$23,371	\$0	\$23,371
531520	REG RETIRE CONTRIB-UNIV	\$14,617	\$23,433	\$29,265	\$0	\$29,265	\$0	\$29,265
531540	OPT RETIRE CONTRIB-UNIV	\$3,908	\$7,247	\$7,247	\$0	\$7,247	\$0	\$7,247
531560	MED INS CONTRIB-UNIV	\$14,275	\$23,516	\$28,062	\$0	\$28,062	\$0	\$28,062
<b>Total PERSONAL SERVICES</b>		<b>\$224,080</b>	<b>\$321,713</b>	<b>\$374,570</b>	<b>\$0</b>	<b>\$374,570</b>	<b>\$0</b>	<b>\$374,570</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$67,145	\$63,672	\$0	\$63,672	\$0	\$63,672
532100	PURCHASED CONTRACT SERVIC	\$0	\$32,980	\$40,000	\$0	\$40,000	\$0	\$40,000
532150	ACADEMIC SERVICES	\$900	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,600	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$115	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,186	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,445	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,987	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,014	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,205	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$182,331	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$271,526</b>	<b>\$115,125</b>	<b>\$118,672</b>	<b>\$0</b>	<b>\$118,672</b>	<b>\$0</b>	<b>\$118,672</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$119,248	\$70,844	\$0	\$70,844	\$0	\$70,844
533110	GENERAL OFFICE SUPPLIES	\$33,668	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,496	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$421	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$45,080</b>	<b>\$119,248</b>	<b>\$70,844</b>	<b>\$0</b>	<b>\$70,844</b>	<b>\$0</b>	<b>\$70,844</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$29,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$44,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$104,429	\$96,429	\$0	\$96,429	\$0	\$96,429
535830	MEMBERSHIP DUES&SUBSCRIPT	\$29,941	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,821	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$40,071</b>	<b>\$104,429</b>	<b>\$96,429</b>	<b>\$0</b>	<b>\$96,429</b>	<b>\$0</b>	<b>\$96,429</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$297,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$297,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$922,099</b>	<b>\$660,515</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435831	EXTENSION INSTRUCTION FEE	\$546,399	\$660,515	\$660,515	\$0	\$660,515	\$0	\$660,515
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$546,399</b>	<b>\$660,515</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$375,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$375,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$922,099</b>	<b>\$660,515</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>	<b>\$0</b>	<b>\$660,515</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	0.400	1.300	1.300	0.000	1.300	0.000	1.300
531150	EPA-TEACH SALARIES-UNIV	1.000	1.250	1.250	0.000	1.250	0.000	1.250
531210	SPA-REG SALARIES-UNIV	1.930	2.180	2.790	0.000	2.790	0.000	2.790
<b>Total FTE</b>		<b>3.330</b>	<b>4.730</b>	<b>5.340</b>	<b>0.000</b>	<b>5.340</b>	<b>0.000</b>	<b>5.340</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1151-Libraries**

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,461,995	\$2,394,765	\$2,490,386	\$0	\$2,490,386	\$0	\$2,490,386
531210	SPA-REG SALARIES-UNIV	\$2,024,532	\$2,063,659	\$2,146,498	\$0	\$2,146,498	\$0	\$2,146,498
531310	REG(N S) TEMP WAGES-UNIV	\$52,357	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
531350	STU TEMP WAGES - UNIV	\$271,255	\$265,514	\$265,514	\$0	\$265,514	\$0	\$265,514
531410	OT PAY - UNIV	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$18,751	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$21,124	\$0	\$18,751	\$0	\$18,751	\$0	\$18,751
531450	DUAL EMPL WAGES - UNIV	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32,895	\$31,118	\$31,118	\$0	\$31,118	\$0	\$31,118
531510	SOCIAL SEC CONTRIB-UNIV	\$332,566	\$348,343	\$360,821	\$0	\$360,821	\$0	\$360,821
531520	REG RETIRE CONTRIB-UNIV	\$387,528	\$375,009	\$397,758	\$0	\$397,758	\$0	\$397,758
531540	OPT RETIRE CONTRIB-UNIV	\$238,093	\$220,757	\$221,521	\$0	\$221,521	\$0	\$221,521
531560	MED INS CONTRIB-UNIV	\$472,818	\$535,167	\$549,445	\$0	\$549,445	\$0	\$549,445
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531630	WORKERS COMPENSATION	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PERSONAL SERVICES</b>		<b>\$6,300,521</b>	<b>\$6,303,883</b>	<b>\$6,532,612</b>	<b>\$0</b>	<b>\$6,532,612</b>	<b>\$0</b>	<b>\$6,532,612</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$236,120	\$107,098	\$0	\$107,098	\$0	\$107,098
532100	PURCHASED CONTRACT SERVIC	\$0	\$59,414	\$29,707	\$0	\$29,707	\$0	\$29,707
532188	LAWNS & GROUNDS SER AGREE	\$4,334	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1151-Libraries**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532199	MISC CONTRACTUAL SERVICES	\$25,769	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,409	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$47,219	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,486	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,144	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,664	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,653	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,398	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,398	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,157	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$28,995	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,166	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$24,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$243,952</b>	<b>\$295,534</b>	<b>\$136,805</b>	<b>\$0</b>	<b>\$136,805</b>	<b>\$0</b>	<b>\$136,805</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$381,865	\$152,095	\$0	\$152,095	\$0	\$152,095
533110	GENERAL OFFICE SUPPLIES	\$144,998	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$11,809	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$163,875</b>	<b>\$381,865</b>	<b>\$152,095</b>	<b>\$0</b>	<b>\$152,095</b>	<b>\$0</b>	<b>\$152,095</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$318,566	\$136,919	\$0	\$136,919	\$0	\$136,919
534530	OTHER DP EQUIPMENT	\$12,357	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$106,615	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$29,467	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$3,103,648	\$3,353,254	\$0	\$3,353,254	\$0	\$3,353,254
534630	LBRRY&LRNING RESRCE COLL	\$4,086,743	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,894	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,251,075</b>	<b>\$3,422,214</b>	<b>\$3,490,173</b>	<b>\$0</b>	<b>\$3,490,173</b>	<b>\$0</b>	<b>\$3,490,173</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$108,145	\$85,090	\$0	\$85,090	\$0	\$85,090



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1151-Libraries

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$510	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$4,839</b>	<b>\$108,145</b>	<b>\$85,090</b>	<b>\$0</b>	<b>\$85,090</b>	<b>\$0</b>	<b>\$85,090</b>
<b>Total Requirements</b>		<b>\$10,964,263</b>	<b>\$10,511,641</b>	<b>\$10,396,775</b>	<b>\$0</b>	<b>\$10,396,775</b>	<b>\$0</b>	<b>\$10,396,775</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$39,082	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$39,082</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$5,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,734</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>
<b>Net Appropriation</b>		<b>\$10,919,529</b>	<b>\$10,452,641</b>	<b>\$10,337,775</b>	<b>\$0</b>	<b>\$10,337,775</b>	<b>\$0</b>	<b>\$10,337,775</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	33.980	35.070	36.070	0.000	36.070	0.000	36.070
531210	SPA-REG SALARIES-UNIV	52.500	51.750	53.500	0.000	53.500	0.000	53.500
<b>Total FTE</b>		<b>86.480</b>	<b>86.820</b>	<b>89.570</b>	<b>0.000</b>	<b>89.570</b>	<b>0.000</b>	<b>89.570</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$4,132,476	\$4,425,878	\$3,679,978	\$0	\$3,679,978	\$0	\$3,679,978
531210	SPA-REG SALARIES-UNIV	\$4,653,836	\$4,823,715	\$4,520,146	\$0	\$4,520,146	\$0	\$4,520,146
531220	SPA TIME LIMITED SAL-UNIV	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$64,550	\$15,016	\$35,016	\$0	\$35,016	\$0	\$35,016
531350	STU TEMP WAGES - UNIV	\$183,182	\$259,769	\$183,172	\$0	\$183,172	\$0	\$183,172
531410	OT PAY - UNIV	\$19,299	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531420	HOLIDAY PAY - UNIV	\$4,965	\$24,962	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$14,935	\$0	\$22,962	\$0	\$22,962	\$0	\$22,962
531450	DUAL EMPL WAGES - UNIV	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$61,716	\$39,559	\$39,559	\$0	\$39,559	\$0	\$39,559
531510	SOCIAL SEC CONTRIB-UNIV	\$617,908	\$685,460	\$596,295	\$0	\$596,295	\$0	\$596,295
531520	REG RETIRE CONTRIB-UNIV	\$940,290	\$849,044	\$723,189	\$0	\$723,189	\$0	\$723,189
531540	OPT RETIRE CONTRIB-UNIV	\$280,994	\$268,872	\$242,989	\$0	\$242,989	\$0	\$242,989
531560	MED INS CONTRIB-UNIV	\$1,223,330	\$1,117,163	\$1,028,335	\$0	\$1,028,335	\$0	\$1,028,335
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531630	WORKERS COMPENSATION	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$9,711	\$552	\$0	\$552	\$0	\$552
531664	NONTAX EMP CELL PH REIMB	\$12,438	\$0	\$9,874	\$0	\$9,874	\$0	\$9,874
<b>Total PERSONAL SERVICES</b>		<b>\$12,210,070</b>	<b>\$12,566,149</b>	<b>\$11,108,567</b>	<b>\$0</b>	<b>\$11,108,567</b>	<b>\$0</b>	<b>\$11,108,567</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$814,690	\$1,198,871	\$0	\$1,198,871	\$0	\$1,198,871
532100	PURCHASED CONTRACT SERVIC	\$0	\$116,068	\$79,956	\$0	\$79,956	\$0	\$79,956
532110	LEGAL SERVICES	\$6,210	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,762	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,810	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$55,908	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16,786	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,238	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$86,021	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$181,395	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$41,744	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$139,695	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,731	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$238	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532534	RENT/LEASE-PC/PRINTER	\$4,821	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,084	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,693	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,419	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$23,048	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,130	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$784	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$63,450	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$41,763	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,832	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$945	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,476	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,045	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$29,550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532912	MOTOR VEHICLE INSURANCE	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$40,305	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$32,201	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$921,681</b>	<b>\$930,758</b>	<b>\$1,278,827</b>	<b>\$0</b>	<b>\$1,278,827</b>	<b>\$0</b>	<b>\$1,278,827</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$546,336	\$345,468	\$0	\$345,468	\$0	\$345,468
533110	GENERAL OFFICE SUPPLIES	\$72,414	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$579	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$47,777	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,630	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$904	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$346	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$675	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$37,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$163,214</b>	<b>\$546,336</b>	<b>\$345,468</b>	<b>\$0</b>	<b>\$345,468</b>	<b>\$0</b>	<b>\$345,468</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$774,741	\$830,871	\$0	\$830,871	\$0	\$830,871
534530	OTHER DP EQUIPMENT	\$931,790	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$40,076	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$21,206	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
534630	LBRRY&LRNING RESRCE COLL	\$36,200	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$13,299	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$395,798	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$41,673	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,480,042</b>	<b>\$775,741</b>	<b>\$832,371</b>	<b>\$0</b>	<b>\$832,371</b>	<b>\$0</b>	<b>\$832,371</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$319,987	\$42,411	\$0	\$42,411	\$0	\$42,411
535111	LEGAL SETTLEMENTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$24,250	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$95,183	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$11,389	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$132,102</b>	<b>\$319,987</b>	<b>\$42,411</b>	<b>\$0</b>	<b>\$42,411</b>	<b>\$0</b>	<b>\$42,411</b>
<b>Total Requirements</b>		<b>\$14,907,109</b>	<b>\$15,138,971</b>	<b>\$13,607,644</b>	<b>\$0</b>	<b>\$13,607,644</b>	<b>\$0</b>	<b>\$13,607,644</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$19,070	\$43,000	\$36,000	\$0	\$36,000	\$0	\$36,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$19,070</b>	<b>\$43,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1152-General Academic Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,232</b>	<b>\$43,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>
<b>Net Appropriation</b>		<b>\$14,887,877</b>	<b>\$15,095,971</b>	<b>\$13,571,644</b>	<b>\$0</b>	<b>\$13,571,644</b>	<b>\$0</b>	<b>\$13,571,644</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	41.390	47.720	43.370	0.000	43.370	0.000	43.370
531210	SPA-REG SALARIES-UNIV	85.840	90.170	84.130	0.000	84.130	0.000	84.130
<b>Total FTE</b>		<b>127.230</b>	<b>137.890</b>	<b>127.500</b>	<b>0.000</b>	<b>127.500</b>	<b>0.000</b>	<b>127.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$4,566,377	\$4,482,365	\$5,099,298	\$0	\$5,099,298	\$0	\$5,099,298
531210	SPA-REG SALARIES-UNIV	\$3,156,874	\$2,424,166	\$3,547,307	\$0	\$3,547,307	\$0	\$3,547,307
531310	REG(N S) TEMP WAGES-UNIV	\$84,299	\$98,942	\$101,619	\$0	\$101,619	\$0	\$101,619
531350	STU TEMP WAGES - UNIV	\$187,553	\$154,122	\$171,258	\$0	\$171,258	\$0	\$171,258
531410	OT PAY - UNIV	\$4,152	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531420	HOLIDAY PAY - UNIV	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$5,886	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$37,513	\$28,999	\$28,999	\$0	\$28,999	\$0	\$28,999
531510	SOCIAL SEC CONTRIB-UNIV	\$545,558	\$533,471	\$658,726	\$0	\$658,726	\$0	\$658,726
531520	REG RETIRE CONTRIB-UNIV	\$689,035	\$624,255	\$829,258	\$0	\$829,258	\$0	\$829,258
531540	OPT RETIRE CONTRIB-UNIV	\$315,298	\$241,555	\$263,735	\$0	\$263,735	\$0	\$263,735
531560	MED INS CONTRIB-UNIV	\$759,466	\$605,462	\$863,581	\$0	\$863,581	\$0	\$863,581
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531630	WORKERS COMPENSATION	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531660	TAX EMP REIMB/ALLOW-UNIV	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$7,138	\$0	\$2,210	\$0	\$2,210	\$0	\$2,210
<b>Total PERSONAL SERVICES</b>		<b>\$10,360,242</b>	<b>\$9,211,437</b>	<b>\$11,584,091</b>	<b>\$0</b>	<b>\$11,584,091</b>	<b>\$0</b>	<b>\$11,584,091</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,389,571	\$1,598,469	\$0	\$1,598,469	\$0	\$1,598,469
532100	PURCHASED CONTRACT SERVIC	\$0	\$222,466	\$98,176	\$0	\$98,176	\$0	\$98,176
532120	FINAN/AUDIT SERVICES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$9,454	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$337,844	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$13,483	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$233,357	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$49,410	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$233,416	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,383	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,056	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532711	TRANSP AIR - IN STATE	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$46,677	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,659	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,535	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,618	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,716	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$51,562	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,381	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,559	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$20,946	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,134	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$105,902	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$666	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$7,184	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,041	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$845	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$18,967	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$59,049	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$110,082	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$160,097	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,114	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$52,789	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$757	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,656,434</b>	<b>\$1,612,037</b>	<b>\$1,696,645</b>	<b>\$0</b>	<b>\$1,696,645</b>	<b>\$0</b>	<b>\$1,696,645</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$353,568	\$225,297	\$0	\$225,297	\$0	\$225,297
533110	GENERAL OFFICE SUPPLIES	\$122,308	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,956	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$55,132	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$798	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$9,406	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$137	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$17,632	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$209,976</b>	<b>\$353,568</b>	<b>\$225,297</b>	<b>\$0</b>	<b>\$225,297</b>	<b>\$0</b>	<b>\$225,297</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$230,002	\$212,669	\$0	\$212,669	\$0	\$212,669
534521	OFFICE EQUIPMENT	\$5,391	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$80	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$32,156	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$84,743	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$6,933	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$16,876	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$450,451</b>	<b>\$230,002</b>	<b>\$212,669</b>	<b>\$0</b>	<b>\$212,669</b>	<b>\$0</b>	<b>\$212,669</b>

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
535000	OTHER EXPENSES	\$0	\$154,359	\$79,094	\$0	\$79,094	\$0	\$79,094
535120	LICENSES & PERMIT COSTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,180	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$22,823	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$57,486</b>	<b>\$154,359</b>	<b>\$79,094</b>	<b>\$0</b>	<b>\$79,094</b>	<b>\$0</b>	<b>\$79,094</b>

<b>Total Requirements</b>	<b>\$12,734,590</b>	<b>\$11,561,403</b>	<b>\$13,797,796</b>	<b>\$0</b>	<b>\$13,797,796</b>	<b>\$0</b>	<b>\$13,797,796</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1160-Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$167,654	\$111,798	\$111,798	\$0	\$111,798	\$0	\$111,798
<b>Total GRANTS</b>		<b>\$167,654</b>	<b>\$111,798</b>	<b>\$111,798</b>	<b>\$0</b>	<b>\$111,798</b>	<b>\$0</b>	<b>\$111,798</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
434195	UNIV/CC AUXILIARY SALES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$115</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$180)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$173,924</b>	<b>\$119,798</b>	<b>\$119,798</b>	<b>\$0</b>	<b>\$119,798</b>	<b>\$0</b>	<b>\$119,798</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	75.750	82.130	92.890	0.000	92.890	0.000	92.890
531210	SPA-REG SALARIES-UNIV	71.240	60.510	73.450	0.000	73.450	0.000	73.450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>146.990</b>	<b>142.640</b>	<b>166.340</b>	<b>0.000</b>	<b>166.340</b>	<b>0.000</b>	<b>166.340</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$5,444,556	\$6,117,699	\$5,634,274	\$0	\$5,634,274	\$0	\$5,634,274
531210	SPA-REG SALARIES-UNIV	\$9,387,356	\$10,822,882	\$9,461,574	\$0	\$9,461,574	\$0	\$9,461,574
531310	REG(N S) TEMP WAGES-UNIV	\$117,045	\$34,111	\$26,156	\$0	\$26,156	\$0	\$26,156
531350	STU TEMP WAGES - UNIV	\$83,453	\$25,000	\$48,000	\$0	\$48,000	\$0	\$48,000
531410	OT PAY - UNIV	\$66,171	\$41,409	\$41,409	\$0	\$41,409	\$0	\$41,409
531420	HOLIDAY PAY - UNIV	\$1,432	\$12,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531430	SHIFT PREM PAY - UNIV	\$8,676	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531440	CALLBK/STBY PREM PAY-UNIV	\$180	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$24,334	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$136,559	\$94,375	\$94,375	\$0	\$94,375	\$0	\$94,375
531510	SOCIAL SEC CONTRIB-UNIV	\$1,045,041	\$1,301,517	\$1,142,880	\$0	\$1,142,880	\$0	\$1,142,880
531520	REG RETIRE CONTRIB-UNIV	\$1,759,783	\$1,696,170	\$1,425,493	\$0	\$1,425,493	\$0	\$1,425,493
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$2,164	\$2,164	\$0	\$2,164	\$0	\$2,164
531540	OPT RETIRE CONTRIB-UNIV	\$361,027	\$398,293	\$408,097	\$0	\$408,097	\$0	\$408,097
531550	OTHER RETIREMENT CONTRIB	\$18,164	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$1,122,920	\$1,388,235	\$1,304,774	\$0	\$1,304,774	\$0	\$1,304,774
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
531576	FLEXIBLE SPENDNG SVG ACCT	\$242,184	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$16,224	\$9,552	\$0	\$9,552	\$0	\$9,552
531664	NONTAX EMP CELL PH REIMB	\$24,203	\$0	\$18,404	\$0	\$18,404	\$0	\$18,404



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$19,843,083</b>	<b>\$21,975,979</b>	<b>\$19,655,052</b>	<b>\$0</b>	<b>\$19,655,052</b>	<b>\$0</b>	<b>\$19,655,052</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$268,679	\$1,075,200	\$0	\$1,075,200	\$0	\$1,075,200
532100	PURCHASED CONTRACT SERVIC	\$0	\$201,591	\$123,545	\$0	\$123,545	\$0	\$123,545
532110	LEGAL SERVICES	\$23,104	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$115,976	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$220,088	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$613	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$937	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$8,809	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$152,340	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,114	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,458	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$459,335	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$174,615	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$157,805	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$166,144	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$82,674	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$155	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532513	RENT/LEASE-OTH FACILITIES	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,404	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7,728	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,211	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,774	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,292	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,546	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$18,557	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,891	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$665	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,287	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,870	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$96,223	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$82,347	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532813	TELECONFERENCE CHARGES	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$14,697	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,788	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$121,295	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$157,855	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$28,123	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$27,860	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$30,011	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$9,454	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,780	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,837	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9,492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,311,653</b>	<b>\$470,270</b>	<b>\$1,198,745</b>	<b>\$0</b>	<b>\$1,198,745</b>	<b>\$0</b>	<b>\$1,198,745</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$241,698	\$315,896	\$0	\$315,896	\$0	\$315,896
533110	GENERAL OFFICE SUPPLIES	\$74,655	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7,491	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$16,829	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$311	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$605	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$103,238</b>	<b>\$241,698</b>	<b>\$315,896</b>	<b>\$0</b>	<b>\$315,896</b>	<b>\$0</b>	<b>\$315,896</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$551,345	\$337,846	\$0	\$337,846	\$0	\$337,846
534530	OTHER DP EQUIPMENT	\$126,226	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$59,851	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$78,079)	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$15,177	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$269,983	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$48,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$441,705</b>	<b>\$551,345</b>	<b>\$337,846</b>	<b>\$0</b>	<b>\$337,846</b>	<b>\$0</b>	<b>\$337,846</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,429,335	\$199,034	\$0	\$199,034	\$0	\$199,034
535111	LEGAL SETTLEMENTS	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$144,364	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$34,153	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,876	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$191,543</b>	<b>\$1,429,335</b>	<b>\$199,034</b>	<b>\$0</b>	<b>\$199,034</b>	<b>\$0</b>	<b>\$199,034</b>
<b>Total Requirements</b>		<b>\$22,891,222</b>	<b>\$24,668,627</b>	<b>\$21,706,573</b>	<b>\$0</b>	<b>\$21,706,573</b>	<b>\$0</b>	<b>\$21,706,573</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$53,070	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$53,070</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$176,255)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$22,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$153,820)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$98,051	\$108,175	\$108,175	\$0	\$108,175	\$0	\$108,175
<b>Total MISCELLANEOUS</b>		<b>\$98,051</b>	<b>\$108,175</b>	<b>\$108,175</b>	<b>\$0</b>	<b>\$108,175</b>	<b>\$0</b>	<b>\$108,175</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$26,196	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1170-Institutional Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$26,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$23,496</b>	<b>\$113,875</b>	<b>\$113,875</b>	<b>\$0</b>	<b>\$113,875</b>	<b>\$0</b>	<b>\$113,875</b>
<b>Net Appropriation</b>	<b>\$22,867,726</b>	<b>\$24,554,752</b>	<b>\$21,592,698</b>	<b>\$0</b>	<b>\$21,592,698</b>	<b>\$0</b>	<b>\$21,592,698</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	42.880	49.290	47.180	0.000	47.180	0.000	47.180
531210	SPA-REG SALARIES-UNIV	169.650	192.490	170.170	0.000	170.170	0.000	170.170
<b>Total FTE</b>		<b>212.530</b>	<b>241.780</b>	<b>217.350</b>	<b>0.000</b>	<b>217.350</b>	<b>0.000</b>	<b>217.350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,010,107	\$553,315	\$792,255	\$0	\$792,255	\$0	\$792,255
531210	SPA-REG SALARIES-UNIV	\$9,027,943	\$7,534,454	\$8,830,998	\$0	\$8,830,998	\$0	\$8,830,998
531230	LEO SALARIES-UNIV	\$1,288,028	\$1,275,101	\$1,425,954	\$0	\$1,425,954	\$0	\$1,425,954
531310	REG(N S) TEMP WAGES-UNIV	\$4,279	\$33,422	\$18,561	\$0	\$18,561	\$0	\$18,561
531350	STU TEMP WAGES - UNIV	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$325,058	\$293,766	\$293,766	\$0	\$293,766	\$0	\$293,766
531420	HOLIDAY PAY - UNIV	\$19,244	\$222,226	\$17,217	\$0	\$17,217	\$0	\$17,217
531430	SHIFT PREM PAY - UNIV	\$112,579	\$4,874	\$166,569	\$0	\$166,569	\$0	\$166,569
531440	CALLBK/STBY PREM PAY-UNIV	\$108,158	\$0	\$42,000	\$0	\$42,000	\$0	\$42,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$141,130	\$72,572	\$72,572	\$0	\$72,572	\$0	\$72,572
531510	SOCIAL SEC CONTRIB-UNIV	\$892,446	\$766,661	\$913,598	\$0	\$913,598	\$0	\$913,598
531520	REG RETIRE CONTRIB-UNIV	\$1,721,348	\$1,048,916	\$1,280,666	\$0	\$1,280,666	\$0	\$1,280,666
531530	LEO RETIRE CONTRIB-UNIV	\$94,192	\$138,819	\$144,924	\$0	\$144,924	\$0	\$144,924
531540	OPT RETIRE CONTRIB-UNIV	\$35,021	\$41,579	\$41,579	\$0	\$41,579	\$0	\$41,579
531560	MED INS CONTRIB-UNIV	\$1,540,085	\$1,789,009	\$1,851,583	\$0	\$1,851,583	\$0	\$1,851,583
531572	UNEMP COMP PAYMNTS TO DES	\$96,300	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
531577	UI INS 1% PAYMENT TO DES	\$138,079	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$114,752	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$38,391	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500
531630	WORKERS COMPENSATION	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
531631	WRKER COMP-MED PAYMENTS	\$359,642	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531632	WRKER COMP-TEMP DIS PAYMN	\$159,321	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$22,912	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$36,230	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$10,690	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total PERSONAL SERVICES</b>		<b>\$17,295,933</b>	<b>\$13,840,661</b>	<b>\$15,955,189</b>	<b>\$0</b>	<b>\$15,955,189</b>	<b>\$0</b>	<b>\$15,955,189</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	(\$1,283)	\$1,122,627	\$0	\$1,122,627	\$0	\$1,122,627
532100	PURCHASED CONTRACT SERVIC	\$0	\$846,917	\$615,002	\$0	\$615,002	\$0	\$615,002
532110	LEGAL SERVICES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$31,351	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,138	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$100,533	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,900	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$40,457	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$708,726	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,701,211	\$8,607,376	\$0	\$8,607,376	\$0	\$8,607,376
532210	ENRG SER -ELECTRICAL	\$5,060,133	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,099,815	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$868,527	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532241	ENRG SER -FUEL OIL	\$13,503	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$28,037	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$834,272	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,135	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,023	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$215,693	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$184,640	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,016	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,691	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,435	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,710	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$14,251	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$666	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$120,119	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$24,723	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U40-University of North Carolina at Greensboro**

**16040-University of North Carolina at Greensboro - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532819	TELEPHONE WIRING SVC CHR	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,640	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,752	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$9,243	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$12,058	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$29,467	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,539,669</b>	<b>\$9,546,845</b>	<b>\$10,345,005</b>	<b>\$0</b>	<b>\$10,345,005</b>	<b>\$0</b>	<b>\$10,345,005</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,444,845	\$1,177,947	\$0	\$1,177,947	\$0	\$1,177,947
533110	GENERAL OFFICE SUPPLIES	\$51,041	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$12,121	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$107	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$57,688	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$39,004	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$219,350	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$112,225	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$646,285	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$70,146	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$10,426	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,628	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$16,219	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$34,015	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$25,567	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$68,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,366,732</b>	<b>\$1,444,845</b>	<b>\$1,177,947</b>	<b>\$0</b>	<b>\$1,177,947</b>	<b>\$0</b>	<b>\$1,177,947</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$181,301	\$220,379	\$0	\$220,379	\$0	\$220,379
534528	EQUIP-VOICE COMMUNICATION	\$107	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,973	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,549	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$38,805	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$61,015	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$19,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$156,650</b>	<b>\$181,301</b>	<b>\$220,379</b>	<b>\$0</b>	<b>\$220,379</b>	<b>\$0</b>	<b>\$220,379</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$625,461	\$98,870	\$0	\$98,870	\$0	\$98,870
535120	LICENSES & PERMIT COSTS	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,305	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$24,663</b>	<b>\$625,461</b>	<b>\$98,870</b>	<b>\$0</b>	<b>\$98,870</b>	<b>\$0</b>	<b>\$98,870</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538501	MAND TRAN ENERGY SAV DEBT	\$616,607	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$704,467	\$704,467	\$0	\$704,467	\$0	\$704,467
538600	NONMAND INTRA-INST TFR	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$240,161	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$18,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,815,668</b>	<b>\$704,467</b>	<b>\$704,467</b>	<b>\$0</b>	<b>\$704,467</b>	<b>\$0</b>	<b>\$704,467</b>
<b>Total Requirements</b>		<b>\$31,199,314</b>	<b>\$26,343,580</b>	<b>\$28,501,857</b>	<b>\$0</b>	<b>\$28,501,857</b>	<b>\$0</b>	<b>\$28,501,857</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$2,833,563	\$2,536,129	\$2,786,129	\$0	\$2,786,129	\$0	\$2,786,129
434190	OTHER SALES & SERVICES	\$243,826	\$235,378	\$291,378	\$0	\$291,378	\$0	\$291,378
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,077,388</b>	<b>\$2,771,507</b>	<b>\$3,077,507</b>	<b>\$0</b>	<b>\$3,077,507</b>	<b>\$0</b>	<b>\$3,077,507</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1180-Physical Plant Operation

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438930	ENERGY CONSERVATION SVGS	\$214,116	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$264,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$478,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,556,281</b>	<b>\$2,771,507</b>	<b>\$3,077,507</b>	<b>\$0</b>	<b>\$3,077,507</b>	<b>\$0</b>	<b>\$3,077,507</b>
<b>Net Appropriation</b>		<b>\$27,643,033</b>	<b>\$23,572,073</b>	<b>\$25,424,350</b>	<b>\$0</b>	<b>\$25,424,350</b>	<b>\$0</b>	<b>\$25,424,350</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	7.000	5.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	247.400	226.650	239.810	0.000	239.810	0.000	239.810
531230	LEO SALARIES-UNIV	27.000	29.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>		<b>281.400</b>	<b>260.650</b>	<b>277.810</b>	<b>0.000</b>	<b>277.810</b>	<b>0.000</b>	<b>277.810</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$476,254	\$483,389	\$483,389	\$0	\$483,389	\$0	\$483,389
536840	ACADEMIC ENHANCE SCHLSHIP	\$11,123,825	\$11,158,093	\$11,141,713	\$0	\$11,141,713	\$0	\$11,141,713
536875	GRAD ASST TUITION AWARDS	\$3,183,018	\$1,932,228	\$1,932,228	\$0	\$1,932,228	\$0	\$1,932,228
536881	UNC CAMPUS SCHOLARSHIPS	\$125,140	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$219,789	\$3,323	\$3,323	\$0	\$3,323	\$0	\$3,323
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,128,026</b>	<b>\$13,577,033</b>	<b>\$13,560,653</b>	<b>\$0</b>	<b>\$13,560,653</b>	<b>\$0</b>	<b>\$13,560,653</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$217,018	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$109,692	\$109,692	\$0	\$109,692	\$0	\$109,692
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$217,018</b>	<b>\$109,692</b>	<b>\$109,692</b>	<b>\$0</b>	<b>\$109,692</b>	<b>\$0</b>	<b>\$109,692</b>

**Total Requirements** **\$15,345,044** **\$13,686,725** **\$13,670,345** **\$0** **\$13,670,345** **\$0** **\$13,670,345**

**Net Appropriation** **\$15,345,044** **\$13,686,725** **\$13,670,345** **\$0** **\$13,670,345** **\$0** **\$13,670,345**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$2,042,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,042,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,042,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$2,511,635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,511,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,511,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$469,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U40-University of North Carolina at Greensboro

16040-University of North Carolina at Greensboro - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$59,010,916	\$60,844,278	\$60,844,278	\$0	\$60,844,278	\$0	\$60,844,278
435811	RES ELDERLY TUITION WAIVE	(\$3,932)	\$0	\$0	\$0	\$0	\$0	\$0
435812	RES TUITION SURCHARGE	\$269,496	\$474,550	\$474,550	\$0	\$474,550	\$0	\$474,550
435820	NON-RESIDENT TUITION	\$23,925,154	\$20,383,498	\$20,383,498	\$0	\$20,383,498	\$0	\$20,383,498
435822	NON-RES GRAD ASST WAIVERS	(\$3,485,127)	(\$4,787,844)	(\$4,787,844)	\$0	(\$4,787,844)	\$0	(\$4,787,844)
435823	NON-RES TUITION SURCHARGE	\$10,342	\$78,254	\$78,254	\$0	\$78,254	\$0	\$78,254
435850	ACCRUED REVENUE ADJUST	(\$60,084)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$79,666,765</b>	<b>\$76,992,736</b>	<b>\$76,992,736</b>	<b>\$0</b>	<b>\$76,992,736</b>	<b>\$0</b>	<b>\$76,992,736</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$83,676	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$91,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$79,758,702</b>	<b>\$76,992,736</b>	<b>\$76,992,736</b>	<b>\$0</b>	<b>\$76,992,736</b>	<b>\$0</b>	<b>\$76,992,736</b>
<b>Net Appropriation</b>		<b>(\$79,758,702)</b>	<b>(\$76,992,736)</b>	<b>(\$76,992,736)</b>	<b>\$0</b>	<b>(\$76,992,736)</b>	<b>\$0</b>	<b>(\$76,992,736)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$334,405,963	\$334,277,506	\$334,919,709	\$0	\$334,919,709	\$0	\$334,919,709
Total Receipts	\$141,260,474	\$135,305,901	\$135,948,104	\$0	\$135,948,104	\$0	\$135,948,104
<b>Net Appropriation</b>	<b>\$193,145,489</b>	<b>\$198,971,605</b>	<b>\$198,971,605</b>	<b>\$0</b>	<b>\$198,971,605</b>	<b>\$0</b>	<b>\$198,971,605</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	2,985.920	2,995.858	3,020.708	0.000	3,020.708	0.000	3,020.708



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$167,220,934	\$176,607,542	\$174,229,447	\$0	\$174,229,447	\$0	\$174,229,447
1102	Summer Term Instruction	\$8,974,791	\$7,230,464	\$7,541,667	\$0	\$7,541,667	\$0	\$7,541,667
1103	Non-Credit and Receipts Supported Instruction	\$2,749,833	\$3,930,628	\$3,949,527	\$0	\$3,949,527	\$0	\$3,949,527
1110	Organized Research	\$3,025,569	\$2,533,862	\$2,153,749	\$0	\$2,153,749	\$0	\$2,153,749
1142	Community Services	\$2,104,414	\$1,647,255	\$1,889,792	\$0	\$1,889,792	\$0	\$1,889,792
1151	Libraries	\$12,191,039	\$14,398,476	\$11,426,293	\$0	\$11,426,293	\$0	\$11,426,293
1152	General Academic Support	\$15,519,835	\$12,255,967	\$16,874,284	\$0	\$16,874,284	\$0	\$16,874,284
1160	Student Services	\$17,366,838	\$21,977,074	\$18,452,908	\$0	\$18,452,908	\$0	\$18,452,908
1170	Institutional Support	\$34,931,605	\$30,203,980	\$35,566,858	\$0	\$35,566,858	\$0	\$35,566,858
1180	Physical Plant Operation	\$50,428,737	\$50,208,471	\$49,973,213	\$0	\$49,973,213	\$0	\$49,973,213
1230	Student Financial Aid	\$14,611,281	\$12,997,143	\$12,492,261	\$0	\$12,492,261	\$0	\$12,492,261
1252	Other Reserves	\$4,889,731	\$0	\$83,066	\$0	\$83,066	\$0	\$83,066
1990	Multi-Activity	\$391,356	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
<b>Total Requirements</b>		<b>\$334,405,963</b>	<b>\$334,277,506</b>	<b>\$334,919,709</b>	<b>\$0</b>	<b>\$334,919,709</b>	<b>\$0</b>	<b>\$334,919,709</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$201,059	\$60,000	\$131,000	\$0	\$131,000	\$0	\$131,000
1102	Summer Term Instruction	\$8,974,791	\$7,230,464	\$7,541,667	\$0	\$7,541,667	\$0	\$7,541,667
1103	Non-Credit and Receipts Supported Instruction	\$2,749,833	\$3,930,628	\$3,949,527	\$0	\$3,949,527	\$0	\$3,949,527
1110	Organized Research	\$250,850	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$3,530	\$50,000	\$7,000	\$0	\$7,000	\$0	\$7,000
1152	General Academic Support	\$67,250	\$50,000	\$60,000	\$0	\$60,000	\$0	\$60,000
1160	Student Services	\$325,363	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000
1170	Institutional Support	(\$530,176)	\$273,000	\$119,500	\$0	\$119,500	\$0	\$119,500
1180	Physical Plant Operation	\$5,969,222	\$3,175,000	\$3,575,000	\$0	\$3,575,000	\$0	\$3,575,000
1252	Other Reserves	\$4,835,654	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$118,413,099	\$120,173,809	\$120,201,410	\$0	\$120,201,410	\$0	\$120,201,410
<b>Total Receipts</b>		<b>\$141,260,474</b>	<b>\$135,305,901</b>	<b>\$135,948,104</b>	<b>\$0</b>	<b>\$135,948,104</b>	<b>\$0</b>	<b>\$135,948,104</b>





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

<b>Net Appropriation</b>		<b>\$193,145,489</b>	<b>\$198,971,605</b>	<b>\$198,971,605</b>	<b>\$0</b>	<b>\$198,971,605</b>	<b>\$0</b>	<b>\$198,971,605</b>
<b>FTE</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	1,688.350	1,730.318	1,721.758	0.000	1,721.758	0.000	1,721.758
1102	Summer Term Instruction	47.460	47.560	47.710	0.000	47.710	0.000	47.710
1103	Non-Credit and Receipts Supported Instruction	18.810	20.010	18.310	0.000	18.310	0.000	18.310
1110	Organized Research	19.310	20.330	19.320	0.000	19.320	0.000	19.320
1142	Community Services	16.150	14.910	17.490	0.000	17.490	0.000	17.490
1151	Libraries	86.750	89.750	87.750	0.000	87.750	0.000	87.750
1152	General Academic Support	125.780	120.350	129.330	0.000	129.330	0.000	129.330
1160	Student Services	222.740	204.500	211.530	0.000	211.530	0.000	211.530
1170	Institutional Support	308.710	305.970	313.470	0.000	313.470	0.000	313.470
1180	Physical Plant Operation	451.860	442.160	454.040	0.000	454.040	0.000	454.040
<b>Total FTE</b>		<b>2,985.920</b>	<b>2,995.858</b>	<b>3,020.708</b>	<b>0.000</b>	<b>3,020.708</b>	<b>0.000</b>	<b>3,020.708</b>



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$31,366,496	\$23,875,990	\$27,045,616	\$0	\$27,045,616	\$0	\$27,045,616
531150	EPA-TEACH SALARIES-UNIV	\$103,799,669	\$119,676,378	\$117,294,586	\$0	\$117,294,586	\$0	\$117,294,586
531210	SPA-REG SALARIES-UNIV	\$49,224,446	\$52,810,497	\$55,201,912	\$0	\$55,201,912	\$0	\$55,201,912
531230	LEO SALARIES-UNIV	\$1,844,220	\$1,855,090	\$2,073,889	\$0	\$2,073,889	\$0	\$2,073,889
531310	REG(N S) TEMP WAGES-UNIV	\$1,856,995	\$634,642	\$563,471	\$0	\$563,471	\$0	\$563,471
531350	STU TEMP WAGES - UNIV	\$2,630,136	\$1,612,276	\$1,188,810	\$0	\$1,188,810	\$0	\$1,188,810
531410	OT PAY - UNIV	\$224,063	\$317,901	\$368,437	\$0	\$368,437	\$0	\$368,437
531420	HOLIDAY PAY - UNIV	\$28,260	\$176,079	\$193,899	\$0	\$193,899	\$0	\$193,899
531430	SHIFT PREM PAY - UNIV	\$350,151	\$123,660	\$123,660	\$0	\$123,660	\$0	\$123,660
531440	CALLBK/STBY PREM PAY-UNIV	\$20,181	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$42,849	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$465,843	\$292,353	\$292,353	\$0	\$292,353	\$0	\$292,353
531510	SOCIAL SEC CONTRIB-UNIV	\$12,892,780	\$14,531,265	\$14,769,925	\$0	\$14,769,925	\$0	\$14,769,925
531520	REG RETIRE CONTRIB-UNIV	\$10,610,758	\$12,958,349	\$13,370,776	\$0	\$13,370,776	\$0	\$13,370,776
531530	LEO RETIRE CONTRIB-UNIV	\$370,660	\$387,815	\$420,732	\$0	\$420,732	\$0	\$420,732
531540	OPT RETIRE CONTRIB-UNIV	\$12,153,372	\$11,677,161	\$11,796,278	\$0	\$11,796,278	\$0	\$11,796,278
531560	MED INS CONTRIB-UNIV	\$13,269,113	\$17,476,637	\$17,630,062	\$0	\$17,630,062	\$0	\$17,630,062
531572	UNEMP COMP PAYMNTS TO DES	\$143,215	\$14,697	\$14,697	\$0	\$14,697	\$0	\$14,697
531574	ADDITIONL EMPLOYEE BENEFITS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$495,865	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531625	ST DISABIL-UNDESIG/UNIV	\$57,333	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$318,228	\$318,228	\$0	\$318,228	\$0	\$318,228
531631	WRKER COMP-MED PAYMENTS	\$262,178	\$74,572	\$74,572	\$0	\$74,572	\$0	\$74,572
<b>Total PERSONAL SERVICES</b>		<b>\$242,108,588</b>	<b>\$258,813,748</b>	<b>\$262,742,061</b>	<b>\$0</b>	<b>\$262,742,061</b>	<b>\$0</b>	<b>\$262,742,061</b>



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**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$17,092,273	\$24,524,923	\$0	\$24,524,923	\$0	\$24,524,923
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,376,179	\$2,568,807	\$0	\$2,568,807	\$0	\$2,568,807
532110	LEGAL SERVICES	\$33,589	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$183,028	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$8,284	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$213,140	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$725,115	\$201,000	\$102,200	\$0	\$102,200	\$0	\$102,200
532160	ENGINEERING SERVICES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$676,339	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$37,140	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$26,072	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$46,125	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$157,872	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$669,866	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$10,345	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$16,234	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$365,984	\$0	\$0	\$0	\$0	\$0	\$0
532194	EMPLOYEE ON LOAN PAYMENTS	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,126,472	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$14,395,936	\$14,078,072	\$0	\$14,078,072	\$0	\$14,078,072



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532210	ENRG SER -ELECTRICAL	\$8,031,830	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,332,043	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,724,353	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,019,910	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$115,542	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$50,986	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$38,658	\$0	\$0	\$0	\$0	\$0	\$0
532334	REPAIR-WAN EQUIP	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$9,887	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$102,797	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$11,865	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$407,615	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$549,562	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$25,066	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$9,392	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$59,492	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$32,714	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$48,456	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$9,590	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$188,584	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532450	MAINT AGREE-SERVER EQUIP	\$503,418	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$155,951	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$113,191	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$92,382	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$32,626	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$16,893	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$99,279	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$111,292	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,276,593	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$63,380	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$576,525	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$374,373	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$250,265	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$159,934	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$26,671	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$607	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$7,079	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$159,254	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$834,058	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$158,295	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$41,204	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532725	MEALS-OUT OF STATE,IN US	\$162,240	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$62,391	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$7,531	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$56,720	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$24,238	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$267,670	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$84,165	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,396,797	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$72,640	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$204,653	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$28,440	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$94,173	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$43,375	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$409,783	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$664,622	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$976,333	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10,734	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$340,167	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$52,515	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13,877	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532919	OTHER INSURANCE	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$968,549	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$16,088	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$140,381	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$411,651	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$39,682,482</b>	<b>\$33,065,388</b>	<b>\$41,274,002</b>	<b>\$0</b>	<b>\$41,274,002</b>	<b>\$0</b>	<b>\$41,274,002</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$11,396,820	\$6,015,083	\$0	\$6,015,083	\$0	\$6,015,083
533110	GENERAL OFFICE SUPPLIES	\$954,002	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$15,944	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$44,111	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$372,168	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$895,315	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,603	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$145,604	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$102,835	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$131,994	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$517,903	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$537,166	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$250,510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,988,967</b>	<b>\$11,396,820</b>	<b>\$6,015,083</b>	<b>\$0</b>	<b>\$6,015,083</b>	<b>\$0</b>	<b>\$6,015,083</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$12,796,086	\$5,164,510	\$0	\$5,164,510	\$0	\$5,164,510
534310	BLDG-PLANNING EXPENSES	\$152,284	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE, FILL, CLEAR CON	\$82	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$15,949	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$5,547	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,510,697	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$48,805	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$26,780	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$234,948	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$14,277	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$343,948	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$111,184	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$178,060	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$607,559	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$654,372	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$398	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$35,994	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534529	EQUIP-CUSTODY & SECURITY	\$175,546	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$85,783	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$649,781	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$72,005	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$125,449	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,133,057	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$287,551	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$276,972	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,619,270	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$192,877	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$157,582	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,950,188	\$3,699,019	\$0	\$3,699,019	\$0	\$3,699,019
534630	LBRRY&LRNING RESRCE COLL	\$5,398,291	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$31,293	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$357,408	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$64,508	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$2,009,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,587,252</b>	<b>\$15,746,274</b>	<b>\$8,863,529</b>	<b>\$0</b>	<b>\$8,863,529</b>	<b>\$0</b>	<b>\$8,863,529</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,884,715	\$2,593,157	\$0	\$2,593,157	\$0	\$2,593,157
535111	LEGAL SETTLEMENTS	\$36,795	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$439	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$87,086	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$32,483	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$145	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$963,539	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$8,424	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,530,420	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$257,294	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,147,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$4,064,452</b>	<b>\$1,884,715</b>	<b>\$2,593,157</b>	<b>\$0</b>	<b>\$2,593,157</b>	<b>\$0</b>	<b>\$2,593,157</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$702,419	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$11,336,561	\$11,552,880	\$11,047,998	\$0	\$11,047,998	\$0	\$11,047,998
536875	GRAD ASST TUITION AWARDS	\$2,250,381	\$505,568	\$505,568	\$0	\$505,568	\$0	\$505,568
536881	UNC CAMPUS SCHOLARSHIPS	\$126,280	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$5,504	\$286,389	\$286,389	\$0	\$286,389	\$0	\$286,389
536Q00	INDIV OTHER AIDS & GRANTS	\$0	\$87,029	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$14,421,145</b>	<b>\$13,370,561</b>	<b>\$12,778,650</b>	<b>\$0</b>	<b>\$12,778,650</b>	<b>\$0</b>	<b>\$12,778,650</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537185	ESPC OPERATIONAL COSTS	\$0	\$0	\$83,066	\$0	\$83,066	\$0	\$83,066
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$83,066</b>	<b>\$0</b>	<b>\$83,066</b>	<b>\$0</b>	<b>\$83,066</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538501	MAND TRAN ENERGY SAV DEBT	\$140,772	\$0	\$570,161	\$0	\$570,161	\$0	\$570,161
538600	NONMAND INTRA-INST TFR	\$3,351,776	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$4,889,731	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$460,237	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$312,835	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$3,397,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$12,553,077</b>	<b>\$0</b>	<b>\$570,161</b>	<b>\$0</b>	<b>\$570,161</b>	<b>\$0</b>	<b>\$570,161</b>
<b>Total Requirements</b>		<b>\$334,405,963</b>	<b>\$334,277,506</b>	<b>\$334,919,709</b>	<b>\$0</b>	<b>\$334,919,709</b>	<b>\$0</b>	<b>\$334,919,709</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4327AA	FEDERAL RESEARCH GRANTS	\$154,275	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total GRANTS</b>		<b>\$154,275</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$3,521,555	\$3,150,000	\$3,550,000	\$0	\$3,550,000	\$0	\$3,550,000
434190	OTHER SALES & SERVICES	\$134,572	\$116,000	\$141,000	\$0	\$141,000	\$0	\$141,000
434321	SALE OF SURP PROP-NONOPER	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
434410	RENTAL OF REAL PROPERTY	\$190,403	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$3,891,530</b>	<b>\$3,336,000</b>	<b>\$3,761,000</b>	<b>\$0</b>	<b>\$3,761,000</b>	<b>\$0</b>	<b>\$3,761,000</b>
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**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$68,325	\$50,000	\$70,000	\$0	\$70,000	\$0	\$70,000
435600	REGISTRATION FEES	\$52,010	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$886,712)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$239,101	\$0	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$82,125,424	\$82,497,213	\$82,767,416	\$0	\$82,767,416	\$0	\$82,767,416
435812	RES TUITION SURCHARGE	\$383,107	\$490,734	\$490,734	\$0	\$490,734	\$0	\$490,734
435820	NON-RESIDENT TUITION	\$46,997,046	\$47,557,292	\$47,598,292	\$0	\$47,598,292	\$0	\$47,598,292
435822	NON-RES GRAD ASST WAIVERS	(\$3,801,089)	(\$3,253,434)	(\$3,464,934)	\$0	(\$3,464,934)	\$0	(\$3,464,934)
435823	NON-RES TUITION SURCHARGE	\$81,381	\$89,803	\$89,803	\$0	\$89,803	\$0	\$89,803
435831	EXTENSION INSTRUCTION FEE	\$1,827,914	\$3,930,628	\$3,942,027	\$0	\$3,942,027	\$0	\$3,942,027
435834	SPECIAL FEES	\$214,507	\$232,665	\$298,165	\$0	\$298,165	\$0	\$298,165
435850	ACCRUED REVENUE ADJUST	\$1,627,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$128,928,225</b>	<b>\$131,594,901</b>	<b>\$132,030,604</b>	<b>\$0</b>	<b>\$132,030,604</b>	<b>\$0</b>	<b>\$132,030,604</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$18,230	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$436,880	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$6,040	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total MISCELLANEOUS</b>		<b>\$461,150</b>	<b>\$225,000</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$4,171	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$250,850	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$4,835,654	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$861,983	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$185,520	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$1,616,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,754,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$70,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$70,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$141,260,474</b>	<b>\$135,305,901</b>	<b>\$135,948,104</b>	<b>\$0</b>	<b>\$135,948,104</b>	<b>\$0</b>	<b>\$135,948,104</b>
<b>Net Appropriation</b>	<b>\$193,145,489</b>	<b>\$198,971,605</b>	<b>\$198,971,605</b>	<b>\$0</b>	<b>\$198,971,605</b>	<b>\$0</b>	<b>\$198,971,605</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	346.980	312.980	348.170	0.000	348.170	0.000	348.170
531150	EPA-TEACH SALARIES-UNIV	1,369.050	1,437.386	1,395.528	0.000	1,395.528	0.000	1,395.528
531210	SPA-REG SALARIES-UNIV	1,220.890	1,200.492	1,228.010	0.000	1,228.010	0.000	1,228.010
531230	LEO SALARIES-UNIV	49.000	45.000	49.000	0.000	49.000	0.000	49.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$10,230,116	\$4,706,527	\$6,001,558	\$0	\$6,001,558	\$0	\$6,001,558
531150	EPA-TEACH SALARIES-UNIV	\$100,220,039	\$116,438,621	\$114,040,829	\$0	\$114,040,829	\$0	\$114,040,829
531210	SPA-REG SALARIES-UNIV	\$11,203,819	\$11,542,547	\$12,549,078	\$0	\$12,549,078	\$0	\$12,549,078
531310	REG(N S) TEMP WAGES-UNIV	\$692,570	\$114,931	\$119,672	\$0	\$119,672	\$0	\$119,672
531350	STU TEMP WAGES - UNIV	\$1,535,688	\$325,659	\$334,204	\$0	\$334,204	\$0	\$334,204
531410	OT PAY - UNIV	\$9,616	\$3,548	\$2,548	\$0	\$2,548	\$0	\$2,548
531420	HOLIDAY PAY - UNIV	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531450	DUAL EMPL WAGES - UNIV	\$42,849	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$99,232	\$68,800	\$68,800	\$0	\$68,800	\$0	\$68,800
531510	SOCIAL SEC CONTRIB-UNIV	\$8,072,094	\$9,371,567	\$9,335,897	\$0	\$9,335,897	\$0	\$9,335,897
531520	REG RETIRE CONTRIB-UNIV	\$4,142,570	\$4,675,329	\$4,794,505	\$0	\$4,794,505	\$0	\$4,794,505
531540	OPT RETIRE CONTRIB-UNIV	\$10,020,599	\$10,240,682	\$10,193,512	\$0	\$10,193,512	\$0	\$10,193,512
531560	MED INS CONTRIB-UNIV	\$7,457,373	\$9,728,577	\$9,687,541	\$0	\$9,687,541	\$0	\$9,687,541
531572	UNEMP COMP PAYMNTS TO DES	\$96,055	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
531574	ADDITIONL EMPLOYEE BENEFITS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$298,900	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$38,214	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$59,873	\$59,873	\$0	\$59,873	\$0	\$59,873
531631	WRKER COMP-MED PAYMENTS	\$57,607	\$7,227	\$7,227	\$0	\$7,227	\$0	\$7,227
<b>Total PERSONAL SERVICES</b>		<b>\$154,217,348</b>	<b>\$167,298,288</b>	<b>\$167,210,644</b>	<b>\$0</b>	<b>\$167,210,644</b>	<b>\$0</b>	<b>\$167,210,644</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,380,487	\$4,135,941	\$0	\$4,135,941	\$0	\$4,135,941
532100	PURCHASED CONTRACT SERVIC	\$0	\$100,498	\$114,248	\$0	\$114,248	\$0	\$114,248
532120	FINAN/AUDIT SERVICES	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$9,840	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$238,400	\$120,000	\$19,900	\$0	\$19,900	\$0	\$19,900
532170	ADMIN SERVICES	\$7,497	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$19,032	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$5,427	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$210,082	\$0	\$0	\$0	\$0	\$0	\$0
532194	EMPLOYEE ON LOAN PAYMENTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$515,974	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,587,042	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,389	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
532334	REPAIR-WAN EQUIP	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$48,023	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532430	MAINT AGREEMENT-EQUIP	\$73,584	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$51,980	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$19,134	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,052	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$785	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$18,059	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$20,002	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$14,865	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$14,140	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$24,279	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$358,275	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$268,822	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$115,284	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$93,444	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$15,593	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$64	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532718	TRANS OTH-OUTSTATE, IN US	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$87,300	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$487,451	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$104,984	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,160	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$98,505	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$36,165	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,335	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$32,519	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$12,086	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$144,819	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$60,743	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$733,374	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$27,861	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$42,625	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$6,264	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$7,211	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$81,055	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532850	PRINT,BIND,DUPLICATE	\$196,370	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$506,843	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	(\$2,650)	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,809	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$434,842	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$16,088	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,876	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,957,963</b>	<b>\$1,600,985</b>	<b>\$4,270,089</b>	<b>\$0</b>	<b>\$4,270,089</b>	<b>\$0</b>	<b>\$4,270,089</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$1,287,101	\$1,095,825	\$0	\$1,095,825	\$0	\$1,095,825
533110	GENERAL OFFICE SUPPLIES	\$436,814	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,356	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,803	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$355	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$32,670	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$639	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,439	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$21,607	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533510	CLOTHING & UNIFORMS	\$8,223	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$364,079	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$311,581	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$56,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,255,884</b>	<b>\$1,287,101</b>	<b>\$1,095,825</b>	<b>\$0</b>	<b>\$1,095,825</b>	<b>\$0</b>	<b>\$1,095,825</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,010,276	\$1,029,940	\$0	\$1,029,940	\$0	\$1,029,940
534379	MISC PROJECT COSTS-BLDG	\$388,808	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$141,029	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$37,922	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$55,395	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$406,921	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$595,752	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$372	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$19,981	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$16,667	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$628	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$978,762	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$96,242	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534537	IT SECURITY EQUIPMENT	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$685,458	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,126	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$82,198	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$373,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,895,900</b>	<b>\$5,010,276</b>	<b>\$1,029,940</b>	<b>\$0</b>	<b>\$1,029,940</b>	<b>\$0</b>	<b>\$1,029,940</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,110,303	\$337,160	\$0	\$337,160	\$0	\$337,160
535120	LICENSES & PERMIT COSTS	\$34,102	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$145	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$239,952	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$590,926	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$21,088	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$888,089</b>	<b>\$1,110,303</b>	<b>\$337,160</b>	<b>\$0</b>	<b>\$337,160</b>	<b>\$0</b>	<b>\$337,160</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$5,504	\$285,789	\$285,789	\$0	\$285,789	\$0	\$285,789
536Q00	INDIV OTHER AIDS & GRANTS	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,504</b>	<b>\$300,589</b>	<b>\$285,789</b>	<b>\$0</b>	<b>\$285,789</b>	<b>\$0</b>	<b>\$285,789</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$167,220,934</b>	<b>\$176,607,542</b>	<b>\$174,229,447</b>	<b>\$0</b>	<b>\$174,229,447</b>	<b>\$0</b>	<b>\$174,229,447</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$67,322	\$60,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$67,322</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435831	EXTENSION INSTRUCTION FEE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$60,360	\$0	\$56,000	\$0	\$56,000	\$0	\$56,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$60,860</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$56,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$70,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$70,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1101-Instruction

**Receipts**

<b>Total Receipts</b>	<b>\$201,059</b>	<b>\$60,000</b>	<b>\$131,000</b>	<b>\$0</b>	<b>\$131,000</b>	<b>\$0</b>	<b>\$131,000</b>
<b>Net Appropriation</b>	<b>\$167,019,875</b>	<b>\$176,547,542</b>	<b>\$174,098,447</b>	<b>\$0</b>	<b>\$174,098,447</b>	<b>\$0</b>	<b>\$174,098,447</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	85.790	71.880	89.470	0.000	89.470	0.000	89.470
531150	EPA-TEACH SALARIES-UNIV	1,323.660	1,391.996	1,350.138	0.000	1,350.138	0.000	1,350.138
531210	SPA-REG SALARIES-UNIV	278.900	266.442	282.150	0.000	282.150	0.000	282.150
<b>Total FTE</b>		<b>1,688.350</b>	<b>1,730.318</b>	<b>1,721.758</b>	<b>0.000</b>	<b>1,721.758</b>	<b>0.000</b>	<b>1,721.758</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$765,666	\$136,081	\$118,555	\$0	\$118,555	\$0	\$118,555
531150	EPA-TEACH SALARIES-UNIV	\$3,575,208	\$3,046,923	\$3,062,923	\$0	\$3,062,923	\$0	\$3,062,923
531210	SPA-REG SALARIES-UNIV	\$141,161	\$147,519	\$178,706	\$0	\$178,706	\$0	\$178,706
531310	REG(N S) TEMP WAGES-UNIV	\$87,366	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
531350	STU TEMP WAGES - UNIV	\$60,253	\$45,139	\$45,139	\$0	\$45,139	\$0	\$45,139
531410	OT PAY - UNIV	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$307	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531510	SOCIAL SEC CONTRIB-UNIV	\$296,795	\$245,790	\$248,534	\$0	\$248,534	\$0	\$248,534
531520	REG RETIRE CONTRIB-UNIV	\$82,716	\$78,588	\$81,917	\$0	\$81,917	\$0	\$81,917
531540	OPT RETIRE CONTRIB-UNIV	\$301,725	\$238,698	\$237,220	\$0	\$237,220	\$0	\$237,220
531560	MED INS CONTRIB-UNIV	\$39,069	\$253,665	\$258,467	\$0	\$258,467	\$0	\$258,467
531572	UNEMP COMP PAYMNTS TO DES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,355,358</b>	<b>\$4,213,065</b>	<b>\$4,252,123</b>	<b>\$0</b>	<b>\$4,252,123</b>	<b>\$0</b>	<b>\$4,252,123</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,541,944	\$1,535,320	\$0	\$1,535,320	\$0	\$1,535,320
532100	PURCHASED CONTRACT SERVIC	\$0	\$153,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532120	FINAN/AUDIT SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$33,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532170	ADMIN SERVICES	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532181	FOOD SER AGREEMENT	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$17,889	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$12,171	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$52,169	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,248,619	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,417	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532334	REPAIR-WAN EQUIP	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$36,682	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,609	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,087	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$48,091	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$40,692	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,689	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,781	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,634	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$49,255	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,753	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$14,029	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,458	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,050	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,615	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,114	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$927	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$124,370	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,055	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$38,393	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$941	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$52,787	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$20,295	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,888,493</b>	<b>\$1,706,194</b>	<b>\$1,548,570</b>	<b>\$0</b>	<b>\$1,548,570</b>	<b>\$0</b>	<b>\$1,548,570</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$22,665	\$161,434	\$0	\$161,434	\$0	\$161,434
533110	GENERAL OFFICE SUPPLIES	\$41,225	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,592	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$24,534	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,589	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$66,652	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$30,426	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$661	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$175,478</b>	<b>\$22,665</b>	<b>\$161,434</b>	<b>\$0</b>	<b>\$161,434</b>	<b>\$0</b>	<b>\$161,434</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,287,220	\$1,578,220	\$0	\$1,578,220	\$0	\$1,578,220
534379	MISC PROJECT COSTS-BLDG	\$492,758	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,030	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$9,496	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,618	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$61,504	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$57,620	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,685	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$125,320	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$89,803	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,830	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,135	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$158,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,057,529</b>	<b>\$1,287,220</b>	<b>\$1,578,220</b>	<b>\$0</b>	<b>\$1,578,220</b>	<b>\$0</b>	<b>\$1,578,220</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
535120	LICENSES & PERMIT COSTS	\$9,055	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$223,017	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$48,341	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$217,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$497,933</b>	<b>\$1,320</b>	<b>\$1,320</b>	<b>\$0</b>	<b>\$1,320</b>	<b>\$0</b>	<b>\$1,320</b>
<b>Total Requirements</b>		<b>\$8,974,791</b>	<b>\$7,230,464</b>	<b>\$7,541,667</b>	<b>\$0</b>	<b>\$7,541,667</b>	<b>\$0</b>	<b>\$7,541,667</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$6,279,782	\$5,164,438	\$5,434,641	\$0	\$5,434,641	\$0	\$5,434,641
435820	NON-RESIDENT TUITION	\$2,720,200	\$2,043,361	\$2,084,361	\$0	\$2,084,361	\$0	\$2,084,361



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1102-Summer Term Instruction

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	(\$26,721)	\$22,665	\$22,665	\$0	\$22,665	\$0	\$22,665
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$8,973,260</b>	<b>\$7,230,464</b>	<b>\$7,541,667</b>	<b>\$0</b>	<b>\$7,541,667</b>	<b>\$0</b>	<b>\$7,541,667</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,974,791</b>	<b>\$7,230,464</b>	<b>\$7,541,667</b>	<b>\$0</b>	<b>\$7,541,667</b>	<b>\$0</b>	<b>\$7,541,667</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.500	2.000	1.500	0.000	1.500	0.000	1.500
531150	EPA-TEACH SALARIES-UNIV	42.130	42.130	42.130	0.000	42.130	0.000	42.130
531210	SPA-REG SALARIES-UNIV	3.830	3.430	4.080	0.000	4.080	0.000	4.080
<b>Total FTE</b>		<b>47.460</b>	<b>47.560</b>	<b>47.710</b>	<b>0.000</b>	<b>47.710</b>	<b>0.000</b>	<b>47.710</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$587,518	\$471,619	\$431,688	\$0	\$431,688	\$0	\$431,688
531150	EPA-TEACH SALARIES-UNIV	\$4,422	\$190,834	\$190,834	\$0	\$190,834	\$0	\$190,834
531210	SPA-REG SALARIES-UNIV	\$360,522	\$443,772	\$433,593	\$0	\$433,593	\$0	\$433,593
531310	REG(N S) TEMP WAGES-UNIV	\$27,578	\$26,759	\$26,759	\$0	\$26,759	\$0	\$26,759
531350	STU TEMP WAGES - UNIV	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$602	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
531510	SOCIAL SEC CONTRIB-UNIV	\$71,646	\$87,563	\$83,730	\$0	\$83,730	\$0	\$83,730
531520	REG RETIRE CONTRIB-UNIV	\$74,714	\$45,877	\$36,996	\$0	\$36,996	\$0	\$36,996
531540	OPT RETIRE CONTRIB-UNIV	\$44,355	\$68,975	\$71,025	\$0	\$71,025	\$0	\$71,025
531560	MED INS CONTRIB-UNIV	\$72,530	\$119,054	\$110,128	\$0	\$110,128	\$0	\$110,128
531572	UNEMP COMP PAYMNTS TO DES	(\$1,028)	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,196	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,255,587</b>	<b>\$1,457,139</b>	<b>\$1,387,439</b>	<b>\$0</b>	<b>\$1,387,439</b>	<b>\$0</b>	<b>\$1,387,439</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$2,175,840	\$2,309,769	\$0	\$2,309,769	\$0	\$2,309,769
532100	PURCHASED CONTRACT SERVIC	\$0	\$164,394	\$164,394	\$0	\$164,394	\$0	\$164,394
532150	ACADEMIC SERVICES	\$453,715	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$7,723	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$86,050	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$12,253	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,024	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$37,921	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,745	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$97,553	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$106,183	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$828,056</b>	<b>\$2,410,234</b>	<b>\$2,544,163</b>	<b>\$0</b>	<b>\$2,544,163</b>	<b>\$0</b>	<b>\$2,544,163</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38,644	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$41,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$56,107	\$10,777	\$0	\$10,777	\$0	\$10,777
534521	OFFICE EQUIPMENT	\$399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$399</b>	<b>\$56,107</b>	<b>\$10,777</b>	<b>\$0</b>	<b>\$10,777</b>	<b>\$0</b>	<b>\$10,777</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,653	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$135,557	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$24,270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$162,480</b>	<b>\$7,148</b>	<b>\$7,148</b>	<b>\$0</b>	<b>\$7,148</b>	<b>\$0</b>	<b>\$7,148</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$460,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$461,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,749,833</b>	<b>\$3,930,628</b>	<b>\$3,949,527</b>	<b>\$0</b>	<b>\$3,949,527</b>	<b>\$0</b>	<b>\$3,949,527</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$52,010	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$1,827,414	\$3,930,628	\$3,942,027	\$0	\$3,942,027	\$0	\$3,942,027
435834	SPECIAL FEES	\$8,180	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$1,887,604</b>	<b>\$3,930,628</b>	<b>\$3,949,527</b>	<b>\$0</b>	<b>\$3,949,527</b>	<b>\$0</b>	<b>\$3,949,527</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$245	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$861,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$862,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,749,833</b>	<b>\$3,930,628</b>	<b>\$3,949,527</b>	<b>\$0</b>	<b>\$3,949,527</b>	<b>\$0</b>	<b>\$3,949,527</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	6.600	7.600	6.600	0.000	6.600	0.000	6.600
531150	EPA-TEACH SALARIES-UNIV	3.260	3.260	3.260	0.000	3.260	0.000	3.260
531210	SPA-REG SALARIES-UNIV	8.950	9.150	8.450	0.000	8.450	0.000	8.450
<b>Total FTE</b>		<b>18.810</b>	<b>20.010</b>	<b>18.310</b>	<b>0.000</b>	<b>18.310</b>	<b>0.000</b>	<b>18.310</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,059,753	\$771,617	\$716,753	\$0	\$716,753	\$0	\$716,753
531210	SPA-REG SALARIES-UNIV	\$461,861	\$472,271	\$482,434	\$0	\$482,434	\$0	\$482,434
531310	REG(N S) TEMP WAGES-UNIV	\$40,095	\$18,328	\$1,000	\$0	\$1,000	\$0	\$1,000
531350	STU TEMP WAGES - UNIV	\$19,566	\$0	\$35,500	\$0	\$35,500	\$0	\$35,500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$100,078	\$82,614	\$78,497	\$0	\$78,497	\$0	\$78,497
531520	REG RETIRE CONTRIB-UNIV	\$103,009	\$96,863	\$90,189	\$0	\$90,189	\$0	\$90,189
531540	OPT RETIRE CONTRIB-UNIV	\$67,859	\$46,468	\$46,334	\$0	\$46,334	\$0	\$46,334
531560	MED INS CONTRIB-UNIV	\$92,266	\$113,791	\$108,506	\$0	\$108,506	\$0	\$108,506
531572	UNEMP COMP PAYMNTS TO DES	\$665	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,159	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$1,951,886</b>	<b>\$1,602,152</b>	<b>\$1,559,413</b>	<b>\$0</b>	<b>\$1,559,413</b>	<b>\$0</b>	<b>\$1,559,413</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$14,330	\$290,735	\$0	\$290,735	\$0	\$290,735
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,672	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1110-Organized Research**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532310	REPAIRS-BUILDINGS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,681	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$51,661	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$351	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$85,897	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	(\$1,575)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,097	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$32,034	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,404	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,168	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$28,164	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$23,103	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$188	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1110-Organized Research  
 Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532725	MEALS-OUT OF STATE,IN US	\$6,311	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$18,076	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$5,918	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,876	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,041	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$555,675</b>	<b>\$14,330</b>	<b>\$292,735</b>	<b>\$0</b>	<b>\$292,735</b>	<b>\$0</b>	<b>\$292,735</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$399,191	\$90,451	\$0	\$90,451	\$0	\$90,451
533110	GENERAL OFFICE SUPPLIES	\$26,482	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,784	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$79,739	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$18,462	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$130,636</b>	<b>\$399,191</b>	<b>\$90,451</b>	<b>\$0</b>	<b>\$90,451</b>	<b>\$0</b>	<b>\$90,451</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$518,189	\$206,650	\$0	\$206,650	\$0	\$206,650
534511	FURN-OFFICE	\$2,813	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$957	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$139,133	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,761	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$91	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$12,634	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$52,788	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$41,162	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,901	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$79,052	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$654	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$5,065	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$349,204</b>	<b>\$518,189</b>	<b>\$206,650</b>	<b>\$0</b>	<b>\$206,650</b>	<b>\$0</b>	<b>\$206,650</b>
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**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
535000	OTHER EXPENSES	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
535120	LICENSES & PERMIT COSTS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,583	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,527	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$14,786	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$38,168</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total Requirements</b>		<b>\$3,025,569</b>	<b>\$2,533,862</b>	<b>\$2,153,749</b>	<b>\$0</b>	<b>\$2,153,749</b>	<b>\$0</b>	<b>\$2,153,749</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
438700	INTER-INST TFR	\$250,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$250,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$250,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,774,719</b>	<b>\$2,533,862</b>	<b>\$2,153,749</b>	<b>\$0</b>	<b>\$2,153,749</b>	<b>\$0</b>	<b>\$2,153,749</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	9.210	10.220	9.220	0.000	9.220	0.000	9.220
531210	SPA-REG SALARIES-UNIV	10.100	10.110	10.100	0.000	10.100	0.000	10.100
<b>Total FTE</b>		<b>19.310</b>	<b>20.330</b>	<b>19.320</b>	<b>0.000</b>	<b>19.320</b>	<b>0.000</b>	<b>19.320</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$995,576	\$743,142	\$917,386	\$0	\$917,386	\$0	\$917,386
531210	SPA-REG SALARIES-UNIV	\$366,881	\$284,763	\$308,972	\$0	\$308,972	\$0	\$308,972
531310	REG(N S) TEMP WAGES-UNIV	\$68,287	\$23,111	\$21,388	\$0	\$21,388	\$0	\$21,388
531350	STU TEMP WAGES - UNIV	\$10,233	\$6,718	\$12,980	\$0	\$12,980	\$0	\$12,980
531410	OT PAY - UNIV	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$7,613	\$2,237	\$2,237	\$0	\$2,237	\$0	\$2,237
531510	SOCIAL SEC CONTRIB-UNIV	\$104,362	\$77,873	\$92,957	\$0	\$92,957	\$0	\$92,957
531520	REG RETIRE CONTRIB-UNIV	\$131,491	\$125,428	\$128,822	\$0	\$128,822	\$0	\$128,822
531540	OPT RETIRE CONTRIB-UNIV	\$31,714	\$31,910	\$54,031	\$0	\$54,031	\$0	\$54,031
531560	MED INS CONTRIB-UNIV	\$85,876	\$33,121	\$46,708	\$0	\$46,708	\$0	\$46,708
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9	\$9	\$0	\$9	\$0	\$9
531577	UI INS 1% PAYMENT TO DES	\$4,687	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,809,679</b>	<b>\$1,328,312</b>	<b>\$1,585,490</b>	<b>\$0</b>	<b>\$1,585,490</b>	<b>\$0</b>	<b>\$1,585,490</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$63,835	\$57,891	\$0	\$57,891	\$0	\$57,891
532100	PURCHASED CONTRACT SERVIC	\$0	\$5,018	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$31,595	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$3,183	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18,415	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,336	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,782	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,147	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$885	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$451	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,196	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,080	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$834	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$516	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,342	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$148,648</b>	<b>\$68,853</b>	<b>\$62,891</b>	<b>\$0</b>	<b>\$62,891</b>	<b>\$0</b>	<b>\$62,891</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$39,386	\$21,912	\$0	\$21,912	\$0	\$21,912
533110	GENERAL OFFICE SUPPLIES	\$4,014	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,419	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,193</b>	<b>\$39,386</b>	<b>\$21,912</b>	<b>\$0</b>	<b>\$21,912</b>	<b>\$0</b>	<b>\$21,912</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$8,050	\$0	\$8,050	\$0	\$8,050
534511	FURN-OFFICE	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,958	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,641</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1142-Community Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$210,104	\$210,849	\$0	\$210,849	\$0	\$210,849
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,660	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$116,493	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$119,253</b>	<b>\$210,104</b>	<b>\$210,849</b>	<b>\$0</b>	<b>\$210,849</b>	<b>\$0</b>	<b>\$210,849</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Requirements</b>		<b>\$2,104,414</b>	<b>\$1,647,255</b>	<b>\$1,889,792</b>	<b>\$0</b>	<b>\$1,889,792</b>	<b>\$0</b>	<b>\$1,889,792</b>
<b>Net Appropriation</b>		<b>\$2,104,414</b>	<b>\$1,647,255</b>	<b>\$1,889,792</b>	<b>\$0</b>	<b>\$1,889,792</b>	<b>\$0</b>	<b>\$1,889,792</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	9.760	8.760	11.070	0.000	11.070	0.000	11.070
531210	SPA-REG SALARIES-UNIV	6.390	6.150	6.420	0.000	6.420	0.000	6.420
<b>Total FTE</b>		<b>16.150</b>	<b>14.910</b>	<b>17.490</b>	<b>0.000</b>	<b>17.490</b>	<b>0.000</b>	<b>17.490</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,886,145	\$2,009,464	\$2,196,395	\$0	\$2,196,395	\$0	\$2,196,395
531210	SPA-REG SALARIES-UNIV	\$2,136,030	\$2,394,115	\$2,286,992	\$0	\$2,286,992	\$0	\$2,286,992
531310	REG(N S) TEMP WAGES-UNIV	\$102,200	\$12,475	\$57,609	\$0	\$57,609	\$0	\$57,609
531350	STU TEMP WAGES - UNIV	\$154,227	\$228,124	\$113,004	\$0	\$113,004	\$0	\$113,004
531410	OT PAY - UNIV	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531430	SHIFT PREM PAY - UNIV	\$11,298	\$4,440	\$4,440	\$0	\$4,440	\$0	\$4,440
531460	EPA&SPA-LONGVTY PAY-UNIV	\$44,980	\$31,300	\$31,300	\$0	\$31,300	\$0	\$31,300
531510	SOCIAL SEC CONTRIB-UNIV	\$306,501	\$314,551	\$318,626	\$0	\$318,626	\$0	\$318,626
531520	REG RETIRE CONTRIB-UNIV	\$341,510	\$513,851	\$497,176	\$0	\$497,176	\$0	\$497,176
531540	OPT RETIRE CONTRIB-UNIV	\$219,674	\$153,234	\$174,286	\$0	\$174,286	\$0	\$174,286
531560	MED INS CONTRIB-UNIV	\$409,314	\$932,475	\$922,092	\$0	\$922,092	\$0	\$922,092
531577	UI INS 1% PAYMENT TO DES	\$12,948	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$10,490)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$51,553	\$24,300	\$24,300	\$0	\$24,300	\$0	\$24,300
<b>Total PERSONAL SERVICES</b>		<b>\$5,665,892</b>	<b>\$6,622,329</b>	<b>\$6,630,220</b>	<b>\$0</b>	<b>\$6,630,220</b>	<b>\$0</b>	<b>\$6,630,220</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,601,843	\$508,217	\$0	\$508,217	\$0	\$508,217
532100	PURCHASED CONTRACT SERVIC	\$0	\$52,116	\$80,936	\$0	\$80,936	\$0	\$80,936
532120	FINAN/AUDIT SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$97,882	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$99,469	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$19,177	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,930	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,876	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$16,224	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$986	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,235	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,497	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$28,501	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,074	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$964	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,114	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1151-Libraries**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532732	BD/NON-EMPLOYEE SUBSIS	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$40,090	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,659	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,665	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12,935	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$31,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$465,094</b>	<b>\$1,653,959</b>	<b>\$589,153</b>	<b>\$0</b>	<b>\$589,153</b>	<b>\$0</b>	<b>\$589,153</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$1,429,287	\$157,000	\$0	\$157,000	\$0	\$157,000
533110	GENERAL OFFICE SUPPLIES	\$16,809	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,399	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,955	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$438	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,181	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,168	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$51,647</b>	<b>\$1,429,287</b>	<b>\$157,000</b>	<b>\$0</b>	<b>\$157,000</b>	<b>\$0</b>	<b>\$157,000</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,460,743	\$133,872	\$0	\$133,872	\$0	\$133,872
534379	MISC PROJECT COSTS-BLDG	\$95,604	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$46,858	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,297	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,867	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$20,353	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$217	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$331,836	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,241	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,950,188	\$3,699,019	\$0	\$3,699,019	\$0	\$3,699,019
534630	LBRRY&LRNING RESRCE COLL	\$5,398,291	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,045	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$2,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,949,402</b>	<b>\$4,410,931</b>	<b>\$3,832,891</b>	<b>\$0</b>	<b>\$3,832,891</b>	<b>\$0</b>	<b>\$3,832,891</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1151-Libraries

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$281,970	\$217,029	\$0	\$217,029	\$0	\$217,029
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,291	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,531	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$59,004</b>	<b>\$281,970</b>	<b>\$217,029</b>	<b>\$0</b>	<b>\$217,029</b>	<b>\$0</b>	<b>\$217,029</b>
<b>Total Requirements</b>		<b>\$12,191,039</b>	<b>\$14,398,476</b>	<b>\$11,426,293</b>	<b>\$0</b>	<b>\$11,426,293</b>	<b>\$0</b>	<b>\$11,426,293</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$1,930	\$50,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435834	SPECIAL FEES	\$1,600	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$3,530</b>	<b>\$50,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$3,530</b>	<b>\$50,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Net Appropriation</b>		<b>\$12,187,509</b>	<b>\$14,348,476</b>	<b>\$11,419,293</b>	<b>\$0</b>	<b>\$11,419,293</b>	<b>\$0</b>	<b>\$11,419,293</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	32.500	30.500	33.500	0.000	33.500	0.000	33.500
531210	SPA-REG SALARIES-UNIV	54.250	59.250	54.250	0.000	54.250	0.000	54.250
<b>Total FTE</b>		<b>86.750</b>	<b>89.750</b>	<b>87.750</b>	<b>0.000</b>	<b>87.750</b>	<b>0.000</b>	<b>87.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,670,927	\$3,574,996	\$4,323,034	\$0	\$4,323,034	\$0	\$4,323,034
531210	SPA-REG SALARIES-UNIV	\$4,096,413	\$4,512,078	\$4,873,454	\$0	\$4,873,454	\$0	\$4,873,454
531310	REG(N S) TEMP WAGES-UNIV	\$159,136	\$292,274	\$43,000	\$0	\$43,000	\$0	\$43,000
531350	STU TEMP WAGES - UNIV	\$83,013	\$557,734	\$266,914	\$0	\$266,914	\$0	\$266,914
531410	OT PAY - UNIV	\$7,555	\$810	\$810	\$0	\$810	\$0	\$810
531420	HOLIDAY PAY - UNIV	\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$26	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
531460	EPA&SPA-LONGVTY PAY-UNIV	\$30,004	\$21,450	\$21,450	\$0	\$21,450	\$0	\$21,450
531510	SOCIAL SEC CONTRIB-UNIV	\$572,352	\$531,155	\$632,701	\$0	\$632,701	\$0	\$632,701
531520	REG RETIRE CONTRIB-UNIV	\$748,676	\$1,049,132	\$1,168,413	\$0	\$1,168,413	\$0	\$1,168,413
531540	OPT RETIRE CONTRIB-UNIV	\$315,586	\$153,174	\$205,640	\$0	\$205,640	\$0	\$205,640
531560	MED INS CONTRIB-UNIV	\$574,820	\$1,181,624	\$1,265,442	\$0	\$1,265,442	\$0	\$1,265,442
531572	UNEMP COMP PAYMNTS TO DES	\$16,286	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$22,018	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$158	\$158	\$0	\$158	\$0	\$158
531630	WORKERS COMPENSATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531631	WRKER COMP-MED PAYMENTS	\$975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,300,019</b>	<b>\$11,879,848</b>	<b>\$12,806,279</b>	<b>\$0</b>	<b>\$12,806,279</b>	<b>\$0</b>	<b>\$12,806,279</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$114,221	\$2,112,703	\$0	\$2,112,703	\$0	\$2,112,703



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$12,645	\$457,828	\$0	\$457,828	\$0	\$457,828
532110	LEGAL SERVICES	\$26,460	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$100,425	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532170	ADMIN SERVICES	\$72,867	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$111,208	\$0	\$0	\$0	\$0	\$0	\$0
532194	EMPLOYEE ON LOAN PAYMENTS	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$272,787	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$7,690	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,993	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$38,754	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$240,957	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$14,839	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,252	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532444	MAINT AGRMT-WAN EQUIP	\$17,892	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$32,714	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$150,116	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$408,954	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,696	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,212	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,312	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$99,279	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,238,037	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$29,756	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$9,144	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$32,704	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,612	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,832	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$34,455	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$11,692	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,303	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$244	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532728	MISC - OUT STATE, IN US	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,438	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,387	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$53,676	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$22,586	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,169	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,090	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$29,277	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,986	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$584	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$48,490	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$32,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,270,505</b>	<b>\$126,866</b>	<b>\$2,571,831</b>	<b>\$0</b>	<b>\$2,571,831</b>	<b>\$0</b>	<b>\$2,571,831</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$0	\$324,634	\$0	\$324,634	\$0	\$324,634



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$52,571	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$713	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$13,769	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,603	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$606	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$7,048	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$38,226	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$154,296</b>	<b>\$0</b>	<b>\$324,634</b>	<b>\$0</b>	<b>\$324,634</b>	<b>\$0</b>	<b>\$324,634</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$177,024	\$787,993	\$0	\$787,993	\$0	\$787,993
534338	BLDG-LANDSCAPING CONTRCTS	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE,FILL,CLEAR CON	\$82	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$14,202	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$11,519	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$16,321	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$228	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$33,670	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$129,804	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$25,881	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$71,427	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$46,426	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$273,963	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$46,269	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,655	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$917,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,606,343</b>	<b>\$177,024</b>	<b>\$787,993</b>	<b>\$0</b>	<b>\$787,993</b>	<b>\$0</b>	<b>\$787,993</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$383,547	\$0	\$383,547	\$0	\$383,547
535120	LICENSES & PERMIT COSTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$90,471	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$97,146	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$803	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$188,672</b>	<b>\$0</b>	<b>\$383,547</b>	<b>\$0</b>	<b>\$383,547</b>	<b>\$0</b>	<b>\$383,547</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1152-General Academic Support

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536Q00	INDIV OTHER AIDS & GRANTS	\$0	\$72,229	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$72,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,519,835</b>	<b>\$12,255,967</b>	<b>\$16,874,284</b>	<b>\$0</b>	<b>\$16,874,284</b>	<b>\$0</b>	<b>\$16,874,284</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$67,250	\$50,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$67,250</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Receipts</b>		<b>\$67,250</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Net Appropriation</b>		<b>\$15,452,585</b>	<b>\$12,205,967</b>	<b>\$16,814,284</b>	<b>\$0</b>	<b>\$16,814,284</b>	<b>\$0</b>	<b>\$16,814,284</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	46.290	44.040	48.200	0.000	48.200	0.000	48.200
531210	SPA-REG SALARIES-UNIV	79.490	76.310	81.130	0.000	81.130	0.000	81.130
<b>Total FTE</b>		<b>125.780</b>	<b>120.350</b>	<b>129.330</b>	<b>0.000</b>	<b>129.330</b>	<b>0.000</b>	<b>129.330</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$4,371,322	\$3,942,219	\$4,274,132	\$0	\$4,274,132	\$0	\$4,274,132
531210	SPA-REG SALARIES-UNIV	\$6,225,216	\$6,587,409	\$6,927,431	\$0	\$6,927,431	\$0	\$6,927,431
531310	REG(N S) TEMP WAGES-UNIV	\$110,552	\$16,939	\$36,375	\$0	\$36,375	\$0	\$36,375
531350	STU TEMP WAGES - UNIV	\$417,603	\$315,750	\$227,138	\$0	\$227,138	\$0	\$227,138
531410	OT PAY - UNIV	\$24,474	\$0	\$1,448	\$0	\$1,448	\$0	\$1,448
531420	HOLIDAY PAY - UNIV	\$0	\$1,269	\$17,185	\$0	\$17,185	\$0	\$17,185
531430	SHIFT PREM PAY - UNIV	\$10,272	\$12	\$12	\$0	\$12	\$0	\$12
531460	EPA&SPA-LONGVTY PAY-UNIV	\$76,961	\$57,153	\$57,153	\$0	\$57,153	\$0	\$57,153
531510	SOCIAL SEC CONTRIB-UNIV	\$793,325	\$817,499	\$863,156	\$0	\$863,156	\$0	\$863,156
531520	REG RETIRE CONTRIB-UNIV	\$1,138,884	\$1,477,603	\$1,569,679	\$0	\$1,569,679	\$0	\$1,569,679
531540	OPT RETIRE CONTRIB-UNIV	\$347,638	\$244,811	\$237,805	\$0	\$237,805	\$0	\$237,805
531560	MED INS CONTRIB-UNIV	\$1,023,571	\$1,473,998	\$1,521,829	\$0	\$1,521,829	\$0	\$1,521,829
531572	UNEMP COMP PAYMNTS TO DES	\$13,870	\$183	\$183	\$0	\$183	\$0	\$183
531577	UI INS 1% PAYMENT TO DES	\$34,267	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$7,179)	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531631	WRKER COMP-MED PAYMENTS	\$3,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,584,277</b>	<b>\$14,940,645</b>	<b>\$15,739,326</b>	<b>\$0</b>	<b>\$15,739,326</b>	<b>\$0</b>	<b>\$15,739,326</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$4,386,537	\$1,137,212	\$0	\$1,137,212	\$0	\$1,137,212



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$193,127	\$62,529	\$0	\$62,529	\$0	\$62,529
532140	OTH INFORMATION TECH SVCS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$297,742	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$12,488	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$15,850	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$164,579	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$180,463	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$13,442	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$7,064	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$7,195	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$24,855	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$838	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$676	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$6,875	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$452	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$8,816	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532712	TRANS AIR-OUT STATE,IN US	\$26,409	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,923	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,267	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,454	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$57,217	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,217	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,705	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,209	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$926	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$36,670	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$68,400	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$18,698	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$33,327	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$124,028	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$184,438	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532870	CABLE TV	\$6,754	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,277	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$41,407	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,534,268</b>	<b>\$4,579,664</b>	<b>\$1,199,741</b>	<b>\$0</b>	<b>\$1,199,741</b>	<b>\$0</b>	<b>\$1,199,741</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,402,203	\$957,382	\$0	\$957,382	\$0	\$957,382
533110	GENERAL OFFICE SUPPLIES	\$99,660	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,943	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,377	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$23,623	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,652	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$191	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$10,625	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$33,160	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$75,957	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$259,130</b>	<b>\$1,402,203</b>	<b>\$957,382</b>	<b>\$0</b>	<b>\$957,382</b>	<b>\$0</b>	<b>\$957,382</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,054,562	\$436,888	\$0	\$436,888	\$0	\$436,888
534379	MISC PROJECT COSTS-BLDG	\$120,370	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$63,236	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$28	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$11,166	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,581	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,310	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$164,659	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$36,327	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$36,970	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$349,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$841,963</b>	<b>\$1,054,562</b>	<b>\$436,888</b>	<b>\$0</b>	<b>\$436,888</b>	<b>\$0</b>	<b>\$436,888</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$119,571	\$0	\$119,571	\$0	\$119,571
535120	LICENSES & PERMIT COSTS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$66,691	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$64,221	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$147,201</b>	<b>\$0</b>	<b>\$119,571</b>	<b>\$0</b>	<b>\$119,571</b>	<b>\$0</b>	<b>\$119,571</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1160-Student Services

Requirements

<b>Total Requirements</b>	<b>\$17,366,838</b>	<b>\$21,977,074</b>	<b>\$18,452,908</b>	<b>\$0</b>	<b>\$18,452,908</b>	<b>\$0</b>	<b>\$18,452,908</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4327AA	FEDERAL RESEARCH GRANTS	\$154,275	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total GRANTS</b>		<b>\$154,275</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	\$171,088	\$210,000	\$210,000	\$0	\$210,000	\$0	\$210,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$171,088</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$210,000</b>

<b>Total Receipts</b>	<b>\$325,363</b>	<b>\$363,000</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$363,000</b>
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<b>Net Appropriation</b>	<b>\$17,041,475</b>	<b>\$21,614,074</b>	<b>\$18,089,908</b>	<b>\$0</b>	<b>\$18,089,908</b>	<b>\$0</b>	<b>\$18,089,908</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	81.900	69.080	72.180	0.000	72.180	0.000	72.180
531210	SPA-REG SALARIES-UNIV	140.840	135.420	139.350	0.000	139.350	0.000	139.350
<b>Total FTE</b>		<b>222.740</b>	<b>204.500</b>	<b>211.530</b>	<b>0.000</b>	<b>211.530</b>	<b>0.000</b>	<b>211.530</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$7,211,304	\$6,865,713	\$7,482,084	\$0	\$7,482,084	\$0	\$7,482,084
531210	SPA-REG SALARIES-UNIV	\$11,415,220	\$12,280,914	\$12,365,562	\$0	\$12,365,562	\$0	\$12,365,562
531310	REG(N S) TEMP WAGES-UNIV	\$287,872	\$0	\$114,004	\$0	\$114,004	\$0	\$114,004
531350	STU TEMP WAGES - UNIV	\$103,125	\$93,874	\$134,931	\$0	\$134,931	\$0	\$134,931
531410	OT PAY - UNIV	\$15,773	\$53,085	\$98,004	\$0	\$98,004	\$0	\$98,004
531430	SHIFT PREM PAY - UNIV	\$0	\$24,130	\$24,130	\$0	\$24,130	\$0	\$24,130
531460	EPA&SPA-LONGVTY PAY-UNIV	\$101,935	\$68,727	\$68,727	\$0	\$68,727	\$0	\$68,727
531510	SOCIAL SEC CONTRIB-UNIV	\$1,363,440	\$1,408,312	\$1,462,790	\$0	\$1,462,790	\$0	\$1,462,790
531520	REG RETIRE CONTRIB-UNIV	\$1,910,520	\$2,309,569	\$2,312,764	\$0	\$2,312,764	\$0	\$2,312,764
531540	OPT RETIRE CONTRIB-UNIV	\$692,905	\$448,528	\$525,361	\$0	\$525,361	\$0	\$525,361
531560	MED INS CONTRIB-UNIV	\$1,459,590	\$3,192,263	\$3,211,454	\$0	\$3,211,454	\$0	\$3,211,454
531572	UNEMP COMP PAYMNTS TO DES	\$7,444	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$50,285	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,662	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PERSONAL SERVICES</b>		<b>\$24,625,797</b>	<b>\$26,753,615</b>	<b>\$27,808,311</b>	<b>\$0</b>	<b>\$27,808,311</b>	<b>\$0</b>	<b>\$27,808,311</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$2,047,248	\$4,851,610	\$0	\$4,851,610	\$0	\$4,851,610
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$176,866	\$0	\$176,866	\$0	\$176,866
532110	LEGAL SERVICES	\$6,172	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$181,292	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$12,402	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$279,023	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$31,852	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,398,468	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$57,375	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,813	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$181,990	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$10,227	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$37,792	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$887	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$9,312	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532541	RENT/LEASE-PC SOFTWARE	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,347	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$15,079	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$62,103	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,998	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$43,778	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$17,297	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$29,457	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$112,804	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,220	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,131	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$16,438	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8,760	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,944	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,035	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,181	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$358,422	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$46,541	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532815	EMAIL AND CALENDARING	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$16,819	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$92,128	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$12,320	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$100,019	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$161,420	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$104,892	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$292,665	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$10,939	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$194,094	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$52,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,051,838</b>	<b>\$2,047,248</b>	<b>\$5,028,476</b>	<b>\$0</b>	<b>\$5,028,476</b>	<b>\$0</b>	<b>\$5,028,476</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$523,981	\$1,213,638	\$0	\$1,213,638	\$0	\$1,213,638
533110	GENERAL OFFICE SUPPLIES	\$215,584	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$217	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$588	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,053	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$142	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$48,120	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$311,772</b>	<b>\$523,981</b>	<b>\$1,213,638</b>	<b>\$0</b>	<b>\$1,213,638</b>	<b>\$0</b>	<b>\$1,213,638</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$879,136	\$376,260	\$0	\$376,260	\$0	\$376,260
534511	FURN-OFFICE	\$95,533	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$16,880	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$74,282	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$72	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$900	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$97	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$12,153	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$291,840	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$41,049	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$121,199	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$11,553	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$136,667	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$99,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$904,275</b>	<b>\$879,136</b>	<b>\$376,260</b>	<b>\$0</b>	<b>\$376,260</b>	<b>\$0</b>	<b>\$376,260</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$1,140,173	\$0	\$1,140,173	\$0	\$1,140,173
535111	LEGAL SETTLEMENTS	\$36,795	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$439	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$784	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$252,483	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$5,086	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$282,451	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,106,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,687,923</b>	<b>\$0</b>	<b>\$1,140,173</b>	<b>\$0</b>	<b>\$1,140,173</b>	<b>\$0</b>	<b>\$1,140,173</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$34,931,605</b>	<b>\$30,203,980</b>	<b>\$35,566,858</b>	<b>\$0</b>	<b>\$35,566,858</b>	<b>\$0</b>	<b>\$35,566,858</b>

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1170-Institutional Support

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
434321	SALE OF SURP PROP-NONOPER	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$45,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$66,395	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
435801	TUITION/FEES-BAD DEBT	(\$886,712)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$239,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$581,216)</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$6,040	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total MISCELLANEOUS</b>		<b>\$6,040</b>	<b>\$225,000</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

<b>Total Receipts</b>		<b>(\$530,176)</b>	<b>\$273,000</b>	<b>\$119,500</b>	<b>\$0</b>	<b>\$119,500</b>	<b>\$0</b>	<b>\$119,500</b>
<b>Net Appropriation</b>		<b>\$35,461,782</b>	<b>\$29,930,980</b>	<b>\$35,447,358</b>	<b>\$0</b>	<b>\$35,447,358</b>	<b>\$0</b>	<b>\$35,447,358</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	68.430	62.900	71.430	0.000	71.430	0.000	71.430
531210	SPA-REG SALARIES-UNIV	240.280	243.070	242.040	0.000	242.040	0.000	242.040
<b>Total FTE</b>		<b>308.710</b>	<b>305.970</b>	<b>313.470</b>	<b>0.000</b>	<b>313.470</b>	<b>0.000</b>	<b>313.470</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$588,168	\$654,612	\$584,031	\$0	\$584,031	\$0	\$584,031
531210	SPA-REG SALARIES-UNIV	\$12,817,324	\$14,145,109	\$14,795,690	\$0	\$14,795,690	\$0	\$14,795,690
531230	LEO SALARIES-UNIV	\$1,844,220	\$1,855,090	\$2,073,889	\$0	\$2,073,889	\$0	\$2,073,889
531310	REG(N S) TEMP WAGES-UNIV	\$281,341	\$110,425	\$124,264	\$0	\$124,264	\$0	\$124,264
531350	STU TEMP WAGES - UNIV	\$41,538	\$39,278	\$19,000	\$0	\$19,000	\$0	\$19,000
531410	OT PAY - UNIV	\$162,666	\$256,458	\$261,627	\$0	\$261,627	\$0	\$261,627
531420	HOLIDAY PAY - UNIV	\$25,887	\$174,810	\$175,714	\$0	\$175,714	\$0	\$175,714
531430	SHIFT PREM PAY - UNIV	\$328,554	\$90,115	\$90,115	\$0	\$90,115	\$0	\$90,115
531440	CALLBK/STBY PREM PAY-UNIV	\$20,181	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$100,635	\$38,738	\$38,738	\$0	\$38,738	\$0	\$38,738
531510	SOCIAL SEC CONTRIB-UNIV	\$1,212,187	\$1,594,341	\$1,653,037	\$0	\$1,653,037	\$0	\$1,653,037
531520	REG RETIRE CONTRIB-UNIV	\$1,936,669	\$2,586,109	\$2,690,315	\$0	\$2,690,315	\$0	\$2,690,315
531530	LEO RETIRE CONTRIB-UNIV	\$370,660	\$387,815	\$420,732	\$0	\$420,732	\$0	\$420,732
531540	OPT RETIRE CONTRIB-UNIV	\$111,317	\$50,681	\$51,064	\$0	\$51,064	\$0	\$51,064
531560	MED INS CONTRIB-UNIV	\$2,054,705	\$448,069	\$497,895	\$0	\$497,895	\$0	\$497,895
531572	UNEMP COMP PAYMNTS TO DES	\$9,852	\$105	\$105	\$0	\$105	\$0	\$105
531577	UI INS 1% PAYMENT TO DES	\$62,474	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$35,064	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$252,055	\$252,055	\$0	\$252,055	\$0	\$252,055
531631	WRKER COMP-MED PAYMENTS	\$143,665	\$34,545	\$34,545	\$0	\$34,545	\$0	\$34,545
<b>Total PERSONAL SERVICES</b>		<b>\$22,147,106</b>	<b>\$22,718,355</b>	<b>\$23,762,816</b>	<b>\$0</b>	<b>\$23,762,816</b>	<b>\$0</b>	<b>\$23,762,816</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**U50-University of North Carolina at Charlotte**

**16050-University of North Carolina at Charlotte - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$3,479,344	\$7,298,881	\$0	\$7,298,881	\$0	\$7,298,881
532100	PURCHASED CONTRACT SERVIC	\$0	\$695,131	\$1,502,756	\$0	\$1,502,756	\$0	\$1,502,756
532110	LEGAL SERVICES	\$958	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$6,874	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$75,472	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$814	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$46,125	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$155,615	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$635,971	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$9,430	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$16,234	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$497,295	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$14,395,936	\$14,078,072	\$0	\$14,078,072	\$0	\$14,078,072
532210	ENRG SER -ELECTRICAL	\$8,031,830	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,332,043	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,724,353	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,838,886	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$113,328	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$38,024	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,479	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$34,567	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$11,865	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$219,985	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$45,654	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$13,867	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$27,004	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$83,321	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,964	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,995	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,341	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$6,518	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,392	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$32,064	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,986	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,045	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$562	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$98,766	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$23,086	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$62,519	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,755	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$22,412	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$14,496	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,042	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$27,965	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$46,276	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$124,432	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$27,146	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,590,585</b>	<b>\$18,570,411</b>	<b>\$22,879,709</b>	<b>\$0</b>	<b>\$22,879,709</b>	<b>\$0</b>	<b>\$22,879,709</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$6,293,006	\$1,992,807	\$0	\$1,992,807	\$0	\$1,992,807
533110	GENERAL OFFICE SUPPLIES	\$58,889	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$29,466	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$345,342	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$809,363	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$354	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$125,797	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$79,455	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$107,611	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,947	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,594,391</b>	<b>\$6,293,006</b>	<b>\$1,992,807</b>	<b>\$0</b>	<b>\$1,992,807</b>	<b>\$0</b>	<b>\$1,992,807</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,352,829	\$595,860	\$0	\$595,860	\$0	\$595,860
534310	BLDG-PLANNING EXPENSES	\$152,284	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$15,949	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$5,547	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$413,156	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$48,805	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$26,780	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$220,746	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$14,277	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$20,892	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,625	\$0	\$0	\$0	\$0	\$0	\$0



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U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$25,190	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$168,779	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,587	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$517,667	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,528	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$40,543	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$132,468	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$675,045	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$181,324	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$157,582	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,381	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,576	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$104,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,969,595</b>	<b>\$2,352,829</b>	<b>\$595,860</b>	<b>\$0</b>	<b>\$595,860</b>	<b>\$0</b>	<b>\$595,860</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$273,870	\$171,860	\$0	\$171,860	\$0	\$171,860
535120	LICENSES & PERMIT COSTS	\$42,763	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$32,483	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,738	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0





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16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$173,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$275,728</b>	<b>\$273,870</b>	<b>\$171,860</b>	<b>\$0</b>	<b>\$171,860</b>	<b>\$0</b>	<b>\$171,860</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538501	MAND TRAN ENERGY SAV DEBT	\$140,772	\$0	\$570,161	\$0	\$570,161	\$0	\$570,161
538930	ENERGY CONSERVATION SVGS	\$312,835	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$3,397,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,851,332</b>	<b>\$0</b>	<b>\$570,161</b>	<b>\$0</b>	<b>\$570,161</b>	<b>\$0</b>	<b>\$570,161</b>
<b>Total Requirements</b>		<b>\$50,428,737</b>	<b>\$50,208,471</b>	<b>\$49,973,213</b>	<b>\$0</b>	<b>\$49,973,213</b>	<b>\$0</b>	<b>\$49,973,213</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$3,521,555	\$3,150,000	\$3,550,000	\$0	\$3,550,000	\$0	\$3,550,000
434410	RENTAL OF REAL PROPERTY	\$190,403	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,711,958</b>	<b>\$3,175,000</b>	<b>\$3,575,000</b>	<b>\$0</b>	<b>\$3,575,000</b>	<b>\$0</b>	<b>\$3,575,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1180-Physical Plant Operation

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$18,230	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$436,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$455,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438930	ENERGY CONSERVATION SVGS	\$185,520	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$1,616,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,802,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$5,969,222</b>	<b>\$3,175,000</b>	<b>\$3,575,000</b>	<b>\$0</b>	<b>\$3,575,000</b>	<b>\$0</b>	<b>\$3,575,000</b>
<b>Net Appropriation</b>	<b>\$44,459,516</b>	<b>\$47,033,471</b>	<b>\$46,398,213</b>	<b>\$0</b>	<b>\$46,398,213</b>	<b>\$0</b>	<b>\$46,398,213</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	397.860	391.160	400.040	0.000	400.040	0.000	400.040
531230	LEO SALARIES-UNIV	49.000	45.000	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>		<b>451.860</b>	<b>442.160</b>	<b>454.040</b>	<b>0.000</b>	<b>454.040</b>	<b>0.000</b>	<b>454.040</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531350	STU TEMP WAGES - UNIV	\$195,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$195,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$702,419	\$938,695	\$938,695	\$0	\$938,695	\$0	\$938,695
536840	ACADEMIC ENHANCE SCHLSHIP	\$11,336,561	\$11,552,880	\$11,047,998	\$0	\$11,047,998	\$0	\$11,047,998
536875	GRAD ASST TUITION AWARDS	\$2,250,381	\$505,568	\$505,568	\$0	\$505,568	\$0	\$505,568
536881	UNC CAMPUS SCHOLARSHIPS	\$126,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$14,415,641</b>	<b>\$12,997,143</b>	<b>\$12,492,261</b>	<b>\$0</b>	<b>\$12,492,261</b>	<b>\$0</b>	<b>\$12,492,261</b>
<b>Total Requirements</b>		<b>\$14,611,281</b>	<b>\$12,997,143</b>	<b>\$12,492,261</b>	<b>\$0</b>	<b>\$12,492,261</b>	<b>\$0</b>	<b>\$12,492,261</b>
<b>Net Appropriation</b>		<b>\$14,611,281</b>	<b>\$12,997,143</b>	<b>\$12,492,261</b>	<b>\$0</b>	<b>\$12,492,261</b>	<b>\$0</b>	<b>\$12,492,261</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537185	ESPC OPERATIONAL COSTS	\$0	\$0	\$83,066	\$0	\$83,066	\$0	\$83,066
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$83,066</b>	<b>\$0</b>	<b>\$83,066</b>	<b>\$0</b>	<b>\$83,066</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$4,889,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,889,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,889,731</b>	<b>\$0</b>	<b>\$83,066</b>	<b>\$0</b>	<b>\$83,066</b>	<b>\$0</b>	<b>\$83,066</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$4,835,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,835,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,835,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$54,078</b>	<b>\$0</b>	<b>\$83,066</b>	<b>\$0</b>	<b>\$83,066</b>	<b>\$0</b>	<b>\$83,066</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U50-University of North Carolina at Charlotte

16050-University of North Carolina at Charlotte - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$286,644	\$286,644	\$0	\$286,644	\$0	\$286,644
532951	STAFF TUITION WAIVER	\$391,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$391,356</b>	<b>\$286,644</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>
<b>Total Requirements</b>		<b>\$391,356</b>	<b>\$286,644</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>	<b>\$0</b>	<b>\$286,644</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435803	TUIT/FEES-RECOV BAD DEBT	\$0	\$0	\$239,101	\$0	\$239,101	\$0	\$239,101
435810	RESIDENT TUITION	\$75,845,642	\$77,332,775	\$77,332,775	\$0	\$77,332,775	\$0	\$77,332,775
435812	RES TUITION SURCHARGE	\$383,107	\$490,734	\$490,734	\$0	\$490,734	\$0	\$490,734
435820	NON-RESIDENT TUITION	\$44,276,847	\$45,513,931	\$45,513,931	\$0	\$45,513,931	\$0	\$45,513,931
435822	NON-RES GRAD ASST WAIVERS	(\$3,801,089)	(\$3,253,434)	(\$3,464,934)	\$0	(\$3,464,934)	\$0	(\$3,464,934)
435823	NON-RES TUITION SURCHARGE	\$81,381	\$89,803	\$89,803	\$0	\$89,803	\$0	\$89,803
435850	ACCRUED REVENUE ADJUST	\$1,627,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$118,413,099</b>	<b>\$120,173,809</b>	<b>\$120,201,410</b>	<b>\$0</b>	<b>\$120,201,410</b>	<b>\$0</b>	<b>\$120,201,410</b>
<b>Total Receipts</b>		<b>\$118,413,099</b>	<b>\$120,173,809</b>	<b>\$120,201,410</b>	<b>\$0</b>	<b>\$120,201,410</b>	<b>\$0</b>	<b>\$120,201,410</b>
<b>Net Appropriation</b>		<b>(\$118,021,743)</b>	<b>(\$119,887,165)</b>	<b>(\$119,914,766)</b>	<b>\$0</b>	<b>(\$119,914,766)</b>	<b>\$0</b>	<b>(\$119,914,766)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$57,346,357	\$56,776,100	\$57,074,763	\$0	\$57,074,763	\$0	\$57,074,763
Total Receipts	\$20,517,839	\$19,183,817	\$19,482,480	\$0	\$19,482,480	\$0	\$19,482,480
<b>Net Appropriation</b>	<b>\$36,828,518</b>	<b>\$37,592,283</b>	<b>\$37,592,283</b>	<b>\$0</b>	<b>\$37,592,283</b>	<b>\$0</b>	<b>\$37,592,283</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	589.070	585.712	585.712	0.000	585.712	0.000	585.712



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$24,203,647	\$26,665,954	\$25,797,394	\$0	\$25,797,394	\$0	\$25,797,394
1102	Summer Term Instruction	\$1,029,545	\$670,237	\$670,237	\$0	\$670,237	\$0	\$670,237
1103	Non-Credit and Receipts Supported Instruction	\$867,520	\$173,000	\$173,000	\$0	\$173,000	\$0	\$173,000
1142	Community Services	\$304,344	\$54,260	\$142,658	\$0	\$142,658	\$0	\$142,658
1151	Libraries	\$1,937,583	\$2,276,489	\$1,982,637	\$0	\$1,982,637	\$0	\$1,982,637
1152	General Academic Support	\$2,428,625	\$2,718,119	\$2,421,261	\$0	\$2,421,261	\$0	\$2,421,261
1160	Student Services	\$3,515,651	\$3,436,109	\$3,521,109	\$0	\$3,521,109	\$0	\$3,521,109
1170	Institutional Support	\$10,528,516	\$9,182,856	\$10,282,611	\$0	\$10,282,611	\$0	\$10,282,611
1180	Physical Plant Operation	\$9,241,898	\$8,764,941	\$8,849,721	\$0	\$8,849,721	\$0	\$8,849,721
1230	Student Financial Aid	\$3,289,027	\$2,834,135	\$3,234,135	\$0	\$3,234,135	\$0	\$3,234,135
<b>Total Requirements</b>		<b>\$57,346,357</b>	<b>\$56,776,100</b>	<b>\$57,074,763</b>	<b>\$0</b>	<b>\$57,074,763</b>	<b>\$0</b>	<b>\$57,074,763</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$234,594	\$100,000	\$200,270	\$0	\$200,270	\$0	\$200,270
1102	Summer Term Instruction	\$1,029,545	\$670,237	\$670,237	\$0	\$670,237	\$0	\$670,237
1103	Non-Credit and Receipts Supported Instruction	\$867,520	\$173,000	\$173,000	\$0	\$173,000	\$0	\$173,000
1151	Libraries	\$29,264	\$102,020	\$30,000	\$0	\$30,000	\$0	\$30,000
1152	General Academic Support	\$74	\$2,700	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$26,185	\$36,190	\$26,190	\$0	\$26,190	\$0	\$26,190
1170	Institutional Support	\$90,996	\$201,135	\$20,865	\$0	\$20,865	\$0	\$20,865
1180	Physical Plant Operation	\$858,331	\$368,112	\$368,112	\$0	\$368,112	\$0	\$368,112
1990	Multi-Activity	\$17,381,329	\$17,530,423	\$17,993,806	\$0	\$17,993,806	\$0	\$17,993,806
<b>Total Receipts</b>		<b>\$20,517,839</b>	<b>\$19,183,817</b>	<b>\$19,482,480</b>	<b>\$0</b>	<b>\$19,482,480</b>	<b>\$0</b>	<b>\$19,482,480</b>
<b>Net Appropriation</b>		<b>\$36,828,518</b>	<b>\$37,592,283</b>	<b>\$37,592,283</b>	<b>\$0</b>	<b>\$37,592,283</b>	<b>\$0</b>	<b>\$37,592,283</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	266.510	274.107	274.107	0.000	274.107	0.000	274.107
1102	Summer Term Instruction	1.210	0.300	0.300	0.000	0.300	0.000	0.300
1103	Non-Credit and Receipts Supported Instruction	0.260	0.000	0.000	0.000	0.000	0.000	0.000
1142	Community Services	2.210	3.750	3.750	0.000	3.750	0.000	3.750
1151	Libraries	16.680	15.005	15.005	0.000	15.005	0.000	15.005
1152	General Academic Support	24.740	27.770	27.770	0.000	27.770	0.000	27.770
1160	Student Services	49.360	42.110	42.110	0.000	42.110	0.000	42.110
1170	Institutional Support	111.380	106.650	106.650	0.000	106.650	0.000	106.650
1180	Physical Plant Operation	116.720	116.020	116.020	0.000	116.020	0.000	116.020
<b>Total FTE</b>		<b>589.070</b>	<b>585.712</b>	<b>585.712</b>	<b>0.000</b>	<b>585.712</b>	<b>0.000</b>	<b>585.712</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$5,767,389	\$5,371,036	\$5,781,301	\$0	\$5,781,301	\$0	\$5,781,301
531150	EPA-TEACH SALARIES-UNIV	\$16,647,609	\$19,110,633	\$17,564,016	\$0	\$17,564,016	\$0	\$17,564,016
531210	SPA-REG SALARIES-UNIV	\$9,185,719	\$9,995,921	\$10,182,176	\$0	\$10,182,176	\$0	\$10,182,176
531230	LEO SALARIES-UNIV	\$637,884	\$50,927	\$50,927	\$0	\$50,927	\$0	\$50,927
531310	REG(N S) TEMP WAGES-UNIV	\$451,333	\$58,756	\$109,248	\$0	\$109,248	\$0	\$109,248
531320	CONTR EMPL PER IRS-UNIV	\$382,054	\$0	\$311,821	\$0	\$311,821	\$0	\$311,821
531350	STU TEMP WAGES - UNIV	\$406,549	\$483,623	\$483,623	\$0	\$483,623	\$0	\$483,623
531410	OT PAY - UNIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531420	HOLIDAY PAY - UNIV	\$12,501	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$42,444	\$81,059	\$81,059	\$0	\$81,059	\$0	\$81,059
531440	CALLBK/STBY PREM PAY-UNIV	\$21,238	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$130,323	\$100,368	\$100,368	\$0	\$100,368	\$0	\$100,368
531510	SOCIAL SEC CONTRIB-UNIV	\$2,425,842	\$2,517,236	\$2,494,765	\$0	\$2,494,765	\$0	\$2,494,765
531520	REG RETIRE CONTRIB-UNIV	\$2,083,868	\$2,168,341	\$2,328,465	\$0	\$2,328,465	\$0	\$2,328,465
531530	LEO RETIRE CONTRIB-UNIV	\$131,433	\$77,365	\$77,365	\$0	\$77,365	\$0	\$77,365
531540	OPT RETIRE CONTRIB-UNIV	\$2,096,354	\$2,480,421	\$2,452,157	\$0	\$2,452,157	\$0	\$2,452,157
531560	MED INS CONTRIB-UNIV	\$2,908,271	\$3,290,371	\$3,305,487	\$0	\$3,305,487	\$0	\$3,305,487
531572	UNEMP COMP PAYMNTS TO DES	\$200,722	\$10,000	\$158,722	\$0	\$158,722	\$0	\$158,722
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$50,247	\$11,340	\$11,340	\$0	\$11,340	\$0	\$11,340
531631	WRKER COMP-MED PAYMENTS	\$113,080	\$186,000	\$186,000	\$0	\$186,000	\$0	\$186,000
531632	WRKER COMP-TEMP DIS PAYMN	\$28,864	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$7,563	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,067	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531660	TAX EMP REIMB/ALLOW-UNIV	\$30,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$43,767,857</b>	<b>\$46,003,397</b>	<b>\$45,688,840</b>	<b>\$0</b>	<b>\$45,688,840</b>	<b>\$0</b>	<b>\$45,688,840</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$2,283,046	\$2,203,046	\$0	\$2,203,046	\$0	\$2,203,046
532100	PURCHASED CONTRACT SERVIC	\$0	\$579,478	\$983,586	\$0	\$983,586	\$0	\$983,586
532110	LEGAL SERVICES	\$6,210	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$159,954	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$83,404	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$43,528	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532170	ADMIN SERVICES	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$80,050	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$26,958	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$5,327	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$34,452	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$282,554	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,077,388	\$2,077,388	\$0	\$2,077,388	\$0	\$2,077,388
532210	ENRG SER -ELECTRICAL	\$1,570,928	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$297,170	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$240,859	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532310	REPAIRS-BUILDINGS	\$20,738	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,515	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15,297	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$57,858	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,981	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$25,864	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,501	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$19,161	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$354,855	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$28,713	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$6,544	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$110,389	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$314,753	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$88,085	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$13,828	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$67,375	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$25,011	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$73,301	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$32,735	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532716	TRANS GRND-OUT OF COUNTRY	\$5,001	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45,341	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$96,417	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$10,831	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,678	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$31,661	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,457	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$103,141	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$9,074	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$204,925	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$53,796	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$55,711	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$74,634	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,440	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,827	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$196,328	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$116,982	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,359	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$27,402	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$27,003	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13,724	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$103,901	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$26,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,508,842</b>	<b>\$4,963,312</b>	<b>\$5,287,420</b>	<b>\$0</b>	<b>\$5,287,420</b>	<b>\$0</b>	<b>\$5,287,420</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,395,815	\$1,274,867	\$0	\$1,274,867	\$0	\$1,274,867
533110	GENERAL OFFICE SUPPLIES	\$51,168	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$18,730	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$63,964	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,233	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$223	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$33,261	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$31,155	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533320	DIESEL FUEL	\$706	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$217	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$25,488	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$831	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,687	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$701	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$129,936	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,084	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$160,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$584,191</b>	<b>\$1,395,815</b>	<b>\$1,274,867</b>	<b>\$0</b>	<b>\$1,274,867</b>	<b>\$0</b>	<b>\$1,274,867</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$602,304	\$687,084	\$0	\$687,084	\$0	\$687,084
534320	BLDG-DESIGN CONTRACTS	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$995,289	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$44,238	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$399,300	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$5,782	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$16,040	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$389	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$128,069	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534455	OTH STR-COMM CABLE CON	\$3,817	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$17,864	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$159,161	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$12,361	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$131,914	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$9,617	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$86,457	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$58,165	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$27,187	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$85,227	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$732,940	\$660,920	\$0	\$660,920	\$0	\$660,920
534620	TEXTBOOKS	\$72,152	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$790,089	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$5,666	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$86,999	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$14,685	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,180,565</b>	<b>\$1,335,244</b>	<b>\$1,348,004</b>	<b>\$0</b>	<b>\$1,348,004</b>	<b>\$0</b>	<b>\$1,348,004</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$201,513	\$198,813	\$0	\$198,813	\$0	\$198,813
535232	LEO SEPARATION ALLOWANCE	\$12,602	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$82,570	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$499,631	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$590	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$617,674</b>	<b>\$201,513</b>	<b>\$198,813</b>	<b>\$0</b>	<b>\$198,813</b>	<b>\$0</b>	<b>\$198,813</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$223,066	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$2,965,971	\$2,295,230	\$2,695,230	\$0	\$2,695,230	\$0	\$2,695,230
536890	OTHER EDUCATIONAL AWARDS	\$81,186	\$299,968	\$299,968	\$0	\$299,968	\$0	\$299,968
536900	OTHER AIDS & GRANTS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,270,553</b>	<b>\$2,818,764</b>	<b>\$3,218,764</b>	<b>\$0</b>	<b>\$3,218,764</b>	<b>\$0</b>	<b>\$3,218,764</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$18,804	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$15,371	\$15,371	\$0	\$15,371	\$0	\$15,371
538600	NONMAND INTRA-INST TFR	\$26,762	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$16,624	\$16,624	\$0	\$16,624	\$0	\$16,624
538700	INTER-INST TFR	\$23,489	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$26,060	\$26,060	\$0	\$26,060	\$0	\$26,060
538920	DEF OBLIGATIONS	\$347,620	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$416,675</b>	<b>\$58,055</b>	<b>\$58,055</b>	<b>\$0</b>	<b>\$58,055</b>	<b>\$0</b>	<b>\$58,055</b>
<b>Total Requirements</b>	<b>\$57,346,357</b>	<b>\$56,776,100</b>	<b>\$57,074,763</b>	<b>\$0</b>	<b>\$57,074,763</b>	<b>\$0</b>	<b>\$57,074,763</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$14,935	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
<b>Total GRANTS</b>		<b>\$14,935</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$20	\$0	\$0	\$0	\$0	\$0	\$0
434170	UTILITY SALES & SERVICES	\$0	\$237,707	\$237,707	\$0	\$237,707	\$0	\$237,707
434190	OTHER SALES & SERVICES	\$0	\$4,687	\$20,865	\$0	\$20,865	\$0	\$20,865
434195	UNIV/CC AUXILIARY SALES	\$14,831	\$70,838	\$46,677	\$0	\$46,677	\$0	\$46,677
434321	SALE OF SURP PROP-NONOPER	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$219,290	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$237,927</b>	<b>\$356,633</b>	<b>\$348,650</b>	<b>\$0</b>	<b>\$348,650</b>	<b>\$0</b>	<b>\$348,650</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$16,957	\$49,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435801	TUITION/FEES-BAD DEBT	(\$139,187)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$11,281,668	\$9,713,548	\$11,545,632	\$0	\$11,545,632	\$0	\$11,545,632
435812	RES TUITION SURCHARGE	\$88,853	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435820	TUITION/FEES,NON-RESIDENT	\$7,077,194	\$8,325,239	\$6,956,538	\$0	\$6,956,538	\$0	\$6,956,538



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435821	NON-RES SPEC TAL WAIVERS	\$0	(\$29,574)	(\$29,574)	\$0	(\$29,574)	\$0	(\$29,574)
435823	NON-RES TUITION SURCHARGE	\$13,845	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435830	OTHER FEES	\$45,211	\$299,653	\$299,653	\$0	\$299,653	\$0	\$299,653
435831	EXTENSION INSTRUCTION FEE	\$282,923	\$0	\$0	\$0	\$0	\$0	\$0
435833	EDUCATION/TECHNICAL FEE	\$0	\$30,541	\$30,541	\$0	\$30,541	\$0	\$30,541
435834	SPECIAL FEES	\$9,095	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$35,791	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$18,717,350</b>	<b>\$18,422,660</b>	<b>\$18,867,043</b>	<b>\$0</b>	<b>\$18,867,043</b>	<b>\$0</b>	<b>\$18,867,043</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$76,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$77,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$195,434	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$48,822	\$394,124	\$256,387	\$0	\$256,387	\$0	\$256,387
438920	DEF OBLIGATIONS-UNIV	\$578,052	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438940	DISCRETIONRY CAP IMP-UNIV	\$641,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,463,414</b>	<b>\$394,124</b>	<b>\$256,387</b>	<b>\$0</b>	<b>\$256,387</b>	<b>\$0</b>	<b>\$256,387</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	AGENCY REIMBURSEMENTS	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$20,517,839</b>	<b>\$19,183,817</b>	<b>\$19,482,480</b>	<b>\$0</b>	<b>\$19,482,480</b>	<b>\$0</b>	<b>\$19,482,480</b>
<b>Net Appropriation</b>		<b>\$36,828,518</b>	<b>\$37,592,283</b>	<b>\$37,592,283</b>	<b>\$0</b>	<b>\$37,592,283</b>	<b>\$0</b>	<b>\$37,592,283</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	83.770	75.465	75.465	0.000	75.465	0.000	75.465
531150	EPA-TEACH SALARIES-UNIV	227.020	234.827	234.827	0.000	234.827	0.000	234.827
531210	SPA-REG SALARIES-UNIV	262.280	260.420	260.420	0.000	260.420	0.000	260.420
531230	LEO SALARIES-UNIV	16.000	15.000	15.000	0.000	15.000	0.000	15.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$298,403	\$299,282	\$373,586	\$0	\$373,586	\$0	\$373,586
531150	EPA-TEACH SALARIES-UNIV	\$16,214,939	\$18,587,708	\$17,041,091	\$0	\$17,041,091	\$0	\$17,041,091
531210	SPA-REG SALARIES-UNIV	\$1,013,106	\$921,298	\$1,095,706	\$0	\$1,095,706	\$0	\$1,095,706
531310	REG(N S) TEMP WAGES-UNIV	\$45,701	\$0	\$0	\$0	\$0	\$0	\$0
531320	CONTR EMPL PER IRS-UNIV	\$357,821	\$0	\$311,821	\$0	\$311,821	\$0	\$311,821
531350	STU TEMP WAGES - UNIV	\$53,940	\$51,766	\$51,766	\$0	\$51,766	\$0	\$51,766
531420	HOLIDAY PAY - UNIV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$662	\$662	\$0	\$662	\$0	\$662
531450	DUAL EMPL WAGES - UNIV	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$18,810	\$10,451	\$10,451	\$0	\$10,451	\$0	\$10,451
531510	SOCIAL SEC CONTRIB-UNIV	\$1,315,042	\$1,364,758	\$1,364,758	\$0	\$1,364,758	\$0	\$1,364,758
531520	REG RETIRE CONTRIB-UNIV	\$599,715	\$525,821	\$685,945	\$0	\$685,945	\$0	\$685,945
531540	OPT RETIRE CONTRIB-UNIV	\$1,643,682	\$2,224,351	\$2,181,751	\$0	\$2,181,751	\$0	\$2,181,751
531560	MED INS CONTRIB-UNIV	\$1,336,264	\$1,434,496	\$1,434,496	\$0	\$1,434,496	\$0	\$1,434,496
531576	FLEXIBLE SPENDNG SVG ACCT	\$25,540	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
531631	WRKER COMP-MED PAYMENTS	\$25,823	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531639	OTHER WORKERS COMP COSTS	\$544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$22,951,136</b>	<b>\$25,429,213</b>	<b>\$24,560,653</b>	<b>\$0</b>	<b>\$24,560,653</b>	<b>\$0</b>	<b>\$24,560,653</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$442,755	\$442,755	\$0	\$442,755	\$0	\$442,755



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$118,044	\$118,044	\$0	\$118,044	\$0	\$118,044
532140	OTH INFORMATION TECH SVCS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532191	DUAL EMP PAY TO AGENCY	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,917	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,498	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,164	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,097	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,981	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,231	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$41,531	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$14,955	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,293	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$18,751	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$5,001	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,472	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$45,428	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,816	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$18,755	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$57,508	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$6,557	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$81,306	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$62,597	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$65,768	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$41,992	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$574,722</b>	<b>\$584,199</b>	<b>\$584,199</b>	<b>\$0</b>	<b>\$584,199</b>	<b>\$0</b>	<b>\$584,199</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$333,829	\$333,829	\$0	\$333,829	\$0	\$333,829
533110	GENERAL OFFICE SUPPLIES	\$20,742	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,377	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$401	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$3,168	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$78,275	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$130,983</b>	<b>\$333,829</b>	<b>\$333,829</b>	<b>\$0</b>	<b>\$333,829</b>	<b>\$0</b>	<b>\$333,829</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$270,637	\$270,637	\$0	\$270,637	\$0	\$270,637
534331	BLDG-GENERAL CONTRACTS	\$57,917	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$13,546	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$69,391	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$975	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$76,065	\$0	\$0	\$0	\$0	\$0	\$0
534455	OTH STR-COMM CABLE CON	\$3,817	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$14,864	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$13,174	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$187	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$117,312	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$64	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$24,193	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$583	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,321	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$239	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,513	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$18,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$442,838</b>	<b>\$270,637</b>	<b>\$270,637</b>	<b>\$0</b>	<b>\$270,637</b>	<b>\$0</b>	<b>\$270,637</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$48,076	\$48,076	\$0	\$48,076	\$0	\$48,076
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,229	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$66,979	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$103,463</b>	<b>\$48,076</b>	<b>\$48,076</b>	<b>\$0</b>	<b>\$48,076</b>	<b>\$0</b>	<b>\$48,076</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$24,203,647</b>	<b>\$26,665,954</b>	<b>\$25,797,394</b>	<b>\$0</b>	<b>\$25,797,394</b>	<b>\$0</b>	<b>\$25,797,394</b>
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Receipts

**SALES, SERVICE & RENTALS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1101-Instruction

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$200,270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$200,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$28,622	\$100,000	\$200,270	\$0	\$200,270	\$0	\$200,270
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$32,252</b>	<b>\$100,000</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	AGENCY REIMBURSEMENTS	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$234,594</b>	<b>\$100,000</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>	<b>\$0</b>	<b>\$200,270</b>
<b>Net Appropriation</b>		<b>\$23,969,053</b>	<b>\$26,565,954</b>	<b>\$25,597,124</b>	<b>\$0</b>	<b>\$25,597,124</b>	<b>\$0</b>	<b>\$25,597,124</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	7.430	6.780	6.780	0.000	6.780	0.000	6.780
531150	EPA-TEACH SALARIES-UNIV	227.020	234.827	234.827	0.000	234.827	0.000	234.827
531210	SPA-REG SALARIES-UNIV	32.060	32.500	32.500	0.000	32.500	0.000	32.500
<b>Total FTE</b>		<b>266.510</b>	<b>274.107</b>	<b>274.107</b>	<b>0.000</b>	<b>274.107</b>	<b>0.000</b>	<b>274.107</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$52,022	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
531150	EPA-TEACH SALARIES-UNIV	\$431,070	\$324,500	\$324,500	\$0	\$324,500	\$0	\$324,500
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531320	CONTR EMPL PER IRS-UNIV	\$23,333	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$39,490	\$72,500	\$72,500	\$0	\$72,500	\$0	\$72,500
531510	SOCIAL SEC CONTRIB-UNIV	\$39,079	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200
531520	REG RETIRE CONTRIB-UNIV	\$7,732	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
531540	OPT RETIRE CONTRIB-UNIV	\$40,788	\$24,400	\$24,400	\$0	\$24,400	\$0	\$24,400
531560	MED INS CONTRIB-UNIV	\$3,302	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$637,201</b>	<b>\$462,700</b>	<b>\$462,700</b>	<b>\$0</b>	<b>\$462,700</b>	<b>\$0</b>	<b>\$462,700</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$41,600	\$41,600	\$0	\$41,600	\$0	\$41,600
532191	DUAL EMP PAY TO AGENCY	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$10,056	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$707	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$284	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532723	LODGING-OUT OF COUNTRY	\$2,581	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,751	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$37,552</b>	<b>\$74,600</b>	<b>\$74,600</b>	<b>\$0</b>	<b>\$74,600</b>	<b>\$0</b>	<b>\$74,600</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$19,037	\$19,037	\$0	\$19,037	\$0	\$19,037
533110	GENERAL OFFICE SUPPLIES	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$21,270</b>	<b>\$19,037</b>	<b>\$19,037</b>	<b>\$0</b>	<b>\$19,037</b>	<b>\$0</b>	<b>\$19,037</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$105,500	\$105,500	\$0	\$105,500	\$0	\$105,500
534320	BLDG-DESIGN CONTRACTS	(\$18,036)	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$290,188	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534340	BLDG-ASBES REMOVE CONTRA	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$19,740	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$10,082	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$325,426</b>	<b>\$105,500</b>	<b>\$105,500</b>	<b>\$0</b>	<b>\$105,500</b>	<b>\$0</b>	<b>\$105,500</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535890	OTHER ADMIN EXPENSE	\$8,095	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$8,095</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>
<b>Total Requirements</b>		<b>\$1,029,545</b>	<b>\$670,237</b>	<b>\$670,237</b>	<b>\$0</b>	<b>\$670,237</b>	<b>\$0</b>	<b>\$670,237</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES, RESIDENT	\$688,263	\$386,480	\$386,480	\$0	\$386,480	\$0	\$386,480
435820	TUITION/FEES, NON-RESIDENT	\$296,072	\$226,563	\$226,563	\$0	\$226,563	\$0	\$226,563
435830	OTHER FEES	\$45,211	\$26,653	\$26,653	\$0	\$26,653	\$0	\$26,653
435833	EDUCATION/TECHNICAL FEE	\$0	\$30,541	\$30,541	\$0	\$30,541	\$0	\$30,541
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$1,029,545</b>	<b>\$670,237</b>	<b>\$670,237</b>	<b>\$0</b>	<b>\$670,237</b>	<b>\$0</b>	<b>\$670,237</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1102-Summer Term Instruction

Receipts

<b>Total Receipts</b>	<b>\$1,029,545</b>	<b>\$670,237</b>	<b>\$670,237</b>	<b>\$0</b>	<b>\$670,237</b>	<b>\$0</b>	<b>\$670,237</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	1.210	0.300	0.300	0.000	0.300	0.000	0.300
<b>Total FTE</b>		<b>1.210</b>	<b>0.300</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>	<b>0.000</b>	<b>0.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U55-University of North Carolina at Asheville**

**16055-University of North Carolina at Asheville - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531210	SPA-REG SALARIES-UNIV	\$793	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$23,890	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,888	\$7,315	\$7,315	\$0	\$7,315	\$0	\$7,315
531520	REG RETIRE CONTRIB-UNIV	\$116	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
531560	MED INS CONTRIB-UNIV	\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$26,799</b>	<b>\$10,190</b>	<b>\$10,190</b>	<b>\$0</b>	<b>\$10,190</b>	<b>\$0</b>	<b>\$10,190</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$21,245	\$21,245	\$0	\$21,245	\$0	\$21,245
532100	PURCHASED CONTRACT SERVIC	\$0	\$96,755	\$96,755	\$0	\$96,755	\$0	\$96,755
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,068</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$118,000</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$43,020	\$43,020	\$0	\$43,020	\$0	\$43,020
533720	EDUCATIONAL SUPPLIES	\$26,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26,939</b>	<b>\$43,020</b>	<b>\$43,020</b>	<b>\$0</b>	<b>\$43,020</b>	<b>\$0</b>	<b>\$43,020</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$880	\$880	\$0	\$880	\$0	\$880
534331	BLDG-GENERAL CONTRACTS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$121,186	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,834	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$446,114</b>	<b>\$880</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$910	\$910	\$0	\$910	\$0	\$910
535890	OTHER ADMIN EXPENSE	\$17,979	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$17,979</b>	<b>\$910</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>	<b>\$910</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$347,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$347,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

<b>Total Requirements</b>	<b>\$867,520</b>	<b>\$173,000</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$173,000</b>
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Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$0	\$173,000	\$173,000	\$0	\$173,000	\$0	\$173,000
435831	EXTENSION INSTRUCTION FEE	\$282,923	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$6,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$289,468</b>	<b>\$173,000</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$173,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$578,052	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$578,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$867,520</b>	<b>\$173,000</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$173,000</b>
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<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531210	SPA-REG SALARIES-UNIV	0.260	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.260</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$133,383	\$11,944	\$72,906	\$0	\$72,906	\$0	\$72,906
531150	EPA-TEACH SALARIES-UNIV	\$0	\$865	\$865	\$0	\$865	\$0	\$865
531210	SPA-REG SALARIES-UNIV	\$91,764	\$0	(\$2,016)	\$0	(\$2,016)	\$0	(\$2,016)
531310	REG(N S) TEMP WAGES-UNIV	\$1,961	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531350	STU TEMP WAGES - UNIV	\$80	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
531510	SOCIAL SEC CONTRIB-UNIV	\$16,203	\$5,034	\$5,034	\$0	\$5,034	\$0	\$5,034
531520	REG RETIRE CONTRIB-UNIV	\$13,498	\$7,979	\$7,979	\$0	\$7,979	\$0	\$7,979
531540	OPT RETIRE CONTRIB-UNIV	\$16,895	\$1,559	\$15,895	\$0	\$15,895	\$0	\$15,895
531560	MED INS CONTRIB-UNIV	\$19,201	\$4,085	\$19,201	\$0	\$19,201	\$0	\$19,201
531576	FLEXIBLE SPENDNG SVG ACCT	\$438	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
<b>Total PERSONAL SERVICES</b>		<b>\$293,424</b>	<b>\$37,636</b>	<b>\$126,034</b>	<b>\$0</b>	<b>\$126,034</b>	<b>\$0</b>	<b>\$126,034</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$3,666	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$9,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,484	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$0	\$16,624	\$16,624	\$0	\$16,624	\$0	\$16,624
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$16,624</b>	<b>\$16,624</b>	<b>\$0</b>	<b>\$16,624</b>	<b>\$0</b>	<b>\$16,624</b>

<b>Total Requirements</b>	<b>\$304,344</b>	<b>\$54,260</b>	<b>\$142,658</b>	<b>\$0</b>	<b>\$142,658</b>	<b>\$0</b>	<b>\$142,658</b>
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<b>Net Appropriation</b>	<b>\$304,344</b>	<b>\$54,260</b>	<b>\$142,658</b>	<b>\$0</b>	<b>\$142,658</b>	<b>\$0</b>	<b>\$142,658</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.000	1.500	1.500	0.000	1.500	0.000	1.500
531210	SPA-REG SALARIES-UNIV	1.210	2.250	2.250	0.000	2.250	0.000	2.250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>2.210</b>	<b>3.750</b>	<b>3.750</b>	<b>0.000</b>	<b>3.750</b>	<b>0.000</b>	<b>3.750</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$358,015	\$408,618	\$408,618	\$0	\$408,618	\$0	\$408,618
531150	EPA-TEACH SALARIES-UNIV	\$0	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
531210	SPA-REG SALARIES-UNIV	\$271,001	\$371,885	\$271,001	\$0	\$271,001	\$0	\$271,001
531310	REG(N S) TEMP WAGES-UNIV	\$24,154	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$65,836	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531420	HOLIDAY PAY - UNIV	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,234	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,831	\$7,412	\$7,412	\$0	\$7,412	\$0	\$7,412
531510	SOCIAL SEC CONTRIB-UNIV	\$48,751	\$60,352	\$60,352	\$0	\$60,352	\$0	\$60,352
531520	REG RETIRE CONTRIB-UNIV	\$81,805	\$72,644	\$72,644	\$0	\$72,644	\$0	\$72,644
531540	OPT RETIRE CONTRIB-UNIV	\$8,300	\$15,101	\$15,101	\$0	\$15,101	\$0	\$15,101
531560	MED INS CONTRIB-UNIV	\$75,605	\$107,661	\$107,661	\$0	\$107,661	\$0	\$107,661
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,039	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$940,631</b>	<b>\$1,148,012</b>	<b>\$1,047,128</b>	<b>\$0</b>	<b>\$1,047,128</b>	<b>\$0</b>	<b>\$1,047,128</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$79,412	\$79,412	\$0	\$79,412	\$0	\$79,412
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,485	\$37,485	\$0	\$37,485	\$0	\$37,485
532390	REPAIRS-OTHER	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$19,650	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$4,374	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$639	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,453	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$903	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,116	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$25,063	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,971	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$85,848</b>	<b>\$116,897</b>	<b>\$116,897</b>	<b>\$0</b>	<b>\$116,897</b>	<b>\$0</b>	<b>\$116,897</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$251,177	\$130,229	\$0	\$130,229	\$0	\$130,229



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,817	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,756</b>	<b>\$251,177</b>	<b>\$130,229</b>	<b>\$0</b>	<b>\$130,229</b>	<b>\$0</b>	<b>\$130,229</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534513	FURN-CLASSROOM/LIBRARY	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12,426	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$610	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$732,940	\$660,920	\$0	\$660,920	\$0	\$660,920
534620	TEXTBOOKS	\$72,152	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$790,089	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$657	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$881,263</b>	<b>\$732,940</b>	<b>\$660,920</b>	<b>\$0</b>	<b>\$660,920</b>	<b>\$0</b>	<b>\$660,920</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,403	\$1,403	\$0	\$1,403	\$0	\$1,403
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,595</b>	<b>\$1,403</b>	<b>\$1,403</b>	<b>\$0</b>	<b>\$1,403</b>	<b>\$0</b>	<b>\$1,403</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1151-Libraries

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$23,489	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$26,060	\$26,060	\$0	\$26,060	\$0	\$26,060
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$23,489</b>	<b>\$26,060</b>	<b>\$26,060</b>	<b>\$0</b>	<b>\$26,060</b>	<b>\$0</b>	<b>\$26,060</b>
<b>Total Requirements</b>		<b>\$1,937,583</b>	<b>\$2,276,489</b>	<b>\$1,982,637</b>	<b>\$0</b>	<b>\$1,982,637</b>	<b>\$0</b>	<b>\$1,982,637</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$14,757	\$24,161	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$14,757</b>	<b>\$24,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$14,407	\$49,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$14,407</b>	<b>\$49,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$100	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$0	\$28,859	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100</b>	<b>\$28,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$29,264</b>	<b>\$102,020</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Net Appropriation</b>		<b>\$1,908,319</b>	<b>\$2,174,469</b>	<b>\$1,952,637</b>	<b>\$0</b>	<b>\$1,952,637</b>	<b>\$0</b>	<b>\$1,952,637</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	8.000	7.005	7.005	0.000	7.005	0.000	7.005
531210	SPA-REG SALARIES-UNIV	8.680	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>16.680</b>	<b>15.005</b>	<b>15.005</b>	<b>0.000</b>	<b>15.005</b>	<b>0.000</b>	<b>15.005</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$568,491	\$635,115	\$568,491	\$0	\$568,491	\$0	\$568,491
531150	EPA-TEACH SALARIES-UNIV	\$1,600	\$12,377	\$12,377	\$0	\$12,377	\$0	\$12,377
531210	SPA-REG SALARIES-UNIV	\$704,964	\$910,027	\$704,964	\$0	\$704,964	\$0	\$704,964
531310	REG(N S) TEMP WAGES-UNIV	\$47,477	\$32,366	\$32,366	\$0	\$32,366	\$0	\$32,366
531320	CONTR EMPL PER IRS-UNIV	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$65,652	\$109,094	\$109,094	\$0	\$109,094	\$0	\$109,094
531420	HOLIDAY PAY - UNIV	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,981	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
531510	SOCIAL SEC CONTRIB-UNIV	\$97,980	\$121,999	\$99,528	\$0	\$99,528	\$0	\$99,528
531520	REG RETIRE CONTRIB-UNIV	\$140,172	\$140,809	\$140,809	\$0	\$140,809	\$0	\$140,809
531540	OPT RETIRE CONTRIB-UNIV	\$43,289	\$49,788	\$49,788	\$0	\$49,788	\$0	\$49,788
531560	MED INS CONTRIB-UNIV	\$118,510	\$161,599	\$161,599	\$0	\$161,599	\$0	\$161,599
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,025	\$494	\$494	\$0	\$494	\$0	\$494
531631	WRKER COMP-MED PAYMENTS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,811,267</b>	<b>\$2,186,185</b>	<b>\$1,892,027</b>	<b>\$0</b>	<b>\$1,892,027</b>	<b>\$0</b>	<b>\$1,892,027</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$331,020	\$331,020	\$0	\$331,020	\$0	\$331,020



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$25,458	\$25,458	\$0	\$25,458	\$0	\$25,458
532140	OTH INFORMATION TECH SVCS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$18,910	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,818	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$45,795	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$10,986	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$169,139	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$37,310	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,672	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,366	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,742	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,127	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,650	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532733	BD/NON-EMPLOYEE TRAINING	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,795	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,833	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,216	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,941	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,320	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$398,965</b>	<b>\$356,478</b>	<b>\$356,478</b>	<b>\$0</b>	<b>\$356,478</b>	<b>\$0</b>	<b>\$356,478</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$79,235	\$79,235	\$0	\$79,235	\$0	\$79,235
533110	GENERAL OFFICE SUPPLIES	\$2,598	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$959	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,049	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$24,357</b>	<b>\$79,235</b>	<b>\$79,235</b>	<b>\$0</b>	<b>\$79,235</b>	<b>\$0</b>	<b>\$79,235</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$85,286	\$85,286	\$0	\$85,286	\$0	\$85,286
534320	BLDG-DESIGN CONTRACTS	\$8,880	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$22,134	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$163	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,078	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$26,948	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,519	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,289	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$7,829	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$101,434</b>	<b>\$85,286</b>	<b>\$85,286</b>	<b>\$0</b>	<b>\$85,286</b>	<b>\$0</b>	<b>\$85,286</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$10,935	\$8,235	\$0	\$8,235	\$0	\$8,235
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,561	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$79,416	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$90,977</b>	<b>\$10,935</b>	<b>\$8,235</b>	<b>\$0</b>	<b>\$8,235</b>	<b>\$0</b>	<b>\$8,235</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1152-General Academic Support

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	OTHER AIDS & GRANTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,428,625</b>	<b>\$2,718,119</b>	<b>\$2,421,261</b>	<b>\$0</b>	<b>\$2,421,261</b>	<b>\$0</b>	<b>\$2,421,261</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$74</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>		<b>\$2,428,551</b>	<b>\$2,715,419</b>	<b>\$2,421,261</b>	<b>\$0</b>	<b>\$2,421,261</b>	<b>\$0</b>	<b>\$2,421,261</b>
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	8.170	8.020	8.020	0.000	8.020	0.000	8.020



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531210	SPA-REG SALARIES-UNIV	16.570	19.750	19.750	0.000	19.750	0.000	19.750
<b>Total FTE</b>		<b>24.740</b>	<b>27.770</b>	<b>27.770</b>	<b>0.000</b>	<b>27.770</b>	<b>0.000</b>	<b>27.770</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,174,157	\$1,013,292	\$1,098,292	\$0	\$1,098,292	\$0	\$1,098,292
531150	EPA-TEACH SALARIES-UNIV	\$0	\$20,446	\$20,446	\$0	\$20,446	\$0	\$20,446
531210	SPA-REG SALARIES-UNIV	\$833,275	\$1,001,052	\$1,001,052	\$0	\$1,001,052	\$0	\$1,001,052
531310	REG(N S) TEMP WAGES-UNIV	\$68,289	\$750	\$750	\$0	\$750	\$0	\$750
531350	STU TEMP WAGES - UNIV	\$127,272	\$135,650	\$135,650	\$0	\$135,650	\$0	\$135,650
531420	HOLIDAY PAY - UNIV	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,863	\$8,083	\$8,083	\$0	\$8,083	\$0	\$8,083
531510	SOCIAL SEC CONTRIB-UNIV	\$151,275	\$161,362	\$161,362	\$0	\$161,362	\$0	\$161,362
531520	REG RETIRE CONTRIB-UNIV	\$187,402	\$414,925	\$414,925	\$0	\$414,925	\$0	\$414,925
531540	OPT RETIRE CONTRIB-UNIV	\$90,166	\$60,386	\$60,386	\$0	\$60,386	\$0	\$60,386
531560	MED INS CONTRIB-UNIV	\$238,285	\$258,593	\$258,593	\$0	\$258,593	\$0	\$258,593
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,679	\$906	\$906	\$0	\$906	\$0	\$906
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,555	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,882,275</b>	<b>\$3,075,445</b>	<b>\$3,160,445</b>	<b>\$0</b>	<b>\$3,160,445</b>	<b>\$0</b>	<b>\$3,160,445</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$224,607	\$224,607	\$0	\$224,607	\$0	\$224,607
532100	PURCHASED CONTRACT SERVIC	\$0	\$85,592	\$85,592	\$0	\$85,592	\$0	\$85,592
532192	HONORARIUMS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$151,809	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,863	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,411	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$9,580	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$26,022	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,381	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,575	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,752	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$488	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$677	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,009	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,134	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$10,243	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532826	SOFTWARE SUBSCRIPTIONS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,465	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$54,777	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,738	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$472,584</b>	<b>\$310,199</b>	<b>\$310,199</b>	<b>\$0</b>	<b>\$310,199</b>	<b>\$0</b>	<b>\$310,199</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$21,165	\$21,165	\$0	\$21,165	\$0	\$21,165
533110	GENERAL OFFICE SUPPLIES	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,191</b>	<b>\$21,165</b>	<b>\$21,165</b>	<b>\$0</b>	<b>\$21,165</b>	<b>\$0</b>	<b>\$21,165</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$28,723	\$28,723	\$0	\$28,723	\$0	\$28,723
534331	BLDG-GENERAL CONTRACTS	\$11,274	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,160	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$7,997	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$142	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$30,771</b>	<b>\$28,723</b>	<b>\$28,723</b>	<b>\$0</b>	<b>\$28,723</b>	<b>\$0</b>	<b>\$28,723</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$577	\$577	\$0	\$577	\$0	\$577
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,151	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$110,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$120,579</b>	<b>\$577</b>	<b>\$577</b>	<b>\$0</b>	<b>\$577</b>	<b>\$0</b>	<b>\$577</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	OTHER AIDS & GRANTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$3,515,651      \$3,436,109      \$3,521,109      \$0      \$3,521,109      \$0      \$3,521,109**

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$14,935	\$0	\$0	\$0	\$0	\$0	\$0
4327AA	FEDERAL RESEARCH GRANTS	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
<b>Total GRANTS</b>		<b>\$14,935</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1160-Student Services

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$10,000	\$25,790	\$15,790	\$0	\$15,790	\$0	\$15,790
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,000</b>	<b>\$25,790</b>	<b>\$15,790</b>	<b>\$0</b>	<b>\$15,790</b>	<b>\$0</b>	<b>\$15,790</b>

<b>Total Receipts</b>		<b>\$26,185</b>	<b>\$36,190</b>	<b>\$26,190</b>	<b>\$0</b>	<b>\$26,190</b>	<b>\$0</b>	<b>\$26,190</b>
<b>Net Appropriation</b>		<b>\$3,489,467</b>	<b>\$3,399,919</b>	<b>\$3,494,919</b>	<b>\$0</b>	<b>\$3,494,919</b>	<b>\$0</b>	<b>\$3,494,919</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	21.710	14.110	14.110	0.000	14.110	0.000	14.110
531210	SPA-REG SALARIES-UNIV	27.650	28.000	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>		<b>49.360</b>	<b>42.110</b>	<b>42.110</b>	<b>0.000</b>	<b>42.110</b>	<b>0.000</b>	<b>42.110</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,041,864	\$2,785,241	\$3,041,864	\$0	\$3,041,864	\$0	\$3,041,864
531150	EPA-TEACH SALARIES-UNIV	\$0	\$69,856	\$69,856	\$0	\$69,856	\$0	\$69,856
531210	SPA-REG SALARIES-UNIV	\$3,349,790	\$2,800,026	\$3,119,836	\$0	\$3,119,836	\$0	\$3,119,836
531310	REG(N S) TEMP WAGES-UNIV	\$150,329	\$10,000	\$60,492	\$0	\$60,492	\$0	\$60,492
531350	STU TEMP WAGES - UNIV	\$54,279	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713
531420	HOLIDAY PAY - UNIV	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$833	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,964	\$32,062	\$32,062	\$0	\$32,062	\$0	\$32,062
531510	SOCIAL SEC CONTRIB-UNIV	\$468,976	\$436,291	\$436,291	\$0	\$436,291	\$0	\$436,291
531520	REG RETIRE CONTRIB-UNIV	\$635,992	\$600,418	\$600,418	\$0	\$600,418	\$0	\$600,418
531540	OPT RETIRE CONTRIB-UNIV	\$216,143	\$86,240	\$86,240	\$0	\$86,240	\$0	\$86,240
531560	MED INS CONTRIB-UNIV	\$542,402	\$662,166	\$662,166	\$0	\$662,166	\$0	\$662,166
531572	UNEMP COMP PAYMNTS TO DES	\$200,722	\$10,000	\$158,722	\$0	\$158,722	\$0	\$158,722
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,934	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
531631	WRKER COMP-MED PAYMENTS	\$4,124	\$19,811	\$19,811	\$0	\$19,811	\$0	\$19,811
531632	WRKER COMP-TEMP DIS PAYMN	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$20,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,738,832</b>	<b>\$7,537,348</b>	<b>\$8,312,995</b>	<b>\$0</b>	<b>\$8,312,995</b>	<b>\$0</b>	<b>\$8,312,995</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,018,415	\$938,415	\$0	\$938,415	\$0	\$938,415
532100	PURCHASED CONTRACT SERVIC	\$0	\$145,337	\$549,445	\$0	\$549,445	\$0	\$549,445
532110	LEGAL SERVICES	\$6,210	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$159,954	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$81,880	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$43,528	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$155,878	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$11,257	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$152,877	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,863	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$110,389	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$128,119	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$24,753	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,885	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$25,430	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$30,631	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$22,234	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,178	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,649	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$893	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$25,195	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$30,648	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$61,557	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,663	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$54,560	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$47,082	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$40,490	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$26,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,422,523</b>	<b>\$1,163,752</b>	<b>\$1,487,860</b>	<b>\$0</b>	<b>\$1,487,860</b>	<b>\$0</b>	<b>\$1,487,860</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$329,751	\$329,751	\$0	\$329,751	\$0	\$329,751
533110	GENERAL OFFICE SUPPLIES	\$14,595	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$31,155	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$706	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$529	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$26,495	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$90,660</b>	<b>\$329,751</b>	<b>\$329,751</b>	<b>\$0</b>	<b>\$329,751</b>	<b>\$0</b>	<b>\$329,751</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$45,593	\$45,593	\$0	\$45,593	\$0	\$45,593
534332	BLDG-ELECTRICAL CONTRACTS	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$20,396	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$214	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$207	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$46,492	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,880	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,922	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$36,186	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$130,661</b>	<b>\$45,593</b>	<b>\$45,593</b>	<b>\$0</b>	<b>\$45,593</b>	<b>\$0</b>	<b>\$45,593</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$106,412	\$106,412	\$0	\$106,412	\$0	\$106,412
535830	MEMBERSHIP DUES&SUBSCRIPT	\$39,922	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$102,301	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$590	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$145,841</b>	<b>\$106,412</b>	<b>\$106,412</b>	<b>\$0</b>	<b>\$106,412</b>	<b>\$0</b>	<b>\$106,412</b>

<b>Total Requirements</b>		<b>\$10,528,516</b>	<b>\$9,182,856</b>	<b>\$10,282,611</b>	<b>\$0</b>	<b>\$10,282,611</b>	<b>\$0</b>	<b>\$10,282,611</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$20	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1170-Institutional Support

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$4,687	\$20,865	\$0	\$20,865	\$0	\$20,865
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$20</b>	<b>\$4,687</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437991	OTHER MISC REV-NONOP-PROG	\$76,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$76,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$10,200	\$196,448	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,200</b>	<b>\$196,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$90,996</b>	<b>\$201,135</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$20,865</b>
<b>Net Appropriation</b>		<b>\$10,437,520</b>	<b>\$8,981,721</b>	<b>\$10,261,746</b>	<b>\$0</b>	<b>\$10,261,746</b>	<b>\$0</b>	<b>\$10,261,746</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	34.250	34.750	34.750	0.000	34.750	0.000	34.750
531210	SPA-REG SALARIES-UNIV	77.130	71.900	71.900	0.000	71.900	0.000	71.900
<b>Total FTE</b>		<b>111.380</b>	<b>106.650</b>	<b>106.650</b>	<b>0.000</b>	<b>106.650</b>	<b>0.000</b>	<b>106.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$141,053	\$209,944	\$209,944	\$0	\$209,944	\$0	\$209,944
531150	EPA-TEACH SALARIES-UNIV	\$0	\$87,596	\$87,596	\$0	\$87,596	\$0	\$87,596
531210	SPA-REG SALARIES-UNIV	\$2,921,027	\$3,991,633	\$3,991,633	\$0	\$3,991,633	\$0	\$3,991,633
531230	LEO SALARIES-UNIV	\$637,884	\$50,927	\$50,927	\$0	\$50,927	\$0	\$50,927
531310	REG(N S) TEMP WAGES-UNIV	\$89,532	\$11,840	\$11,840	\$0	\$11,840	\$0	\$11,840
531410	OT PAY - UNIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531420	HOLIDAY PAY - UNIV	\$8,136	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$38,163	\$78,843	\$78,843	\$0	\$78,843	\$0	\$78,843
531440	CALLBK/STBY PREM PAY-UNIV	\$21,238	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$45,874	\$29,843	\$29,843	\$0	\$29,843	\$0	\$29,843
531510	SOCIAL SEC CONTRIB-UNIV	\$286,650	\$332,925	\$332,925	\$0	\$332,925	\$0	\$332,925
531520	REG RETIRE CONTRIB-UNIV	\$417,436	\$400,235	\$400,235	\$0	\$400,235	\$0	\$400,235
531530	LEO RETIRE CONTRIB-UNIV	\$131,433	\$77,365	\$77,365	\$0	\$77,365	\$0	\$77,365
531540	OPT RETIRE CONTRIB-UNIV	\$37,091	\$17,531	\$17,531	\$0	\$17,531	\$0	\$17,531
531560	MED INS CONTRIB-UNIV	\$574,591	\$661,771	\$661,771	\$0	\$661,771	\$0	\$661,771
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,203	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
531631	WRKER COMP-MED PAYMENTS	\$82,966	\$163,189	\$163,189	\$0	\$163,189	\$0	\$163,189
531632	WRKER COMP-TEMP DIS PAYMN	\$28,749	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$7,563	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,353	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$5,486,292</b>	<b>\$6,116,668</b>	<b>\$6,116,668</b>	<b>\$0</b>	<b>\$6,116,668</b>	<b>\$0</b>	<b>\$6,116,668</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$132,592	\$132,592	\$0	\$132,592	\$0	\$132,592
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,207	\$29,207	\$0	\$29,207	\$0	\$29,207
532184	JANITORIAL SER AGREEMENT	\$80,050	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$26,958	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,950	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,077,388	\$2,077,388	\$0	\$2,077,388	\$0	\$2,077,388
532210	ENRG SER -ELECTRICAL	\$1,570,928	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$297,170	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$240,859	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$18,113	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,515	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15,279	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$55,474	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,969	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$21,103	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$4,248	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$685	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,502	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,049	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$531)	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,308	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,359	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$27,402	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$26,418	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,338	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,505,478</b>	<b>\$2,239,187</b>	<b>\$2,239,187</b>	<b>\$0</b>	<b>\$2,239,187</b>	<b>\$0</b>	<b>\$2,239,187</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$318,601	\$318,601	\$0	\$318,601	\$0	\$318,601
533110	GENERAL OFFICE SUPPLIES	\$2,776	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$663	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$2,665	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$63,940	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$223	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$33,010	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$217	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$25,418	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$302	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$13,192	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$701	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,084	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$120,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$274,293</b>	<b>\$318,601</b>	<b>\$318,601</b>	<b>\$0</b>	<b>\$318,601</b>	<b>\$0</b>	<b>\$318,601</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$65,685	\$150,465	\$0	\$150,465	\$0	\$150,465
534320	BLDG-DESIGN CONTRACTS	\$15,495	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$335,910	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$20,492	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$329,909	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534371	BLDG-TESTING & BORING	\$7,715	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$389	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$10,130	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$391	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$307	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$61,670	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$822,057</b>	<b>\$65,685</b>	<b>\$150,465</b>	<b>\$0</b>	<b>\$150,465</b>	<b>\$0</b>	<b>\$150,465</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$24,800	\$24,800	\$0	\$24,800	\$0	\$24,800
535232	LEO SEPARATION ALLOWANCE	\$12,602	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$114,426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$129,066</b>	<b>\$24,800</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$24,800</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$24,712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$24,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,241,898</b>	<b>\$8,764,941</b>	<b>\$8,849,721</b>	<b>\$0</b>	<b>\$8,849,721</b>	<b>\$0</b>	<b>\$8,849,721</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$0	\$237,707	\$237,707	\$0	\$237,707	\$0	\$237,707
434195	UNIV/CC AUXILIARY SALES	\$0	\$46,677	\$46,677	\$0	\$46,677	\$0	\$46,677
434321	SALE OF SURP PROP-NONOPER	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$19,020	\$43,401	\$43,401	\$0	\$43,401	\$0	\$43,401
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$22,806</b>	<b>\$327,785</b>	<b>\$327,785</b>	<b>\$0</b>	<b>\$327,785</b>	<b>\$0</b>	<b>\$327,785</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1180-Physical Plant Operation

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$191,704	\$0	\$0	\$0	\$0	\$0	\$0
438700	INTER-INST TFR	\$0	\$40,327	\$40,327	\$0	\$40,327	\$0	\$40,327
438940	DISCRETIONRY CAP IMP-UNIV	\$641,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$832,810</b>	<b>\$40,327</b>	<b>\$40,327</b>	<b>\$0</b>	<b>\$40,327</b>	<b>\$0</b>	<b>\$40,327</b>
<b>Total Receipts</b>		<b>\$858,331</b>	<b>\$368,112</b>	<b>\$368,112</b>	<b>\$0</b>	<b>\$368,112</b>	<b>\$0</b>	<b>\$368,112</b>
<b>Net Appropriation</b>		<b>\$8,383,567</b>	<b>\$8,396,829</b>	<b>\$8,481,609</b>	<b>\$0</b>	<b>\$8,481,609</b>	<b>\$0</b>	<b>\$8,481,609</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	98.720	98.020	98.020	0.000	98.020	0.000	98.020
531230	LEO SALARIES-UNIV	16.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>116.720</b>	<b>116.020</b>	<b>116.020</b>	<b>0.000</b>	<b>116.020</b>	<b>0.000</b>	<b>116.020</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$223,066	\$223,566	\$223,566	\$0	\$223,566	\$0	\$223,566
536880	INCENTIVE SCHOLARSHIPS	\$2,965,971	\$2,295,230	\$2,695,230	\$0	\$2,695,230	\$0	\$2,695,230
536890	OTHER EDUCATIONAL AWARDS	\$81,186	\$299,968	\$299,968	\$0	\$299,968	\$0	\$299,968
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,270,223</b>	<b>\$2,818,764</b>	<b>\$3,218,764</b>	<b>\$0</b>	<b>\$3,218,764</b>	<b>\$0</b>	<b>\$3,218,764</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$18,804	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$15,371	\$15,371	\$0	\$15,371	\$0	\$15,371
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$18,804</b>	<b>\$15,371</b>	<b>\$15,371</b>	<b>\$0</b>	<b>\$15,371</b>	<b>\$0</b>	<b>\$15,371</b>
<b>Total Requirements</b>		<b>\$3,289,027</b>	<b>\$2,834,135</b>	<b>\$3,234,135</b>	<b>\$0</b>	<b>\$3,234,135</b>	<b>\$0</b>	<b>\$3,234,135</b>
<b>Net Appropriation</b>		<b>\$3,289,027</b>	<b>\$2,834,135</b>	<b>\$3,234,135</b>	<b>\$0</b>	<b>\$3,234,135</b>	<b>\$0</b>	<b>\$3,234,135</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U55-University of North Carolina at Asheville

16055-University of North Carolina at Asheville - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$139,187)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$10,593,405	\$9,327,068	\$11,159,152	\$0	\$11,159,152	\$0	\$11,159,152
435812	RES TUITION SURCHARGE	\$88,853	\$25,264	\$25,264	\$0	\$25,264	\$0	\$25,264
435820	TUITION/FEES,NON-RESIDENT	\$6,781,122	\$8,098,676	\$6,729,975	\$0	\$6,729,975	\$0	\$6,729,975
435821	NON-RES SPEC TAL WAIVERS	\$0	(\$29,574)	(\$29,574)	\$0	(\$29,574)	\$0	(\$29,574)
435823	NON-RES TUITION SURCHARGE	\$13,845	\$8,989	\$8,989	\$0	\$8,989	\$0	\$8,989
435830	OTHER FEES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
435834	SPECIAL FEES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$35,791	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$17,381,329</b>	<b>\$17,530,423</b>	<b>\$17,993,806</b>	<b>\$0</b>	<b>\$17,993,806</b>	<b>\$0</b>	<b>\$17,993,806</b>
<b>Total Receipts</b>		<b>\$17,381,329</b>	<b>\$17,530,423</b>	<b>\$17,993,806</b>	<b>\$0</b>	<b>\$17,993,806</b>	<b>\$0</b>	<b>\$17,993,806</b>
<b>Net Appropriation</b>		<b>(\$17,381,329)</b>	<b>(\$17,530,423)</b>	<b>(\$17,993,806)</b>	<b>\$0</b>	<b>(\$17,993,806)</b>	<b>\$0</b>	<b>(\$17,993,806)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$181,396,175	\$184,434,790	\$184,428,177	\$0	\$184,428,177	\$0	\$184,428,177
Total Receipts	\$83,794,225	\$83,289,860	\$83,283,247	\$0	\$83,283,247	\$0	\$83,283,247
<b>Net Appropriation</b>	<b>\$97,601,951</b>	<b>\$101,144,930</b>	<b>\$101,144,930</b>	<b>\$0</b>	<b>\$101,144,930</b>	<b>\$0</b>	<b>\$101,144,930</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1,778.190	1,785.220	1,811.720	0.000	1,811.720	0.000	1,811.720



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$87,051,580	\$97,574,860	\$98,420,584	\$0	\$98,420,584	\$0	\$98,420,584
1102	Summer Term Instruction	\$4,044,269	\$4,550,626	\$4,550,626	\$0	\$4,550,626	\$0	\$4,550,626
1103	Non-Credit and Receipts Supported Instruction	\$333,213	\$329,551	\$329,551	\$0	\$329,551	\$0	\$329,551
1110	Organized Research	\$4,563,153	\$3,817,007	\$3,977,042	\$0	\$3,977,042	\$0	\$3,977,042
1142	Community Services	\$723,295	\$522,468	\$522,864	\$0	\$522,864	\$0	\$522,864
1151	Libraries	\$5,982,939	\$6,329,787	\$6,090,706	\$0	\$6,090,706	\$0	\$6,090,706
1152	General Academic Support	\$7,982,382	\$6,438,383	\$6,950,918	\$0	\$6,950,918	\$0	\$6,950,918
1160	Student Services	\$7,307,313	\$6,700,970	\$6,829,948	\$0	\$6,829,948	\$0	\$6,829,948
1170	Institutional Support	\$20,741,200	\$24,051,617	\$22,606,347	\$0	\$22,606,347	\$0	\$22,606,347
1180	Physical Plant Operation	\$30,675,480	\$24,471,439	\$24,457,093	\$0	\$24,457,093	\$0	\$24,457,093
1230	Student Financial Aid	\$10,284,901	\$9,648,082	\$9,692,498	\$0	\$9,692,498	\$0	\$9,692,498
1252	Other Reserves	\$1,706,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$181,396,175</b>	<b>\$184,434,790</b>	<b>\$184,428,177</b>	<b>\$0</b>	<b>\$184,428,177</b>	<b>\$0</b>	<b>\$184,428,177</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$25,033	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$4,044,335	\$4,550,626	\$4,550,626	\$0	\$4,550,626	\$0	\$4,550,626
1103	Non-Credit and Receipts Supported Instruction	\$348,026	\$329,551	\$329,551	\$0	\$329,551	\$0	\$329,551
1110	Organized Research	\$0	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
1142	Community Services	\$0	\$72,497	\$72,497	\$0	\$72,497	\$0	\$72,497
1151	Libraries	\$20,978	\$41,300	\$41,300	\$0	\$41,300	\$0	\$41,300
1160	Student Services	\$84,537	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
1170	Institutional Support	\$17,736	\$86,242	\$71,242	\$0	\$71,242	\$0	\$71,242
1180	Physical Plant Operation	\$3,572,979	\$2,357,744	\$2,437,744	\$0	\$2,437,744	\$0	\$2,437,744
1252	Other Reserves	\$1,700,560	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$73,980,040	\$75,772,435	\$75,700,822	\$0	\$75,700,822	\$0	\$75,700,822
<b>Total Receipts</b>		<b>\$83,794,225</b>	<b>\$83,289,860</b>	<b>\$83,283,247</b>	<b>\$0</b>	<b>\$83,283,247</b>	<b>\$0</b>	<b>\$83,283,247</b>
<b>Net Appropriation</b>		<b>\$97,601,951</b>	<b>\$101,144,930</b>	<b>\$101,144,930</b>	<b>\$0</b>	<b>\$101,144,930</b>	<b>\$0</b>	<b>\$101,144,930</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	953.300	978.528	986.358	0.000	986.358	0.000	986.358
1102	Summer Term Instruction	40.410	41.050	40.410	0.000	40.410	0.000	40.410
1103	Non-Credit and Receipts Supported Instruction	1.670	7.340	1.670	0.000	1.670	0.000	1.670
1110	Organized Research	47.530	43.722	45.862	0.000	45.862	0.000	45.862
1142	Community Services	8.380	10.880	6.590	0.000	6.590	0.000	6.590
1151	Libraries	48.650	45.560	47.690	0.000	47.690	0.000	47.690
1152	General Academic Support	86.170	78.590	94.060	0.000	94.060	0.000	94.060
1160	Student Services	100.420	96.350	104.350	0.000	104.350	0.000	104.350
1170	Institutional Support	230.990	225.620	227.770	0.000	227.770	0.000	227.770
1180	Physical Plant Operation	260.670	257.580	256.960	0.000	256.960	0.000	256.960
<b>Total FTE</b>		<b>1,778.190</b>	<b>1,785.220</b>	<b>1,811.720</b>	<b>0.000</b>	<b>1,811.720</b>	<b>0.000</b>	<b>1,811.720</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$12,896,872	\$12,473,702	\$12,861,172	\$0	\$12,861,172	\$0	\$12,861,172
531150	EPA-TEACH SALARIES-UNIV	\$63,166,168	\$72,189,418	\$72,136,284	\$0	\$72,136,284	\$0	\$72,136,284
531160	EPA-TIME LIMITED SAL-UNIV	\$85,994	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$25,945,411	\$27,078,584	\$27,689,017	\$0	\$27,689,017	\$0	\$27,689,017
531220	SPA TIME LIMITED SAL-UNIV	\$208,160	\$4,511	\$3,403	\$0	\$3,403	\$0	\$3,403
531230	LEO SALARIES-UNIV	\$1,036,129	\$1,226,725	\$1,194,723	\$0	\$1,194,723	\$0	\$1,194,723
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$1,758	\$0	\$1,758	\$0	\$1,758
531310	REG(N S) TEMP WAGES-UNIV	\$602,205	\$174,811	\$165,488	\$0	\$165,488	\$0	\$165,488
531350	STU TEMP WAGES - UNIV	\$890,625	\$565,018	\$568,890	\$0	\$568,890	\$0	\$568,890
531410	OT PAY - UNIV	\$358,967	\$126,107	\$126,107	\$0	\$126,107	\$0	\$126,107
531420	HOLIDAY PAY - UNIV	\$11,792	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
531430	SHIFT PREM PAY - UNIV	\$173,090	\$143,927	\$147,383	\$0	\$147,383	\$0	\$147,383
531440	CALLBK/STBY PREM PAY-UNIV	\$118,492	\$91,063	\$91,063	\$0	\$91,063	\$0	\$91,063
531450	DUAL EMPL WAGES - UNIV	\$32,886	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$311,925	\$176,717	\$176,717	\$0	\$176,717	\$0	\$176,717
531510	SOCIAL SEC CONTRIB-UNIV	\$7,185,760	\$8,611,851	\$8,686,314	\$0	\$8,686,314	\$0	\$8,686,314
531520	REG RETIRE CONTRIB-UNIV	\$5,943,399	\$8,193,142	\$8,283,499	\$0	\$8,283,499	\$0	\$8,283,499
531530	LEO RETIRE CONTRIB-UNIV	\$248,179	\$200,451	\$193,276	\$0	\$193,276	\$0	\$193,276
531540	OPT RETIRE CONTRIB-UNIV	\$6,384,550	\$6,412,391	\$6,463,599	\$0	\$6,463,599	\$0	\$6,463,599
531560	MED INS CONTRIB-UNIV	\$7,655,814	\$10,060,923	\$10,148,948	\$0	\$10,148,948	\$0	\$10,148,948
531572	UNEMP COMP PAYMNTS TO DES	\$150,906	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531575	EMPLOYEE ASSISTANCE PROGR	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$157,830	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$324,858	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$5,402	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531624	GRIEVANCE SETTLEMENT	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$74,202	\$11,291	\$11,291	\$0	\$11,291	\$0	\$11,291
531631	WRKER COMP-MED PAYMENTS	\$117,644	\$23,646	\$23,646	\$0	\$23,646	\$0	\$23,646
531632	WRKER COMP-TEMP DIS PAYMN	\$77,508	\$7,554	\$7,554	\$0	\$7,554	\$0	\$7,554
531651	COMPENSATION TO BOARD MEM	\$3,510	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531660	TAX EMP REIMB/ALLOW-UNIV	\$54,266	\$53,833	\$57,025	\$0	\$57,025	\$0	\$57,025
<b>Total PERSONAL SERVICES</b>		<b>\$134,240,617</b>	<b>\$147,857,015</b>	<b>\$149,068,507</b>	<b>\$0</b>	<b>\$149,068,507</b>	<b>\$0</b>	<b>\$149,068,507</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$9,591,111	\$7,346,852	\$0	\$7,346,852	\$0	\$7,346,852
532100	PURCHASED CONTRACT SERVIC	\$0	\$734,815	\$1,690,097	\$0	\$1,690,097	\$0	\$1,690,097
532110	LEGAL SERVICES	\$19,628	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$7,590	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$526	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$13,801	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$131,670	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$19,255	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$209,458	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$39,990	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$21,701	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$65,021	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,020,515	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,525,313	\$8,499,648	\$0	\$8,499,648	\$0	\$8,499,648





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532210	ENRG SER -ELECTRICAL	\$5,700,332	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,058,502	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,127,539	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$4,779	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$886,793	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$79,583	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$43,423	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$213,124	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$135,724	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$183,386	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,906	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$32,118	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$2,936	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$14,213	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$11,242	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$508,476	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$290,532	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,991	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$11,962	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,059	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$435	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
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U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532530	RENT/LEASE-OTHER DP EQP	\$691	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$53,796	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$16,362	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$284,770	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$135,997	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$187,610	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$104,725	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$7,686	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$104,146	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$406,530	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$59,722	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$35,118	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$100,890	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$47,544	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12,813	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,109	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$110,081	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$67,788	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$741,912	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$36,076	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$33,863	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532814	CELLULAR PHONE SERVICES	\$124,664	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$632	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$17,388	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$198,613	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$585,225	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$164,824	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,917	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$694,163	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$403,661	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$16,696,646</b>	<b>\$18,901,239</b>	<b>\$17,586,597</b>	<b>\$0</b>	<b>\$17,586,597</b>	<b>\$0</b>	<b>\$17,586,597</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$3,358,240	\$3,414,103	\$0	\$3,414,103	\$0	\$3,414,103
533110	GENERAL OFFICE SUPPLIES	\$470,170	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$71,031	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$26,740	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$24,896	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$191,427	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$559,469	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$130,118	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$133,986	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$17,401	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$16,718	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$569,824	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$27,427	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$444,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,683,521</b>	<b>\$3,358,240</b>	<b>\$3,414,103</b>	<b>\$0</b>	<b>\$3,414,103</b>	<b>\$0</b>	<b>\$3,414,103</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,979,576	\$1,953,222	\$0	\$1,953,222	\$0	\$1,953,222
534130	APPRAISALS&SURVEYS-LAND	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$489,096	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$8,955	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$66,818	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,536,013	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$489,566	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$364,829	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$244,950	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,311	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,104,261	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$34	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$26,801	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$262,413	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534532	VIDEO TRANSMISSION EQUIP	\$363,271	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$245,839	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$584,487	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$39,841	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$293,507	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$162,834	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$36,640	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,208,677	\$2,208,677	\$0	\$2,208,677	\$0	\$2,208,677
534630	LBRRY&LRNING RESRCE COLL	\$2,657,265	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$123,317	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$107,087	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$157,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,399,639</b>	<b>\$4,188,253</b>	<b>\$4,161,899</b>	<b>\$0</b>	<b>\$4,161,899</b>	<b>\$0</b>	<b>\$4,161,899</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$191,276	\$205,233	\$0	\$205,233	\$0	\$205,233
535610	ACC RECEIVABLE WRITEOFFS	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$340,365	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$984,294	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,333,851</b>	<b>\$191,276</b>	<b>\$205,233</b>	<b>\$0</b>	<b>\$205,233</b>	<b>\$0</b>	<b>\$205,233</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$1,017,846	\$720,294	\$728,044	\$0	\$728,044	\$0	\$728,044
536840	ACADEMIC ENHANCE SCHLSHIP	\$6,308,669	\$6,027,609	\$6,019,859	\$0	\$6,019,859	\$0	\$6,019,859
536875	GRAD ASST TUITION AWARDS	\$225,701	\$118,695	\$163,111	\$0	\$163,111	\$0	\$163,111
536881	UNC CAMPUS SCHOLARSHIPS	\$1,280,017	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,380,684	\$869,892	\$869,892	\$0	\$869,892	\$0	\$869,892
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,212,917</b>	<b>\$9,648,682</b>	<b>\$9,693,098</b>	<b>\$0</b>	<b>\$9,693,098</b>	<b>\$0</b>	<b>\$9,693,098</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$71,983	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$265,608	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$290,085	\$298,740	\$0	\$298,740	\$0	\$298,740
538910	BUDGET FLEXIBILITY	\$1,706,450	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$12,410	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$93,971	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$4,678,562	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,828,984</b>	<b>\$290,085</b>	<b>\$298,740</b>	<b>\$0</b>	<b>\$298,740</b>	<b>\$0</b>	<b>\$298,740</b>

<b>Total Requirements</b>		<b>\$181,396,175</b>	<b>\$184,434,790</b>	<b>\$184,428,177</b>	<b>\$0</b>	<b>\$184,428,177</b>	<b>\$0</b>	<b>\$184,428,177</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432147	FEDERAL GRANTS	\$84,537	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
<b>Total GRANTS</b>		<b>\$84,537</b>	<b>\$75,075</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>

**SALES,SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$2,354,859	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$152,053	\$123,495	\$203,495	\$0	\$203,495	\$0	\$203,495
434321	SALE OF SURP PROP-NONOPER	\$4,390	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,511,302</b>	<b>\$2,434,631</b>	<b>\$2,514,631</b>	<b>\$0</b>	<b>\$2,514,631</b>	<b>\$0</b>	<b>\$2,514,631</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$70,668)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$40,494	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$47,438,375	\$46,508,527	\$46,508,527	\$0	\$46,508,527	\$0	\$46,508,527
435812	RES TUITION SURCHARGE	\$58,377	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435820	TUITION/FEES,NON-RESIDENT	\$31,833,974	\$34,885,006	\$34,885,006	\$0	\$34,885,006	\$0	\$34,885,006
435822	NON-RES GRAD ASST WAIVERS	(\$978,353)	(\$919,030)	(\$990,643)	\$0	(\$990,643)	\$0	(\$990,643)
435823	NON-RES TUITION SURCHARGE	\$0	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
435830	OTHER FEES	\$0	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
435831	EXTENSION INSTRUCTION FEE	\$0	\$25,832	\$25,832	\$0	\$25,832	\$0	\$25,832
435834	SPECIAL FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$78,322,200</b>	<b>\$80,652,612</b>	<b>\$80,580,999</b>	<b>\$0</b>	<b>\$80,580,999</b>	<b>\$0</b>	<b>\$80,580,999</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$20,475	\$38,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437990	OTHER MISC REV-PROGRAM	\$20,978	\$66,300	\$66,300	\$0	\$66,300	\$0	\$66,300
437994	RETURNED CHECK FEE	\$16,493	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
<b>Total MISCELLANEOUS</b>		<b>\$57,945</b>	<b>\$127,542</b>	<b>\$112,542</b>	<b>\$0</b>	<b>\$112,542</b>	<b>\$0</b>	<b>\$112,542</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$1,700,560	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$20,027	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$22,418	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$1,039,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,782,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$35,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$35,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$83,794,225</b>	<b>\$83,289,860</b>	<b>\$83,283,247</b>	<b>\$0</b>	<b>\$83,283,247</b>	<b>\$0</b>	<b>\$83,283,247</b>
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<b>Net Appropriation</b>	<b>\$97,601,951</b>	<b>\$101,144,930</b>	<b>\$101,144,930</b>	<b>\$0</b>	<b>\$101,144,930</b>	<b>\$0</b>	<b>\$101,144,930</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	169.180	158.610	167.790	0.000	167.790	0.000	167.790
531150	EPA-TEACH SALARIES-UNIV	866.250	899.808	899.808	0.000	899.808	0.000	899.808
531160	EPA-TIME LIMITED SAL-UNIV	2.750	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	708.540	702.452	720.702	0.000	720.702	0.000	720.702
531220	SPA TIME LIMITED SAL-UNIV	8.050	0.000	0.000	0.000	0.000	0.000	0.000
531230	LEO SALARIES-UNIV	23.420	24.350	23.420	0.000	23.420	0.000	23.420

**Total FTE**





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,348,206	\$1,104,405	\$918,672	\$0	\$918,672	\$0	\$918,672
531150	EPA-TEACH SALARIES-UNIV	\$60,660,544	\$69,344,179	\$69,287,827	\$0	\$69,287,827	\$0	\$69,287,827
531210	SPA-REG SALARIES-UNIV	\$3,226,055	\$3,397,704	\$3,657,042	\$0	\$3,657,042	\$0	\$3,657,042
531220	SPA TIME LIMITED SAL-UNIV	\$95,087	\$1,023	\$661	\$0	\$661	\$0	\$661
531310	REG(N S) TEMP WAGES-UNIV	\$198,996	\$54,570	\$46,655	\$0	\$46,655	\$0	\$46,655
531350	STU TEMP WAGES - UNIV	\$260,120	\$154,373	\$153,070	\$0	\$153,070	\$0	\$153,070
531410	OT PAY - UNIV	\$6,795	\$1,880	\$1,880	\$0	\$1,880	\$0	\$1,880
531420	HOLIDAY PAY - UNIV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$23,254	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$42,598	\$22,351	\$22,351	\$0	\$22,351	\$0	\$22,351
531510	SOCIAL SEC CONTRIB-UNIV	\$4,398,236	\$5,618,038	\$5,623,536	\$0	\$5,623,536	\$0	\$5,623,536
531520	REG RETIRE CONTRIB-UNIV	\$1,972,992	\$3,893,974	\$3,921,326	\$0	\$3,921,326	\$0	\$3,921,326
531540	OPT RETIRE CONTRIB-UNIV	\$5,146,568	\$5,405,431	\$5,393,263	\$0	\$5,393,263	\$0	\$5,393,263
531560	MED INS CONTRIB-UNIV	\$3,969,745	\$5,553,819	\$5,578,202	\$0	\$5,578,202	\$0	\$5,578,202
531572	UNEMP COMP PAYMNTS TO DES	\$61,049	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531577	UI INS 1% PAYMENT TO DES	\$185,560	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$5,402	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$55,484	\$11,291	\$11,291	\$0	\$11,291	\$0	\$11,291
531631	WRKER COMP-MED PAYMENTS	\$46,098	\$5,779	\$5,779	\$0	\$5,779	\$0	\$5,779
531632	WRKER COMP-TEMP DIS PAYMN	\$10,140	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,348	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$81,714,287</b>	<b>\$94,581,408</b>	<b>\$94,634,146</b>	<b>\$0</b>	<b>\$94,634,146</b>	<b>\$0</b>	<b>\$94,634,146</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,374,646	\$1,173,518	\$0	\$1,173,518	\$0	\$1,173,518
532100	PURCHASED CONTRACT SERVIC	\$0	\$30,631	\$1,008,945	\$0	\$1,008,945	\$0	\$1,008,945
532140	OTH INFORMATION TECH SVCS	\$12,069	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$21,055	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$49,471	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$322,969	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,029	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$29,279	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$34,484	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$82,778	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$21,381	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$31,418	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$8,102	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,853	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532490	MAINT AGREEMENT-OTHER	\$48,346	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,589	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,052	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$8,145	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$147,020	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$75,336	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$82,412	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$54,891	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,854	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$28,146	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$210,127	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$37,649	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,333	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$58,145	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$27,210	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$5,335	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532731	BD/NON-EMPLOYEE TRANSP	\$74,335	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$44,158	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$291,033	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$15,916	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,613	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$316	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,712	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,163	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$225,297	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$91,611	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$169,474	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,424,382</b>	<b>\$1,455,277</b>	<b>\$2,232,463</b>	<b>\$0</b>	<b>\$2,232,463</b>	<b>\$0</b>	<b>\$2,232,463</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$788,069	\$803,869	\$0	\$803,869	\$0	\$803,869
533110	GENERAL OFFICE SUPPLIES	\$181,406	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$38,627	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$13,703	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$12,931	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$12,264	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,809	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,017	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$370,435	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$150,569	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$799,901</b>	<b>\$788,069</b>	<b>\$803,869</b>	<b>\$0</b>	<b>\$803,869</b>	<b>\$0</b>	<b>\$803,869</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$750,106	\$750,106	\$0	\$750,106	\$0	\$750,106
534351	BLDG-HEAT & AC CONTRACT	\$8,325	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$188,466	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$42,770	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$24,002	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$755,951	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$34	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$9,686	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$128,784	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$203,179	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$309,181	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$559	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$154,838	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$22,876	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$56,342	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,911,891</b>	<b>\$750,106</b>	<b>\$750,106</b>	<b>\$0</b>	<b>\$750,106</b>	<b>\$0</b>	<b>\$750,106</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,966	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$175,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$201,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$87,051,580</b>	<b>\$97,574,860</b>	<b>\$98,420,584</b>	<b>\$0</b>	<b>\$98,420,584</b>	<b>\$0</b>	<b>\$98,420,584</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$25,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$25,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>	<b>\$87,026,546</b>	<b>\$97,574,860</b>	<b>\$98,420,584</b>	<b>\$0</b>	<b>\$98,420,584</b>	<b>\$0</b>	<b>\$98,420,584</b>
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	16.450	16.300	14.200	0.000	14.200	0.000	14.200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531150	EPA-TEACH SALARIES-UNIV	834.680	868.238	868.238	0.000	868.238	0.000	868.238
531210	SPA-REG SALARIES-UNIV	97.670	93.990	103.920	0.000	103.920	0.000	103.920
531220	SPA TIME LIMITED SAL-UNIV	4.500	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>953.300</b>	<b>978.528</b>	<b>986.358</b>	<b>0.000</b>	<b>986.358</b>	<b>0.000</b>	<b>986.358</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$18,082	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$2,320,372	\$2,672,181	\$2,672,181	\$0	\$2,672,181	\$0	\$2,672,181
531210	SPA-REG SALARIES-UNIV	\$440,171	\$442,468	\$442,468	\$0	\$442,468	\$0	\$442,468
531310	REG(N S) TEMP WAGES-UNIV	\$7,397	\$26,160	\$26,160	\$0	\$26,160	\$0	\$26,160
531350	STU TEMP WAGES - UNIV	\$52,627	\$68,690	\$68,690	\$0	\$68,690	\$0	\$68,690
531410	OT PAY - UNIV	\$0	\$8	\$8	\$0	\$8	\$0	\$8
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,360	\$2,246	\$2,246	\$0	\$2,246	\$0	\$2,246
531510	SOCIAL SEC CONTRIB-UNIV	\$202,027	\$240,013	\$240,013	\$0	\$240,013	\$0	\$240,013
531520	REG RETIRE CONTRIB-UNIV	\$115,483	\$214,606	\$214,606	\$0	\$214,606	\$0	\$214,606
531540	OPT RETIRE CONTRIB-UNIV	\$209,910	\$182,701	\$182,701	\$0	\$182,701	\$0	\$182,701
531560	MED INS CONTRIB-UNIV	\$54,842	\$101,088	\$98,128	\$0	\$98,128	\$0	\$98,128
531572	UNEMP COMP PAYMNTS TO DES	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,434,028</b>	<b>\$3,950,161</b>	<b>\$3,947,201</b>	<b>\$0</b>	<b>\$3,947,201</b>	<b>\$0</b>	<b>\$3,947,201</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$133,085	\$136,045	\$0	\$136,045	\$0	\$136,045
532199	MISC CONTRACTUAL SERVICES	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$51,328	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532443	MAINT AGRMT-OTHER DP EQP	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$17,687	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,168	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,338	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$87,284	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$33,863	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,486	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,552	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,334	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$239,655</b>	<b>\$133,085</b>	<b>\$136,045</b>	<b>\$0</b>	<b>\$136,045</b>	<b>\$0</b>	<b>\$136,045</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$433,578	\$433,578	\$0	\$433,578	\$0	\$433,578
533110	GENERAL OFFICE SUPPLIES	\$41,597	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$974	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,846	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$78,356</b>	<b>\$433,578</b>	<b>\$433,578</b>	<b>\$0</b>	<b>\$433,578</b>	<b>\$0</b>	<b>\$433,578</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$33,802	\$33,802	\$0	\$33,802	\$0	\$33,802
534511	FURN-OFFICE	\$4,769	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$117,097	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$90	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,595	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$27,823	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$11,266	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,903	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,860	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$86,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$282,788</b>	<b>\$33,802</b>	<b>\$33,802</b>	<b>\$0</b>	<b>\$33,802</b>	<b>\$0</b>	<b>\$33,802</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,225	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,044,269</b>	<b>\$4,550,626</b>	<b>\$4,550,626</b>	<b>\$0</b>	<b>\$4,550,626</b>	<b>\$0</b>	<b>\$4,550,626</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES, RESIDENT	\$2,770,400	\$3,284,811	\$3,284,811	\$0	\$3,284,811	\$0	\$3,284,811
435820	TUITION/FEES, NON-RESIDENT	\$1,273,935	\$1,263,815	\$1,263,815	\$0	\$1,263,815	\$0	\$1,263,815
435834	SPECIAL FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$4,044,335</b>	<b>\$4,550,626</b>	<b>\$4,550,626</b>	<b>\$0</b>	<b>\$4,550,626</b>	<b>\$0</b>	<b>\$4,550,626</b>
<b>Total Receipts</b>		<b>\$4,044,335</b>	<b>\$4,550,626</b>	<b>\$4,550,626</b>	<b>\$0</b>	<b>\$4,550,626</b>	<b>\$0</b>	<b>\$4,550,626</b>
<b>Net Appropriation</b>		<b>(\$66)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531150	EPA-TEACH SALARIES-UNIV	30.480	30.480	30.480	0.000	30.480	0.000	30.480
531210	SPA-REG SALARIES-UNIV	9.930	10.570	9.930	0.000	9.930	0.000	9.930



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>40.410</b>	<b>41.050</b>	<b>40.410</b>	<b>0.000</b>	<b>40.410</b>	<b>0.000</b>	<b>40.410</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531150	EPA-TEACH SALARIES-UNIV	\$185,252	\$173,058	\$176,276	\$0	\$176,276	\$0	\$176,276
531210	SPA-REG SALARIES-UNIV	\$21,493	\$10,705	\$22,940	\$0	\$22,940	\$0	\$22,940
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$1,758	\$0	\$1,758	\$0	\$1,758
531350	STU TEMP WAGES - UNIV	\$0	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
531460	EPA&SPA-LONGVTY PAY-UNIV	\$967	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$12,511	\$10,045	\$11,361	\$0	\$11,361	\$0	\$11,361
531520	REG RETIRE CONTRIB-UNIV	\$5,294	\$12,664	\$14,719	\$0	\$14,719	\$0	\$14,719
531540	OPT RETIRE CONTRIB-UNIV	\$21,402	\$17,355	\$17,763	\$0	\$17,763	\$0	\$17,763
531560	MED INS CONTRIB-UNIV	\$9,008	\$8,327	\$11,075	\$0	\$11,075	\$0	\$11,075
531577	UI INS 1% PAYMENT TO DES	\$341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$259,267</b>	<b>\$234,194</b>	<b>\$257,932</b>	<b>\$0</b>	<b>\$257,932</b>	<b>\$0</b>	<b>\$257,932</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$19,928	\$19,928	\$0	\$19,928	\$0	\$19,928
532100	PURCHASED CONTRACT SERVIC	\$0	\$38,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532199	MISC CONTRACTUAL SERVICES	\$21,626	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,627	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$842	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,358	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$813	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$53,820</b>	<b>\$58,378</b>	<b>\$48,378</b>	<b>\$0</b>	<b>\$48,378</b>	<b>\$0</b>	<b>\$48,378</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$36,979	\$23,241	\$0	\$23,241	\$0	\$23,241
533110	GENERAL OFFICE SUPPLIES	\$256	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,876</b>	<b>\$36,979</b>	<b>\$23,241</b>	<b>\$0</b>	<b>\$23,241</b>	<b>\$0</b>	<b>\$23,241</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$3,770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$12,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$12,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$333,213      \$329,551      \$329,551      \$0      \$329,551      \$0      \$329,551**

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES, RESIDENT	\$42,694	\$82,732	\$82,732	\$0	\$82,732	\$0	\$82,732
435820	TUITION/FEES, NON-RESIDENT	\$285,305	\$219,299	\$219,299	\$0	\$219,299	\$0	\$219,299
435830	OTHER FEES	\$0	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
435831	EXTENSION INSTRUCTION FEE	\$0	\$25,832	\$25,832	\$0	\$25,832	\$0	\$25,832
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$327,999</b>	<b>\$329,551</b>	<b>\$329,551</b>	<b>\$0</b>	<b>\$329,551</b>	<b>\$0</b>	<b>\$329,551</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$20,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$20,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$348,026</b>	<b>\$329,551</b>	<b>\$329,551</b>	<b>\$0</b>	<b>\$329,551</b>	<b>\$0</b>	<b>\$329,551</b>
<b>Net Appropriation</b>		<b>(\$14,813)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531150	EPA-TEACH SALARIES-UNIV	1.090	1.090	1.090	0.000	1.090	0.000	1.090
531210	SPA-REG SALARIES-UNIV	0.580	6.250	0.580	0.000	0.580	0.000	0.580
<b>Total FTE</b>		<b>1.670</b>	<b>7.340</b>	<b>1.670</b>	<b>0.000</b>	<b>1.670</b>	<b>0.000</b>	<b>1.670</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,022,778	\$1,117,079	\$1,119,370	\$0	\$1,119,370	\$0	\$1,119,370
531210	SPA-REG SALARIES-UNIV	\$1,347,504	\$1,323,916	\$1,399,207	\$0	\$1,399,207	\$0	\$1,399,207
531220	SPA TIME LIMITED SAL-UNIV	\$11,745	\$215	\$215	\$0	\$215	\$0	\$215
531310	REG(N S) TEMP WAGES-UNIV	\$6,408	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$39,885	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531410	OT PAY - UNIV	\$25,030	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$19,640	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$20,355	\$7,347	\$7,347	\$0	\$7,347	\$0	\$7,347
531510	SOCIAL SEC CONTRIB-UNIV	\$169,293	\$185,743	\$191,679	\$0	\$191,679	\$0	\$191,679
531520	REG RETIRE CONTRIB-UNIV	\$224,190	\$248,009	\$259,054	\$0	\$259,054	\$0	\$259,054
531540	OPT RETIRE CONTRIB-UNIV	\$101,097	\$84,411	\$84,702	\$0	\$84,702	\$0	\$84,702
531560	MED INS CONTRIB-UNIV	\$202,716	\$263,968	\$277,455	\$0	\$277,455	\$0	\$277,455
531577	UI INS 1% PAYMENT TO DES	\$7,677	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,728	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$18,103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,220,280</b>	<b>\$3,230,688</b>	<b>\$3,349,029</b>	<b>\$0</b>	<b>\$3,349,029</b>	<b>\$0</b>	<b>\$3,349,029</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$191,023	\$201,023	\$0	\$201,023	\$0	\$201,023
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,402	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,260	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$13,923	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,542	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$36,897	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$351	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$238,654	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,462	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,897	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$29,028	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$631	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,856	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,366	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,390	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$9,658	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$505,345</b>	<b>\$195,174</b>	<b>\$205,174</b>	<b>\$0</b>	<b>\$205,174</b>	<b>\$0</b>	<b>\$205,174</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$175,392	\$227,392	\$0	\$227,392	\$0	\$227,392
533110	GENERAL OFFICE SUPPLIES	\$3,857	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$9,046	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$224	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$476	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,098	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$490	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$148,659	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$31,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$200,132</b>	<b>\$175,392</b>	<b>\$227,392</b>	<b>\$0</b>	<b>\$227,392</b>	<b>\$0</b>	<b>\$227,392</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$215,753	\$195,447	\$0	\$195,447	\$0	\$195,447
534379	MISC PROJECT COSTS-BLDG	\$52,288	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$153,937	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$339,473	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,148	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,681	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$6,610	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$595,726</b>	<b>\$215,753</b>	<b>\$195,447</b>	<b>\$0</b>	<b>\$195,447</b>	<b>\$0</b>	<b>\$195,447</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$39,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$41,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,563,153</b>	<b>\$3,817,007</b>	<b>\$3,977,042</b>	<b>\$0</b>	<b>\$3,977,042</b>	<b>\$0</b>	<b>\$3,977,042</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1110-Organized Research

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$0	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$4,390</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,390</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>	<b>\$0</b>	<b>\$4,390</b>
<b>Net Appropriation</b>		<b>\$4,563,153</b>	<b>\$3,812,617</b>	<b>\$3,972,652</b>	<b>\$0</b>	<b>\$3,972,652</b>	<b>\$0</b>	<b>\$3,972,652</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	16.840	15.750	15.130	0.000	15.130	0.000	15.130
531210	SPA-REG SALARIES-UNIV	29.690	27.972	30.732	0.000	30.732	0.000	30.732
531220	SPA TIME LIMITED SAL-UNIV	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>47.530</b>	<b>43.722</b>	<b>45.862</b>	<b>0.000</b>	<b>45.862</b>	<b>0.000</b>	<b>45.862</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$139,090	\$52,148	\$113,735	\$0	\$113,735	\$0	\$113,735
531160	EPA-TIME LIMITED SAL-UNIV	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$290,255	\$255,410	\$194,307	\$0	\$194,307	\$0	\$194,307
531220	SPA TIME LIMITED SAL-UNIV	\$51,893	\$0	\$0	\$0	\$0	\$0	\$0
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531350	STU TEMP WAGES - UNIV	\$0	\$21,543	\$21,543	\$0	\$21,543	\$0	\$21,543
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,059	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
531510	SOCIAL SEC CONTRIB-UNIV	\$37,496	\$29,053	\$29,090	\$0	\$29,090	\$0	\$29,090
531520	REG RETIRE CONTRIB-UNIV	\$45,302	\$39,676	\$30,700	\$0	\$30,700	\$0	\$30,700
531540	OPT RETIRE CONTRIB-UNIV	\$25,322	\$6,547	\$14,357	\$0	\$14,357	\$0	\$14,357
531560	MED INS CONTRIB-UNIV	\$55,984	\$43,895	\$43,895	\$0	\$43,895	\$0	\$43,895
531577	UI INS 1% PAYMENT TO DES	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$697,059</b>	<b>\$452,581</b>	<b>\$451,936</b>	<b>\$0</b>	<b>\$451,936</b>	<b>\$0</b>	<b>\$451,936</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$0	\$1,041	\$0	\$1,041	\$0	\$1,041
532170	ADMIN SERVICES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,145	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,860	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,531</b>	<b>\$0</b>	<b>\$1,041</b>	<b>\$0</b>	<b>\$1,041</b>	<b>\$0</b>	<b>\$1,041</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$31,692	\$31,692	\$0	\$31,692	\$0	\$31,692
533110	GENERAL OFFICE SUPPLIES	\$713	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$775	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,297</b>	<b>\$31,692</b>	<b>\$31,692</b>	<b>\$0</b>	<b>\$31,692</b>	<b>\$0</b>	<b>\$31,692</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$3,460	\$3,460	\$0	\$3,460	\$0	\$3,460
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$3,460</b>	<b>\$3,460</b>	<b>\$0</b>	<b>\$3,460</b>	<b>\$0</b>	<b>\$3,460</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1142-Community Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$34,135	\$34,135	\$0	\$34,135	\$0	\$34,135
535830	MEMBERSHIP DUES&SUBSCRIPT	\$285	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$408</b>	<b>\$34,135</b>	<b>\$34,135</b>	<b>\$0</b>	<b>\$34,135</b>	<b>\$0</b>	<b>\$34,135</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**Total Requirements**

<b>\$723,295</b>	<b>\$522,468</b>	<b>\$522,864</b>	<b>\$0</b>	<b>\$522,864</b>	<b>\$0</b>	<b>\$522,864</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$72,497	\$72,497	\$0	\$72,497	\$0	\$72,497
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$72,497</b>	<b>\$72,497</b>	<b>\$0</b>	<b>\$72,497</b>	<b>\$0</b>	<b>\$72,497</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$72,497</b>	<b>\$72,497</b>	<b>\$0</b>	<b>\$72,497</b>	<b>\$0</b>	<b>\$72,497</b>

**Net Appropriation**

<b>\$723,295</b>	<b>\$449,971</b>	<b>\$450,367</b>	<b>\$0</b>	<b>\$450,367</b>	<b>\$0</b>	<b>\$450,367</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.040	0.810	2.040	0.000	2.040	0.000	2.040
531160	EPA-TIME LIMITED SAL-UNIV	0.750	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	5.590	10.070	4.550	0.000	4.550	0.000	4.550





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>8.380</b>	<b>10.880</b>	<b>6.590</b>	<b>0.000</b>	<b>6.590</b>	<b>0.000</b>	<b>6.590</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1151-Libraries**

This purpose includes organizational divisions of the University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,122,519	\$1,245,446	\$1,245,446	\$0	\$1,245,446	\$0	\$1,245,446
531160	EPA-TIME LIMITED SAL-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$874,599	\$944,906	\$954,283	\$0	\$954,283	\$0	\$954,283
531310	REG(N S) TEMP WAGES-UNIV	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$62,793	\$75,214	\$75,214	\$0	\$75,214	\$0	\$75,214
531410	OT PAY - UNIV	\$4,669	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
531420	HOLIDAY PAY - UNIV	\$0	\$725	\$725	\$0	\$725	\$0	\$725
531430	SHIFT PREM PAY - UNIV	\$6,882	\$4,516	\$7,972	\$0	\$7,972	\$0	\$7,972
531460	EPA&SPA-LONGVTY PAY-UNIV	\$10,751	\$11,710	\$11,710	\$0	\$11,710	\$0	\$11,710
531510	SOCIAL SEC CONTRIB-UNIV	\$148,739	\$168,250	\$169,232	\$0	\$169,232	\$0	\$169,232
531520	REG RETIRE CONTRIB-UNIV	\$198,582	\$199,905	\$201,748	\$0	\$201,748	\$0	\$201,748
531540	OPT RETIRE CONTRIB-UNIV	\$84,042	\$97,257	\$97,257	\$0	\$97,257	\$0	\$97,257
531560	MED INS CONTRIB-UNIV	\$225,114	\$268,832	\$264,604	\$0	\$264,604	\$0	\$264,604
531577	UI INS 1% PAYMENT TO DES	\$8,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,750,581</b>	<b>\$3,017,806</b>	<b>\$3,029,236</b>	<b>\$0</b>	<b>\$3,029,236</b>	<b>\$0</b>	<b>\$3,029,236</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$982,537	\$732,026	\$0	\$732,026	\$0	\$732,026
532100	PURCHASED CONTRACT SERVIC	\$0	\$40,922	\$40,922	\$0	\$40,922	\$0	\$40,922
532186	SECURITY SERVICE AGREE	\$39,675	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$74,995	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$97,493	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$47,179	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,183	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$6,430	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,378	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$2,977	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANSP OTH-OUTSTATE, IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,622	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$964	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,301	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,070	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$7,685	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$360,542</b>	<b>\$1,023,459</b>	<b>\$772,948</b>	<b>\$0</b>	<b>\$772,948</b>	<b>\$0</b>	<b>\$772,948</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$59,657	\$59,657	\$0	\$59,657	\$0	\$59,657
533110	GENERAL OFFICE SUPPLIES	\$8,077	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$648	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$39,699</b>	<b>\$59,657</b>	<b>\$59,657</b>	<b>\$0</b>	<b>\$59,657</b>	<b>\$0</b>	<b>\$59,657</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$20,188	\$20,188	\$0	\$20,188	\$0	\$20,188
534332	BLDG-ELECTRICAL CONTRACTS	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$34,061	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$61,563	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$708	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$4,478	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,062	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$14,944	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$18,639	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,208,677	\$2,208,677	\$0	\$2,208,677	\$0	\$2,208,677
534630	LBRRY&LRNING RESRCE COLL	\$2,657,265	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,821,836</b>	<b>\$2,228,865</b>	<b>\$2,228,865</b>	<b>\$0</b>	<b>\$2,228,865</b>	<b>\$0</b>	<b>\$2,228,865</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535610	ACC RECEIVABLE WRITEOFFS	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$5,982,939</b>	<b>\$6,329,787</b>	<b>\$6,090,706</b>	<b>\$0</b>	<b>\$6,090,706</b>	<b>\$0</b>	<b>\$6,090,706</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$20,978	\$41,300	\$41,300	\$0	\$41,300	\$0	\$41,300
<b>Total MISCELLANEOUS</b>		<b>\$20,978</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$41,300</b>
<b>Total Receipts</b>		<b>\$20,978</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$41,300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1151-Libraries

Net Appropriation	\$5,961,961	\$6,288,487	\$6,049,406	\$0	\$6,049,406	\$0	\$6,049,406
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	21.650	20.760	21.690	0.000	21.690	0.000	21.690
531160	EPA-TIME LIMITED SAL-UNIV	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	26.000	24.800	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>48.650</b>	<b>45.560</b>	<b>47.690</b>	<b>0.000</b>	<b>47.690</b>	<b>0.000</b>	<b>47.690</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$2,012,962	\$1,837,563	\$2,104,853	\$0	\$2,104,853	\$0	\$2,104,853
531160	EPA-TIME LIMITED SAL-UNIV	\$40,994	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,532,382	\$2,466,820	\$2,623,017	\$0	\$2,623,017	\$0	\$2,623,017
531220	SPA TIME LIMITED SAL-UNIV	\$12,583	\$1,444	\$1,000	\$0	\$1,000	\$0	\$1,000
531310	REG(N S) TEMP WAGES-UNIV	\$169,655	\$18,415	\$12,692	\$0	\$12,692	\$0	\$12,692
531350	STU TEMP WAGES - UNIV	\$151,049	\$13,944	\$13,944	\$0	\$13,944	\$0	\$13,944
531410	OT PAY - UNIV	\$18,206	\$8,621	\$8,621	\$0	\$8,621	\$0	\$8,621
531420	HOLIDAY PAY - UNIV	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$16	\$108	\$108	\$0	\$108	\$0	\$108
531460	EPA&SPA-LONGVTY PAY-UNIV	\$30,641	\$21,037	\$21,037	\$0	\$21,037	\$0	\$21,037
531510	SOCIAL SEC CONTRIB-UNIV	\$328,445	\$328,774	\$360,712	\$0	\$360,712	\$0	\$360,712
531520	REG RETIRE CONTRIB-UNIV	\$448,170	\$434,516	\$467,515	\$0	\$467,515	\$0	\$467,515
531540	OPT RETIRE CONTRIB-UNIV	\$161,322	\$132,045	\$155,328	\$0	\$155,328	\$0	\$155,328
531560	MED INS CONTRIB-UNIV	\$390,085	\$482,460	\$510,655	\$0	\$510,655	\$0	\$510,655
531572	UNEMP COMP PAYMNTS TO DES	\$20,951	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$16,772	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$20,567	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,470	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
<b>Total PERSONAL SERVICES</b>		<b>\$6,363,801</b>	<b>\$5,755,812</b>	<b>\$6,289,547</b>	<b>\$0</b>	<b>\$6,289,547</b>	<b>\$0</b>	<b>\$6,289,547</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$27,265	\$19,097	\$0	\$19,097	\$0	\$19,097
532100	PURCHASED CONTRACT SERVIC	\$0	\$149,397	\$136,365	\$0	\$136,365	\$0	\$136,365
532132	OTHER PROVIDED MED SER	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$11,077	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$646	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,705	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$64,585	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$11,507	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$37,112	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,509	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$24,314	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$18,629	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532711	TRANSP AIR - IN STATE	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$35,224	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$51,374	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,041	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,795	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,794	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$44,627	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$10,690	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,169	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$11,847	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,741	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$14,170	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$61,969	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,389	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,311	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$81,178	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$847	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$836	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$59,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$665,048</b>	<b>\$176,662</b>	<b>\$155,462</b>	<b>\$0</b>	<b>\$155,462</b>	<b>\$0</b>	<b>\$155,462</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$341,837	\$341,837	\$0	\$341,837	\$0	\$341,837
533110	GENERAL OFFICE SUPPLIES	\$52,854	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$11,359	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$5,048	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$27,549	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$99,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$198,883</b>	<b>\$341,837</b>	<b>\$341,837</b>	<b>\$0</b>	<b>\$341,837</b>	<b>\$0</b>	<b>\$341,837</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$164,072	\$164,072	\$0	\$164,072	\$0	\$164,072
534332	BLDG-ELECTRICAL CONTRACTS	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$23,925	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$58,536	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$42,289	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$853	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,242	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$14,096	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$43,230	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$154,847	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$143,398	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,867	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$11,391	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$42,990	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$17,085	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$10,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$579,140</b>	<b>\$164,072</b>	<b>\$164,072</b>	<b>\$0</b>	<b>\$164,072</b>	<b>\$0</b>	<b>\$164,072</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,960	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$91,761	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$175,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,982,382</b>	<b>\$6,438,383</b>	<b>\$6,950,918</b>	<b>\$0</b>	<b>\$6,950,918</b>	<b>\$0</b>	<b>\$6,950,918</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1152-General Academic Support

Net Appropriation	\$7,982,382	\$6,438,383	\$6,950,918	\$0	\$6,950,918	\$0	\$6,950,918
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	28.300	26.480	30.960	0.000	30.960	0.000	30.960
531160	EPA-TIME LIMITED SAL-UNIV	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	56.870	52.110	63.100	0.000	63.100	0.000	63.100
<b>Total FTE</b>		<b>86.170</b>	<b>78.590</b>	<b>94.060</b>	<b>0.000</b>	<b>94.060</b>	<b>0.000</b>	<b>94.060</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,309,329	\$2,247,556	\$2,308,125	\$0	\$2,308,125	\$0	\$2,308,125
531210	SPA-REG SALARIES-UNIV	\$2,136,791	\$2,265,579	\$2,277,738	\$0	\$2,277,738	\$0	\$2,277,738
531220	SPA TIME LIMITED SAL-UNIV	\$0	\$1,329	\$1,027	\$0	\$1,027	\$0	\$1,027
531310	REG(N S) TEMP WAGES-UNIV	\$32,434	\$61,569	\$65,884	\$0	\$65,884	\$0	\$65,884
531350	STU TEMP WAGES - UNIV	\$258,361	\$207,420	\$206,920	\$0	\$206,920	\$0	\$206,920
531410	OT PAY - UNIV	\$8,157	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$24,191	\$14,462	\$14,462	\$0	\$14,462	\$0	\$14,462
531510	SOCIAL SEC CONTRIB-UNIV	\$329,067	\$357,927	\$363,759	\$0	\$363,759	\$0	\$363,759
531520	REG RETIRE CONTRIB-UNIV	\$379,375	\$409,446	\$411,448	\$0	\$411,448	\$0	\$411,448
531540	OPT RETIRE CONTRIB-UNIV	\$231,620	\$165,044	\$172,653	\$0	\$172,653	\$0	\$172,653
531560	MED INS CONTRIB-UNIV	\$511,042	\$519,536	\$536,706	\$0	\$536,706	\$0	\$536,706
531572	UNEMP COMP PAYMNTS TO DES	\$14,743	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$157,830	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$18,323	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$29,194	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,442,515</b>	<b>\$6,249,868</b>	<b>\$6,358,722</b>	<b>\$0</b>	<b>\$6,358,722</b>	<b>\$0</b>	<b>\$6,358,722</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$286,209	\$298,258	\$0	\$298,258	\$0	\$298,258



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$7,902	\$7,902	\$0	\$7,902	\$0	\$7,902
532110	LEGAL SERVICES	\$7,117	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,995	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$53,352	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,724	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$25,781	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$28,409	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,349	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,687	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$11	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532721	LODGING - IN STATE	\$19,903	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$47,911	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,089	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,861	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,356	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,443	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$55,025	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,010	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,507	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$50,598	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$15,890	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$31,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$457,356</b>	<b>\$294,111</b>	<b>\$306,160</b>	<b>\$0</b>	<b>\$306,160</b>	<b>\$0</b>	<b>\$306,160</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$128,052	\$128,052	\$0	\$128,052	\$0	\$128,052
533110	GENERAL OFFICE SUPPLIES	\$25,506	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$5,168	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$56,346</b>	<b>\$128,052</b>	<b>\$128,052</b>	<b>\$0</b>	<b>\$128,052</b>	<b>\$0</b>	<b>\$128,052</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$28,939	\$31,464	\$0	\$31,464	\$0	\$31,464
534379	MISC PROJECT COSTS-BLDG	\$142,355	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$50,869	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,014	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,830	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,459	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$19,161	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$248,065</b>	<b>\$28,939</b>	<b>\$31,464</b>	<b>\$0</b>	<b>\$31,464</b>	<b>\$0</b>	<b>\$31,464</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$5,550	\$0	\$5,550	\$0	\$5,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,563	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1160-Student Services

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$91,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$103,031</b>	<b>\$0</b>	<b>\$5,550</b>	<b>\$0</b>	<b>\$5,550</b>	<b>\$0</b>	<b>\$5,550</b>
<b>Total Requirements</b>		<b>\$7,307,313</b>	<b>\$6,700,970</b>	<b>\$6,829,948</b>	<b>\$0</b>	<b>\$6,829,948</b>	<b>\$0</b>	<b>\$6,829,948</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432147	FEDERAL GRANTS	\$84,537	\$75,075	\$75,075	\$0	\$75,075	\$0	\$75,075
<b>Total GRANTS</b>		<b>\$84,537</b>	<b>\$75,075</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>
<b>Total Receipts</b>		<b>\$84,537</b>	<b>\$75,075</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>
<b>Net Appropriation</b>		<b>\$7,222,776</b>	<b>\$6,625,895</b>	<b>\$6,754,873</b>	<b>\$0</b>	<b>\$6,754,873</b>	<b>\$0</b>	<b>\$6,754,873</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	40.050	36.020	40.050	0.000	40.050	0.000	40.050
531210	SPA-REG SALARIES-UNIV	60.370	60.330	64.300	0.000	64.300	0.000	64.300
<b>Total FTE</b>		<b>100.420</b>	<b>96.350</b>	<b>104.350</b>	<b>0.000</b>	<b>104.350</b>	<b>0.000</b>	<b>104.350</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$4,745,887	\$4,694,488	\$4,875,954	\$0	\$4,875,954	\$0	\$4,875,954
531210	SPA-REG SALARIES-UNIV	\$8,327,144	\$8,559,329	\$8,736,023	\$0	\$8,736,023	\$0	\$8,736,023
531220	SPA TIME LIMITED SAL-UNIV	\$36,853	\$500	\$500	\$0	\$500	\$0	\$500
531310	REG(N S) TEMP WAGES-UNIV	\$68,655	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531350	STU TEMP WAGES - UNIV	\$62,771	\$21,794	\$17,469	\$0	\$17,469	\$0	\$17,469
531410	OT PAY - UNIV	\$11,144	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$7,631	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$99,307	\$57,694	\$57,694	\$0	\$57,694	\$0	\$57,694
531510	SOCIAL SEC CONTRIB-UNIV	\$922,511	\$1,022,056	\$1,049,670	\$0	\$1,049,670	\$0	\$1,049,670
531520	REG RETIRE CONTRIB-UNIV	\$1,542,771	\$1,615,734	\$1,641,016	\$0	\$1,641,016	\$0	\$1,641,016
531540	OPT RETIRE CONTRIB-UNIV	\$341,206	\$257,216	\$281,191	\$0	\$281,191	\$0	\$281,191
531560	MED INS CONTRIB-UNIV	\$1,063,677	\$1,501,508	\$1,513,922	\$0	\$1,513,922	\$0	\$1,513,922
531572	UNEMP COMP PAYMNTS TO DES	\$26,245	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531575	EMPLOYEE ASSISTANCE PROGR	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$43,737	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,174	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$22,512	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,510	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531660	TAX EMP REIMB/ALLOW-UNIV	\$36,399	\$35,626	\$38,386	\$0	\$38,386	\$0	\$38,386
<b>Total PERSONAL SERVICES</b>		<b>\$17,388,423</b>	<b>\$17,780,445</b>	<b>\$18,226,325</b>	<b>\$0</b>	<b>\$18,226,325</b>	<b>\$0</b>	<b>\$18,226,325</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$5,295,533	\$3,402,748	\$0	\$3,402,748	\$0	\$3,402,748
532100	PURCHASED CONTRACT SERVIC	\$0	\$303,816	\$303,816	\$0	\$303,816	\$0	\$303,816
532110	LEGAL SERVICES	\$12,511	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$7,590	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$118,104	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$8,178	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$448,078	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$30,341	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,809	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,539	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,014	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$886	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$2,936	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$597	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U60-University of North Carolina at Wilmington**

**16060-University of North Carolina at Wilmington - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532448	MAINT AGREE-PC SOFTWARE	\$5,969	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$433,708	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,996	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$59,449	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$766	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$45,076	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$17,822	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$33,331	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$82,149	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,617	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,568	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$18,268	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,393	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$128,933	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,286	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532819	TELEPHONE WIRING SVC CHR	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$123,109	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$175,627	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$40,561	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,401	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,284	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$98,716	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,995,860</b>	<b>\$5,599,349</b>	<b>\$3,706,564</b>	<b>\$0</b>	<b>\$3,706,564</b>	<b>\$0</b>	<b>\$3,706,564</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$253,301	\$255,102	\$0	\$255,102	\$0	\$255,102
533110	GENERAL OFFICE SUPPLIES	\$116,751	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,215	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$850	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$32,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$168,578</b>	<b>\$253,301</b>	<b>\$255,102</b>	<b>\$0</b>	<b>\$255,102</b>	<b>\$0</b>	<b>\$255,102</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$392,322	\$383,749	\$0	\$383,749	\$0	\$383,749
534130	APPRAISALS&SURVEYS-LAND	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$154,844	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$161,755	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,728	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$32,580	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$234,573	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$77,119	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$35,460	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$21,344	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$56,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$798,455</b>	<b>\$392,322</b>	<b>\$383,749</b>	<b>\$0</b>	<b>\$383,749</b>	<b>\$0</b>	<b>\$383,749</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$26,200	\$34,607	\$0	\$34,607	\$0	\$34,607
535610	ACC RECEIVABLE WRITEOFFS	(\$122)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$212,001	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$178,005	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$389,883</b>	<b>\$26,200</b>	<b>\$34,607</b>	<b>\$0</b>	<b>\$34,607</b>	<b>\$0</b>	<b>\$34,607</b>
<b>Total Requirements</b>		<b>\$20,741,200</b>	<b>\$24,051,617</b>	<b>\$22,606,347</b>	<b>\$0</b>	<b>\$22,606,347</b>	<b>\$0</b>	<b>\$22,606,347</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1170-Institutional Support

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$2,727	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$70,668)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$40,494	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$30,174)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$20,475	\$38,000	\$23,000	\$0	\$23,000	\$0	\$23,000
437990	OTHER MISC REV-PROGRAM	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
437994	RETURNED CHECK FEE	\$16,493	\$23,242	\$23,242	\$0	\$23,242	\$0	\$23,242
<b>Total MISCELLANEOUS</b>		<b>\$36,968</b>	<b>\$86,242</b>	<b>\$71,242</b>	<b>\$0</b>	<b>\$71,242</b>	<b>\$0</b>	<b>\$71,242</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$8,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$17,736</b>	<b>\$86,242</b>	<b>\$71,242</b>	<b>\$0</b>	<b>\$71,242</b>	<b>\$0</b>	<b>\$71,242</b>
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**Net Appropriation**

<b>Net Appropriation</b>		<b>\$20,723,464</b>	<b>\$23,965,375</b>	<b>\$22,535,105</b>	<b>\$0</b>	<b>\$22,535,105</b>	<b>\$0</b>	<b>\$22,535,105</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	41.850	40.490	41.720	0.000	41.720	0.000	41.720
531210	SPA-REG SALARIES-UNIV	186.590	185.130	186.050	0.000	186.050	0.000	186.050
531220	SPA TIME LIMITED SAL-UNIV	2.550	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>230.990</b>	<b>225.620</b>	<b>227.770</b>	<b>0.000</b>	<b>227.770</b>	<b>0.000</b>	<b>227.770</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$175,017	\$175,017	\$175,017	\$0	\$175,017	\$0	\$175,017
531210	SPA-REG SALARIES-UNIV	\$6,749,018	\$7,411,747	\$7,381,992	\$0	\$7,381,992	\$0	\$7,381,992
531230	LEO SALARIES-UNIV	\$1,036,129	\$1,226,725	\$1,194,723	\$0	\$1,194,723	\$0	\$1,194,723
531310	REG(N S) TEMP WAGES-UNIV	\$115,189	\$11,097	\$11,097	\$0	\$11,097	\$0	\$11,097
531350	STU TEMP WAGES - UNIV	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$284,966	\$114,553	\$114,553	\$0	\$114,553	\$0	\$114,553
531420	HOLIDAY PAY - UNIV	\$10,505	\$7,125	\$7,125	\$0	\$7,125	\$0	\$7,125
531430	SHIFT PREM PAY - UNIV	\$165,999	\$139,303	\$139,303	\$0	\$139,303	\$0	\$139,303
531440	CALLBK/STBY PREM PAY-UNIV	\$98,853	\$91,063	\$91,063	\$0	\$91,063	\$0	\$91,063
531450	DUAL EMPL WAGES - UNIV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$74,695	\$37,561	\$37,561	\$0	\$37,561	\$0	\$37,561
531510	SOCIAL SEC CONTRIB-UNIV	\$637,434	\$651,952	\$647,262	\$0	\$647,262	\$0	\$647,262
531520	REG RETIRE CONTRIB-UNIV	\$1,011,239	\$1,124,612	\$1,121,367	\$0	\$1,121,367	\$0	\$1,121,367
531530	LEO RETIRE CONTRIB-UNIV	\$248,179	\$200,451	\$193,276	\$0	\$193,276	\$0	\$193,276
531540	OPT RETIRE CONTRIB-UNIV	\$62,061	\$64,384	\$64,384	\$0	\$64,384	\$0	\$64,384
531560	MED INS CONTRIB-UNIV	\$1,173,601	\$1,317,490	\$1,314,306	\$0	\$1,314,306	\$0	\$1,314,306
531572	UNEMP COMP PAYMNTS TO DES	\$23,607	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$38,641	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$10,476)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$56,888	\$17,867	\$17,867	\$0	\$17,867	\$0	\$17,867
531632	WRKER COMP-TEMP DIS PAYMN	\$6,186	\$6,433	\$6,433	\$0	\$6,433	\$0	\$6,433



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,625	\$6,672	\$7,104	\$0	\$7,104	\$0	\$7,104
<b>Total PERSONAL SERVICES</b>		<b>\$11,970,375</b>	<b>\$12,604,052</b>	<b>\$12,524,433</b>	<b>\$0</b>	<b>\$12,524,433</b>	<b>\$0</b>	<b>\$12,524,433</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,280,885	\$1,363,168	\$0	\$1,363,168	\$0	\$1,363,168
532100	PURCHASED CONTRACT SERVIC	\$0	\$159,546	\$159,546	\$0	\$159,546	\$0	\$159,546
532170	ADMIN SERVICES	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$209,458	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,890	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$8,525,313	\$8,499,648	\$0	\$8,499,648	\$0	\$8,499,648
532210	ENRG SER -ELECTRICAL	\$5,700,332	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,058,502	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,127,539	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$4,779	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$728,718	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$63,330	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$757	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$115,696	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$8,389	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$693	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$35,832	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532523	RENT/LEASE-VOICE COMM EQU	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,129	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,391	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,219	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,824	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$69,565	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,368	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,643	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$672,891	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$31,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,971,107</b>	<b>\$9,965,744</b>	<b>\$10,022,362</b>	<b>\$0</b>	<b>\$10,022,362</b>	<b>\$0</b>	<b>\$10,022,362</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,109,683	\$1,109,683	\$0	\$1,109,683	\$0	\$1,109,683
533110	GENERAL OFFICE SUPPLIES	\$39,152	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$189,303	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$544,004	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$130,118	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$118,203	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$16,638	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$27,427	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$70,954	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,136,453</b>	<b>\$1,109,683</b>	<b>\$1,109,683</b>	<b>\$0</b>	<b>\$1,109,683</b>	<b>\$0</b>	<b>\$1,109,683</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$370,934	\$370,934	\$0	\$370,934	\$0	\$370,934
534320	BLDG-DESIGN CONTRACTS	\$489,096	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$58,493	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$940,075	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$332,563	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$25,970	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$16,689	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$98,813	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$162,834	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,915	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,160,666</b>	<b>\$370,934</b>	<b>\$370,934</b>	<b>\$0</b>	<b>\$370,934</b>	<b>\$0</b>	<b>\$370,934</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$130,941	\$130,941	\$0	\$130,941	\$0	\$130,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,966	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$394,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$398,737</b>	<b>\$130,941</b>	<b>\$130,941</b>	<b>\$0</b>	<b>\$130,941</b>	<b>\$0</b>	<b>\$130,941</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538501	MAND TRAN ENERGY SAV DEBT	\$265,608	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$290,085	\$298,740	\$0	\$298,740	\$0	\$298,740
538930	ENERGY CONSERVATION SVGS	\$93,971	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$4,678,562	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,038,141</b>	<b>\$290,085</b>	<b>\$298,740</b>	<b>\$0</b>	<b>\$298,740</b>	<b>\$0</b>	<b>\$298,740</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1180-Physical Plant Operation

Requirements

<b>Total Requirements</b>	<b>\$30,675,480</b>	<b>\$24,471,439</b>	<b>\$24,457,093</b>	<b>\$0</b>	<b>\$24,457,093</b>	<b>\$0</b>	<b>\$24,457,093</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$2,354,859	\$2,306,746	\$2,306,746	\$0	\$2,306,746	\$0	\$2,306,746
434190	OTHER SALES & SERVICES	\$152,053	\$50,998	\$130,998	\$0	\$130,998	\$0	\$130,998
434321	SALE OF SURP PROP-NONOPER	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,508,575</b>	<b>\$2,357,744</b>	<b>\$2,437,744</b>	<b>\$0</b>	<b>\$2,437,744</b>	<b>\$0</b>	<b>\$2,437,744</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438930	ENERGY CONSERVATION SVGS	\$22,418	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$1,039,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,062,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$3,572,979</b>	<b>\$2,357,744</b>	<b>\$2,437,744</b>	<b>\$0</b>	<b>\$2,437,744</b>	<b>\$0</b>	<b>\$2,437,744</b>
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<b>Net Appropriation</b>	<b>\$27,102,500</b>	<b>\$22,113,695</b>	<b>\$22,019,349</b>	<b>\$0</b>	<b>\$22,019,349</b>	<b>\$0</b>	<b>\$22,019,349</b>
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	235.250	231.230	231.540	0.000	231.540	0.000	231.540
531230	LEO SALARIES-UNIV	23.420	24.350	23.420	0.000	23.420	0.000	23.420



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>260.670</b>	<b>257.580</b>	<b>256.960</b>	<b>0.000</b>	<b>256.960</b>	<b>0.000</b>	<b>256.960</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$1,017,846	\$720,294	\$728,044	\$0	\$728,044	\$0	\$728,044
536840	ACADEMIC ENHANCE SCHLSHIP	\$6,308,669	\$6,027,609	\$6,019,859	\$0	\$6,019,859	\$0	\$6,019,859
536875	GRAD ASST TUITION AWARDS	\$225,701	\$118,695	\$163,111	\$0	\$163,111	\$0	\$163,111
536881	UNC CAMPUS SCHOLARSHIPS	\$1,280,017	\$1,912,192	\$1,912,192	\$0	\$1,912,192	\$0	\$1,912,192
536890	OTHER EDUCATIONAL AWARDS	\$1,380,684	\$869,292	\$869,292	\$0	\$869,292	\$0	\$869,292
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,212,917</b>	<b>\$9,648,082</b>	<b>\$9,692,498</b>	<b>\$0</b>	<b>\$9,692,498</b>	<b>\$0</b>	<b>\$9,692,498</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$71,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$71,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$10,284,901</b>	<b>\$9,648,082</b>	<b>\$9,692,498</b>	<b>\$0</b>	<b>\$9,692,498</b>	<b>\$0</b>	<b>\$9,692,498</b>
<b>Net Appropriation</b>	<b>\$10,284,901</b>	<b>\$9,648,082</b>	<b>\$9,692,498</b>	<b>\$0</b>	<b>\$9,692,498</b>	<b>\$0</b>	<b>\$9,692,498</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$1,706,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,706,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,706,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$1,700,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,700,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,700,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$5,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U60-University of North Carolina at Wilmington

16060-University of North Carolina at Wilmington - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$44,625,281	\$43,140,984	\$43,140,984	\$0	\$43,140,984	\$0	\$43,140,984
435812	RES TUITION SURCHARGE	\$58,377	\$102,715	\$102,715	\$0	\$102,715	\$0	\$102,715
435820	TUITION/FEES,NON-RESIDENT	\$30,274,735	\$33,401,892	\$33,401,892	\$0	\$33,401,892	\$0	\$33,401,892
435822	NON-RES GRAD ASST WAIVERS	(\$978,353)	(\$919,030)	(\$990,643)	\$0	(\$990,643)	\$0	(\$990,643)
435823	NON-RES TUITION SURCHARGE	\$0	\$45,874	\$45,874	\$0	\$45,874	\$0	\$45,874
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$73,980,040</b>	<b>\$75,772,435</b>	<b>\$75,700,822</b>	<b>\$0</b>	<b>\$75,700,822</b>	<b>\$0</b>	<b>\$75,700,822</b>
<b>Total Receipts</b>		<b>\$73,980,040</b>	<b>\$75,772,435</b>	<b>\$75,700,822</b>	<b>\$0</b>	<b>\$75,700,822</b>	<b>\$0</b>	<b>\$75,700,822</b>
<b>Net Appropriation</b>		<b>(\$73,980,040)</b>	<b>(\$75,772,435)</b>	<b>(\$75,700,822)</b>	<b>\$0</b>	<b>(\$75,700,822)</b>	<b>\$0</b>	<b>(\$75,700,822)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$385,124,421	\$374,324,397	\$374,596,397	\$218,056	\$374,814,453	\$218,056	\$374,814,453
Total Receipts	\$173,739,313	\$164,135,341	\$164,407,341	\$0	\$164,407,341	\$0	\$164,407,341
<b>Net Appropriation</b>	<b>\$211,385,108</b>	<b>\$210,189,056</b>	<b>\$210,189,056</b>	<b>\$218,056</b>	<b>\$210,407,112</b>	<b>\$218,056</b>	<b>\$210,407,112</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	3,251.365	3,204.769	3,211.610	0.000	3,211.610	0.000	3,211.610



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$153,647,829	\$159,002,696	\$154,605,997	\$0	\$154,605,997	\$0	\$154,605,997
1102	Summer Term Instruction	\$11,265,153	\$7,407,087	\$7,407,087	\$0	\$7,407,087	\$0	\$7,407,087
1103	Non-Credit and Receipts Supported Instruction	\$3,856,844	\$584,857	\$594,857	\$0	\$594,857	\$0	\$594,857
1104	East Carolina University Division of Health Services	\$31,296,992	\$33,725,491	\$34,596,441	\$0	\$34,596,441	\$0	\$34,596,441
1110	Organized Research	\$4,500,425	\$3,489,424	\$3,456,664	\$0	\$3,456,664	\$0	\$3,456,664
1142	Community Services	\$1,861,881	\$1,493,877	\$1,634,647	\$0	\$1,634,647	\$0	\$1,634,647
1151	Libraries	\$13,534,558	\$14,139,405	\$13,761,478	\$0	\$13,761,478	\$0	\$13,761,478
1152	General Academic Support	\$8,930,159	\$9,315,544	\$9,411,142	\$0	\$9,411,142	\$0	\$9,411,142
1160	Student Services	\$10,165,648	\$11,193,559	\$11,113,301	\$0	\$11,113,301	\$0	\$11,113,301
1170	Institutional Support	\$47,668,597	\$53,456,474	\$57,119,007	\$0	\$57,119,007	\$0	\$57,119,007
1180	Physical Plant Operation	\$63,791,224	\$56,346,677	\$56,712,797	\$218,056	\$56,930,853	\$218,056	\$56,930,853
1230	Student Financial Aid	\$23,735,136	\$24,169,306	\$24,182,979	\$0	\$24,182,979	\$0	\$24,182,979
1252	Other Reserves	\$10,869,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$385,124,421</b>	<b>\$374,324,397</b>	<b>\$374,596,397</b>	<b>\$218,056</b>	<b>\$374,814,453</b>	<b>\$218,056</b>	<b>\$374,814,453</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$198,597	\$77,130	\$77,130	\$0	\$77,130	\$0	\$77,130
1102	Summer Term Instruction	\$11,265,153	\$7,407,087	\$7,407,087	\$0	\$7,407,087	\$0	\$7,407,087
1103	Non-Credit and Receipts Supported Instruction	\$3,856,845	\$584,857	\$594,857	\$0	\$594,857	\$0	\$594,857
1104	East Carolina University Division of Health Services	\$452,533	\$392,750	\$392,750	\$0	\$392,750	\$0	\$392,750
1110	Organized Research	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
1142	Community Services	\$14,540	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$12,552	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
1160	Student Services	\$2,203,036	\$2,441,310	\$2,405,310	\$0	\$2,405,310	\$0	\$2,405,310
1170	Institutional Support	\$1,302,907	\$755,239	\$1,053,239	\$0	\$1,053,239	\$0	\$1,053,239
1180	Physical Plant Operation	\$12,377,533	\$7,104,640	\$7,104,640	\$0	\$7,104,640	\$0	\$7,104,640
1252	Other Reserves	\$5,518,451	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1990	Multi-Activity	\$136,531,245	\$145,332,328	\$145,332,328	\$0	\$145,332,328	\$0	\$145,332,328
<b>Total Receipts</b>		<b>\$173,739,313</b>	<b>\$164,135,341</b>	<b>\$164,407,341</b>	<b>\$0</b>	<b>\$164,407,341</b>	<b>\$0</b>	<b>\$164,407,341</b>
<b>Net Appropriation</b>		<b>\$211,385,108</b>	<b>\$210,189,056</b>	<b>\$210,189,056</b>	<b>\$218,056</b>	<b>\$210,407,112</b>	<b>\$218,056</b>	<b>\$210,407,112</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	1,604.204	1,594.244	1,563.144	0.000	1,563.144	0.000	1,563.144
1102	Summer Term Instruction	9.910	10.080	9.910	0.000	9.910	0.000	9.910
1103	Non-Credit and Receipts Supported Instruction	5.140	4.160	5.600	0.000	5.600	0.000	5.600
1104	East Carolina University Division of Health Services	331.866	323.046	336.056	0.000	336.056	0.000	336.056
1110	Organized Research	17.460	16.260	17.460	0.000	17.460	0.000	17.460
1142	Community Services	15.940	13.790	14.640	0.000	14.640	0.000	14.640
1151	Libraries	117.630	119.690	114.630	0.000	114.630	0.000	114.630
1152	General Academic Support	82.760	83.750	80.750	0.000	80.750	0.000	80.750
1160	Student Services	164.645	157.170	163.730	0.000	163.730	0.000	163.730
1170	Institutional Support	421.740	378.819	421.930	0.000	421.930	0.000	421.930
1180	Physical Plant Operation	480.070	503.760	483.760	0.000	483.760	0.000	483.760
<b>Total FTE</b>		<b>3,251.365</b>	<b>3,204.769</b>	<b>3,211.610</b>	<b>0.000</b>	<b>3,211.610</b>	<b>0.000</b>	<b>3,211.610</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$25,506,977	\$27,215,732	\$29,165,259	\$0	\$29,165,259	\$0	\$29,165,259
531150	EPA-TEACH SALARIES-UNIV	\$120,673,674	\$125,419,894	\$124,944,383	\$0	\$124,944,383	\$0	\$124,944,383
531210	SPA-REG SALARIES-UNIV	\$50,842,371	\$56,101,110	\$56,326,628	\$0	\$56,326,628	\$0	\$56,326,628
531230	LEO SALARIES-UNIV	\$2,043,353	\$2,243,859	\$2,154,773	\$0	\$2,154,773	\$0	\$2,154,773
531310	REG(N S) TEMP WAGES-UNIV	\$956,633	\$298,971	\$295,499	\$0	\$295,499	\$0	\$295,499
531350	STU TEMP WAGES - UNIV	\$1,975,558	\$898,557	\$897,326	\$0	\$897,326	\$0	\$897,326
531410	OT PAY - UNIV	\$855,311	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531420	HOLIDAY PAY - UNIV	\$30,448	\$129,715	\$129,715	\$0	\$129,715	\$0	\$129,715
531430	SHIFT PREM PAY - UNIV	\$296,294	\$23,772	\$25,702	\$0	\$25,702	\$0	\$25,702
531440	CALLBK/STBY PREM PAY-UNIV	\$374,872	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531450	DUAL EMPL WAGES - UNIV	\$80,794	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$736,709	\$498,289	\$499,905	\$0	\$499,905	\$0	\$499,905
531510	SOCIAL SEC CONTRIB-UNIV	\$14,396,267	\$15,566,362	\$15,673,436	\$0	\$15,673,436	\$0	\$15,673,436
531520	REG RETIRE CONTRIB-UNIV	\$13,847,984	\$15,067,533	\$15,471,112	\$0	\$15,471,112	\$0	\$15,471,112
531530	LEO RETIRE CONTRIB-UNIV	\$128,068	\$105,979	\$107,747	\$0	\$107,747	\$0	\$107,747
531540	OPT RETIRE CONTRIB-UNIV	\$11,242,786	\$12,474,457	\$12,574,041	\$0	\$12,574,041	\$0	\$12,574,041
531560	MED INS CONTRIB-UNIV	\$14,673,637	\$17,490,157	\$17,255,124	\$0	\$17,255,124	\$0	\$17,255,124
531572	UNEMP COMP PAYMNTS TO DES	\$221,884	\$80,386	\$80,386	\$0	\$80,386	\$0	\$80,386
531577	UI INS 1% PAYMENT TO DES	\$515,041	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$26,492	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$91,002)	\$152,300	\$152,300	\$0	\$152,300	\$0	\$152,300
531631	WRKER COMP-MED PAYMENTS	\$391,459	\$227,155	\$227,155	\$0	\$227,155	\$0	\$227,155
531632	WRKER COMP-TEMP DIS PAYMN	\$321,287	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$135,510	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$164,050	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$260,352,456</b>	<b>\$274,047,728</b>	<b>\$276,033,991</b>	<b>\$0</b>	<b>\$276,033,991</b>	<b>\$0</b>	<b>\$276,033,991</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$11,016,254	\$12,016,761	\$0	\$12,016,761	\$0	\$12,016,761
532100	PURCHASED CONTRACT SERVIC	\$0	\$18,013,979	\$16,233,453	\$0	\$16,233,453	\$0	\$16,233,453
532110	LEGAL SERVICES	\$426,995	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$107,090	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$306,896	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$87,272	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$163,579	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$3,716	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$275,683	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$24,488	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$123,550	\$5,399	\$5,399	\$0	\$5,399	\$0	\$5,399
532170	ADMIN SERVICES	\$184,364	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$63,261	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$110,379	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$47,224	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$546,488	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,626	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$123,088	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$39,860	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532188	LAWNS & GROUNDS SER AGREE	\$4,426	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$442,386	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$114,180	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$32,951	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,728,198	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$22,575,212	\$22,595,012	\$0	\$22,595,012	\$0	\$22,595,012
532210	ENRG SER -ELECTRICAL	\$12,078,997	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,105,554	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,748,793	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$794,922	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$66,406	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,391,938	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,144,315	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$53,869	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$406,820	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$27,252	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$130,519	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,426,202	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$673,518	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$64,610	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$24,415	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$406,146	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**  
**16065-East Carolina University - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532447	MAINT AGREE-PC/PRINTER	\$41,190	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$88,701	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,934,523	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$157,785	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,959,372	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$112,762	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,325	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$13,125	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$89,695	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$4,488	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$503,366	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$251,087	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$438,121	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$143,200	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$16,003	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$7,762	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30,912	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$7,005	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$233,436	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$683,712	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$191,685	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$60,805	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
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**U65-East Carolina University  
 16065-East Carolina University - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532725	MEALS-OUT OF STATE,IN US	\$155,559	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$54,240	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$20,353	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$18,316	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$131,774	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$91,632	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$309,760	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$61,354	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$57,858	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$331,845	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$24,640	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$326,876	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,055,765	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,454,331	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$5,892	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$121,778	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$68,890	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$25,838	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$246,486	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$3,961	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$826,722	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$20,437	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532951	STAFF TUITION WAIVER	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$45,909,886</b>	<b>\$51,610,844</b>	<b>\$50,850,625</b>	<b>\$0</b>	<b>\$50,850,625</b>	<b>\$0</b>	<b>\$50,850,625</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$13,801,372	\$12,968,440	\$0	\$12,968,440	\$0	\$12,968,440
533110	GENERAL OFFICE SUPPLIES	\$1,311,685	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$177,942	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,093,134	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$252,481	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$129,834	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$17,828	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$74,038	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$7,585	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,767,250	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$28,289	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,419,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,279,209</b>	<b>\$13,801,372</b>	<b>\$12,968,440</b>	<b>\$0</b>	<b>\$12,968,440</b>	<b>\$0</b>	<b>\$12,968,440</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,298,051	\$5,054,180	\$0	\$5,054,180	\$0	\$5,054,180
534110	LAND ACQUISITION COSTS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$1,349,295	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$1,735,101	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$70,158	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534333	BLDG-PLUMBING CONTRACTS	\$272,961	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$2,293,122	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$29,125	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$66,044	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$266,866	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$19,783	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$19,804	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$224,462	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$118,150	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$323,365	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$48,122	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$73,990	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$1,638,972	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534474	OTH STR-PROJ INSPECT FEES	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$10,012	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$460,026	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$6,130	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$98,456	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$974,967	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$95,882	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$13,931	\$0	\$0	\$0	\$0	\$0	\$0



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Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$299,275	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$25,089	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,292,683	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$9,026	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$13,726	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,098,909	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,435,527	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$182,450	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$881,888	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$359,460	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$14,403	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,532,694	\$4,625,670	\$0	\$4,625,670	\$0	\$4,625,670
534610	ART & ARTIFACTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,178,591	\$100,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$529,597	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$117,741	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$423,493	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$29,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,122,054</b>	<b>\$9,930,745</b>	<b>\$9,679,850</b>	<b>\$0</b>	<b>\$9,679,850</b>	<b>\$0</b>	<b>\$9,679,850</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$98,775	\$263,172	\$0	\$263,172	\$0	\$263,172



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
535660	SVC CHRGR-SALE SURPLUS	\$5,069	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$745,475	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$109,371	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$7	\$0	\$0	\$0	\$0	\$0	\$0
535927	COMP UNIT TRN CONTING RES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$86,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$948,409</b>	<b>\$98,775</b>	<b>\$263,172</b>	<b>\$0</b>	<b>\$263,172</b>	<b>\$0</b>	<b>\$263,172</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
536810	EDUC AWAR-APPROP GRANTS	\$21,944,819	\$22,462,074	\$22,233,794	\$0	\$22,233,794	\$0	\$22,233,794
536875	GRAD ASST TUITION AWARDS	\$721,851	\$1,516,802	\$1,516,802	\$0	\$1,516,802	\$0	\$1,516,802
536881	UNC CAMPUS SCHOLARSHIPS	\$137,070	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$584,081	\$197,930	\$440,531	\$0	\$440,531	\$0	\$440,531
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$23,387,821</b>	<b>\$24,176,806</b>	<b>\$24,191,127</b>	<b>\$0</b>	<b>\$24,191,127</b>	<b>\$0</b>	<b>\$24,191,127</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
537144	RES CLSC 5 SPRUCE PINE	\$0	\$186,142	\$186,142	\$20,670	\$206,812	\$20,670	\$206,812
537145	RES CLSC 6 LUMBERTON	\$0	\$186,142	\$186,142	\$20,670	\$206,812	\$20,670	\$206,812
537146	RES CLSC 7 DAVIDSON CTY	\$0	\$203,065	\$203,065	\$3,747	\$206,812	\$3,747	\$206,812
537147	RES CLSC 8 BRUNSWICK	\$0	\$33,843	\$33,843	\$172,969	\$206,812	\$172,969	\$206,812
537184	RES - ACCREDITATION	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$2,500</b>	<b>\$609,192</b>	<b>\$609,192</b>	<b>\$218,056</b>	<b>\$827,248</b>	<b>\$218,056</b>	<b>\$827,248</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538500	MANDATORY INTRA-INST TFR	\$372,559	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$5,518,451	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$48,935	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$773,708	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$5,351,525	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$7,113,662	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$781,582	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$3,210,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$23,122,086</b>	<b>\$48,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$385,124,421</b>	<b>\$374,324,397</b>	<b>\$374,596,397</b>	<b>\$218,056</b>	<b>\$374,814,453</b>	<b>\$218,056</b>	<b>\$374,814,453</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
432100	FEDERAL GRANTS	\$93,860	\$145,900	\$139,900	\$0	\$139,900	\$0	\$139,900
<b>Total GRANTS</b>		<b>\$93,860</b>	<b>\$145,900</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
434131	TELEPHONE/TELECOM SVC	\$280,065	\$269,000	\$269,000	\$0	\$269,000	\$0	\$269,000
434170	UTILITY SALES & SERVICES	\$6,355,348	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$1,596,099	\$820,400	\$820,400	\$0	\$820,400	\$0	\$820,400
434321	SALE OF SURP PROP-NONOPER	\$177,806	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$71,391	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$8,481,684</b>	<b>\$7,573,990</b>	<b>\$7,573,990</b>	<b>\$0</b>	<b>\$7,573,990</b>	<b>\$0</b>	<b>\$7,573,990</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$93,448,674	\$96,556,114	\$94,556,114	\$0	\$94,556,114	\$0	\$94,556,114
435812	RES TUITION SURCHARGE	\$373,799	\$153,343	\$153,343	\$0	\$153,343	\$0	\$153,343
435813	RES CH/SP EMER TUI WAIVER	(\$15,023)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$52,630,331	\$57,686,531	\$59,686,531	\$0	\$59,686,531	\$0	\$59,686,531
435822	NON-RES GRAD ASST WAIVERS	(\$2,259,277)	(\$1,784,668)	(\$1,784,668)	\$0	(\$1,784,668)	\$0	(\$1,784,668)
435823	NON-RES TUITION SURCHARGE	\$129,464	\$123,595	\$123,595	\$0	\$123,595	\$0	\$123,595
435831	EXTENSION INSTRUCTION FEE	\$1,209,886	\$563,857	\$563,857	\$0	\$563,857	\$0	\$563,857
435832	APPLICATION FEE	\$1,829,040	\$2,104,710	\$2,084,710	\$0	\$2,084,710	\$0	\$2,084,710
435834	SPECIAL FEES	\$968,106	\$802,320	\$940,320	\$0	\$940,320	\$0	\$940,320
435850	ACCRUED REVENUE ADJUST	(\$234,532)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$148,080,466</b>	<b>\$156,205,802</b>	<b>\$156,323,802</b>	<b>\$0</b>	<b>\$156,323,802</b>	<b>\$0</b>	<b>\$156,323,802</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$102,680	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$92,016	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
437990	OTHER MISC REV-PROGRAM	\$380,330	\$92,632	\$252,632	\$0	\$252,632	\$0	\$252,632
437994	RETURNED CHECK FEE	\$20,200	\$3,017	\$3,017	\$0	\$3,017	\$0	\$3,017
<b>Total MISCELLANEOUS</b>		<b>\$595,225</b>	<b>\$209,649</b>	<b>\$369,649</b>	<b>\$0</b>	<b>\$369,649</b>	<b>\$0</b>	<b>\$369,649</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$5,518,451	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$5,444,889	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$519,972	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$4,882,763	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16065-East Carolina University - Academic Affairs**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$16,366,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538310	AGENCY REIMBURSEMENTS	\$93,985	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$28,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$122,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$173,739,313</b>	<b>\$164,135,341</b>	<b>\$164,407,341</b>	<b>\$0</b>	<b>\$164,407,341</b>	<b>\$0</b>	<b>\$164,407,341</b>
<b>Net Appropriation</b>		<b>\$211,385,108</b>	<b>\$210,189,056</b>	<b>\$210,189,056</b>	<b>\$218,056</b>	<b>\$210,407,112</b>	<b>\$218,056</b>	<b>\$210,407,112</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	364.730	336.525	366.330	0.000	366.330	0.000	366.330
531150	EPA-TEACH SALARIES-UNIV	1,523.770	1,496.570	1,491.430	0.000	1,491.430	0.000	1,491.430
531210	SPA-REG SALARIES-UNIV	1,314.365	1,313.874	1,299.750	0.000	1,299.750	0.000	1,299.750
531230	LEO SALARIES-UNIV	48.500	52.200	48.500	0.000	48.500	0.000	48.500
537144	RES CLSC 5 SPRUCE PINE	0.000	1.400	1.400	0.000	1.400	0.000	1.400
537145	RES CLSC 6 LUMBERTON	0.000	1.400	1.400	0.000	1.400	0.000	1.400
537146	RES CLSC 7 DAVIDSON CTY	0.000	1.400	1.400	0.000	1.400	0.000	1.400
537147	RES CLSC 8 BRUNSWICK	0.000	1.400	1.400	0.000	1.400	0.000	1.400

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$6,317,206	\$6,586,239	\$6,428,016	\$0	\$6,428,016	\$0	\$6,428,016
531150	EPA-TEACH SALARIES-UNIV	\$97,706,247	\$99,755,085	\$98,294,118	\$0	\$98,294,118	\$0	\$98,294,118
531210	SPA-REG SALARIES-UNIV	\$8,616,531	\$9,307,123	\$9,135,566	\$0	\$9,135,566	\$0	\$9,135,566
531310	REG(N S) TEMP WAGES-UNIV	\$249,170	\$27,380	\$4,500	\$0	\$4,500	\$0	\$4,500
531350	STU TEMP WAGES - UNIV	\$968,922	\$271,810	\$377,720	\$0	\$377,720	\$0	\$377,720
531410	OT PAY - UNIV	\$52,867	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$56,154	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$117,851	\$113,957	\$113,957	\$0	\$113,957	\$0	\$113,957
531510	SOCIAL SEC CONTRIB-UNIV	\$7,560,865	\$8,242,025	\$8,101,067	\$0	\$8,101,067	\$0	\$8,101,067
531520	REG RETIRE CONTRIB-UNIV	\$4,644,888	\$4,704,768	\$4,734,597	\$0	\$4,734,597	\$0	\$4,734,597
531530	LEO RETIRE CONTRIB-UNIV	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$8,525,493	\$9,265,730	\$9,130,964	\$0	\$9,130,964	\$0	\$9,130,964
531560	MED INS CONTRIB-UNIV	\$7,292,047	\$8,750,394	\$8,366,396	\$0	\$8,366,396	\$0	\$8,366,396
531572	UNEMP COMP PAYMNTS TO DES	\$176,336	\$60,600	\$60,600	\$0	\$60,600	\$0	\$60,600
531577	UI INS 1% PAYMENT TO DES	\$265,116	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$89,337)	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
531639	OTHER WORKERS COMP COSTS	\$191	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$142,467,767</b>	<b>\$147,139,111</b>	<b>\$144,801,501</b>	<b>\$0</b>	<b>\$144,801,501</b>	<b>\$0</b>	<b>\$144,801,501</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$3,191,786	\$3,184,663	\$0	\$3,184,663	\$0	\$3,184,663
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,836,174	\$902,843	\$0	\$902,843	\$0	\$902,843
532110	LEGAL SERVICES	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$17,492	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$12,908	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$8,967	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,550	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$134,613	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$741	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$17,790	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$73,460	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$78,968	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$12,004	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$831,142	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$45,701	\$45,701	\$0	\$45,701	\$0	\$45,701
532210	ENRG SER -ELECTRICAL	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$435,455	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$34,515	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$452	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$15,097	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$14,439	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$264,969	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$70,571	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$4,127	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,151	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$6,295	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$46,533	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,805	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12,093	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$291,916	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$140,971	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$171,548	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532715	TRANS GRND-OUT STA,IN US	\$83,094	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$7,981	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,043	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$17,421	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$53,179	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$358,606	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$30,637	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,807	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$91,642	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$10,436	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$364	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$11,518	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$76,643	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$42,080	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,649	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,714	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$112,639	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$77,592	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$469,245	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$197,655	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532870	CABLE TV	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$21,519	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$11,482	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6,016	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$200,267	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$328,569	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,013,099</b>	<b>\$6,073,961</b>	<b>\$4,133,507</b>	<b>\$0</b>	<b>\$4,133,507</b>	<b>\$0</b>	<b>\$4,133,507</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$3,654,329	\$3,794,572	\$0	\$3,794,572	\$0	\$3,794,572
533110	GENERAL OFFICE SUPPLIES	\$610,565	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$966	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$61,346	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$32,348	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$8,502	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$6,090	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$9,625	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$999,377	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$19,896	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$745,772	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,498,270</b>	<b>\$3,654,329</b>	<b>\$3,794,572</b>	<b>\$0</b>	<b>\$3,794,572</b>	<b>\$0</b>	<b>\$3,794,572</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1101-Instruction**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,888,860	\$1,694,091	\$0	\$1,694,091	\$0	\$1,694,091
534110	LAND ACQUISITION COSTS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$103,024	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$680,193	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$47,315	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$11,080	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$288,396	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$5,443	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$56,552	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$578,765	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$95,882	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$13,899	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$96,040	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$6,356	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$889,134	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$34,899	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$333,199	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$40,396	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$10,000	\$110,000	\$0	\$110,000	\$0	\$110,000
534630	LBRRY&LRNING RESRCE COLL	\$119,811	\$100,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,950	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$6,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$3,424,852</b>	<b>\$1,998,860</b>	<b>\$1,804,091</b>	<b>\$0</b>	<b>\$1,804,091</b>	<b>\$0</b>	<b>\$1,804,091</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$75,000	\$64,178	\$0	\$64,178	\$0	\$64,178
535830	MEMBERSHIP DUES&SUBSCRIPT	\$194,039	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$27,208	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$221,473</b>	<b>\$75,000</b>	<b>\$64,178</b>	<b>\$0</b>	<b>\$64,178</b>	<b>\$0</b>	<b>\$64,178</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$12,500	\$8,148	\$0	\$8,148	\$0	\$8,148
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$12,500</b>	<b>\$8,148</b>	<b>\$0</b>	<b>\$8,148</b>	<b>\$0</b>	<b>\$8,148</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537184	RES - ACCREDITATION	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$19,868	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$48,935	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,868</b>	<b>\$48,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$153,647,829</b>	<b>\$159,002,696</b>	<b>\$154,605,997</b>	<b>\$0</b>	<b>\$154,605,997</b>	<b>\$0</b>	<b>\$154,605,997</b>
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Receipts

**SALES,SERVICE & RENTALS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1101-Instruction

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$69,582	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$69,582</b>	<b>\$15,400</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	\$50,295	\$61,730	\$61,730	\$0	\$61,730	\$0	\$61,730
435850	ACCRUED REVENUE ADJUST	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$51,503</b>	<b>\$61,730</b>	<b>\$61,730</b>	<b>\$0</b>	<b>\$61,730</b>	<b>\$0</b>	<b>\$61,730</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	AGENCY REIMBURSEMENTS	\$62,567	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$14,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$77,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$198,597</b>	<b>\$77,130</b>	<b>\$77,130</b>	<b>\$0</b>	<b>\$77,130</b>	<b>\$0</b>	<b>\$77,130</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	108.330	104.690	102.460	0.000	102.460	0.000	102.460
531150	EPA-TEACH SALARIES-UNIV	1,263.034	1,252.784	1,229.494	0.000	1,229.494	0.000	1,229.494
531210	SPA-REG SALARIES-UNIV	232.840	236.770	231.190	0.000	231.190	0.000	231.190
<b>Total FTE</b>		<b>1,604.204</b>	<b>1,594.244</b>	<b>1,563.144</b>	<b>0.000</b>	<b>1,563.144</b>	<b>0.000</b>	<b>1,563.144</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$163,466	\$165,599	\$169,629	\$0	\$169,629	\$0	\$169,629
531150	EPA-TEACH SALARIES-UNIV	\$3,790,025	\$5,278,303	\$5,278,303	\$0	\$5,278,303	\$0	\$5,278,303
531210	SPA-REG SALARIES-UNIV	\$171,775	\$191,216	\$201,805	\$0	\$201,805	\$0	\$201,805
531310	REG(N S) TEMP WAGES-UNIV	\$31,351	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$7,438	\$26,016	\$26,016	\$0	\$26,016	\$0	\$26,016
531410	OT PAY - UNIV	\$4,174	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,698	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
531510	SOCIAL SEC CONTRIB-UNIV	\$300,265	\$417,867	\$419,281	\$0	\$419,281	\$0	\$419,281
531520	REG RETIRE CONTRIB-UNIV	\$134,592	\$108,546	\$110,705	\$0	\$110,705	\$0	\$110,705
531540	OPT RETIRE CONTRIB-UNIV	\$345,693	\$393,860	\$394,367	\$0	\$394,367	\$0	\$394,367
531560	MED INS CONTRIB-UNIV	\$35,316	\$44,694	\$44,694	\$0	\$44,694	\$0	\$44,694
531577	UI INS 1% PAYMENT TO DES	\$6,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,992,505</b>	<b>\$6,629,117</b>	<b>\$6,647,816</b>	<b>\$0</b>	<b>\$6,647,816</b>	<b>\$0</b>	<b>\$6,647,816</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$47,580	\$47,580	\$0	\$47,580	\$0	\$47,580
532150	ACADEMIC SERVICES	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$52,034	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,059	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532447	MAINT AGREE-PC/PRINTER	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,270	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,369	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$5,123	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$7,554	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,080	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$560,729	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,425	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$789,448</b>	<b>\$47,580</b>	<b>\$47,580</b>	<b>\$0</b>	<b>\$47,580</b>	<b>\$0</b>	<b>\$47,580</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$704,079	\$685,380	\$0	\$685,380	\$0	\$685,380
533110	GENERAL OFFICE SUPPLIES	\$106,377	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$595	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$50,218	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$38,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$196,696</b>	<b>\$704,079</b>	<b>\$685,380</b>	<b>\$0</b>	<b>\$685,380</b>	<b>\$0</b>	<b>\$685,380</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,311	\$26,311	\$0	\$26,311	\$0	\$26,311
534331	BLDG-GENERAL CONTRACTS	\$81,056	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$16,349	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,910	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$81,326	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$212,145</b>	<b>\$26,311</b>	<b>\$26,311</b>	<b>\$0</b>	<b>\$26,311</b>	<b>\$0</b>	<b>\$26,311</b>

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,535	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$11,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$38,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$5,035,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,035,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,265,153</b>	<b>\$7,407,087</b>	<b>\$7,407,087</b>	<b>\$0</b>	<b>\$7,407,087</b>	<b>\$0</b>	<b>\$7,407,087</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$6,135,871	\$4,953,007	\$4,953,007	\$0	\$4,953,007	\$0	\$4,953,007
435813	RES CH/SP EMER TUI WAIVER	(\$1,260)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$1,554,906	\$2,449,580	\$2,449,580	\$0	\$2,449,580	\$0	\$2,449,580
435822	NON-RES GRAD ASST WAIVERS	(\$70,703)	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$126	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$7,618,939</b>	<b>\$7,407,087</b>	<b>\$7,407,087</b>	<b>\$0</b>	<b>\$7,407,087</b>	<b>\$0</b>	<b>\$7,407,087</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$3,646,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,646,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1102-Summer Term Instruction

**Receipts**

<b>Total Receipts</b>	<b>\$11,265,153</b>	<b>\$7,407,087</b>	<b>\$7,407,087</b>	<b>\$0</b>	<b>\$7,407,087</b>	<b>\$0</b>	<b>\$7,407,087</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	2.300	2.260	2.300	0.000	2.300	0.000	2.300
531150	EPA-TEACH SALARIES-UNIV	3.110	3.110	3.110	0.000	3.110	0.000	3.110
531210	SPA-REG SALARIES-UNIV	4.500	4.710	4.500	0.000	4.500	0.000	4.500
<b>Total FTE</b>		<b>9.910</b>	<b>10.080</b>	<b>9.910</b>	<b>0.000</b>	<b>9.910</b>	<b>0.000</b>	<b>9.910</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$108,328	\$24,900	\$113,623	\$0	\$113,623	\$0	\$113,623
531150	EPA-TEACH SALARIES-UNIV	\$551,037	\$64,309	\$68,761	\$0	\$68,761	\$0	\$68,761
531210	SPA-REG SALARIES-UNIV	\$39,787	\$14,891	\$57,563	\$0	\$57,563	\$0	\$57,563
531310	REG(N S) TEMP WAGES-UNIV	\$10,980	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$41,818	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$112	\$64	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$49,780	\$10,756	\$21,210	\$0	\$21,210	\$0	\$21,210
531520	REG RETIRE CONTRIB-UNIV	\$26,268	\$5,427	\$17,877	\$0	\$17,877	\$0	\$17,877
531540	OPT RETIRE CONTRIB-UNIV	\$21,101	\$5,648	\$12,394	\$0	\$12,394	\$0	\$12,394
531560	MED INS CONTRIB-UNIV	\$12,435	\$3,989	\$14,322	\$0	\$14,322	\$0	\$14,322
531577	UI INS 1% PAYMENT TO DES	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$863,594</b>	<b>\$139,984</b>	<b>\$315,750</b>	<b>\$0</b>	<b>\$315,750</b>	<b>\$0</b>	<b>\$315,750</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$163,980	\$153,942	\$0	\$153,942	\$0	\$153,942
532100	PURCHASED CONTRACT SERVIC	\$0	\$143,066	\$107,031	\$0	\$107,031	\$0	\$107,031
532170	ADMIN SERVICES	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$18,077	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,331	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1103-Non-Credit and Receipts Supported Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532193	TRANSPORTATION SVCS	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$94,458	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,416	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$43,268	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$91,793	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,214	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$14,061	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$6,341	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$5,115	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$77,542	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$54,116	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$143,835	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,988	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$35,545	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$620	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$14,819	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,339	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,018	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1103-Non-Credit and Receipts Supported Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532811	TELEPHONE SERVICE	\$3,071	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,578	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$18,776	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$51,088	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$24,194	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,906	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$812,819</b>	<b>\$307,046</b>	<b>\$260,973</b>	<b>\$0</b>	<b>\$260,973</b>	<b>\$0</b>	<b>\$260,973</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$42,328	\$1,308	\$0	\$1,308	\$0	\$1,308
533110	GENERAL OFFICE SUPPLIES	\$17,790	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$11,302	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$32,279	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$76,192</b>	<b>\$42,328</b>	<b>\$1,308</b>	<b>\$0</b>	<b>\$1,308</b>	<b>\$0</b>	<b>\$1,308</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$95,499	\$16,826	\$0	\$16,826	\$0	\$16,826
534511	FURN-OFFICE	\$8,104	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,379</b>	<b>\$95,499</b>	<b>\$16,826</b>	<b>\$0</b>	<b>\$16,826</b>	<b>\$0</b>	<b>\$16,826</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,596	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$11,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$2,078,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,078,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,856,844</b>	<b>\$584,857</b>	<b>\$594,857</b>	<b>\$0</b>	<b>\$594,857</b>	<b>\$0</b>	<b>\$594,857</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$877,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$877,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1103-Non-Credit and Receipts Supported Instruction

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435831	EXTENSION INSTRUCTION FEE	\$1,209,886	\$563,857	\$563,857	\$0	\$563,857	\$0	\$563,857
435832	APPLICATION FEE	\$35,475	\$20,600	\$30,600	\$0	\$30,600	\$0	\$30,600
435850	ACCRUED REVENUE ADJUST	(\$47,409)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,197,952</b>	<b>\$584,457</b>	<b>\$594,457</b>	<b>\$0</b>	<b>\$594,457</b>	<b>\$0</b>	<b>\$594,457</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437994	RETURNED CHECK FEE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$1,781,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,781,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$3,856,845</b>	<b>\$584,857</b>	<b>\$594,857</b>	<b>\$0</b>	<b>\$594,857</b>	<b>\$0</b>	<b>\$594,857</b>
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**Net Appropriation**

		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.140	0.370	1.640	0.000	1.640	0.000	1.640
531150	EPA-TEACH SALARIES-UNIV	3.450	3.450	3.410	0.000	3.410	0.000	3.410
531210	SPA-REG SALARIES-UNIV	0.550	0.340	0.550	0.000	0.550	0.000	0.550
<b>Total FTE</b>		<b>5.140</b>	<b>4.160</b>	<b>5.600</b>	<b>0.000</b>	<b>5.600</b>	<b>0.000</b>	<b>5.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1104-East Carolina University Division of Health Services**

This purpose includes instruction and departmental research in the Division of Health Affairs at East Carolina University. It includes all teaching positions budgeted for this Division and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,563,981	\$1,754,458	\$1,839,920	\$0	\$1,839,920	\$0	\$1,839,920
531150	EPA-TEACH SALARIES-UNIV	\$18,311,123	\$20,060,738	\$21,049,019	\$0	\$21,049,019	\$0	\$21,049,019
531210	SPA-REG SALARIES-UNIV	\$2,387,410	\$3,104,059	\$2,703,401	\$0	\$2,703,401	\$0	\$2,703,401
531310	REG(N S) TEMP WAGES-UNIV	\$27,030	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
531350	STU TEMP WAGES - UNIV	\$107,223	\$35,564	\$35,564	\$0	\$35,564	\$0	\$35,564
531430	SHIFT PREM PAY - UNIV	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$17,990	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$35,174	\$14,934	\$16,614	\$0	\$16,614	\$0	\$16,614
531510	SOCIAL SEC CONTRIB-UNIV	\$1,562,516	\$1,907,242	\$1,947,235	\$0	\$1,947,235	\$0	\$1,947,235
531520	REG RETIRE CONTRIB-UNIV	\$1,452,383	\$1,560,845	\$1,676,488	\$0	\$1,676,488	\$0	\$1,676,488
531540	OPT RETIRE CONTRIB-UNIV	\$1,301,196	\$1,729,746	\$1,815,616	\$0	\$1,815,616	\$0	\$1,815,616
531560	MED INS CONTRIB-UNIV	\$1,282,938	\$1,716,648	\$1,813,278	\$0	\$1,813,278	\$0	\$1,813,278
531572	UNEMP COMP PAYMNTS TO DES	\$5,694	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$57,518	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$38,734	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
531639	OTHER WORKERS COMP COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$28,152,818</b>	<b>\$31,932,334</b>	<b>\$32,945,235</b>	<b>\$0</b>	<b>\$32,945,235</b>	<b>\$0</b>	<b>\$32,945,235</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$540,205	\$514,322	\$0	\$514,322	\$0	\$514,322
532100	PURCHASED CONTRACT SERVIC	\$0	\$467,631	\$323,044	\$0	\$323,044	\$0	\$323,044
532132	OTHER PROVIDED MED SER	\$241	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1104-East Carolina University Division of Health Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532140	OTH INFORMATION TECH SVCS	\$8,213	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532182	LAUNDRY SER AGREEMENT	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$42,924	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$27,328	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,423,245	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$24,497	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$15,559	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$7,544	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$18,641	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,827	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$62,753	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$52,482	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$11,071	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,077	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$12,903	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1104-East Carolina University Division of Health Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532716	TRANS GRND-OUT OF COUNTRY	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,452	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,417	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$75,115	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$7,164	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,432	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$16,178	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$970	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,880	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,597	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,504	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,799	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,532	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$76,047	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$31,300	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,406	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$915	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$110,997	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
532951	STAFF TUITION WAIVER	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,182,952</b>	<b>\$1,011,086</b>	<b>\$840,616</b>	<b>\$0</b>	<b>\$840,616</b>	<b>\$0</b>	<b>\$840,616</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$506,412	\$543,381	\$0	\$543,381	\$0	\$543,381
533110	GENERAL OFFICE SUPPLIES	\$75,901	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,845	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$701	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$232,060	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$7,147	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$159,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$483,776</b>	<b>\$506,412</b>	<b>\$543,381</b>	<b>\$0</b>	<b>\$543,381</b>	<b>\$0</b>	<b>\$543,381</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$265,659	\$267,209	\$0	\$267,209	\$0	\$267,209
534320	BLDG-DESIGN CONTRACTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,550	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$686	\$0	\$0	\$0	\$0	\$0	\$0



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**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$3,698	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$32,844	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$114,312	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$75,422	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$66,278	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$313,171</b>	<b>\$265,659</b>	<b>\$267,209</b>	<b>\$0</b>	<b>\$267,209</b>	<b>\$0</b>	<b>\$267,209</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$95,651	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$68,617	\$0	\$0	\$0	\$0	\$0	\$0
535901	OTHER EXPENSES, NON-OPER	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$164,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$31,296,992</b>	<b>\$33,725,491</b>	<b>\$34,596,441</b>	<b>\$0</b>	<b>\$34,596,441</b>	<b>\$0</b>	<b>\$34,596,441</b>

Receipts

**FEES, LICENSES & FINES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1104-East Carolina University Division of Health Services

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	\$409,000	\$392,750	\$392,750	\$0	\$392,750	\$0	\$392,750
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$409,000</b>	<b>\$392,750</b>	<b>\$392,750</b>	<b>\$0</b>	<b>\$392,750</b>	<b>\$0</b>	<b>\$392,750</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$17,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	AGENCY REIMBURSEMENTS	\$19,366	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$26,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$452,533</b>	<b>\$392,750</b>	<b>\$392,750</b>	<b>\$0</b>	<b>\$392,750</b>	<b>\$0</b>	<b>\$392,750</b>
<b>Net Appropriation</b>		<b>\$30,844,459</b>	<b>\$33,332,741</b>	<b>\$34,203,691</b>	<b>\$0</b>	<b>\$34,203,691</b>	<b>\$0</b>	<b>\$34,203,691</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	17.420	15.810	19.370	0.000	19.370	0.000	19.370
531150	EPA-TEACH SALARIES-UNIV	249.916	232.966	251.156	0.000	251.156	0.000	251.156
531210	SPA-REG SALARIES-UNIV	64.530	74.270	65.530	0.000	65.530	0.000	65.530
<b>Total FTE</b>		<b>331.866</b>	<b>323.046</b>	<b>336.056</b>	<b>0.000</b>	<b>336.056</b>	<b>0.000</b>	<b>336.056</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$646,476	\$705,985	\$724,695	\$0	\$724,695	\$0	\$724,695
531150	EPA-TEACH SALARIES-UNIV	\$313,242	\$261,459	\$254,182	\$0	\$254,182	\$0	\$254,182
531210	SPA-REG SALARIES-UNIV	\$237,937	\$271,989	\$271,989	\$0	\$271,989	\$0	\$271,989
531310	REG(N S) TEMP WAGES-UNIV	\$44,652	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$23,466	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,759	\$1,464	\$1,464	\$0	\$1,464	\$0	\$1,464
531510	SOCIAL SEC CONTRIB-UNIV	\$82,902	\$90,712	\$91,586	\$0	\$91,586	\$0	\$91,586
531520	REG RETIRE CONTRIB-UNIV	\$96,457	\$131,019	\$131,485	\$0	\$131,485	\$0	\$131,485
531540	OPT RETIRE CONTRIB-UNIV	\$49,983	\$68,760	\$50,787	\$0	\$50,787	\$0	\$50,787
531560	MED INS CONTRIB-UNIV	\$73,167	\$93,900	\$88,900	\$0	\$88,900	\$0	\$88,900
531577	UI INS 1% PAYMENT TO DES	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,579,953</b>	<b>\$1,625,288</b>	<b>\$1,615,088</b>	<b>\$0</b>	<b>\$1,615,088</b>	<b>\$0</b>	<b>\$1,615,088</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$40,658	\$26,103	\$0	\$26,103	\$0	\$26,103
532100	PURCHASED CONTRACT SERVIC	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532110	LEGAL SERVICES	\$251,085	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$62	\$0	\$0	\$0	\$0	\$0	\$0



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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1110-Organized Research**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532191	DUAL EMP PAY TO AGENCY	\$330,152	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$312,879	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,372	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$47,159	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,358	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,839	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,677	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,630	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$896	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1110-Organized Research**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532719	TRANS OTH-OUT OF COUNTRY	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,242	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,159	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$489	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,698	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,554	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$28,506	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12,623	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,199	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$6,517	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,984	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,128,253</b>	<b>\$40,792</b>	<b>\$26,237</b>	<b>\$0</b>	<b>\$26,237</b>	<b>\$0</b>	<b>\$26,237</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1110-Organized Research**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$1,818,344	\$1,810,339	\$0	\$1,810,339	\$0	\$1,810,339
533110	GENERAL OFFICE SUPPLIES	\$19,292	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,089	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,727	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$410	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$459	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,752	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$246,943	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$44,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$323,503</b>	<b>\$1,818,344</b>	<b>\$1,810,339</b>	<b>\$0</b>	<b>\$1,810,339</b>	<b>\$0</b>	<b>\$1,810,339</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534473	OTH STR-CONST SITE SURV	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$462	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$360,874	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,484	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$10,978	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,455	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$243,765	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$13,985	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$14,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$676,288</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$13,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$5,376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$773,708	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$773,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$4,500,425</b>	<b>\$3,489,424</b>	<b>\$3,456,664</b>	<b>\$0</b>	<b>\$3,456,664</b>	<b>\$0</b>	<b>\$3,456,664</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	AGENCY REIMBURSEMENTS	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1110-Organized Research

<b>Net Appropriation</b>	<b>\$4,494,504</b>	<b>\$3,489,424</b>	<b>\$3,456,664</b>	<b>\$0</b>	<b>\$3,456,664</b>	<b>\$0</b>	<b>\$3,456,664</b>
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	7.200	7.000	7.200	0.000	7.200	0.000	7.200
531150	EPA-TEACH SALARIES-UNIV	4.260	4.260	4.260	0.000	4.260	0.000	4.260
531210	SPA-REG SALARIES-UNIV	6.000	5.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>17.460</b>	<b>16.260</b>	<b>17.460</b>	<b>0.000</b>	<b>17.460</b>	<b>0.000</b>	<b>17.460</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$841,387	\$707,913	\$711,847	\$0	\$711,847	\$0	\$711,847
531150	EPA-TEACH SALARIES-UNIV	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$276,463	\$210,607	\$258,871	\$0	\$258,871	\$0	\$258,871
531310	REG(N S) TEMP WAGES-UNIV	\$35,856	\$51,476	\$51,476	\$0	\$51,476	\$0	\$51,476
531350	STU TEMP WAGES - UNIV	\$45,117	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,293	\$3,846	\$3,846	\$0	\$3,846	\$0	\$3,846
531510	SOCIAL SEC CONTRIB-UNIV	\$76,876	\$64,436	\$68,429	\$0	\$68,429	\$0	\$68,429
531520	REG RETIRE CONTRIB-UNIV	\$109,168	\$109,244	\$128,392	\$0	\$128,392	\$0	\$128,392
531540	OPT RETIRE CONTRIB-UNIV	\$27,759	\$25,830	\$23,826	\$0	\$23,826	\$0	\$23,826
531560	MED INS CONTRIB-UNIV	\$65,209	\$63,617	\$79,105	\$0	\$79,105	\$0	\$79,105
531577	UI INS 1% PAYMENT TO DES	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,484,892</b>	<b>\$1,243,969</b>	<b>\$1,332,792</b>	<b>\$0</b>	<b>\$1,332,792</b>	<b>\$0</b>	<b>\$1,332,792</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$75,177	\$88,877	\$0	\$88,877	\$0	\$88,877
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,337	\$45,337	\$0	\$45,337	\$0	\$45,337
532140	OTH INFORMATION TECH SVCS	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$43,680	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$63,285	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1142-Community Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532210	ENRG SER -ELECTRICAL	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,899	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$41,141	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,783	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,854	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$784	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$938	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$14,308	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$46,039	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,057	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$287,053</b>	<b>\$79,514</b>	<b>\$134,214</b>	<b>\$0</b>	<b>\$134,214</b>	<b>\$0</b>	<b>\$134,214</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$152,061	\$140,373	\$0	\$140,373	\$0	\$140,373
533110	GENERAL OFFICE SUPPLIES	\$14,559	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$447	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,693	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$25,366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$53,700</b>	<b>\$152,061</b>	<b>\$140,373</b>	<b>\$0</b>	<b>\$140,373</b>	<b>\$0</b>	<b>\$140,373</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$18,333	\$27,268	\$0	\$27,268	\$0	\$27,268
534511	FURN-OFFICE	\$685	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,581	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1142-Community Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,708	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,112</b>	<b>\$18,333</b>	<b>\$27,268</b>	<b>\$0</b>	<b>\$27,268</b>	<b>\$0</b>	<b>\$27,268</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,629	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$494	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$7,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,861,881</b>	<b>\$1,493,877</b>	<b>\$1,634,647</b>	<b>\$0</b>	<b>\$1,634,647</b>	<b>\$0</b>	<b>\$1,634,647</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$14,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$14,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$14,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>		<b>\$1,847,341</b>	<b>\$1,493,877</b>	<b>\$1,634,647</b>	<b>\$0</b>	<b>\$1,634,647</b>	<b>\$0</b>	<b>\$1,634,647</b>
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	10.040	8.900	8.640	0.000	8.640	0.000	8.640
531210	SPA-REG SALARIES-UNIV	5.900	4.890	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>15.940</b>	<b>13.790</b>	<b>14.640</b>	<b>0.000</b>	<b>14.640</b>	<b>0.000</b>	<b>14.640</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,736,075	\$2,890,239	\$2,895,744	\$0	\$2,895,744	\$0	\$2,895,744
531210	SPA-REG SALARIES-UNIV	\$2,682,356	\$3,194,159	\$2,925,523	\$0	\$2,925,523	\$0	\$2,925,523
531310	REG(N S) TEMP WAGES-UNIV	\$116,169	\$61,142	\$78,142	\$0	\$78,142	\$0	\$78,142
531350	STU TEMP WAGES - UNIV	\$185,235	\$316,186	\$316,186	\$0	\$316,186	\$0	\$316,186
531420	HOLIDAY PAY - UNIV	\$1,185	\$807	\$807	\$0	\$807	\$0	\$807
531430	SHIFT PREM PAY - UNIV	\$12,292	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$45,047	\$35,977	\$35,977	\$0	\$35,977	\$0	\$35,977
531510	SOCIAL SEC CONTRIB-UNIV	\$397,959	\$462,201	\$442,073	\$0	\$442,073	\$0	\$442,073
531520	REG RETIRE CONTRIB-UNIV	\$534,801	\$679,423	\$650,468	\$0	\$650,468	\$0	\$650,468
531540	OPT RETIRE CONTRIB-UNIV	\$196,082	\$194,103	\$198,215	\$0	\$198,215	\$0	\$198,215
531560	MED INS CONTRIB-UNIV	\$544,967	\$644,532	\$616,656	\$0	\$616,656	\$0	\$616,656
531577	UI INS 1% PAYMENT TO DES	\$16,815	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total PERSONAL SERVICES</b>		<b>\$7,468,984</b>	<b>\$8,500,069</b>	<b>\$8,181,091</b>	<b>\$0</b>	<b>\$8,181,091</b>	<b>\$0</b>	<b>\$8,181,091</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$273,783	\$309,629	\$0	\$309,629	\$0	\$309,629
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,435	\$32,200	\$0	\$32,200	\$0	\$32,200
532140	OTH INFORMATION TECH SVCS	\$666	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$21,126	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$44,899	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$72,934	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$3,865	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$116,118	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$11,963	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,639	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$10,604	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,728	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,340	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,484	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,894	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$23,699	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$5,925	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$589	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,106	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$28,096	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,045	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$31,557	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,015	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$15,380	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$507,311</b>	<b>\$282,218</b>	<b>\$341,829</b>	<b>\$0</b>	<b>\$341,829</b>	<b>\$0</b>	<b>\$341,829</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$92,942	\$142,332	\$0	\$142,332	\$0	\$142,332
533110	GENERAL OFFICE SUPPLIES	\$95,723	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$687	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$14,835	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$128,735	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$244,883</b>	<b>\$92,942</b>	<b>\$142,332</b>	<b>\$0</b>	<b>\$142,332</b>	<b>\$0</b>	<b>\$142,332</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$741,482	\$567,356	\$0	\$567,356	\$0	\$567,356
534332	BLDG-ELECTRICAL CONTRACTS	\$618	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$9,718	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$55,238	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$136,190	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$6,106	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,367	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$4,522,694	\$4,515,670	\$0	\$4,515,670	\$0	\$4,515,670
534630	LBRRY&LRNING RESRCE COLL	\$5,042,996	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,289,827</b>	<b>\$5,264,176</b>	<b>\$5,083,026</b>	<b>\$0</b>	<b>\$5,083,026</b>	<b>\$0</b>	<b>\$5,083,026</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$13,200	\$0	\$13,200	\$0	\$13,200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,180	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$23,553</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1151-Libraries

Requirements

<b>Total Requirements</b>	<b>\$13,534,558</b>	<b>\$14,139,405</b>	<b>\$13,761,478</b>	<b>\$0</b>	<b>\$13,761,478</b>	<b>\$0</b>	<b>\$13,761,478</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$735	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$735</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435850	ACCRUED REVENUE ADJUST	(\$24,327)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$24,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$35,924	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total MISCELLANEOUS</b>		<b>\$35,924</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$219	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$12,552</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
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<b>Net Appropriation</b>	<b>\$13,522,006</b>	<b>\$14,099,405</b>	<b>\$13,721,478</b>	<b>\$0</b>	<b>\$13,721,478</b>	<b>\$0</b>	<b>\$13,721,478</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	43.950	42.000	42.950	0.000	42.950	0.000	42.950





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531210	SPA-REG SALARIES-UNIV	73.680	77.690	71.680	0.000	71.680	0.000	71.680
<b>Total FTE</b>		<b>117.630</b>	<b>119.690</b>	<b>114.630</b>	<b>0.000</b>	<b>114.630</b>	<b>0.000</b>	<b>114.630</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,908,706	\$2,200,985	\$2,428,438	\$0	\$2,428,438	\$0	\$2,428,438
531210	SPA-REG SALARIES-UNIV	\$3,790,928	\$4,133,738	\$3,985,656	\$0	\$3,985,656	\$0	\$3,985,656
531310	REG(N S) TEMP WAGES-UNIV	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$68,830	\$2,291	\$8,055	\$0	\$8,055	\$0	\$8,055
531410	OT PAY - UNIV	\$3,627	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$64,122	\$41,990	\$41,990	\$0	\$41,990	\$0	\$41,990
531510	SOCIAL SEC CONTRIB-UNIV	\$409,656	\$476,922	\$482,991	\$0	\$482,991	\$0	\$482,991
531520	REG RETIRE CONTRIB-UNIV	\$665,171	\$825,274	\$760,395	\$0	\$760,395	\$0	\$760,395
531540	OPT RETIRE CONTRIB-UNIV	\$128,747	\$95,479	\$181,060	\$0	\$181,060	\$0	\$181,060
531560	MED INS CONTRIB-UNIV	\$386,345	\$462,275	\$434,525	\$0	\$434,525	\$0	\$434,525
531577	UI INS 1% PAYMENT TO DES	\$14,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,443,370</b>	<b>\$8,238,954</b>	<b>\$8,323,110</b>	<b>\$0</b>	<b>\$8,323,110</b>	<b>\$0</b>	<b>\$8,323,110</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$92,836	\$127,480	\$0	\$127,480	\$0	\$127,480
532100	PURCHASED CONTRACT SERVIC	\$0	\$358,886	\$393,340	\$0	\$393,340	\$0	\$393,340
532132	OTHER PROVIDED MED SER	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$34,144	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532145	MANAGE SERVER SUPPORT SVC	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849
532170	ADMIN SERVICES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$283,180	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$27,038	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$10,047	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,264	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$9,119	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,462	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$13,125	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,398	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,884	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,116	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$503	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532732	BD/NON-EMPLOYEE SUBSIS	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$489	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$17,086	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$943	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,094	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$23,619	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$23,315	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$522,928</b>	<b>\$453,571</b>	<b>\$522,669</b>	<b>\$0</b>	<b>\$522,669</b>	<b>\$0</b>	<b>\$522,669</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$299,288	\$276,876	\$0	\$276,876	\$0	\$276,876
533110	GENERAL OFFICE SUPPLIES	\$26,184	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,701	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$119,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$154,874</b>	<b>\$299,288</b>	<b>\$276,876</b>	<b>\$0</b>	<b>\$276,876</b>	<b>\$0</b>	<b>\$276,876</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$323,731	\$288,487	\$0	\$288,487	\$0	\$288,487
534511	FURN-OFFICE	\$8,037	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$920	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$100,886	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$596,083	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$48,279	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$35,114	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$854	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$11,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$802,641</b>	<b>\$323,731</b>	<b>\$288,487</b>	<b>\$0</b>	<b>\$288,487</b>	<b>\$0</b>	<b>\$288,487</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$8,930,159</b>	<b>\$9,315,544</b>	<b>\$9,411,142</b>	<b>\$0</b>	<b>\$9,411,142</b>	<b>\$0</b>	<b>\$9,411,142</b>
<b>Net Appropriation</b>		<b>\$8,930,159</b>	<b>\$9,315,544</b>	<b>\$9,411,142</b>	<b>\$0</b>	<b>\$9,411,142</b>	<b>\$0</b>	<b>\$9,411,142</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	18.350	21.120	19.050	0.000	19.050	0.000	19.050
531210	SPA-REG SALARIES-UNIV	64.410	62.630	61.700	0.000	61.700	0.000	61.700
<b>Total FTE</b>		<b>82.760</b>	<b>83.750</b>	<b>80.750</b>	<b>0.000</b>	<b>80.750</b>	<b>0.000</b>	<b>80.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,076,403	\$3,502,706	\$3,743,011	\$0	\$3,743,011	\$0	\$3,743,011
531210	SPA-REG SALARIES-UNIV	\$3,385,272	\$3,663,704	\$3,561,915	\$0	\$3,561,915	\$0	\$3,561,915
531310	REG(N S) TEMP WAGES-UNIV	\$119,246	\$69,983	\$73,110	\$0	\$73,110	\$0	\$73,110
531350	STU TEMP WAGES - UNIV	\$143,359	\$27,699	\$27,699	\$0	\$27,699	\$0	\$27,699
531410	OT PAY - UNIV	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$402	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$30,474	\$31,273	\$31,273	\$0	\$31,273	\$0	\$31,273
531510	SOCIAL SEC CONTRIB-UNIV	\$478,078	\$546,575	\$555,599	\$0	\$555,599	\$0	\$555,599
531520	REG RETIRE CONTRIB-UNIV	\$780,222	\$941,312	\$911,833	\$0	\$911,833	\$0	\$911,833
531530	LEO RETIRE CONTRIB-UNIV	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$128,403	\$107,081	\$168,014	\$0	\$168,014	\$0	\$168,014
531560	MED INS CONTRIB-UNIV	\$743,342	\$861,806	\$879,050	\$0	\$879,050	\$0	\$879,050
531572	UNEMP COMP PAYMNTS TO DES	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$22,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,913,545</b>	<b>\$9,752,139</b>	<b>\$9,951,504</b>	<b>\$0</b>	<b>\$9,951,504</b>	<b>\$0</b>	<b>\$9,951,504</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$774,964	\$661,626	\$0	\$661,626	\$0	\$661,626
532100	PURCHASED CONTRACT SERVIC	\$0	\$105,044	\$105,044	\$0	\$105,044	\$0	\$105,044



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532143	LAN SUPPORT SERVICES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$21,594	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$13,192	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$114,788	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$30,666	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$36,059	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,155	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$33,072	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$381	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,094	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$46,330	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$11,081	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,736	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,909	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$50,951	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$6,415	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$12,112	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,189	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,998	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,984	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$81,358	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$130,127	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$15,716	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$47,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$746,246</b>	<b>\$880,008</b>	<b>\$766,670</b>	<b>\$0</b>	<b>\$766,670</b>	<b>\$0</b>	<b>\$766,670</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$247,851	\$238,724	\$0	\$238,724	\$0	\$238,724
533110	GENERAL OFFICE SUPPLIES	\$75,461	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1160-Student Services**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533310	GASOLINE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$204	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$271	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$24,929	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$59,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$162,842</b>	<b>\$247,851</b>	<b>\$238,724</b>	<b>\$0</b>	<b>\$238,724</b>	<b>\$0</b>	<b>\$238,724</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$313,561	\$156,403	\$0	\$156,403	\$0	\$156,403
534511	FURN-OFFICE	\$31,777	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,035	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$12,193	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$25,089	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$15,474	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$309	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$69,364	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$75,866	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$254,908</b>	<b>\$313,561</b>	<b>\$156,403</b>	<b>\$0</b>	<b>\$156,403</b>	<b>\$0</b>	<b>\$156,403</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$46,222	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$41,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$88,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,165,648</b>	<b>\$11,193,559</b>	<b>\$11,113,301</b>	<b>\$0</b>	<b>\$11,113,301</b>	<b>\$0</b>	<b>\$11,113,301</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432100	FEDERAL GRANTS	\$93,860	\$145,900	\$139,900	\$0	\$139,900	\$0	\$139,900
<b>Total GRANTS</b>		<b>\$93,860</b>	<b>\$145,900</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$139,900</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$28,787	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$33,002	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$62,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435832	APPLICATION FEE	\$1,793,565	\$2,084,110	\$2,054,110	\$0	\$2,054,110	\$0	\$2,054,110
435834	SPECIAL FEES	\$252,809	\$211,300	\$211,300	\$0	\$211,300	\$0	\$211,300
435850	ACCRUED REVENUE ADJUST	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1160-Student Services

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$2,045,174</b>	<b>\$2,295,410</b>	<b>\$2,265,410</b>	<b>\$0</b>	<b>\$2,265,410</b>	<b>\$0</b>	<b>\$2,265,410</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538310	AGENCY REIMBURSEMENTS	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,203,036</b>	<b>\$2,441,310</b>	<b>\$2,405,310</b>	<b>\$0</b>	<b>\$2,405,310</b>	<b>\$0</b>	<b>\$2,405,310</b>
<b>Net Appropriation</b>		<b>\$7,962,611</b>	<b>\$8,752,249</b>	<b>\$8,707,991</b>	<b>\$0</b>	<b>\$8,707,991</b>	<b>\$0</b>	<b>\$8,707,991</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	62.070	54.420	64.160	0.000	64.160	0.000	64.160
531210	SPA-REG SALARIES-UNIV	102.575	102.750	99.570	0.000	99.570	0.000	99.570
<b>Total FTE</b>		<b>164.645</b>	<b>157.170</b>	<b>163.730</b>	<b>0.000</b>	<b>163.730</b>	<b>0.000</b>	<b>163.730</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$7,503,076	\$7,930,486	\$9,259,360	\$0	\$9,259,360	\$0	\$9,259,360
531210	SPA-REG SALARIES-UNIV	\$16,164,383	\$17,658,986	\$18,252,888	\$0	\$18,252,888	\$0	\$18,252,888
531310	REG(N S) TEMP WAGES-UNIV	\$272,384	\$32,390	\$6,671	\$0	\$6,671	\$0	\$6,671
531350	STU TEMP WAGES - UNIV	\$289,271	\$170,991	\$57,086	\$0	\$57,086	\$0	\$57,086
531410	OT PAY - UNIV	\$30,694	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$23,692	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$19,290	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$239,153	\$127,241	\$127,241	\$0	\$127,241	\$0	\$127,241
531510	SOCIAL SEC CONTRIB-UNIV	\$2,200,545	\$2,025,362	\$2,173,010	\$0	\$2,173,010	\$0	\$2,173,010
531520	REG RETIRE CONTRIB-UNIV	\$2,929,012	\$3,419,889	\$3,704,409	\$0	\$3,704,409	\$0	\$3,704,409
531530	LEO RETIRE CONTRIB-UNIV	\$478	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$447,481	\$552,073	\$523,965	\$0	\$523,965	\$0	\$523,965
531560	MED INS CONTRIB-UNIV	\$1,929,651	\$2,361,500	\$2,340,630	\$0	\$2,340,630	\$0	\$2,340,630
531572	UNEMP COMP PAYMNTS TO DES	\$10,618	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$61,147	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$22,323	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$17,342	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$391,459	\$227,155	\$227,155	\$0	\$227,155	\$0	\$227,155
531632	WRKER COMP-TEMP DIS PAYMN	\$321,287	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$135,510	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531639	OTHER WORKERS COMP COSTS	\$163,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$33,174,985</b>	<b>\$34,509,573</b>	<b>\$36,675,915</b>	<b>\$0</b>	<b>\$36,675,915</b>	<b>\$0</b>	<b>\$36,675,915</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$4,367,239	\$4,664,098	\$0	\$4,664,098	\$0	\$4,664,098
532100	PURCHASED CONTRACT SERVIC	\$0	\$12,879,320	\$12,864,758	\$0	\$12,864,758	\$0	\$12,864,758
532110	LEGAL SERVICES	\$174,170	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$107,090	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$241,837	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$87,272	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$121,436	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$200,692	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$24,488	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,114	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$741	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$916,610	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$648	\$648	\$0	\$648	\$0	\$648
532210	ENRG SER -ELECTRICAL	\$49,462	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,563	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532230	ENRG SER -WATER & SEWER	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$152,320	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,676	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$398,804	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$274,304	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$46,891	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$15,336	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$406,146	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$26,383	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$32,795	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,895,562	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$146,544	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,867,644	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,717	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$42,147	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29,043	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,548	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532721	LODGING - IN STATE	\$34,506	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$66,127	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,668	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,797	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,519	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$28,544	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$25,254	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$183,644	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$19,034	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$211,159	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$95,848	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$243,440	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$513,097	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$57,946	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,687	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$18,907	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$3,961	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$118,338	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,987,022</b>	<b>\$17,247,207</b>	<b>\$17,529,504</b>	<b>\$0</b>	<b>\$17,529,504</b>	<b>\$0</b>	<b>\$17,529,504</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$395,406	\$1,288,300	\$0	\$1,288,300	\$0	\$1,288,300
533110	GENERAL OFFICE SUPPLIES	\$180,416	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,079	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,365	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$7,484	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$134,201	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$649	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$815,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,165,075</b>	<b>\$395,406</b>	<b>\$1,288,300</b>	<b>\$0</b>	<b>\$1,288,300</b>	<b>\$0</b>	<b>\$1,288,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,291,813	\$1,465,994	\$0	\$1,465,994	\$0	\$1,465,994
534410	OTH STR-PLANNING EXPENSES	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$68,235	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$58,095	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$14,376	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$190,505	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$900,027	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,096,333	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$538,237	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$54,632	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1170-Institutional Support**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534537	IT SECURITY EQUIPMENT	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$40,844	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$65,486	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$447,632	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$77,395	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$402,633	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$29,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,993,400</b>	<b>\$1,291,813</b>	<b>\$1,465,994</b>	<b>\$0</b>	<b>\$1,465,994</b>	<b>\$0</b>	<b>\$1,465,994</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$12,475	\$159,294	\$0	\$159,294	\$0	\$159,294
535660	SVC CHRGE-SALE SURPLUS	\$5,069	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$316,457	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$24,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$348,115</b>	<b>\$12,475</b>	<b>\$159,294</b>	<b>\$0</b>	<b>\$159,294</b>	<b>\$0</b>	<b>\$159,294</b>

<b>Total Requirements</b>		<b>\$47,668,597</b>	<b>\$53,456,474</b>	<b>\$57,119,007</b>	<b>\$0</b>	<b>\$57,119,007</b>	<b>\$0</b>	<b>\$57,119,007</b>
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**Receipts**

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$280,065	\$269,000	\$269,000	\$0	\$269,000	\$0	\$269,000
434321	SALE OF SURP PROP-NONOPER	\$177,806	\$179,950	\$179,950	\$0	\$179,950	\$0	\$179,950
434410	RENTAL OF REAL PROPERTY	\$23,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$481,719</b>	<b>\$448,950</b>	<b>\$448,950</b>	<b>\$0</b>	<b>\$448,950</b>	<b>\$0</b>	<b>\$448,950</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	\$248,562	\$132,040	\$270,040	\$0	\$270,040	\$0	\$270,040
435850	ACCRUED REVENUE ADJUST	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$250,980</b>	<b>\$132,040</b>	<b>\$270,040</b>	<b>\$0</b>	<b>\$270,040</b>	<b>\$0</b>	<b>\$270,040</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$102,680	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$92,016	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
437990	OTHER MISC REV-PROGRAM	\$344,405	\$57,632	\$217,632	\$0	\$217,632	\$0	\$217,632
437994	RETURNED CHECK FEE	\$20,200	\$2,617	\$2,617	\$0	\$2,617	\$0	\$2,617
<b>Total MISCELLANEOUS</b>		<b>\$559,301</b>	<b>\$174,249</b>	<b>\$334,249</b>	<b>\$0</b>	<b>\$334,249</b>	<b>\$0</b>	<b>\$334,249</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	AGENCY REIMBURSEMENTS	\$4,894	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$6,014	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,302,907</b>	<b>\$755,239</b>	<b>\$1,053,239</b>	<b>\$0</b>	<b>\$1,053,239</b>	<b>\$0</b>	<b>\$1,053,239</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1170-Institutional Support

<b>Net Appropriation</b>	<b>\$46,365,690</b>	<b>\$52,701,235</b>	<b>\$56,065,768</b>	<b>\$0</b>	<b>\$56,065,768</b>	<b>\$0</b>	<b>\$56,065,768</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	86.920	74.365	91.460	0.000	91.460	0.000	91.460
531210	SPA-REG SALARIES-UNIV	334.820	304.454	330.470	0.000	330.470	0.000	330.470
<b>Total FTE</b>		<b>421.740</b>	<b>378.819</b>	<b>421.930</b>	<b>0.000</b>	<b>421.930</b>	<b>0.000</b>	<b>421.930</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$641,874	\$746,222	\$850,976	\$0	\$850,976	\$0	\$850,976
531210	SPA-REG SALARIES-UNIV	\$13,089,528	\$14,350,638	\$14,971,451	\$0	\$14,971,451	\$0	\$14,971,451
531230	LEO SALARIES-UNIV	\$2,043,353	\$2,243,859	\$2,154,773	\$0	\$2,154,773	\$0	\$2,154,773
531310	REG(N S) TEMP WAGES-UNIV	\$46,979	\$46,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531350	STU TEMP WAGES - UNIV	\$94,879	\$31,000	\$32,000	\$0	\$32,000	\$0	\$32,000
531410	OT PAY - UNIV	\$761,743	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531420	HOLIDAY PAY - UNIV	\$26,733	\$128,908	\$128,908	\$0	\$128,908	\$0	\$128,908
531430	SHIFT PREM PAY - UNIV	\$258,416	\$4,772	\$6,702	\$0	\$6,702	\$0	\$6,702
531440	CALLBK/STBY PREM PAY-UNIV	\$354,019	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$197,026	\$124,527	\$124,527	\$0	\$124,527	\$0	\$124,527
531510	SOCIAL SEC CONTRIB-UNIV	\$1,276,825	\$1,322,264	\$1,370,955	\$0	\$1,370,955	\$0	\$1,370,955
531520	REG RETIRE CONTRIB-UNIV	\$2,475,023	\$2,581,786	\$2,644,463	\$0	\$2,644,463	\$0	\$2,644,463
531530	LEO RETIRE CONTRIB-UNIV	\$127,400	\$105,979	\$107,747	\$0	\$107,747	\$0	\$107,747
531540	OPT RETIRE CONTRIB-UNIV	\$70,849	\$36,147	\$74,833	\$0	\$74,833	\$0	\$74,833
531560	MED INS CONTRIB-UNIV	\$2,308,220	\$2,486,802	\$2,577,568	\$0	\$2,577,568	\$0	\$2,577,568
531572	UNEMP COMP PAYMNTS TO DES	\$27,316	\$19,786	\$19,786	\$0	\$19,786	\$0	\$19,786
531577	UI INS 1% PAYMENT TO DES	\$63,432	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$4,169	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$57,740)	\$58,500	\$58,500	\$0	\$58,500	\$0	\$58,500
<b>Total PERSONAL SERVICES</b>		<b>\$23,810,043</b>	<b>\$24,337,190</b>	<b>\$25,244,189</b>	<b>\$0</b>	<b>\$25,244,189</b>	<b>\$0</b>	<b>\$25,244,189</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$1,433,046	\$2,238,441	\$0	\$2,238,441	\$0	\$2,238,441
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,210,952	\$1,459,722	\$0	\$1,459,722	\$0	\$1,459,722
532143	LAN SUPPORT SERVICES	\$23,688	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$20,753	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$109,090	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$540,445	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,537	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$105,299	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$39,730	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$4,020	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$30,830	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$591,677	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$22,528,863	\$22,548,663	\$0	\$22,548,663	\$0	\$22,548,663
532210	ENRG SER -ELECTRICAL	\$12,026,965	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$4,100,992	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,747,053	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$794,922	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$66,406	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,668,581	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,142,559	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$50,909	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$313,449	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$97,185	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532430	MAINT AGREEMENT-EQUIP	\$625,552	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$251,871	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$12,689	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,068	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$69,508	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,523	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$123,121	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$682	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,132	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,784	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,284	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$34,433	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$37,943	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,990	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,478	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$41,468	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$9,072	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532870	CABLE TV	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$6,051	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$40,974	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13,456	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$113,854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$24,932,755</b>	<b>\$25,172,861</b>	<b>\$26,246,826</b>	<b>\$0</b>	<b>\$26,246,826</b>	<b>\$0</b>	<b>\$26,246,826</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$5,888,332	\$4,046,855	\$0	\$4,046,855	\$0	\$4,046,855
533110	GENERAL OFFICE SUPPLIES	\$89,417	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$173,614	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,010,601	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$191,185	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$109,204	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$62,843	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,014	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$266,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,919,398</b>	<b>\$5,888,332</b>	<b>\$4,046,855</b>	<b>\$0</b>	<b>\$4,046,855</b>	<b>\$0</b>	<b>\$4,046,855</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$327,802	\$539,235	\$0	\$539,235	\$0	\$539,235
534320	BLDG-DESIGN CONTRACTS	\$1,242,771	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16065-East Carolina University - Academic Affairs**

**1180-Physical Plant Operation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534331	BLDG-GENERAL CONTRACTS	\$973,852	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$69,540	\$0	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$272,961	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$2,293,122	\$0	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$29,125	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$18,729	\$0	\$0	\$0	\$0	\$0	\$0
534351	BLDG-HEAT & AC CONTRACT	\$266,866	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$19,783	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
534373	BLDG-CONSTRUCT SITE SURV	\$19,804	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$213,382	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$118,150	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$255,130	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$48,122	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$73,990	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$1,638,972	\$0	\$0	\$0	\$0	\$0	\$0
534474	OTH STR-PROJ INSPECT FEES	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$6,812	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$29,854	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$13,931	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$81,758	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$4,726	\$0	\$0	\$0	\$0	\$0	\$0





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**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534532	VIDEO TRANSMISSION EQUIP	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,577	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,739	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$38,534	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$78,883	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$253,578	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,840	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,070	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,111,330</b>	<b>\$327,802</b>	<b>\$539,235</b>	<b>\$0</b>	<b>\$539,235</b>	<b>\$0</b>	<b>\$539,235</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$11,300	\$26,500	\$0	\$26,500	\$0	\$26,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,478	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,012	\$0	\$0	\$0	\$0	\$0	\$0
535927	COMP UNIT TRN CONTING RES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$25,516</b>	<b>\$11,300</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537144	RES CLSC 5 SPRUCE PINE	\$0	\$186,142	\$186,142	\$20,670	\$206,812	\$20,670	\$206,812
537145	RES CLSC 6 LUMBERTON	\$0	\$186,142	\$186,142	\$20,670	\$206,812	\$20,670	\$206,812
537146	RES CLSC 7 DAVIDSON CTY	\$0	\$203,065	\$203,065	\$3,747	\$206,812	\$3,747	\$206,812
537147	RES CLSC 8 BRUNSWICK	\$0	\$33,843	\$33,843	\$172,969	\$206,812	\$172,969	\$206,812



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1180-Physical Plant Operation

Requirements

**RESERVES**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$609,192</b>	<b>\$609,192</b>	<b>\$218,056</b>	<b>\$827,248</b>	<b>\$218,056</b>	<b>\$827,248</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538930	ENERGY CONSERVATION SVGS	\$781,582	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$3,210,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,992,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$63,791,224</b>	<b>\$56,346,677</b>	<b>\$56,712,797</b>	<b>\$218,056</b>	<b>\$56,930,853</b>	<b>\$218,056</b>	<b>\$56,930,853</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$6,355,348	\$6,304,640	\$6,304,640	\$0	\$6,304,640	\$0	\$6,304,640
434190	OTHER SALES & SERVICES	\$619,450	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$6,974,798</b>	<b>\$7,104,640</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438930	ENERGY CONSERVATION SVGS	\$519,972	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$4,882,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,402,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,377,533</b>	<b>\$7,104,640</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>	<b>\$0</b>	<b>\$7,104,640</b>

<b>Net Appropriation</b>	<b>\$51,413,691</b>	<b>\$49,242,037</b>	<b>\$49,608,157</b>	<b>\$218,056</b>	<b>\$49,826,213</b>	<b>\$218,056</b>	<b>\$49,826,213</b>
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	7.010	5.590	7.100	0.000	7.100	0.000	7.100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531210	SPA-REG SALARIES-UNIV	424.560	440.370	422.560	0.000	422.560	0.000	422.560
531230	LEO SALARIES-UNIV	48.500	52.200	48.500	0.000	48.500	0.000	48.500
537144	RES CLSC 5 SPRUCE PINE	0.000	1.400	1.400	0.000	1.400	0.000	1.400
537145	RES CLSC 6 LUMBERTON	0.000	1.400	1.400	0.000	1.400	0.000	1.400
537146	RES CLSC 7 DAVIDSON CTY	0.000	1.400	1.400	0.000	1.400	0.000	1.400
537147	RES CLSC 8 BRUNSWICK	0.000	1.400	1.400	0.000	1.400	0.000	1.400
<b>Total FTE</b>		<b>480.070</b>	<b>503.760</b>	<b>483.760</b>	<b>0.000</b>	<b>483.760</b>	<b>0.000</b>	<b>483.760</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$21,944,819	\$22,452,074	\$22,233,794	\$0	\$22,233,794	\$0	\$22,233,794
536875	GRAD ASST TUITION AWARDS	\$721,851	\$1,516,802	\$1,516,802	\$0	\$1,516,802	\$0	\$1,516,802
536881	UNC CAMPUS SCHOLARSHIPS	\$137,070	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$578,705	\$185,430	\$432,383	\$0	\$432,383	\$0	\$432,383
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$23,382,445</b>	<b>\$24,154,306</b>	<b>\$24,182,979</b>	<b>\$0</b>	<b>\$24,182,979</b>	<b>\$0</b>	<b>\$24,182,979</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$352,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$352,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$23,735,136</b>	<b>\$24,169,306</b>	<b>\$24,182,979</b>	<b>\$0</b>	<b>\$24,182,979</b>	<b>\$0</b>	<b>\$24,182,979</b>
<b>Net Appropriation</b>		<b>\$23,735,136</b>	<b>\$24,169,306</b>	<b>\$24,182,979</b>	<b>\$0</b>	<b>\$24,182,979</b>	<b>\$0</b>	<b>\$24,182,979</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$5,518,451	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$5,351,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,869,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,869,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$5,518,451	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,518,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,518,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$5,351,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16065-East Carolina University - Academic Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$87,312,803	\$91,603,107	\$89,603,107	\$0	\$89,603,107	\$0	\$89,603,107
435812	RES TUITION SURCHARGE	\$373,799	\$153,343	\$153,343	\$0	\$153,343	\$0	\$153,343
435813	RES CH/SP EMER TUI WAIVER	(\$13,764)	\$0	\$0	\$0	\$0	\$0	\$0
435820	NON-RESIDENT TUITION	\$51,075,425	\$55,236,951	\$57,236,951	\$0	\$57,236,951	\$0	\$57,236,951
435822	NON-RES GRAD ASST WAIVERS	(\$2,188,574)	(\$1,784,668)	(\$1,784,668)	\$0	(\$1,784,668)	\$0	(\$1,784,668)
435823	NON-RES TUITION SURCHARGE	\$129,464	\$123,595	\$123,595	\$0	\$123,595	\$0	\$123,595
435834	SPECIAL FEES	\$7,314	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$165,222)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$136,531,245</b>	<b>\$145,332,328</b>	<b>\$145,332,328</b>	<b>\$0</b>	<b>\$145,332,328</b>	<b>\$0</b>	<b>\$145,332,328</b>
<b>Total Receipts</b>		<b>\$136,531,245</b>	<b>\$145,332,328</b>	<b>\$145,332,328</b>	<b>\$0</b>	<b>\$145,332,328</b>	<b>\$0</b>	<b>\$145,332,328</b>
<b>Net Appropriation</b>		<b>(\$136,531,245)</b>	<b>(\$145,332,328)</b>	<b>(\$145,332,328)</b>	<b>\$0</b>	<b>(\$145,332,328)</b>	<b>\$0</b>	<b>(\$145,332,328)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$74,241,823	\$74,008,643	\$73,979,708	\$0	\$73,979,708	\$0	\$73,979,708
Total Receipts	\$9,969,295	\$8,480,957	\$8,452,022	\$0	\$8,452,022	\$0	\$8,452,022
<b>Net Appropriation</b>	<b>\$64,272,528</b>	<b>\$65,527,686</b>	<b>\$65,527,686</b>	<b>\$0</b>	<b>\$65,527,686</b>	<b>\$0</b>	<b>\$65,527,686</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	558.924	534.482	552.531	0.000	552.531	0.000	552.531



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**  
**16066-East Carolina University - Health Affairs**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1101	Instruction	\$49,987,892	\$51,015,210	\$51,860,908	\$0	\$51,860,908	\$0	\$51,860,908
1104	East Carolina University - Dental School	\$17,668,273	\$17,797,705	\$17,389,223	\$0	\$17,389,223	\$0	\$17,389,223
1151	Libraries	\$2,392,045	\$3,017,534	\$2,551,383	\$0	\$2,551,383	\$0	\$2,551,383
1230	Student Financial Aid	\$2,073,806	\$2,178,194	\$2,178,194	\$0	\$2,178,194	\$0	\$2,178,194
1252	Other Reserves	\$2,119,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$74,241,823</b>	<b>\$74,008,643</b>	<b>\$73,979,708</b>	<b>\$0</b>	<b>\$73,979,708</b>	<b>\$0</b>	<b>\$73,979,708</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1101	Instruction	\$135,451	\$130,835	\$81,900	\$0	\$81,900	\$0	\$81,900
1104	East Carolina University - Dental School	\$168,067	\$74,250	\$74,250	\$0	\$74,250	\$0	\$74,250
1151	Libraries	\$9,287	\$25,000	\$45,000	\$0	\$45,000	\$0	\$45,000
1252	Other Reserves	\$1,619,807	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$8,036,683	\$8,250,872	\$8,250,872	\$0	\$8,250,872	\$0	\$8,250,872
<b>Total Receipts</b>		<b>\$9,969,295</b>	<b>\$8,480,957</b>	<b>\$8,452,022</b>	<b>\$0</b>	<b>\$8,452,022</b>	<b>\$0</b>	<b>\$8,452,022</b>
<b>Net Appropriation</b>		<b>\$64,272,528</b>	<b>\$65,527,686</b>	<b>\$65,527,686</b>	<b>\$0</b>	<b>\$65,527,686</b>	<b>\$0</b>	<b>\$65,527,686</b>

**FTE**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1101	Instruction	414.684	404.245	404.291	0.000	404.291	0.000	404.291
1104	East Carolina University - Dental School	116.800	96.800	120.800	0.000	120.800	0.000	120.800
1151	Libraries	27.440	33.437	27.440	0.000	27.440	0.000	27.440
<b>Total FTE</b>		<b>558.924</b>	<b>534.482</b>	<b>552.531</b>	<b>0.000</b>	<b>552.531</b>	<b>0.000</b>	<b>552.531</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$6,370,321	\$6,845,036	\$7,060,853	\$0	\$7,060,853	\$0	\$7,060,853
531150	EPA-TEACH SALARIES-UNIV	\$27,910,622	\$30,995,217	\$31,126,299	\$0	\$31,126,299	\$0	\$31,126,299
531210	SPA-REG SALARIES-UNIV	\$11,321,902	\$12,124,358	\$12,187,375	\$0	\$12,187,375	\$0	\$12,187,375
531310	REG(N S) TEMP WAGES-UNIV	\$146,505	\$33,797	\$65,797	\$0	\$65,797	\$0	\$65,797
531350	STU TEMP WAGES - UNIV	\$114,132	\$89,339	\$95,705	\$0	\$95,705	\$0	\$95,705
531410	OT PAY - UNIV	\$10,611	\$66	\$1,566	\$0	\$1,566	\$0	\$1,566
531420	HOLIDAY PAY - UNIV	\$620	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$7,047	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
531440	CALLBK/STBY PREM PAY-UNIV	\$9,189	\$600	\$1,100	\$0	\$1,100	\$0	\$1,100
531450	DUAL EMPL WAGES - UNIV	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$189,240	\$99,060	\$99,060	\$0	\$99,060	\$0	\$99,060
531510	SOCIAL SEC CONTRIB-UNIV	\$2,758,321	\$3,194,290	\$3,208,204	\$0	\$3,208,204	\$0	\$3,208,204
531520	REG RETIRE CONTRIB-UNIV	\$2,468,485	\$2,314,100	\$2,608,210	\$0	\$2,608,210	\$0	\$2,608,210
531540	OPT RETIRE CONTRIB-UNIV	\$3,271,491	\$4,048,807	\$3,955,699	\$0	\$3,955,699	\$0	\$3,955,699
531560	MED INS CONTRIB-UNIV	\$2,460,410	\$3,109,114	\$2,943,622	\$0	\$2,943,622	\$0	\$2,943,622
531572	UNEMP COMP PAYMNTS TO DES	\$920	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$85,988	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,964	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,815	\$15,538	\$15,538	\$0	\$15,538	\$0	\$15,538
531633	WRKER COMP-PERM DIS PAYMN	\$7,012	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$57,148,036</b>	<b>\$62,874,942</b>	<b>\$63,374,648</b>	<b>\$0</b>	<b>\$63,374,648</b>	<b>\$0</b>	<b>\$63,374,648</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U65-East Carolina University  
 16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$1,943,518	\$2,244,989	\$0	\$2,244,989	\$0	\$2,244,989
532100	PURCHASED CONTRACT SERVIC	\$0	\$871,852	\$2,525,126	\$0	\$2,525,126	\$0	\$2,525,126
532132	OTHER PROVIDED MED SER	\$170,278	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$146,142	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$8,898	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$63,694	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$6,573	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,886	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$46,971	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,139,407	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$60,323	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$193,552	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$14,522	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,787	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$206,467	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$253,754	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532443	MAINT AGRMT-OTHER DP EQP	\$13,421	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$16,136	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,719,610	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$98,840	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$52,747	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$234,902	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$983	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$54,078	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$8,101	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$42,146	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$15,890	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$987	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,914	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$118,792	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$6,637	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,265	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$18,754	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U65-East Carolina University  
 16066-East Carolina University - Health Affairs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$29,183	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$27,409	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$73,049	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,074	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$10,043	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$55,207	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$106,710	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$36,245	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$150,994	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$21,584	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$24,757	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$118,081	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$18,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,466,030</b>	<b>\$2,815,370</b>	<b>\$4,770,115</b>	<b>\$0</b>	<b>\$4,770,115</b>	<b>\$0</b>	<b>\$4,770,115</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$2,146,610	\$379,459	\$0	\$379,459	\$0	\$379,459
533110	GENERAL OFFICE SUPPLIES	\$253,532	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$27,391	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,279,246	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,537	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$466,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,037,986</b>	<b>\$2,146,610</b>	<b>\$379,459</b>	<b>\$0</b>	<b>\$379,459</b>	<b>\$0</b>	<b>\$379,459</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,647,296	\$963,481	\$0	\$963,481	\$0	\$963,481
534320	BLDG-DESIGN CONTRACTS	\$42,645	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$312,239	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,122,814	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,305	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$44,722	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$93,615	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$100,104	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$388,995	\$277,275	\$0	\$277,275	\$0	\$277,275
534630	LBRRY&LRNING RESRCE COLL	\$548,316	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,528	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,562	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$3,286,693</b>	<b>\$2,036,291</b>	<b>\$1,240,756</b>	<b>\$0</b>	<b>\$1,240,756</b>	<b>\$0</b>	<b>\$1,240,756</b>
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**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$5,236	\$84,536	\$0	\$84,536	\$0	\$84,536
535830	MEMBERSHIP DUES&SUBSCRIPT	\$116,723	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$28,904	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$11,837	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$157,465</b>	<b>\$5,236</b>	<b>\$84,536</b>	<b>\$0</b>	<b>\$84,536</b>	<b>\$0</b>	<b>\$84,536</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$2,067,256	\$2,171,644	\$2,171,644	\$0	\$2,171,644	\$0	\$2,171,644
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,073,806</b>	<b>\$2,178,194</b>	<b>\$2,178,194</b>	<b>\$0</b>	<b>\$2,178,194</b>	<b>\$0</b>	<b>\$2,178,194</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$1,952,000	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$1,952,000	\$1,952,000	\$0	\$1,952,000	\$0	\$1,952,000
538600	NONMAND INTRA-INST TFR	\$1,619,807	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,071,807</b>	<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>

<b>Total Requirements</b>	<b>\$74,241,823</b>	<b>\$74,008,643</b>	<b>\$73,979,708</b>	<b>\$0</b>	<b>\$73,979,708</b>	<b>\$0</b>	<b>\$73,979,708</b>
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**Receipts**

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$4,793	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
434195	UNIV/CC AUXILIARY SALES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$7,293</b>	<b>\$18,500</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$38,500</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$8,075,477	\$8,250,872	\$8,250,872	\$0	\$8,250,872	\$0	\$8,250,872
435832	APPLICATION FEE	\$91,650	\$80,400	\$80,400	\$0	\$80,400	\$0	\$80,400
435834	SPECIAL FEES	\$168,712	\$73,250	\$73,250	\$0	\$73,250	\$0	\$73,250
435850	ACCRUED REVENUE ADJUST	(\$41,926)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$8,293,913</b>	<b>\$8,404,522</b>	<b>\$8,404,522</b>	<b>\$0</b>	<b>\$8,404,522</b>	<b>\$0</b>	<b>\$8,404,522</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$7,626	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total MISCELLANEOUS</b>		<b>\$7,626</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$0	\$48,935	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$1,619,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,619,807</b>	<b>\$48,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U65-East Carolina University  
16066-East Carolina University - Health Affairs**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538310	AGENCY REIMBURSEMENTS	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$38,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$40,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,969,295</b>	<b>\$8,480,957</b>	<b>\$8,452,022</b>	<b>\$0</b>	<b>\$8,452,022</b>	<b>\$0</b>	<b>\$8,452,022</b>
<b>Net Appropriation</b>		<b>\$64,272,528</b>	<b>\$65,527,686</b>	<b>\$65,527,686</b>	<b>\$0</b>	<b>\$65,527,686</b>	<b>\$0</b>	<b>\$65,527,686</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	75.420	68.110	74.770	0.000	74.770	0.000	74.770
531150	EPA-TEACH SALARIES-UNIV	209.742	205.325	209.047	0.000	209.047	0.000	209.047
531210	SPA-REG SALARIES-UNIV	273.762	261.047	268.714	0.000	268.714	0.000	268.714

**Total FTE**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,644,401	\$3,598,744	\$3,591,938	\$0	\$3,591,938	\$0	\$3,591,938
531150	EPA-TEACH SALARIES-UNIV	\$21,668,538	\$23,986,615	\$23,637,697	\$0	\$23,637,697	\$0	\$23,637,697
531210	SPA-REG SALARIES-UNIV	\$9,157,322	\$9,288,842	\$9,614,237	\$0	\$9,614,237	\$0	\$9,614,237
531310	REG(N S) TEMP WAGES-UNIV	\$21,775	\$13,662	\$5,662	\$0	\$5,662	\$0	\$5,662
531350	STU TEMP WAGES - UNIV	\$49,140	\$39,168	\$30,534	\$0	\$30,534	\$0	\$30,534
531410	OT PAY - UNIV	\$5,542	\$66	\$66	\$0	\$66	\$0	\$66
531420	HOLIDAY PAY - UNIV	\$620	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$4,429	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$350	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$172,046	\$84,914	\$84,914	\$0	\$84,914	\$0	\$84,914
531510	SOCIAL SEC CONTRIB-UNIV	\$2,036,856	\$2,266,511	\$2,268,089	\$0	\$2,268,089	\$0	\$2,268,089
531520	REG RETIRE CONTRIB-UNIV	\$1,670,260	\$1,515,954	\$1,713,148	\$0	\$1,713,148	\$0	\$1,713,148
531540	OPT RETIRE CONTRIB-UNIV	\$2,579,491	\$3,131,400	\$3,074,376	\$0	\$3,074,376	\$0	\$3,074,376
531560	MED INS CONTRIB-UNIV	\$1,854,333	\$2,356,206	\$2,123,243	\$0	\$2,123,243	\$0	\$2,123,243
531572	UNEMP COMP PAYMNTS TO DES	\$920	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$61,083	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,964	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,815	\$15,538	\$15,538	\$0	\$15,538	\$0	\$15,538
531633	WRKER COMP-PERM DIS PAYMN	\$7,012	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$42,948,715</b>	<b>\$46,297,620</b>	<b>\$46,159,442</b>	<b>\$0</b>	<b>\$46,159,442</b>	<b>\$0</b>	<b>\$46,159,442</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,172,064	\$1,243,354	\$0	\$1,243,354	\$0	\$1,243,354
532100	PURCHASED CONTRACT SERVIC	\$0	\$868,872	\$2,105,807	\$0	\$2,105,807	\$0	\$2,105,807
532132	OTHER PROVIDED MED SER	(\$3,578)	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$762	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$63,479	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$6,573	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$3,862	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7,886	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$46,971	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$856,278	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$54,766	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$142,727	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$12,331	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,450	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532430	MAINT AGREEMENT-EQUIP	\$187,672	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$13,421	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,718,297	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$966	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$21,263	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,813	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,969	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,305	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,314	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$44,290	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,809	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$671	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,343	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$16,861	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,223	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,166	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$8,688	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,387	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$96,853	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,255	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$119,904	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$24,707	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$56,655	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$17,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,654,741</b>	<b>\$2,040,936</b>	<b>\$3,349,161</b>	<b>\$0</b>	<b>\$3,349,161</b>	<b>\$0</b>	<b>\$3,349,161</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$572,812	\$248,863	\$0	\$248,863	\$0	\$248,863
533110	GENERAL OFFICE SUPPLIES	\$150,533	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	(\$73)	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$13,274	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$386,727	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$46,445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$605,727</b>	<b>\$572,812</b>	<b>\$248,863</b>	<b>\$0</b>	<b>\$248,863</b>	<b>\$0</b>	<b>\$248,863</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$146,606	\$139,106	\$0	\$139,106	\$0	\$139,106
534320	BLDG-DESIGN CONTRACTS	\$42,645	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$179,405	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$343,790	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$39,619	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$80,255	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$91,487	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$17,370	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$798,973</b>	<b>\$146,606</b>	<b>\$139,106</b>	<b>\$0</b>	<b>\$139,106</b>	<b>\$0</b>	<b>\$139,106</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$5,236	\$12,336	\$0	\$12,336	\$0	\$12,336
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,087	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$27,736</b>	<b>\$5,236</b>	<b>\$12,336</b>	<b>\$0</b>	<b>\$12,336</b>	<b>\$0</b>	<b>\$12,336</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$1,952,000	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$1,952,000	\$1,952,000	\$0	\$1,952,000	\$0	\$1,952,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>	<b>\$0</b>	<b>\$1,952,000</b>
<b>Total Requirements</b>		<b>\$49,987,892</b>	<b>\$51,015,210</b>	<b>\$51,860,908</b>	<b>\$0</b>	<b>\$51,860,908</b>	<b>\$0</b>	<b>\$51,860,908</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435832	APPLICATION FEE	\$60,130	\$50,400	\$50,400	\$0	\$50,400	\$0	\$50,400
435834	SPECIAL FEES	\$33,578	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$93,708</b>	<b>\$79,400</b>	<b>\$79,400</b>	<b>\$0</b>	<b>\$79,400</b>	<b>\$0</b>	<b>\$79,400</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1101-Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$0	\$48,935	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$48,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	AGENCY REIMBURSEMENTS	\$377	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$38,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$39,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$135,451</b>	<b>\$130,835</b>	<b>\$81,900</b>	<b>\$0</b>	<b>\$81,900</b>	<b>\$0</b>	<b>\$81,900</b>
<b>Net Appropriation</b>		<b>\$49,852,441</b>	<b>\$50,884,375</b>	<b>\$51,779,008</b>	<b>\$0</b>	<b>\$51,779,008</b>	<b>\$0</b>	<b>\$51,779,008</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	37.370	35.110	34.720	0.000	34.720	0.000	34.720
531150	EPA-TEACH SALARIES-UNIV	159.742	161.325	157.047	0.000	157.047	0.000	157.047
531210	SPA-REG SALARIES-UNIV	217.572	207.810	212.524	0.000	212.524	0.000	212.524
<b>Total FTE</b>		<b>414.684</b>	<b>404.245</b>	<b>404.291</b>	<b>0.000</b>	<b>404.291</b>	<b>0.000</b>	<b>404.291</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**1104-East Carolina University - Dental School**

This purpose includes instruction and departmental research in the Division of Health Affairs including the Dental School. It includes all teaching positions budgeted for this Division and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,959,230	\$2,361,595	\$2,568,095	\$0	\$2,568,095	\$0	\$2,568,095
531150	EPA-TEACH SALARIES-UNIV	\$6,242,084	\$7,008,602	\$7,488,602	\$0	\$7,488,602	\$0	\$7,488,602
531210	SPA-REG SALARIES-UNIV	\$1,613,449	\$1,906,583	\$1,943,725	\$0	\$1,943,725	\$0	\$1,943,725
531310	REG(N S) TEMP WAGES-UNIV	\$96,577	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
531350	STU TEMP WAGES - UNIV	\$25,980	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
531410	OT PAY - UNIV	\$5,069	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531440	CALLBK/STBY PREM PAY-UNIV	\$4,512	\$0	\$500	\$0	\$500	\$0	\$500
531450	DUAL EMPL WAGES - UNIV	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,565	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
531510	SOCIAL SEC CONTRIB-UNIV	\$621,473	\$791,174	\$825,190	\$0	\$825,190	\$0	\$825,190
531520	REG RETIRE CONTRIB-UNIV	\$662,558	\$611,185	\$720,429	\$0	\$720,429	\$0	\$720,429
531540	OPT RETIRE CONTRIB-UNIV	\$653,404	\$855,511	\$831,427	\$0	\$831,427	\$0	\$831,427
531560	MED INS CONTRIB-UNIV	\$474,046	\$573,295	\$666,807	\$0	\$666,807	\$0	\$666,807
531577	UI INS 1% PAYMENT TO DES	\$20,718	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$12,392,201</b>	<b>\$14,110,465</b>	<b>\$15,103,795</b>	<b>\$0</b>	<b>\$15,103,795</b>	<b>\$0</b>	<b>\$15,103,795</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$738,819	\$949,000	\$0	\$949,000	\$0	\$949,000
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$416,339	\$0	\$416,339	\$0	\$416,339
532132	OTHER PROVIDED MED SER	\$173,856	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$144,544	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$8,136	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$880	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$278,232	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$36,880	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	(\$633)	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,258	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$18,795	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$250,522	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$16,136	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$97,874	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$52,747	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$234,902	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,410	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$983	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$32,815	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,806	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,585	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$255	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U65-East Carolina University**

**16066-East Carolina University - Health Affairs**

**1104-East Carolina University - Dental School**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532717	TRANSP OTHER - IN STATE	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$74,502	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,268	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,946	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,840	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,548	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,112	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44,773	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$28,261	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$28,647	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$31,090	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$21,554	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$60,912	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,785,874</b>	<b>\$738,819</b>	<b>\$1,365,339</b>	<b>\$0</b>	<b>\$1,365,339</b>	<b>\$0</b>	<b>\$1,365,339</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,554,421	\$85,049	\$0	\$85,049	\$0	\$85,049
533110	GENERAL OFFICE SUPPLIES	\$96,338	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$14,074	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,534	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$891,868	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$410,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,415,569</b>	<b>\$1,554,421</b>	<b>\$85,049</b>	<b>\$0</b>	<b>\$85,049</b>	<b>\$0</b>	<b>\$85,049</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,394,000	\$760,840	\$0	\$760,840	\$0	\$760,840
534379	MISC PROJECT COSTS-BLDG	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$132,835	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,779,024	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,751	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$3	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,948,551</b>	<b>\$1,394,000</b>	<b>\$762,840</b>	<b>\$0</b>	<b>\$762,840</b>	<b>\$0</b>	<b>\$762,840</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$72,200	\$0	\$72,200	\$0	\$72,200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$88,157	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$27,460	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$10,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$126,077</b>	<b>\$0</b>	<b>\$72,200</b>	<b>\$0</b>	<b>\$72,200</b>	<b>\$0</b>	<b>\$72,200</b>
<b>Total Requirements</b>		<b>\$17,668,273</b>	<b>\$17,797,705</b>	<b>\$17,389,223</b>	<b>\$0</b>	<b>\$17,389,223</b>	<b>\$0</b>	<b>\$17,389,223</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435832	APPLICATION FEE	\$31,520	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
435834	SPECIAL FEES	\$135,134	\$44,250	\$44,250	\$0	\$44,250	\$0	\$44,250
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$166,654</b>	<b>\$74,250</b>	<b>\$74,250</b>	<b>\$0</b>	<b>\$74,250</b>	<b>\$0</b>	<b>\$74,250</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1104-East Carolina University - Dental School

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	AGENCY REIMBURSEMENTS	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$168,067</b>	<b>\$74,250</b>	<b>\$74,250</b>	<b>\$0</b>	<b>\$74,250</b>	<b>\$0</b>	<b>\$74,250</b>
<b>Net Appropriation</b>		<b>\$17,500,206</b>	<b>\$17,723,455</b>	<b>\$17,314,973</b>	<b>\$0</b>	<b>\$17,314,973</b>	<b>\$0</b>	<b>\$17,314,973</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	25.000	20.000	27.000	0.000	27.000	0.000	27.000
531150	EPA-TEACH SALARIES-UNIV	50.000	44.000	52.000	0.000	52.000	0.000	52.000
531210	SPA-REG SALARIES-UNIV	41.800	32.800	41.800	0.000	41.800	0.000	41.800
<b>Total FTE</b>		<b>116.800</b>	<b>96.800</b>	<b>120.800</b>	<b>0.000</b>	<b>120.800</b>	<b>0.000</b>	<b>120.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$766,690	\$884,697	\$900,820	\$0	\$900,820	\$0	\$900,820
531210	SPA-REG SALARIES-UNIV	\$551,131	\$928,933	\$629,413	\$0	\$629,413	\$0	\$629,413
531310	REG(N S) TEMP WAGES-UNIV	\$28,153	\$20,135	\$20,135	\$0	\$20,135	\$0	\$20,135
531350	STU TEMP WAGES - UNIV	\$39,012	\$50,171	\$50,171	\$0	\$50,171	\$0	\$50,171
531430	SHIFT PREM PAY - UNIV	\$5,784	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
531440	CALLBK/STBY PREM PAY-UNIV	\$248	\$600	\$600	\$0	\$600	\$0	\$600
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,629	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
531510	SOCIAL SEC CONTRIB-UNIV	\$99,993	\$136,605	\$114,925	\$0	\$114,925	\$0	\$114,925
531520	REG RETIRE CONTRIB-UNIV	\$135,668	\$186,961	\$174,633	\$0	\$174,633	\$0	\$174,633
531540	OPT RETIRE CONTRIB-UNIV	\$38,596	\$61,896	\$49,896	\$0	\$49,896	\$0	\$49,896
531560	MED INS CONTRIB-UNIV	\$132,030	\$179,613	\$153,572	\$0	\$153,572	\$0	\$153,572
531577	UI INS 1% PAYMENT TO DES	\$4,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,807,120</b>	<b>\$2,466,857</b>	<b>\$2,111,411</b>	<b>\$0</b>	<b>\$2,111,411</b>	<b>\$0</b>	<b>\$2,111,411</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$32,635	\$52,635	\$0	\$52,635	\$0	\$52,635
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
532140	OTH INFORMATION TECH SVCS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,897	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$13,945	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,715	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$18,404)	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$514	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$25,415</b>	<b>\$35,615</b>	<b>\$55,615</b>	<b>\$0</b>	<b>\$55,615</b>	<b>\$0</b>	<b>\$55,615</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$19,377	\$45,547	\$0	\$45,547	\$0	\$45,547
533110	GENERAL OFFICE SUPPLIES	\$6,661	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$651	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$16,690</b>	<b>\$19,377</b>	<b>\$45,547</b>	<b>\$0</b>	<b>\$45,547</b>	<b>\$0</b>	<b>\$45,547</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$106,690	\$63,535	\$0	\$63,535	\$0	\$63,535
534534	PC/PRINTER EQUIPMENT	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,617	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$388,995	\$275,275	\$0	\$275,275	\$0	\$275,275
534630	LBRRY&LRNING RESRCE COLL	\$530,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$539,169</b>	<b>\$495,685</b>	<b>\$338,810</b>	<b>\$0</b>	<b>\$338,810</b>	<b>\$0</b>	<b>\$338,810</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,479	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,392,045</b>	<b>\$3,017,534</b>	<b>\$2,551,383</b>	<b>\$0</b>	<b>\$2,551,383</b>	<b>\$0</b>	<b>\$2,551,383</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$4,793	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
434195	UNIV/CC AUXILIARY SALES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$4,793</b>	<b>\$16,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435850	ACCRUED REVENUE ADJUST	(\$3,132)	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1151-Libraries

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>(\$3,132)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
437990	OTHER MISC REV-PROGRAM	\$7,626	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total MISCELLANEOUS</b>		<b>\$7,626</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>Total Receipts</b>		<b>\$9,287</b>	<b>\$25,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>Net Appropriation</b>		<b>\$2,382,758</b>	<b>\$2,992,534</b>	<b>\$2,506,383</b>	<b>\$0</b>	<b>\$2,506,383</b>	<b>\$0</b>	<b>\$2,506,383</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	13.050	13.000	13.050	0.000	13.050	0.000	13.050
531210	SPA-REG SALARIES-UNIV	14.390	20.437	14.390	0.000	14.390	0.000	14.390
<b>Total FTE</b>		<b>27.440</b>	<b>33.437</b>	<b>27.440</b>	<b>0.000</b>	<b>27.440</b>	<b>0.000</b>	<b>27.440</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$2,067,256	\$2,171,644	\$2,171,644	\$0	\$2,171,644	\$0	\$2,171,644
536860	MEDICAL & DENTAL GRANTS	\$6,550	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,073,806</b>	<b>\$2,178,194</b>	<b>\$2,178,194</b>	<b>\$0</b>	<b>\$2,178,194</b>	<b>\$0</b>	<b>\$2,178,194</b>
<b>Total Requirements</b>		<b>\$2,073,806</b>	<b>\$2,178,194</b>	<b>\$2,178,194</b>	<b>\$0</b>	<b>\$2,178,194</b>	<b>\$0</b>	<b>\$2,178,194</b>
<b>Net Appropriation</b>		<b>\$2,073,806</b>	<b>\$2,178,194</b>	<b>\$2,178,194</b>	<b>\$0</b>	<b>\$2,178,194</b>	<b>\$0</b>	<b>\$2,178,194</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$1,619,807	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,119,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,119,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$1,619,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,619,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,619,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U65-East Carolina University

16066-East Carolina University - Health Affairs

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$8,075,477	\$8,250,872	\$8,250,872	\$0	\$8,250,872	\$0	\$8,250,872
435850	ACCRUED REVENUE ADJUST	(\$38,794)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$8,036,683</b>	<b>\$8,250,872</b>	<b>\$8,250,872</b>	<b>\$0</b>	<b>\$8,250,872</b>	<b>\$0</b>	<b>\$8,250,872</b>
<b>Total Receipts</b>		<b>\$8,036,683</b>	<b>\$8,250,872</b>	<b>\$8,250,872</b>	<b>\$0</b>	<b>\$8,250,872</b>	<b>\$0</b>	<b>\$8,250,872</b>
<b>Net Appropriation</b>		<b>(\$8,036,683)</b>	<b>(\$8,250,872)</b>	<b>(\$8,250,872)</b>	<b>\$0</b>	<b>(\$8,250,872)</b>	<b>\$0</b>	<b>(\$8,250,872)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$154,718,568	\$155,869,274	\$155,828,367	\$0	\$155,828,367	\$0	\$155,828,367
Total Receipts	\$62,053,405	\$64,971,253	\$64,930,346	\$0	\$64,930,346	\$0	\$64,930,346
<b>Net Appropriation</b>	<b>\$92,665,164</b>	<b>\$90,898,021</b>	<b>\$90,898,021</b>	<b>\$0</b>	<b>\$90,898,021</b>	<b>\$0</b>	<b>\$90,898,021</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,514.635	1,514.044	1,521.314	0.000	1,521.314	0.000	1,521.314



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$74,501,207	\$72,202,452	\$72,446,182	\$0	\$72,446,182	\$0	\$72,446,182
1102	Summer Term Instruction	\$2,683,645	\$3,582,817	\$3,582,817	\$0	\$3,582,817	\$0	\$3,582,817
1103	Non-Credit and Receipts Supported Instruction	\$93,724	\$156,203	\$115,296	\$0	\$115,296	\$0	\$115,296
1110	Organized Research	\$8,934,268	\$10,472,079	\$10,469,467	\$0	\$10,469,467	\$0	\$10,469,467
1142	Community Services	\$64,519	\$79,169	\$79,169	\$0	\$79,169	\$0	\$79,169
1151	Libraries	\$4,737,334	\$4,600,789	\$4,617,724	\$0	\$4,617,724	\$0	\$4,617,724
1152	General Academic Support	\$7,965,042	\$9,575,451	\$9,021,267	\$0	\$9,021,267	\$0	\$9,021,267
1160	Student Services	\$6,409,924	\$8,126,491	\$8,027,809	\$0	\$8,027,809	\$0	\$8,027,809
1170	Institutional Support	\$21,877,359	\$18,556,247	\$18,951,060	\$0	\$18,951,060	\$0	\$18,951,060
1180	Physical Plant Operation	\$19,187,678	\$19,885,382	\$19,885,382	\$0	\$19,885,382	\$0	\$19,885,382
1230	Student Financial Aid	\$8,222,366	\$8,632,194	\$8,632,194	\$0	\$8,632,194	\$0	\$8,632,194
1252	Other Reserves	\$41,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$154,718,568</b>	<b>\$155,869,274</b>	<b>\$155,828,367</b>	<b>\$0</b>	<b>\$155,828,367</b>	<b>\$0</b>	<b>\$155,828,367</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$831,385	\$318,082	\$318,082	\$0	\$318,082	\$0	\$318,082
1102	Summer Term Instruction	\$3,151,932	\$3,582,817	\$3,582,817	\$0	\$3,582,817	\$0	\$3,582,817
1103	Non-Credit and Receipts Supported Instruction	\$94,036	\$156,203	\$115,296	\$0	\$115,296	\$0	\$115,296
1110	Organized Research	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$9,860	\$14,481	\$14,481	\$0	\$14,481	\$0	\$14,481
1152	General Academic Support	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$434,397	\$181,699	\$181,699	\$0	\$181,699	\$0	\$181,699
1170	Institutional Support	\$2,529,281	\$1,802,086	\$1,802,086	\$0	\$1,802,086	\$0	\$1,802,086
1180	Physical Plant Operation	\$1,804,565	\$1,784,999	\$1,784,999	\$0	\$1,784,999	\$0	\$1,784,999
1990	Multi-Activity	\$53,189,328	\$57,130,886	\$57,130,886	\$0	\$57,130,886	\$0	\$57,130,886
<b>Total Receipts</b>		<b>\$62,053,405</b>	<b>\$64,971,253</b>	<b>\$64,930,346</b>	<b>\$0</b>	<b>\$64,930,346</b>	<b>\$0</b>	<b>\$64,930,346</b>
<b>Net Appropriation</b>		<b>\$92,665,164</b>	<b>\$90,898,021</b>	<b>\$90,898,021</b>	<b>\$0</b>	<b>\$90,898,021</b>	<b>\$0</b>	<b>\$90,898,021</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	712.905	723.594	724.594	0.000	724.594	0.000	724.594
1102	Summer Term Instruction	35.260	35.255	35.255	0.000	35.255	0.000	35.255
1103	Non-Credit and Receipts Supported Instruction	1.680	1.680	1.680	0.000	1.680	0.000	1.680
1110	Organized Research	125.290	124.140	125.290	0.000	125.290	0.000	125.290
1142	Community Services	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1151	Libraries	48.500	48.500	48.500	0.000	48.500	0.000	48.500
1152	General Academic Support	98.420	94.800	98.420	0.000	98.420	0.000	98.420
1160	Student Services	93.000	93.000	93.000	0.000	93.000	0.000	93.000
1170	Institutional Support	173.650	168.145	168.645	0.000	168.645	0.000	168.645
1180	Physical Plant Operation	223.930	222.930	223.930	0.000	223.930	0.000	223.930
<b>Total FTE</b>		<b>1,514.635</b>	<b>1,514.044</b>	<b>1,521.314</b>	<b>0.000</b>	<b>1,521.314</b>	<b>0.000</b>	<b>1,521.314</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$16,713,829	\$18,279,955	\$18,633,646	\$0	\$18,633,646	\$0	\$18,633,646
531150	EPA-TEACH SALARIES-UNIV	\$48,151,627	\$48,352,052	\$48,225,461	\$0	\$48,225,461	\$0	\$48,225,461
531210	SPA-REG SALARIES-UNIV	\$24,096,574	\$25,853,119	\$26,677,354	\$0	\$26,677,354	\$0	\$26,677,354
531230	LEO SALARIES-UNIV	\$792,347	\$1,284,633	\$1,284,633	\$0	\$1,284,633	\$0	\$1,284,633
531310	REG(N S) TEMP WAGES-UNIV	\$1,122,937	\$453,680	\$440,957	\$0	\$440,957	\$0	\$440,957
531350	STU TEMP WAGES - UNIV	\$944,723	\$952,617	\$488,148	\$0	\$488,148	\$0	\$488,148
531410	OT PAY - UNIV	\$311,848	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$293,684	\$158,984	\$158,984	\$0	\$158,984	\$0	\$158,984
531450	DUAL EMPL WAGES - UNIV	\$27,047	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$380,382	\$205,955	\$205,955	\$0	\$205,955	\$0	\$205,955
531510	SOCIAL SEC CONTRIB-UNIV	\$6,419,677	\$6,954,836	\$7,034,085	\$0	\$7,034,085	\$0	\$7,034,085
531520	REG RETIRE CONTRIB-UNIV	\$7,532,306	\$7,141,160	\$7,289,440	\$0	\$7,289,440	\$0	\$7,289,440
531530	LEO RETIRE CONTRIB-UNIV	\$107,794	\$302,188	\$302,188	\$0	\$302,188	\$0	\$302,188
531540	OPT RETIRE CONTRIB-UNIV	\$4,457,871	\$4,837,155	\$4,847,219	\$0	\$4,847,219	\$0	\$4,847,219
531560	MED INS CONTRIB-UNIV	\$6,700,571	\$8,877,345	\$8,931,519	\$0	\$8,931,519	\$0	\$8,931,519
531570	RETIREMENT SUPPLEMENTS	\$0	\$14,992	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$413,410	\$35,704	\$35,704	\$0	\$35,704	\$0	\$35,704
531576	FLEXIBLE SPENDNG SVG ACCT	\$130,362	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$303,845	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$135,292	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$665,653	\$250,600	\$250,600	\$0	\$250,600	\$0	\$250,600
531660	TAX EMP REIMB/ALLOW-UNIV	\$16,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$119,718,369</b>	<b>\$123,954,975</b>	<b>\$124,805,893</b>	<b>\$0</b>	<b>\$124,805,893</b>	<b>\$0</b>	<b>\$124,805,893</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$7,948,446	\$7,696,791	\$0	\$7,696,791	\$0	\$7,696,791
532100	PURCHASED CONTRACT SERVIC	\$0	\$187,979	\$289,617	\$0	\$289,617	\$0	\$289,617
532110	LEGAL SERVICES	\$71,403	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$5,770	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$7,028	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$9,196	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$69,716	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$240,128	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$77,882	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$632,614	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$57,595	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$58,108	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,284,235	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,156,508	\$6,156,508	\$0	\$6,156,508	\$0	\$6,156,508
532210	ENRG SER -ELECTRICAL	\$4,106,764	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$387,594	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	(\$70,317)	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$826,556	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$11,740	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$950,914	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$39,188	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532332	REPAIRS-OTH COMPUTER EQP	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMSN EQP	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$26,250	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$124,681	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,350,180	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$71,536	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$89,730	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,039,108	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$50,086	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$236,316	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$28,363	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$10,397	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$5,415	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$30,511	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$816	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$173,931	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$11,544	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$73,134	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$62,633	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$59,824	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532722	LODGING-OUT STATE, IN US	\$240,521	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$14,257	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,496	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$50,369	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$11,908	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$20,635	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$417,090	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$30,109)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$439,254	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$36,995	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$7,797	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$227,971	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$827,190	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$80,370	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$18,551	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,217	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,642	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$50,797	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$249,188	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$726	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$17,931,162</b>	<b>\$14,292,933</b>	<b>\$14,142,916</b>	<b>\$0</b>	<b>\$14,142,916</b>	<b>\$0</b>	<b>\$14,142,916</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$3,460,699	\$3,184,555	\$0	\$3,184,555	\$0	\$3,184,555
533110	GENERAL OFFICE SUPPLIES	\$257,442	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$216,095	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$234,528	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$353,639	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$181,394	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$22,292	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$17,414	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$694,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,977,381</b>	<b>\$3,460,699</b>	<b>\$3,184,555</b>	<b>\$0</b>	<b>\$3,184,555</b>	<b>\$0</b>	<b>\$3,184,555</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$3,981,787	\$3,565,962	\$0	\$3,565,962	\$0	\$3,565,962
534320	BLDG-DESIGN CONTRACTS	\$16,394	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$1,028,349	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$148,166	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$798	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$834,430	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$940	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$34,203	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$463,030	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,423,478	\$1,373,639	\$0	\$1,373,639	\$0	\$1,373,639
534630	LBRRY&LRNING RESRCE COLL	\$2,386,074	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$76,550	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$63,495	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$39,669	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,093,923</b>	<b>\$5,405,265</b>	<b>\$4,939,601</b>	<b>\$0</b>	<b>\$4,939,601</b>	<b>\$0</b>	<b>\$4,939,601</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$366,635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$366,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$5,711,117	\$7,537,051	\$7,537,051	\$0	\$7,537,051	\$0	\$7,537,051
536875	GRAD ASST TUITION AWARDS	\$715,008	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$481,138	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$2,238,329	\$134,900	\$134,900	\$0	\$134,900	\$0	\$134,900
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,145,591</b>	<b>\$8,755,402</b>	<b>\$8,755,402</b>	<b>\$0</b>	<b>\$8,755,402</b>	<b>\$0</b>	<b>\$8,755,402</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$110,768	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$2,359	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$41,501	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$330,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$485,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$154,718,568</b>	<b>\$155,869,274</b>	<b>\$155,828,367</b>	<b>\$0</b>	<b>\$155,828,367</b>	<b>\$0</b>	<b>\$155,828,367</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432711	FEDERAL RESEARCH GRANTS	\$16,679	\$0	\$0	\$0	\$0	\$0	\$0
432713	FEDERAL RESEARCH GRANTS	\$29,010	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
<b>Total GRANTS</b>		<b>\$45,689</b>	<b>\$58,714</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$1,362,172	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$731,634	\$638,494	\$638,494	\$0	\$638,494	\$0	\$638,494
434320	SALE OF SURPLUS PROPERTY	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,094,926</b>	<b>\$2,013,493</b>	<b>\$2,013,493</b>	<b>\$0</b>	<b>\$2,013,493</b>	<b>\$0</b>	<b>\$2,013,493</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$241,888)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$28,255,077	\$28,409,431	\$28,409,431	\$0	\$28,409,431	\$0	\$28,409,431
435812	RES TUITION SURCHARGE	\$291,966	\$275,082	\$275,082	\$0	\$275,082	\$0	\$275,082
435820	TUITION/FEES,NON-RESIDENT	\$28,435,318	\$32,282,488	\$32,282,488	\$0	\$32,282,488	\$0	\$32,282,488



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U70-North Carolina Agricultural and Technical State University  
16070-NC Agricultural and Technical State University

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435822	NON-RES GRAD ASST WAIVERS	(\$706,816)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435823	NON-RES TUITION SURCHARGE	\$100,676	\$270,702	\$270,702	\$0	\$270,702	\$0	\$270,702
435830	OTHER FEES	\$200,986	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
435831	EXTENSION INSTRUCTION FEE	\$44,954	\$156,203	\$115,296	\$0	\$115,296	\$0	\$115,296
435832	APPLICATION FEE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$572,191	\$284,080	\$284,080	\$0	\$284,080	\$0	\$284,080
435850	ACCRUED REVENUE ADJUST	\$36,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$56,989,591</b>	<b>\$61,142,891</b>	<b>\$61,101,984</b>	<b>\$0</b>	<b>\$61,101,984</b>	<b>\$0</b>	<b>\$61,101,984</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$32,079	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$245,626	\$175,481	\$175,481	\$0	\$175,481	\$0	\$175,481
<b>Total MISCELLANEOUS</b>		<b>\$277,705</b>	<b>\$175,481</b>	<b>\$175,481</b>	<b>\$0</b>	<b>\$175,481</b>	<b>\$0</b>	<b>\$175,481</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$2,172,579	\$1,580,674	\$1,580,674	\$0	\$1,580,674	\$0	\$1,580,674
438700	INTER-INST TFR	\$442,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,614,998</b>	<b>\$1,580,674</b>	<b>\$1,580,674</b>	<b>\$0</b>	<b>\$1,580,674</b>	<b>\$0</b>	<b>\$1,580,674</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$30,495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$30,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$62,053,405</b>	<b>\$64,971,253</b>	<b>\$64,930,346</b>	<b>\$0</b>	<b>\$64,930,346</b>	<b>\$0</b>	<b>\$64,930,346</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**  
**16070-NC Agricultural and Technical State University**

<b>Net Appropriation</b>		<b>\$92,665,164</b>	<b>\$90,898,021</b>	<b>\$90,898,021</b>	<b>\$0</b>	<b>\$90,898,021</b>	<b>\$0</b>	<b>\$90,898,021</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	220.620	219.085	218.615	0.000	218.615	0.000	218.615
531150	EPA-TEACH SALARIES-UNIV	584.195	594.884	595.884	0.000	595.884	0.000	595.884
531210	SPA-REG SALARIES-UNIV	679.820	670.075	677.815	0.000	677.815	0.000	677.815
531230	LEO SALARIES-UNIV	30.000	30.000	29.000	0.000	29.000	0.000	29.000
<b>Total FTE</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,947,444	\$2,954,448	\$3,073,966	\$0	\$3,073,966	\$0	\$3,073,966
531150	EPA-TEACH SALARIES-UNIV	\$46,346,343	\$46,242,376	\$46,115,785	\$0	\$46,115,785	\$0	\$46,115,785
531210	SPA-REG SALARIES-UNIV	\$4,676,780	\$5,243,659	\$5,249,544	\$0	\$5,249,544	\$0	\$5,249,544
531310	REG(N S) TEMP WAGES-UNIV	\$110,815	\$4,952	\$4,952	\$0	\$4,952	\$0	\$4,952
531350	STU TEMP WAGES - UNIV	\$341,624	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
531410	OT PAY - UNIV	\$15,577	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$4,496	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
531450	DUAL EMPL WAGES - UNIV	\$21,347	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$66,329	\$50,380	\$50,380	\$0	\$50,380	\$0	\$50,380
531510	SOCIAL SEC CONTRIB-UNIV	\$3,731,388	\$3,996,041	\$4,007,861	\$0	\$4,007,861	\$0	\$4,007,861
531520	REG RETIRE CONTRIB-UNIV	\$3,320,532	\$2,596,454	\$2,613,745	\$0	\$2,613,745	\$0	\$2,613,745
531540	OPT RETIRE CONTRIB-UNIV	\$3,642,552	\$3,775,593	\$3,750,616	\$0	\$3,750,616	\$0	\$3,750,616
531560	MED INS CONTRIB-UNIV	\$3,291,591	\$4,234,109	\$4,234,016	\$0	\$4,234,016	\$0	\$4,234,016
531572	UNEMP COMP PAYMNTS TO DES	\$227,951	\$28,704	\$28,704	\$0	\$28,704	\$0	\$28,704
531577	UI INS 1% PAYMENT TO DES	\$141,628	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$94,983	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$48,895	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$69,038,220</b>	<b>\$69,196,566</b>	<b>\$69,199,419</b>	<b>\$0</b>	<b>\$69,199,419</b>	<b>\$0</b>	<b>\$69,199,419</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$2,142,882	\$2,401,417	\$0	\$2,401,417	\$0	\$2,401,417
532100	PURCHASED CONTRACT SERVIC	\$0	\$60,448	\$57,980	\$0	\$57,980	\$0	\$57,980
532132	OTHER PROVIDED MED SER	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$51,606	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$937,429	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$112,249	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$46,681	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$75,354	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$7,685	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$92,455	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$4,986	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,796	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$88,525	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,616	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$40,362	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$914	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,760	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$99,300	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$8,607	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,627	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$22,277	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,639	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$55,735	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$795)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$118,316	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,878	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$43,854	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$23,509	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10,471	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$544	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$3,104	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$91,329	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,041,436</b>	<b>\$2,203,330</b>	<b>\$2,459,397</b>	<b>\$0</b>	<b>\$2,459,397</b>	<b>\$0</b>	<b>\$2,459,397</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$278,925	\$276,713	\$0	\$276,713	\$0	\$276,713
533110	GENERAL OFFICE SUPPLIES	\$142,704	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$113,581	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	(\$3,514)	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$22,292	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$477,373	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$756,338</b>	<b>\$278,925</b>	<b>\$276,713</b>	<b>\$0</b>	<b>\$276,713</b>	<b>\$0</b>	<b>\$276,713</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$410,023	\$397,045	\$0	\$397,045	\$0	\$397,045
534513	FURN-CLASSROOM/LIBRARY	\$920,947	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$59,668	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$404,840	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$27,053	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$89,172	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$63,032	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$20,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,587,636</b>	<b>\$410,023</b>	<b>\$397,045</b>	<b>\$0</b>	<b>\$397,045</b>	<b>\$0</b>	<b>\$397,045</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$52,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$52,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$807	\$808	\$808	\$0	\$808	\$0	\$808
536890	OTHER EDUCATIONAL AWARDS	\$1,024,086	\$112,800	\$112,800	\$0	\$112,800	\$0	\$112,800
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,024,893</b>	<b>\$113,608</b>	<b>\$113,608</b>	<b>\$0</b>	<b>\$113,608</b>	<b>\$0</b>	<b>\$113,608</b>

**Total Requirements**

<b>\$74,501,207</b>	<b>\$72,202,452</b>	<b>\$72,446,182</b>	<b>\$0</b>	<b>\$72,446,182</b>	<b>\$0</b>	<b>\$72,446,182</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432711	FEDERAL RESEARCH GRANTS	\$16,679	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$16,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1101-Instruction

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$199,011	\$168,082	\$168,082	\$0	\$168,082	\$0	\$168,082
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$199,011</b>	<b>\$168,082</b>	<b>\$168,082</b>	<b>\$0</b>	<b>\$168,082</b>	<b>\$0</b>	<b>\$168,082</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$148,702	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$148,702</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$442,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$442,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$24,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$24,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$831,385</b>	<b>\$318,082</b>	<b>\$318,082</b>	<b>\$0</b>	<b>\$318,082</b>	<b>\$0</b>	<b>\$318,082</b>
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**Net Appropriation**

		<b>\$73,669,822</b>	<b>\$71,884,370</b>	<b>\$72,128,100</b>	<b>\$0</b>	<b>\$72,128,100</b>	<b>\$0</b>	<b>\$72,128,100</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	28.000	28.000	28.000	0.000	28.000	0.000	28.000
531150	EPA-TEACH SALARIES-UNIV	561.615	572.304	573.304	0.000	573.304	0.000	573.304
531210	SPA-REG SALARIES-UNIV	123.290	123.290	123.290	0.000	123.290	0.000	123.290



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>712.905</b>	<b>723.594</b>	<b>724.594</b>	<b>0.000</b>	<b>724.594</b>	<b>0.000</b>	<b>724.594</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$115,120	\$427,503	\$427,503	\$0	\$427,503	\$0	\$427,503
531150	EPA-TEACH SALARIES-UNIV	\$1,804,284	\$2,091,308	\$2,091,308	\$0	\$2,091,308	\$0	\$2,091,308
531210	SPA-REG SALARIES-UNIV	\$249,687	\$286,232	\$292,912	\$0	\$292,912	\$0	\$292,912
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$14,559	\$14,559	\$0	\$14,559	\$0	\$14,559
531350	STU TEMP WAGES - UNIV	\$4,325	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,630	\$4,011	\$4,011	\$0	\$4,011	\$0	\$4,011
531510	SOCIAL SEC CONTRIB-UNIV	\$163,363	\$196,576	\$197,087	\$0	\$197,087	\$0	\$197,087
531520	REG RETIRE CONTRIB-UNIV	\$147,750	\$75,524	\$76,475	\$0	\$76,475	\$0	\$76,475
531540	OPT RETIRE CONTRIB-UNIV	\$92,971	\$145,952	\$145,952	\$0	\$145,952	\$0	\$145,952
531560	MED INS CONTRIB-UNIV	\$38,612	\$200,707	\$200,707	\$0	\$200,707	\$0	\$200,707
531572	UNEMP COMP PAYMNTS TO DES	\$10,132	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,632,771</b>	<b>\$3,445,354</b>	<b>\$3,453,496</b>	<b>\$0</b>	<b>\$3,453,496</b>	<b>\$0</b>	<b>\$3,453,496</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$10,063	\$1,921	\$0	\$1,921	\$0	\$1,921
532100	PURCHASED CONTRACT SERVIC	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532191	DUAL EMP PAY TO AGENCY	\$6,501	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$781	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$46	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$973	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,434	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,312</b>	<b>\$14,063</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$123,400	\$123,400	\$0	\$123,400	\$0	\$123,400
533110	GENERAL OFFICE SUPPLIES	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,920</b>	<b>\$123,400</b>	<b>\$123,400</b>	<b>\$0</b>	<b>\$123,400</b>	<b>\$0</b>	<b>\$123,400</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534513	FURN-CLASSROOM/LIBRARY	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,296	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534533	LAN EQUIPMENT	\$793	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,796	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,683,645</b>	<b>\$3,582,817</b>	<b>\$3,582,817</b>	<b>\$0</b>	<b>\$3,582,817</b>	<b>\$0</b>	<b>\$3,582,817</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES, RESIDENT	\$2,046,496	\$2,253,456	\$2,253,456	\$0	\$2,253,456	\$0	\$2,253,456
435820	TUITION/FEES, NON-RESIDENT	\$935,352	\$1,168,266	\$1,168,266	\$0	\$1,168,266	\$0	\$1,168,266
435830	OTHER FEES	\$52,284	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$117,800	\$161,095	\$161,095	\$0	\$161,095	\$0	\$161,095
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$3,151,932</b>	<b>\$3,582,817</b>	<b>\$3,582,817</b>	<b>\$0</b>	<b>\$3,582,817</b>	<b>\$0</b>	<b>\$3,582,817</b>
<b>Total Receipts</b>		<b>\$3,151,932</b>	<b>\$3,582,817</b>	<b>\$3,582,817</b>	<b>\$0</b>	<b>\$3,582,817</b>	<b>\$0</b>	<b>\$3,582,817</b>
<b>Net Appropriation</b>		<b>(\$468,287)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531150	EPA-TEACH SALARIES-UNIV	22.250	22.250	22.250	0.000	22.250	0.000	22.250
531210	SPA-REG SALARIES-UNIV	9.010	9.005	9.005	0.000	9.005	0.000	9.005
<b>Total FTE</b>		<b>35.260</b>	<b>35.255</b>	<b>35.255</b>	<b>0.000</b>	<b>35.255</b>	<b>0.000</b>	<b>35.255</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$17,635	\$76,557	\$38,557	\$0	\$38,557	\$0	\$38,557
531150	EPA-TEACH SALARIES-UNIV	\$1,000	\$18,368	\$18,368	\$0	\$18,368	\$0	\$18,368
531210	SPA-REG SALARIES-UNIV	\$18,884	\$17,651	\$17,651	\$0	\$17,651	\$0	\$17,651
531460	EPA&SPA-LONGVTY PAY-UNIV	\$392	\$645	\$645	\$0	\$645	\$0	\$645
531510	SOCIAL SEC CONTRIB-UNIV	\$2,967	\$9,128	\$6,221	\$0	\$6,221	\$0	\$6,221
531520	REG RETIRE CONTRIB-UNIV	\$8,895	\$11,055	\$11,055	\$0	\$11,055	\$0	\$11,055
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
531560	MED INS CONTRIB-UNIV	\$3,371	\$9,287	\$9,287	\$0	\$9,287	\$0	\$9,287
531577	UI INS 1% PAYMENT TO DES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$53,151</b>	<b>\$144,141</b>	<b>\$103,234</b>	<b>\$0</b>	<b>\$103,234</b>	<b>\$0</b>	<b>\$103,234</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$4,947	\$4,947	\$0	\$4,947	\$0	\$4,947
532100	PURCHASED CONTRACT SERVIC	\$0	\$775	\$775	\$0	\$775	\$0	\$775
532181	FOOD SER AGREEMENT	\$9,196	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,306	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$472	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$205	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$3,105	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$33,153</b>	<b>\$5,722</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$5,722</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
533110	GENERAL OFFICE SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$780	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,420</b>	<b>\$6,090</b>	<b>\$6,090</b>	<b>\$0</b>	<b>\$6,090</b>	<b>\$0</b>	<b>\$6,090</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>Total Requirements</b>		<b>\$93,724</b>	<b>\$156,203</b>	<b>\$115,296</b>	<b>\$0</b>	<b>\$115,296</b>	<b>\$0</b>	<b>\$115,296</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435831	EXTENSION INSTRUCTION FEE	\$44,954	\$156,203	\$115,296	\$0	\$115,296	\$0	\$115,296
435834	SPECIAL FEES	\$46,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$91,542</b>	<b>\$156,203</b>	<b>\$115,296</b>	<b>\$0</b>	<b>\$115,296</b>	<b>\$0</b>	<b>\$115,296</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1103-Non-Credit and Receipts Supported Instruction

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,494	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$94,036</b>	<b>\$156,203</b>	<b>\$115,296</b>	<b>\$0</b>	<b>\$115,296</b>	<b>\$0</b>	<b>\$115,296</b>
<b>Net Appropriation</b>		<b>(\$312)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531150	EPA-TEACH SALARIES-UNIV	0.330	0.330	0.330	0.000	0.330	0.000	0.330
531210	SPA-REG SALARIES-UNIV	0.350	0.350	0.350	0.000	0.350	0.000	0.350
<b>Total FTE</b>		<b>1.680</b>	<b>1.680</b>	<b>1.680</b>	<b>0.000</b>	<b>1.680</b>	<b>0.000</b>	<b>1.680</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,688,511	\$4,686,449	\$4,752,766	\$0	\$4,752,766	\$0	\$4,752,766
531210	SPA-REG SALARIES-UNIV	\$1,482,087	\$1,843,928	\$1,914,646	\$0	\$1,914,646	\$0	\$1,914,646
531310	REG(N S) TEMP WAGES-UNIV	\$154,345	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531350	STU TEMP WAGES - UNIV	\$224,091	\$6,593	\$6,593	\$0	\$6,593	\$0	\$6,593
531410	OT PAY - UNIV	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$311	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$30,766	\$366	\$366	\$0	\$366	\$0	\$366
531510	SOCIAL SEC CONTRIB-UNIV	\$379,568	\$513,531	\$524,597	\$0	\$524,597	\$0	\$524,597
531520	REG RETIRE CONTRIB-UNIV	\$544,809	\$749,326	\$753,269	\$0	\$753,269	\$0	\$753,269
531540	OPT RETIRE CONTRIB-UNIV	\$147,959	\$252,181	\$255,962	\$0	\$255,962	\$0	\$255,962
531560	MED INS CONTRIB-UNIV	\$457,701	\$680,476	\$703,219	\$0	\$703,219	\$0	\$703,219
531572	UNEMP COMP PAYMNTS TO DES	\$20,935	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$14,859	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,278	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$27,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,184,318</b>	<b>\$8,772,850</b>	<b>\$8,951,418</b>	<b>\$0</b>	<b>\$8,951,418</b>	<b>\$0</b>	<b>\$8,951,418</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$528,554	\$533,554	\$0	\$533,554	\$0	\$533,554
532100	PURCHASED CONTRACT SERVIC	\$0	\$22,466	\$22,466	\$0	\$22,466	\$0	\$22,466



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,678	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$443,503	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$24,105	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15,010	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,989	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,075	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$25,674	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$56,484	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,479	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$917	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,620	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$43,419	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,860	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$478	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$5,252	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$104,141	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$2,783)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,634	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,868	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$37,592	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,731	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$48,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$908,147</b>	<b>\$551,020</b>	<b>\$556,020</b>	<b>\$0</b>	<b>\$556,020</b>	<b>\$0</b>	<b>\$556,020</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$503,806	\$503,806	\$0	\$503,806	\$0	\$503,806
533110	GENERAL OFFICE SUPPLIES	\$24,419	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$34,542	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,188	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$185,747	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$263,064</b>	<b>\$503,806</b>	<b>\$503,806</b>	<b>\$0</b>	<b>\$503,806</b>	<b>\$0</b>	<b>\$503,806</b>

**PROPERTY,PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$644,403	\$458,223	\$0	\$458,223	\$0	\$458,223
534513	FURN-CLASSROOM/LIBRARY	\$96,688	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,144	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$110,827	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$206,925	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$30	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,722	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$421,786</b>	<b>\$644,403</b>	<b>\$458,223</b>	<b>\$0</b>	<b>\$458,223</b>	<b>\$0</b>	<b>\$458,223</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$154,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$154,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$2,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,934,268</b>	<b>\$10,472,079</b>	<b>\$10,469,467</b>	<b>\$0</b>	<b>\$10,469,467</b>	<b>\$0</b>	<b>\$10,469,467</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1110-Organized Research

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$8,928,886</b>	<b>\$10,472,079</b>	<b>\$10,469,467</b>	<b>\$0</b>	<b>\$10,469,467</b>	<b>\$0</b>	<b>\$10,469,467</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	79.150	78.000	78.150	0.000	78.150	0.000	78.150
531210	SPA-REG SALARIES-UNIV	46.140	46.140	47.140	0.000	47.140	0.000	47.140
<b>Total FTE</b>		<b>125.290</b>	<b>124.140</b>	<b>125.290</b>	<b>0.000</b>	<b>125.290</b>	<b>0.000</b>	<b>125.290</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$0	\$13,354	\$13,354	\$0	\$13,354	\$0	\$13,354
531210	SPA-REG SALARIES-UNIV	\$30,927	\$31,937	\$31,937	\$0	\$31,937	\$0	\$31,937
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$32	\$32	\$0	\$32	\$0	\$32
531350	STU TEMP WAGES - UNIV	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$464	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,337	\$4,190	\$4,190	\$0	\$4,190	\$0	\$4,190
531520	REG RETIRE CONTRIB-UNIV	\$4,611	\$8,364	\$8,364	\$0	\$8,364	\$0	\$8,364
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$743	\$743	\$0	\$743	\$0	\$743
531560	MED INS CONTRIB-UNIV	\$5,300	\$10,910	\$10,910	\$0	\$10,910	\$0	\$10,910
531572	UNEMP COMP PAYMNTS TO DES	\$10,563	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$54,338</b>	<b>\$77,530</b>	<b>\$77,530</b>	<b>\$0</b>	<b>\$77,530</b>	<b>\$0</b>	<b>\$77,530</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,456	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$10,181</b>	<b>\$1,565</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$1,565</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$74	\$74	\$0	\$74	\$0	\$74



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1142-Community Services

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$74	\$74	\$0	\$74	\$0	\$74
<b>Total Requirements</b>	\$64,519	\$79,169	\$79,169	\$0	\$79,169	\$0	\$79,169
<b>Net Appropriation</b>	\$64,519	\$79,169	\$79,169	\$0	\$79,169	\$0	\$79,169

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$822,349	\$1,086,929	\$1,092,929	\$0	\$1,092,929	\$0	\$1,092,929
531210	SPA-REG SALARIES-UNIV	\$808,437	\$1,031,788	\$1,031,788	\$0	\$1,031,788	\$0	\$1,031,788
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$8,031	\$8,031	\$0	\$8,031	\$0	\$8,031
531350	STU TEMP WAGES - UNIV	\$1,382	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531420	HOLIDAY PAY - UNIV	\$15,227	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
531460	EPA&SPA-LONGVTY PAY-UNIV	\$16,498	\$11,033	\$11,033	\$0	\$11,033	\$0	\$11,033
531510	SOCIAL SEC CONTRIB-UNIV	\$120,084	\$163,258	\$163,717	\$0	\$163,717	\$0	\$163,717
531520	REG RETIRE CONTRIB-UNIV	\$175,460	\$228,105	\$228,986	\$0	\$228,986	\$0	\$228,986
531540	OPT RETIRE CONTRIB-UNIV	\$53,816	\$83,785	\$83,785	\$0	\$83,785	\$0	\$83,785
531560	MED INS CONTRIB-UNIV	\$200,463	\$264,380	\$264,380	\$0	\$264,380	\$0	\$264,380
531577	UI INS 1% PAYMENT TO DES	\$5,136	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,219,811</b>	<b>\$2,885,985</b>	<b>\$2,893,325</b>	<b>\$0</b>	<b>\$2,893,325</b>	<b>\$0</b>	<b>\$2,893,325</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$274,236	\$283,831	\$0	\$283,831	\$0	\$283,831
532199	MISC CONTRACTUAL SERVICES	\$29,307	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$963	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$886	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$627	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,838	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,541	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$43,823</b>	<b>\$274,236</b>	<b>\$283,831</b>	<b>\$0</b>	<b>\$283,831</b>	<b>\$0</b>	<b>\$283,831</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$17,090	\$17,090	\$0	\$17,090	\$0	\$17,090
533110	GENERAL OFFICE SUPPLIES	\$4,067	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,534</b>	<b>\$17,090</b>	<b>\$17,090</b>	<b>\$0</b>	<b>\$17,090</b>	<b>\$0</b>	<b>\$17,090</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$49,839	\$0	\$49,839	\$0	\$49,839
534533	LAN EQUIPMENT	\$77,389	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,423,478	\$1,373,639	\$0	\$1,373,639	\$0	\$1,373,639
534630	LBRRY&LRNING RESRCE COLL	\$2,384,988	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,462,377</b>	<b>\$1,423,478</b>	<b>\$1,423,478</b>	<b>\$0</b>	<b>\$1,423,478</b>	<b>\$0</b>	<b>\$1,423,478</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$4,737,334</b>	<b>\$4,600,789</b>	<b>\$4,617,724</b>	<b>\$0</b>	<b>\$4,617,724</b>	<b>\$0</b>	<b>\$4,617,724</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$9,860	\$12,481	\$12,481	\$0	\$12,481	\$0	\$12,481
<b>Total MISCELLANEOUS</b>		<b>\$9,860</b>	<b>\$12,481</b>	<b>\$12,481</b>	<b>\$0</b>	<b>\$12,481</b>	<b>\$0</b>	<b>\$12,481</b>

**Total Receipts**

<b>\$9,860</b>	<b>\$14,481</b>	<b>\$14,481</b>	<b>\$0</b>	<b>\$14,481</b>	<b>\$0</b>	<b>\$14,481</b>
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**Net Appropriation**

<b>\$4,727,473</b>	<b>\$4,586,308</b>	<b>\$4,603,243</b>	<b>\$0</b>	<b>\$4,603,243</b>	<b>\$0</b>	<b>\$4,603,243</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	17.000	17.000	17.000	0.000	17.000	0.000	17.000
531210	SPA-REG SALARIES-UNIV	31.500	31.500	31.500	0.000	31.500	0.000	31.500
<b>Total FTE</b>		<b>48.500</b>	<b>48.500</b>	<b>48.500</b>	<b>0.000</b>	<b>48.500</b>	<b>0.000</b>	<b>48.500</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,845,490	\$3,210,070	\$3,187,626	\$0	\$3,187,626	\$0	\$3,187,626
531210	SPA-REG SALARIES-UNIV	\$2,639,847	\$2,834,895	\$3,094,988	\$0	\$3,094,988	\$0	\$3,094,988
531310	REG(N S) TEMP WAGES-UNIV	\$17,454	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$42,258	\$397,842	\$141,489	\$0	\$141,489	\$0	\$141,489
531410	OT PAY - UNIV	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$102	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531450	DUAL EMPL WAGES - UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$43,055	\$19,509	\$19,509	\$0	\$19,509	\$0	\$19,509
531510	SOCIAL SEC CONTRIB-UNIV	\$372,291	\$504,632	\$525,548	\$0	\$525,548	\$0	\$525,548
531520	REG RETIRE CONTRIB-UNIV	\$572,479	\$677,135	\$716,352	\$0	\$716,352	\$0	\$716,352
531540	OPT RETIRE CONTRIB-UNIV	\$173,862	\$196,994	\$203,124	\$0	\$203,124	\$0	\$203,124
531560	MED INS CONTRIB-UNIV	\$401,649	\$519,935	\$530,319	\$0	\$530,319	\$0	\$530,319
531570	RETIREMENT SUPPLEMENTS	\$0	\$6,130	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$33,760	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$12,512	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$43,403	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531660	TAX EMP REIMB/ALLOW-UNIV	\$649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,203,996</b>	<b>\$8,370,742</b>	<b>\$8,422,555</b>	<b>\$0</b>	<b>\$8,422,555</b>	<b>\$0</b>	<b>\$8,422,555</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$540,944	\$278,987	\$0	\$278,987	\$0	\$278,987



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$45,911	\$150,017	\$0	\$150,017	\$0	\$150,017
532110	LEGAL SERVICES	\$3,001	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$168,953	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532335	REPAIR-VIDEO TRANSMN EQP	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,048	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$81,031	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,015	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$3,946	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,518	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,626	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,372	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,193	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,963	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532726	MEALS - OUT OF COUNTRY	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$930	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$7,870)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$228,174	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,435	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,591	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$16,872	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$598,701</b>	<b>\$586,855</b>	<b>\$429,004</b>	<b>\$0</b>	<b>\$429,004</b>	<b>\$0</b>	<b>\$429,004</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$268,761	\$90,928	\$0	\$90,928	\$0	\$90,928
533110	GENERAL OFFICE SUPPLIES	\$16,997	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$9,730	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,855	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$35,625</b>	<b>\$268,761</b>	<b>\$90,928</b>	<b>\$0</b>	<b>\$90,928</b>	<b>\$0</b>	<b>\$90,928</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$339,493	\$69,180	\$0	\$69,180	\$0	\$69,180
534513	FURN-CLASSROOM/LIBRARY	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,898	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$46,901	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$76,866</b>	<b>\$339,493</b>	<b>\$69,180</b>	<b>\$0</b>	<b>\$69,180</b>	<b>\$0</b>	<b>\$69,180</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$40,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$9,100	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,100</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>

**Total Requirements**

<b>\$7,965,042</b>	<b>\$9,575,451</b>	<b>\$9,021,267</b>	<b>\$0</b>	<b>\$9,021,267</b>	<b>\$0</b>	<b>\$9,021,267</b>
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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1152-General Academic Support

Receipts

**FEES,LICENSES & FINES**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538210	REIM-EMPLOYEES ON LOAN	\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$7,961,804</b>	<b>\$9,575,451</b>	<b>\$9,021,267</b>	<b>\$0</b>	<b>\$9,021,267</b>	<b>\$0</b>	<b>\$9,021,267</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	35.180	34.800	35.180	0.000	35.180	0.000	35.180
531210	SPA-REG SALARIES-UNIV	63.240	60.000	63.240	0.000	63.240	0.000	63.240
<b>Total FTE</b>		<b>98.420</b>	<b>94.800</b>	<b>98.420</b>	<b>0.000</b>	<b>98.420</b>	<b>0.000</b>	<b>98.420</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,543,391	\$1,615,142	\$1,632,454	\$0	\$1,632,454	\$0	\$1,632,454
531210	SPA-REG SALARIES-UNIV	\$2,194,566	\$2,551,743	\$2,471,203	\$0	\$2,471,203	\$0	\$2,471,203
531310	REG(N S) TEMP WAGES-UNIV	\$294,458	\$178,125	\$178,125	\$0	\$178,125	\$0	\$178,125
531350	STU TEMP WAGES - UNIV	\$42,794	\$296,400	\$288,284	\$0	\$288,284	\$0	\$288,284
531410	OT PAY - UNIV	\$3,034	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$318	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$24,604	\$23,659	\$23,659	\$0	\$23,659	\$0	\$23,659
531510	SOCIAL SEC CONTRIB-UNIV	\$297,579	\$321,470	\$317,237	\$0	\$317,237	\$0	\$317,237
531520	REG RETIRE CONTRIB-UNIV	\$488,008	\$525,031	\$514,819	\$0	\$514,819	\$0	\$514,819
531540	OPT RETIRE CONTRIB-UNIV	\$49,901	\$90,251	\$100,660	\$0	\$100,660	\$0	\$100,660
531560	MED INS CONTRIB-UNIV	\$432,288	\$512,794	\$512,794	\$0	\$512,794	\$0	\$512,794
531570	RETIREMENT SUPPLEMENTS	\$0	\$8,862	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$68,525	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$13,965	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$12,495	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$13,758	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
531660	TAX EMP REIMB/ALLOW-UNIV	\$480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,480,165</b>	<b>\$6,125,337</b>	<b>\$6,041,095</b>	<b>\$0</b>	<b>\$6,041,095</b>	<b>\$0</b>	<b>\$6,041,095</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$837,548	\$823,108	\$0	\$823,108	\$0	\$823,108



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,892	\$8,892	\$0	\$8,892	\$0	\$8,892
532187	PEST CONTROL AGREEMENT	\$11,570	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$333,104	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,240	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,841	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$15,311	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,580	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$26,527	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,304	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$13,210	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,696	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$54,032	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,353	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3,217	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$22,132	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532799	TRAVEL ADVANCES	(\$5,176)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,692	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,366	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$112,299	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$106,281	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$8,353	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$35,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$838,501</b>	<b>\$846,440</b>	<b>\$832,000</b>	<b>\$0</b>	<b>\$832,000</b>	<b>\$0</b>	<b>\$832,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$537,954	\$537,954	\$0	\$537,954	\$0	\$537,954
533110	GENERAL OFFICE SUPPLIES	\$21,283	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$22,893	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$761	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$49,826</b>	<b>\$537,954</b>	<b>\$537,954</b>	<b>\$0</b>	<b>\$537,954</b>	<b>\$0</b>	<b>\$537,954</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$616,760	\$616,760	\$0	\$616,760	\$0	\$616,760
534513	FURN-CLASSROOM/LIBRARY	\$122	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$19,921	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$9,836	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1160-Student Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,451</b>	<b>\$616,760</b>	<b>\$616,760</b>	<b>\$0</b>	<b>\$616,760</b>	<b>\$0</b>	<b>\$616,760</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,981	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,409,924</b>	<b>\$8,126,491</b>	<b>\$8,027,809</b>	<b>\$0</b>	<b>\$8,027,809</b>	<b>\$0</b>	<b>\$8,027,809</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432713	FEDERAL RESEARCH GRANTS	\$29,010	\$58,714	\$58,714	\$0	\$58,714	\$0	\$58,714
<b>Total GRANTS</b>		<b>\$29,010</b>	<b>\$58,714</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$58,714</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435832	APPLICATION FEE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$405,102	\$122,985	\$122,985	\$0	\$122,985	\$0	\$122,985
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$405,387</b>	<b>\$122,985</b>	<b>\$122,985</b>	<b>\$0</b>	<b>\$122,985</b>	<b>\$0</b>	<b>\$122,985</b>

<b>Total Receipts</b>		<b>\$434,397</b>	<b>\$181,699</b>	<b>\$181,699</b>	<b>\$0</b>	<b>\$181,699</b>	<b>\$0</b>	<b>\$181,699</b>
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<b>Net Appropriation</b>		<b>\$5,975,527</b>	<b>\$7,944,792</b>	<b>\$7,846,110</b>	<b>\$0</b>	<b>\$7,846,110</b>	<b>\$0</b>	<b>\$7,846,110</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531210	SPA-REG SALARIES-UNIV	72.000	72.000	72.000	0.000	72.000	0.000	72.000
<b>Total FTE</b>		<b>93.000</b>	<b>93.000</b>	<b>93.000</b>	<b>0.000</b>	<b>93.000</b>	<b>0.000</b>	<b>93.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$4,599,703	\$4,075,316	\$4,280,304	\$0	\$4,280,304	\$0	\$4,280,304
531210	SPA-REG SALARIES-UNIV	\$5,999,862	\$4,899,849	\$5,391,424	\$0	\$5,391,424	\$0	\$5,391,424
531230	LEO SALARIES-UNIV	\$792,347	\$1,284,633	\$1,284,633	\$0	\$1,284,633	\$0	\$1,284,633
531310	REG(N S) TEMP WAGES-UNIV	\$405,629	\$153,581	\$140,858	\$0	\$140,858	\$0	\$140,858
531350	STU TEMP WAGES - UNIV	\$286,448	\$200,000	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$118,215	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$77,053	\$24,734	\$24,734	\$0	\$24,734	\$0	\$24,734
531460	EPA&SPA-LONGVTY PAY-UNIV	\$114,392	\$51,843	\$51,843	\$0	\$51,843	\$0	\$51,843
531510	SOCIAL SEC CONTRIB-UNIV	\$857,138	\$743,954	\$780,229	\$0	\$780,229	\$0	\$780,229
531520	REG RETIRE CONTRIB-UNIV	\$1,363,042	\$1,162,837	\$1,248,789	\$0	\$1,248,789	\$0	\$1,248,789
531530	LEO RETIRE CONTRIB-UNIV	\$107,794	\$302,188	\$302,188	\$0	\$302,188	\$0	\$302,188
531540	OPT RETIRE CONTRIB-UNIV	\$276,893	\$287,623	\$302,344	\$0	\$302,344	\$0	\$302,344
531560	MED INS CONTRIB-UNIV	\$951,483	\$1,014,425	\$1,030,280	\$0	\$1,030,280	\$0	\$1,030,280
531572	UNEMP COMP PAYMNTS TO DES	(\$15,220)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$130,362	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$87,936	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$1,449)	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$267,892	\$77,390	\$77,390	\$0	\$77,390	\$0	\$77,390
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$16,421,316</b>	<b>\$14,278,373</b>	<b>\$14,915,016</b>	<b>\$0</b>	<b>\$14,915,016</b>	<b>\$0</b>	<b>\$14,915,016</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$1,972,944	\$1,732,698	\$0	\$1,732,698	\$0	\$1,732,698
532100	PURCHASED CONTRACT SERVIC	\$0	\$44,917	\$44,917	\$0	\$44,917	\$0	\$44,917
532110	LEGAL SERVICES	\$68,402	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$698	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$623,207	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$14,051	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$490,766	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$37,511	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12,926	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$3,854	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$52,528	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,181,744	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$71,236	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$71,772	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,035,093	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$46,140	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$88,808	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U70-North Carolina Agricultural and Technical State University**

**16070-NC Agricultural and Technical State University**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532534	RENT/LEASE-PC/PRINTER	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,677	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$816	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$20,450	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$10,575)	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	(\$2,929)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,937	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$32,494	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,268	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$230,373	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$10,870)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,723	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$15,715	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$79,592	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$621,248	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$26,847	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532870	CABLE TV	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$911	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25,082	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,896,961</b>	<b>\$2,017,861</b>	<b>\$1,777,615</b>	<b>\$0</b>	<b>\$1,777,615</b>	<b>\$0</b>	<b>\$1,777,615</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$408,741	\$403,350	\$0	\$403,350	\$0	\$403,350
533110	GENERAL OFFICE SUPPLIES	\$33,576	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$15,113	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$7,829	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$74,783</b>	<b>\$408,741</b>	<b>\$403,350</b>	<b>\$0</b>	<b>\$403,350</b>	<b>\$0</b>	<b>\$403,350</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,851,272	\$1,855,079	\$0	\$1,855,079	\$0	\$1,855,079
534513	FURN-CLASSROOM/LIBRARY	\$7,642	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$27,050	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$798	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534533	LAN EQUIPMENT	\$153,603	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$891	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$7,150	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$114,846	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$63,495	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$378,807</b>	<b>\$1,851,272</b>	<b>\$1,855,079</b>	<b>\$0</b>	<b>\$1,855,079</b>	<b>\$0</b>	<b>\$1,855,079</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$105,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$105,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$21,877,359</b>	<b>\$18,556,247</b>	<b>\$18,951,060</b>	<b>\$0</b>	<b>\$18,951,060</b>	<b>\$0</b>	<b>\$18,951,060</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$90,231	\$58,412	\$58,412	\$0	\$58,412	\$0	\$58,412
434320	SALE OF SURPLUS PROPERTY	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$91,350</b>	<b>\$58,412</b>	<b>\$58,412</b>	<b>\$0</b>	<b>\$58,412</b>	<b>\$0</b>	<b>\$58,412</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$32,079	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1170-Institutional Support

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$233,272	\$163,000	\$163,000	\$0	\$163,000	\$0	\$163,000
<b>Total MISCELLANEOUS</b>		<b>\$265,351</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438600	NONMAND INTRA-INST TFR	\$2,172,579	\$1,580,674	\$1,580,674	\$0	\$1,580,674	\$0	\$1,580,674
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,172,579</b>	<b>\$1,580,674</b>	<b>\$1,580,674</b>	<b>\$0</b>	<b>\$1,580,674</b>	<b>\$0</b>	<b>\$1,580,674</b>

<b>Total Receipts</b>		<b>\$2,529,281</b>	<b>\$1,802,086</b>	<b>\$1,802,086</b>	<b>\$0</b>	<b>\$1,802,086</b>	<b>\$0</b>	<b>\$1,802,086</b>
<b>Net Appropriation</b>		<b>\$19,348,079</b>	<b>\$16,754,161</b>	<b>\$17,148,974</b>	<b>\$0</b>	<b>\$17,148,974</b>	<b>\$0</b>	<b>\$17,148,974</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	33.290	33.285	32.285	0.000	32.285	0.000	32.285
531210	SPA-REG SALARIES-UNIV	110.360	104.860	107.360	0.000	107.360	0.000	107.360
531230	LEO SALARIES-UNIV	30.000	30.000	29.000	0.000	29.000	0.000	29.000
<b>Total FTE</b>		<b>173.650</b>	<b>168.145</b>	<b>168.645</b>	<b>0.000</b>	<b>168.645</b>	<b>0.000</b>	<b>168.645</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$134,187	\$134,187	\$134,187	\$0	\$134,187	\$0	\$134,187
531210	SPA-REG SALARIES-UNIV	\$5,995,496	\$7,111,437	\$7,181,261	\$0	\$7,181,261	\$0	\$7,181,261
531310	REG(N S) TEMP WAGES-UNIV	\$140,237	\$54,400	\$54,400	\$0	\$54,400	\$0	\$54,400
531350	STU TEMP WAGES - UNIV	\$1,800	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531410	OT PAY - UNIV	\$168,779	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$196,176	\$120,924	\$120,924	\$0	\$120,924	\$0	\$120,924
531460	EPA&SPA-LONGVTY PAY-UNIV	\$79,252	\$44,509	\$44,509	\$0	\$44,509	\$0	\$44,509
531510	SOCIAL SEC CONTRIB-UNIV	\$492,962	\$502,056	\$507,398	\$0	\$507,398	\$0	\$507,398
531520	REG RETIRE CONTRIB-UNIV	\$906,720	\$1,107,329	\$1,117,586	\$0	\$1,117,586	\$0	\$1,117,586
531540	OPT RETIRE CONTRIB-UNIV	\$19,917	\$2,583	\$2,583	\$0	\$2,583	\$0	\$2,583
531560	MED INS CONTRIB-UNIV	\$918,112	\$1,430,322	\$1,435,607	\$0	\$1,435,607	\$0	\$1,435,607
531572	UNEMP COMP PAYMNTS TO DES	\$56,765	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531577	UI INS 1% PAYMENT TO DES	\$25,770	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$24,984	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$264,365	\$140,350	\$140,350	\$0	\$140,350	\$0	\$140,350
531660	TAX EMP REIMB/ALLOW-UNIV	\$4,759	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,430,282</b>	<b>\$10,658,097</b>	<b>\$10,748,805</b>	<b>\$0</b>	<b>\$10,748,805</b>	<b>\$0</b>	<b>\$10,748,805</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,634,763	\$1,634,763	\$0	\$1,634,763	\$0	\$1,634,763



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532132	OTHER PROVIDED MED SER	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$69,716	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$237,628	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$77,882	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$958	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$29,640	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,861,866	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$6,156,508	\$6,156,508	\$0	\$6,156,508	\$0	\$6,156,508
532210	ENRG SER -ELECTRICAL	\$4,106,764	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$387,594	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	(\$70,317)	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$826,556	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$11,740	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$773,168	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,393	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$19,741	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,020	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$10,273	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$46,597	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,022	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,770	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$559	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$935	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	(\$2,616)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$36,122	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,876	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,629	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$47,693	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,897	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,540,947</b>	<b>\$7,791,841</b>	<b>\$7,791,841</b>	<b>\$0</b>	<b>\$7,791,841</b>	<b>\$0</b>	<b>\$7,791,841</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,315,858	\$1,225,150	\$0	\$1,225,150	\$0	\$1,225,150
533110	GENERAL OFFICE SUPPLIES	\$12,020	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$18,462	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$234,192	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$347,533	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$153,565	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,771	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$774,872</b>	<b>\$1,315,858</b>	<b>\$1,225,150</b>	<b>\$0</b>	<b>\$1,225,150</b>	<b>\$0</b>	<b>\$1,225,150</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$119,586	\$119,586	\$0	\$119,586	\$0	\$119,586
534320	BLDG-DESIGN CONTRACTS	\$16,394	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,190	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$30,241	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$46,533	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$108,358</b>	<b>\$119,586</b>	<b>\$119,586</b>	<b>\$0</b>	<b>\$119,586</b>	<b>\$0</b>	<b>\$119,586</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538930	ENERGY CONSERVATION SVGS	\$330,878	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1180-Physical Plant Operation

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$330,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$19,187,678</b>	<b>\$19,885,382</b>	<b>\$19,885,382</b>	<b>\$0</b>	<b>\$19,885,382</b>	<b>\$0</b>	<b>\$19,885,382</b>

Receipts

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
434170	UTILITY SALES & SERVICES	\$1,362,172	\$1,374,999	\$1,374,999	\$0	\$1,374,999	\$0	\$1,374,999
434195	UNIV/CC AUXILIARY SALES	\$442,392	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,804,565</b>	<b>\$1,784,999</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>
<b>Total Receipts</b>		<b>\$1,804,565</b>	<b>\$1,784,999</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>	<b>\$0</b>	<b>\$1,784,999</b>
<b>Net Appropriation</b>		<b>\$17,383,113</b>	<b>\$18,100,383</b>	<b>\$18,100,383</b>	<b>\$0</b>	<b>\$18,100,383</b>	<b>\$0</b>	<b>\$18,100,383</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531210	SPA-REG SALARIES-UNIV	222.930	221.930	222.930	0.000	222.930	0.000	222.930
<b>Total FTE</b>		<b>223.930</b>	<b>222.930</b>	<b>223.930</b>	<b>0.000</b>	<b>223.930</b>	<b>0.000</b>	<b>223.930</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$5,710,310	\$7,536,243	\$7,536,243	\$0	\$7,536,243	\$0	\$7,536,243
536875	GRAD ASST TUITION AWARDS	\$715,008	\$763,451	\$763,451	\$0	\$763,451	\$0	\$763,451
536881	UNC CAMPUS SCHOLARSHIPS	\$481,138	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$1,205,143	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,111,598</b>	<b>\$8,632,194</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$110,768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$110,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,222,366</b>	<b>\$8,632,194</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>
<b>Net Appropriation</b>		<b>\$8,222,366</b>	<b>\$8,632,194</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>	<b>\$0</b>	<b>\$8,632,194</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$41,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$41,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$41,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$41,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U70-North Carolina Agricultural and Technical State University

16070-NC Agricultural and Technical State University

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$241,888)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$26,208,582	\$26,155,975	\$26,155,975	\$0	\$26,155,975	\$0	\$26,155,975
435812	RES TUITION SURCHARGE	\$291,966	\$275,082	\$275,082	\$0	\$275,082	\$0	\$275,082
435820	TUITION/FEES,NON-RESIDENT	\$27,499,966	\$31,114,222	\$31,114,222	\$0	\$31,114,222	\$0	\$31,114,222
435822	NON-RES GRAD ASST WAIVERS	(\$706,816)	(\$685,095)	(\$685,095)	\$0	(\$685,095)	\$0	(\$685,095)
435823	NON-RES TUITION SURCHARGE	\$100,676	\$270,702	\$270,702	\$0	\$270,702	\$0	\$270,702
435850	ACCRUED REVENUE ADJUST	\$36,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$53,189,328</b>	<b>\$57,130,886</b>	<b>\$57,130,886</b>	<b>\$0</b>	<b>\$57,130,886</b>	<b>\$0</b>	<b>\$57,130,886</b>
<b>Total Receipts</b>		<b>\$53,189,328</b>	<b>\$57,130,886</b>	<b>\$57,130,886</b>	<b>\$0</b>	<b>\$57,130,886</b>	<b>\$0</b>	<b>\$57,130,886</b>
<b>Net Appropriation</b>		<b>(\$53,189,328)</b>	<b>(\$57,130,886)</b>	<b>(\$57,130,886)</b>	<b>\$0</b>	<b>(\$57,130,886)</b>	<b>\$0</b>	<b>(\$57,130,886)</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$129,625,611	\$130,326,559	\$130,369,834	\$0	\$130,369,834	\$0	\$130,369,834
Total Receipts	\$47,163,676	\$44,520,742	\$44,564,017	\$0	\$44,564,017	\$0	\$44,564,017
<b>Net Appropriation</b>	<b>\$82,461,935</b>	<b>\$85,805,817</b>	<b>\$85,805,817</b>	<b>\$0</b>	<b>\$85,805,817</b>	<b>\$0</b>	<b>\$85,805,817</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,266.233	1,279.583	1,279.583	0.000	1,279.583	0.000	1,279.583



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$56,364,524	\$61,501,588	\$61,561,438	\$0	\$61,561,438	\$0	\$61,561,438
1102	Summer Term Instruction	\$2,508,328	\$2,609,681	\$2,609,681	\$0	\$2,609,681	\$0	\$2,609,681
1103	Non-Credit and Receipts Supported Instruction	\$1,688,946	\$1,662,762	\$1,662,762	\$0	\$1,662,762	\$0	\$1,662,762
1110	Organized Research	\$467,209	\$406,860	\$407,606	\$0	\$407,606	\$0	\$407,606
1142	Community Services	\$301,541	\$293,580	\$203,365	\$0	\$203,365	\$0	\$203,365
1146	NC Arboretum at Western Carolina University	\$2,339,939	\$2,199,253	\$2,199,253	\$0	\$2,199,253	\$0	\$2,199,253
1151	Libraries	\$4,565,837	\$4,701,641	\$4,771,153	\$0	\$4,771,153	\$0	\$4,771,153
1152	General Academic Support	\$9,174,035	\$9,731,060	\$9,912,423	\$0	\$9,912,423	\$0	\$9,912,423
1160	Student Services	\$5,968,895	\$5,613,630	\$5,687,620	\$0	\$5,687,620	\$0	\$5,687,620
1170	Institutional Support	\$20,721,584	\$19,016,655	\$18,724,283	\$0	\$18,724,283	\$0	\$18,724,283
1180	Physical Plant Operation	\$17,220,686	\$17,154,286	\$17,264,750	\$0	\$17,264,750	\$0	\$17,264,750
1230	Student Financial Aid	\$5,446,279	\$5,435,563	\$5,365,500	\$0	\$5,365,500	\$0	\$5,365,500
1252	Other Reserves	\$2,857,809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$129,625,611</b>	<b>\$130,326,559</b>	<b>\$130,369,834</b>	<b>\$0</b>	<b>\$130,369,834</b>	<b>\$0</b>	<b>\$130,369,834</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$70,454	\$9,478	\$9,478	\$0	\$9,478	\$0	\$9,478
1102	Summer Term Instruction	\$2,364,733	\$2,609,681	\$2,609,681	\$0	\$2,609,681	\$0	\$2,609,681
1103	Non-Credit and Receipts Supported Instruction	\$1,688,946	\$1,662,762	\$1,662,762	\$0	\$1,662,762	\$0	\$1,662,762
1110	Organized Research	\$102,979	\$102,904	\$102,904	\$0	\$102,904	\$0	\$102,904
1146	NC Arboretum at Western Carolina University	\$33,614	\$25,244	\$25,244	\$0	\$25,244	\$0	\$25,244
1151	Libraries	\$19,384	\$26,285	\$26,285	\$0	\$26,285	\$0	\$26,285
1152	General Academic Support	\$10,444	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
1160	Student Services	\$185,055	\$90,026	\$133,301	\$0	\$133,301	\$0	\$133,301
1170	Institutional Support	\$324,176	\$286,743	\$286,743	\$0	\$286,743	\$0	\$286,743
1180	Physical Plant Operation	\$1,302,299	\$1,248,958	\$1,248,958	\$0	\$1,248,958	\$0	\$1,248,958
1252	Other Reserves	\$2,078,378	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1990	Multi-Activity	\$38,983,213	\$38,457,473	\$38,457,473	\$0	\$38,457,473	\$0	\$38,457,473
<b>Total Receipts</b>		<b>\$47,163,676</b>	<b>\$44,520,742</b>	<b>\$44,564,017</b>	<b>\$0</b>	<b>\$44,564,017</b>	<b>\$0</b>	<b>\$44,564,017</b>
<b>Net Appropriation</b>		<b>\$82,461,935</b>	<b>\$85,805,817</b>	<b>\$85,805,817</b>	<b>\$0</b>	<b>\$85,805,817</b>	<b>\$0</b>	<b>\$85,805,817</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	614.581	627.031	627.031	0.000	627.031	0.000	627.031
1102	Summer Term Instruction	15.940	20.090	20.090	0.000	20.090	0.000	20.090
1103	Non-Credit and Receipts Supported Instruction	10.640	16.130	16.130	0.000	16.130	0.000	16.130
1110	Organized Research	3.490	4.230	4.230	0.000	4.230	0.000	4.230
1142	Community Services	2.800	1.800	1.800	0.000	1.800	0.000	1.800
1146	NC Arboretum at Western Carolina University	27.500	24.470	24.470	0.000	24.470	0.000	24.470
1151	Libraries	48.900	49.500	49.500	0.000	49.500	0.000	49.500
1152	General Academic Support	100.949	100.229	100.229	0.000	100.229	0.000	100.229
1160	Student Services	77.863	78.853	78.853	0.000	78.853	0.000	78.853
1170	Institutional Support	144.770	152.840	152.840	0.000	152.840	0.000	152.840
1180	Physical Plant Operation	218.800	204.410	204.410	0.000	204.410	0.000	204.410
<b>Total FTE</b>		<b>1,266.233</b>	<b>1,279.583</b>	<b>1,279.583</b>	<b>0.000</b>	<b>1,279.583</b>	<b>0.000</b>	<b>1,279.583</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$11,202,420	\$11,114,542	\$12,681,882	\$0	\$12,681,882	\$0	\$12,681,882
531150	EPA-TEACH SALARIES-UNIV	\$39,960,853	\$44,091,178	\$44,075,272	\$0	\$44,075,272	\$0	\$44,075,272
531154	EPA-T LIMIT TEACH SAL-APP	\$66,309	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$182,577	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$17,656,479	\$20,251,398	\$19,676,778	\$0	\$19,676,778	\$0	\$19,676,778
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$123,159	\$0	\$123,159	\$0	\$123,159
531230	LEO SALARIES-UNIV	\$749,537	\$809,924	\$806,264	\$0	\$806,264	\$0	\$806,264
531291	SPA REG SALARY -INCREASES	\$0	\$0	(\$61,124)	\$0	(\$61,124)	\$0	(\$61,124)
531310	REG(N S) TEMP WAGES-UNIV	\$436,175	\$360,138	\$308,793	\$0	\$308,793	\$0	\$308,793
531350	STU TEMP WAGES - UNIV	\$574,319	\$448,884	\$502,885	\$0	\$502,885	\$0	\$502,885
531410	OT PAY - UNIV	\$72,120	\$54,388	\$66,388	\$0	\$66,388	\$0	\$66,388
531420	HOLIDAY PAY - UNIV	\$18,009	\$152,530	\$150,963	\$0	\$150,963	\$0	\$150,963
531430	SHIFT PREM PAY - UNIV	\$167,166	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$11,417	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$48,304	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$233,890	\$153,475	\$155,945	\$0	\$155,945	\$0	\$155,945
531510	SOCIAL SEC CONTRIB-UNIV	\$4,996,433	\$5,538,435	\$5,750,637	\$0	\$5,750,637	\$0	\$5,750,637
531520	REG RETIRE CONTRIB-UNIV	\$4,805,315	\$4,213,786	\$5,251,223	\$0	\$5,251,223	\$0	\$5,251,223
531530	LEO RETIRE CONTRIB-UNIV	\$174,560	\$143,672	\$180,421	\$0	\$180,421	\$0	\$180,421
531540	OPT RETIRE CONTRIB-UNIV	\$3,576,597	\$5,551,791	\$4,874,389	\$0	\$4,874,389	\$0	\$4,874,389
531560	MED INS CONTRIB-UNIV	\$5,932,226	\$7,092,403	\$7,161,078	\$0	\$7,161,078	\$0	\$7,161,078
531572	UNEMP COMP PAYMNTS TO DES	\$100,206	\$13,825	\$13,825	\$0	\$13,825	\$0	\$13,825
531574	ADDITIONL EMPLOYEE BENFITS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$90,979	\$75,827	\$76,036	\$0	\$76,036	\$0	\$76,036
531577	UI INS 1% PAYMENT TO DES	\$202,163	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531620	SEVER SLRY CONTINUE-UNIV	\$13,821	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$29,265	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
531630	WORKERS COMPENSATION	\$0	\$78,264	\$78,264	\$0	\$78,264	\$0	\$78,264
531631	WRKER COMP-MED PAYMENTS	\$348,988	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$31,830	\$0	\$35,400	\$0	\$35,400	\$0	\$35,400
<b>Total PERSONAL SERVICES</b>		<b>\$91,691,457</b>	<b>\$100,153,132</b>	<b>\$101,917,150</b>	<b>\$0</b>	<b>\$101,917,150</b>	<b>\$0</b>	<b>\$101,917,150</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$9,859,828	\$8,832,043	\$0	\$8,832,043	\$0	\$8,832,043
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,597,122	\$2,378,117	\$0	\$2,378,117	\$0	\$2,378,117
532110	LEGAL SERVICES	\$24,032	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$118,017	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$16,463	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$4,585	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$13,625	\$39,098	\$39,098	\$0	\$39,098	\$0	\$39,098
532170	ADMIN SERVICES	\$11,190	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$36,819	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$23,947	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$67,392	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$75	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532191	DUAL EMP PAY TO AGENCY	\$10,620	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$60,497	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,564,039	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,195,571	\$4,395,571	\$0	\$4,395,571	\$0	\$4,395,571
532210	ENRG SER -ELECTRICAL	\$2,551,922	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,221,297	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$265,611	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$305,050	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$94,631	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,943	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$27,386	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$15,602	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$14,266	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,595,433	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$29,829	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$229,721	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$139,654	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$568	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$104,463	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$25,755	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$738,335	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$32,237	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$490,882	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532511	RENT/LEASE -LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$372,902	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,539	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$8,112	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$10,542	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$141,830	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$190,296	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$8,964	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$78,834	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$184,641	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$151,151	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$317,183	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$90,929	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$19,104	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$147,945	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$266,345	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$86,357	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$51,170	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$68,430	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$16,871	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16,820	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$16,460	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8,899	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532731	BD/NON-EMPLOYEE TRANSP	\$42,921	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$27,073	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$200,643	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13,952	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$5,747	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13,292	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$145,192	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$200,715	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$718,953	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$448,979	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$132,004	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$12,927	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,310	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13,838	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$368,898	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$16,615,398</b>	<b>\$16,691,619</b>	<b>\$15,644,829</b>	<b>\$0</b>	<b>\$15,644,829</b>	<b>\$0</b>	<b>\$15,644,829</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$4,381,545	\$3,054,035	\$0	\$3,054,035	\$0	\$3,054,035
533110	GENERAL OFFICE SUPPLIES	\$155,859	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$291,576	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$44,990	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$464,169	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$174,371	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$801,090	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$18,879	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$15,910	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$76,664	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$343,855	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$52,600	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$4,040	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$15,209	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$24,041	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$38,414	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$27,836	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$474,182	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$86	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,042,495</b>	<b>\$4,381,545</b>	<b>\$3,054,035</b>	<b>\$0</b>	<b>\$3,054,035</b>	<b>\$0</b>	<b>\$3,054,035</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,603,685	\$1,783,894	\$0	\$1,783,894	\$0	\$1,783,894
534310	BLDG-PLANNING EXPENSES	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$441,906	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$40,657	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$854	\$0	\$0	\$0	\$0	\$0	\$0
534375	BLDG CONST-GEN LAB-INMATE	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$576,694	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$338,655	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$97,839	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$36,230	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,107	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$42	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$21,143	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$879,354	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$29,468	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$712,530	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,223,702	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$192,565	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$165,870	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,782,843	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$416,816	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,457,930	\$1,457,930	\$0	\$1,457,930	\$0	\$1,457,930
534610	ART & ARTIFACTS	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,963,790	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$40,640	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$151,451	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$238,631	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$19,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,386,270</b>	<b>\$3,061,615</b>	<b>\$3,241,824</b>	<b>\$0</b>	<b>\$3,241,824</b>	<b>\$0</b>	<b>\$3,241,824</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$276,594	\$1,073,356	\$0	\$1,073,356	\$0	\$1,073,356
535111	LEGAL SETTLEMENTS	\$33,685	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$28,689	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$36,093	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$415,416	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,893	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,806	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,578	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Requirements**

**OTHER EXPENSES**

<b>Total OTHER EXPENSES</b>	<b>\$525,270</b>	<b>\$276,594</b>	<b>\$1,073,356</b>	<b>\$0</b>	<b>\$1,073,356</b>	<b>\$0</b>	<b>\$1,073,356</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$452,585	\$452,585	\$452,585	\$0	\$452,585	\$0	\$452,585
536850	TEACHERS SCHOLARSHIPS	\$0	\$94,475	\$24,412	\$0	\$24,412	\$0	\$24,412
536875	GRAD ASST TUITION AWARDS	\$52,250	\$55,297	\$55,297	\$0	\$55,297	\$0	\$55,297
536881	UNC CAMPUS SCHOLARSHIPS	\$58,543	\$16,087	\$16,087	\$0	\$16,087	\$0	\$16,087
536890	OTHER EDUCATIONAL AWARDS	\$4,725,252	\$4,729,274	\$4,729,274	\$0	\$4,729,274	\$0	\$4,729,274
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,288,630</b>	<b>\$5,347,718</b>	<b>\$5,277,655</b>	<b>\$0</b>	<b>\$5,277,655</b>	<b>\$0</b>	<b>\$5,277,655</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$157,650	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845
538600	NONMAND INTRA-INST TFR	\$2,100,999	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$15,556	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$326,491	\$73,140	\$0	\$73,140	\$0	\$73,140
538910	BUDGET FLEXIBILITY	\$779,431	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$22,457	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,076,093</b>	<b>\$414,336</b>	<b>\$160,985</b>	<b>\$0</b>	<b>\$160,985</b>	<b>\$0</b>	<b>\$160,985</b>

<b>Total Requirements</b>	<b>\$129,625,611</b>	<b>\$130,326,559</b>	<b>\$130,369,834</b>	<b>\$0</b>	<b>\$130,369,834</b>	<b>\$0</b>	<b>\$130,369,834</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$0	\$0	\$43,275	\$0	\$43,275	\$0	\$43,275
432741	FEDERAL RESEARCH GRANTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U75-Western Carolina University  
16075-Western Carolina University - General Fund**

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$250</b>	<b>\$0</b>	<b>\$43,275</b>	<b>\$0</b>	<b>\$43,275</b>	<b>\$0</b>	<b>\$43,275</b>
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**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$1,704,620	\$1,633,851	\$1,626,607	\$0	\$1,626,607	\$0	\$1,626,607
434321	SALE OF SURP PROP-NONOPER	\$18,448	\$31,609	\$31,609	\$0	\$31,609	\$0	\$31,609
434410	RENTAL OF REAL PROPERTY	\$30,968	\$18,000	\$25,244	\$0	\$25,244	\$0	\$25,244
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,754,036</b>	<b>\$1,683,460</b>	<b>\$1,683,460</b>	<b>\$0</b>	<b>\$1,683,460</b>	<b>\$0</b>	<b>\$1,683,460</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$22,495	\$26,285	\$26,285	\$0	\$26,285	\$0	\$26,285
435600	REGISTRATION FEES	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$32,853,666	\$32,154,897	\$32,154,897	\$0	\$32,154,897	\$0	\$32,154,897
435812	RES TUITION SURCHARGE	\$134,363	\$110,750	\$110,750	\$0	\$110,750	\$0	\$110,750
435820	TUITION/FEES,NON-RESIDENT	\$9,058,361	\$10,087,300	\$10,087,300	\$0	\$10,087,300	\$0	\$10,087,300
435822	NON-RES GRAD ASST WAIVERS	(\$330,682)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435823	NON-RES TUITION SURCHARGE	\$6,080	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
435831	EXTENSION INSTRUCTION FEE	\$69,697	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
435832	APPLICATION FEE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
435833	EDUCATION/TECHNICAL FEE	\$5,908	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$492,961	\$494,041	\$494,041	\$0	\$494,041	\$0	\$494,041
435850	ACCRUED REVENUE ADJUST	(\$177,320)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$42,139,360</b>	<b>\$42,747,256</b>	<b>\$42,747,256</b>	<b>\$0</b>	<b>\$42,747,256</b>	<b>\$0</b>	<b>\$42,747,256</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U75-Western Carolina University  
16075-Western Carolina University - General Fund

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$12,289	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$183,795	\$90,026	\$90,026	\$0	\$90,026	\$0	\$90,026
437990	OTHER MISC REV-PROGRAM	\$24,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$220,159</b>	<b>\$90,026</b>	<b>\$90,026</b>	<b>\$0</b>	<b>\$90,026</b>	<b>\$0</b>	<b>\$90,026</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$2,078,378	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$924,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,003,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$43,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$43,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$47,163,676</b>	<b>\$44,520,742</b>	<b>\$44,564,017</b>	<b>\$0</b>	<b>\$44,564,017</b>	<b>\$0</b>	<b>\$44,564,017</b>
<b>Net Appropriation</b>		<b>\$82,461,935</b>	<b>\$85,805,817</b>	<b>\$85,805,817</b>	<b>\$0</b>	<b>\$85,805,817</b>	<b>\$0</b>	<b>\$85,805,817</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	146.847	181.757	181.757	0.000	181.757	0.000	181.757



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531150	EPA-TEACH SALARIES-UNIV	575.536	580.436	580.436	0.000	580.436	0.000	580.436
531210	SPA-REG SALARIES-UNIV	526.600	496.130	496.130	0.000	496.130	0.000	496.130
531230	LEO SALARIES-UNIV	17.250	21.260	21.260	0.000	21.260	0.000	21.260

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$650,178	\$735,551	\$757,720	\$0	\$757,720	\$0	\$757,720
531150	EPA-TEACH SALARIES-UNIV	\$38,141,430	\$42,577,411	\$42,581,122	\$0	\$42,581,122	\$0	\$42,581,122
531154	EPA-T LIMIT TEACH SAL-APP	\$66,309	\$0	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$34,090	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,520,905	\$1,661,624	\$1,627,361	\$0	\$1,627,361	\$0	\$1,627,361
531310	REG(N S) TEMP WAGES-UNIV	\$53,671	\$6,875	\$47,365	\$0	\$47,365	\$0	\$47,365
531350	STU TEMP WAGES - UNIV	\$87,372	\$99,158	\$72,857	\$0	\$72,857	\$0	\$72,857
531410	OT PAY - UNIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$108	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
531450	DUAL EMPL WAGES - UNIV	\$37,888	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$17,855	\$19,203	\$19,545	\$0	\$19,545	\$0	\$19,545
531510	SOCIAL SEC CONTRIB-UNIV	\$2,807,324	\$3,226,791	\$3,322,705	\$0	\$3,322,705	\$0	\$3,322,705
531520	REG RETIRE CONTRIB-UNIV	\$1,570,425	\$1,137,022	\$1,752,904	\$0	\$1,752,904	\$0	\$1,752,904
531540	OPT RETIRE CONTRIB-UNIV	\$3,292,686	\$4,718,924	\$4,108,359	\$0	\$4,108,359	\$0	\$4,108,359
531560	MED INS CONTRIB-UNIV	\$2,828,545	\$3,444,153	\$3,456,915	\$0	\$3,456,915	\$0	\$3,456,915
531572	UNEMP COMP PAYMNTS TO DES	\$74,781	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
531574	ADDITIONL EMPLOYEE BENEFITS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$49,477	\$41,000	\$41,209	\$0	\$41,209	\$0	\$41,209
531620	SEVER SLRY CONTINUE-UNIV	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,730	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
531630	WORKERS COMPENSATION	\$0	\$11,296	\$11,296	\$0	\$11,296	\$0	\$11,296





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1101-Instruction  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$823	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,080	\$0	\$1,080	\$0	\$1,080	\$0	\$1,080
<b>Total PERSONAL SERVICES</b>		<b>\$51,266,175</b>	<b>\$57,686,795</b>	<b>\$57,808,225</b>	<b>\$0</b>	<b>\$57,808,225</b>	<b>\$0</b>	<b>\$57,808,225</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$2,234,768	\$1,430,980	\$0	\$1,430,980	\$0	\$1,430,980
532100	PURCHASED CONTRACT SERVIC	\$0	\$470,837	\$437,172	\$0	\$437,172	\$0	\$437,172
532110	LEGAL SERVICES	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$4,318	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$13,625	\$39,098	\$39,098	\$0	\$39,098	\$0	\$39,098
532170	ADMIN SERVICES	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,053	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$4,556	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$30,015	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$316,266	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$3,430	\$3,430	\$0	\$3,430	\$0	\$3,430
532210	ENRG SER -ELECTRICAL	\$2,629	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$351	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$7,558	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$363,986	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$175,156	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$37,770	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$22,347	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$85,838	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$2,926	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,601	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$123,345	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$46,148	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$94,872	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$45,944	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,181	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$36,973	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$155,214	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$16,396	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,442	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$42,002	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$6,016	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$577	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$28,735	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$17,129	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,917	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$36,284	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,896	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$317,156	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$27,722	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,062	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$171,812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,328,699</b>	<b>\$2,748,133</b>	<b>\$1,910,680</b>	<b>\$0</b>	<b>\$1,910,680</b>	<b>\$0</b>	<b>\$1,910,680</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$725,555	\$535,740	\$0	\$535,740	\$0	\$535,740
533110	GENERAL OFFICE SUPPLIES	\$50,244	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$55,582	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$533	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$160,638	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,995	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$145,212	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$531	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,069	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$16,652	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$249,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$687,943</b>	<b>\$725,555</b>	<b>\$535,740</b>	<b>\$0</b>	<b>\$535,740</b>	<b>\$0</b>	<b>\$535,740</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$242,729	\$390,749	\$0	\$390,749	\$0	\$390,749
534511	FURN-OFFICE	\$139,245	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$68,154	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$18,313	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$45,815	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,932	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$662,028	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$13,146	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$768,703	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$66,771	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$53,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,841,718</b>	<b>\$242,729</b>	<b>\$390,749</b>	<b>\$0</b>	<b>\$390,749</b>	<b>\$0</b>	<b>\$390,749</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$98,376	\$916,044	\$0	\$916,044	\$0	\$916,044
535111	LEGAL SETTLEMENTS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$9,457	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$191,078	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$232,717</b>	<b>\$98,376</b>	<b>\$916,044</b>	<b>\$0</b>	<b>\$916,044</b>	<b>\$0</b>	<b>\$916,044</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$56,364,524</b>	<b>\$61,501,588</b>	<b>\$61,561,438</b>	<b>\$0</b>	<b>\$61,561,438</b>	<b>\$0</b>	<b>\$61,561,438</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1101-Instruction  
 Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$0	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$4,078</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$4,078</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
435833	EDUCATION/TECHNICAL FEE	\$5,908	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$6,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$11,945</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$6,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$19,768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$19,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$32,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$32,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1101-Instruction

**Receipts**

<b>Total Receipts</b>	<b>\$70,454</b>	<b>\$9,478</b>	<b>\$9,478</b>	<b>\$0</b>	<b>\$9,478</b>	<b>\$0</b>	<b>\$9,478</b>
<b>Net Appropriation</b>	<b>\$56,294,070</b>	<b>\$61,492,110</b>	<b>\$61,551,960</b>	<b>\$0</b>	<b>\$61,551,960</b>	<b>\$0</b>	<b>\$61,551,960</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	9.445	13.765	13.765	0.000	13.765	0.000	13.765
531150	EPA-TEACH SALARIES-UNIV	557.826	561.066	561.066	0.000	561.066	0.000	561.066
531210	SPA-REG SALARIES-UNIV	47.310	52.200	52.200	0.000	52.200	0.000	52.200
<b>Total FTE</b>		<b>614.581</b>	<b>627.031</b>	<b>627.031</b>	<b>0.000</b>	<b>627.031</b>	<b>0.000</b>	<b>627.031</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$179,459	\$59,165	\$178,505	\$0	\$178,505	\$0	\$178,505
531150	EPA-TEACH SALARIES-UNIV	\$1,536,013	\$1,212,302	\$1,290,678	\$0	\$1,290,678	\$0	\$1,290,678
531210	SPA-REG SALARIES-UNIV	\$37,570	\$35,968	\$44,195	\$0	\$44,195	\$0	\$44,195
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$12,485	\$12,485	\$0	\$12,485	\$0	\$12,485
531350	STU TEMP WAGES - UNIV	\$67,673	\$33,145	\$45,145	\$0	\$45,145	\$0	\$45,145
531420	HOLIDAY PAY - UNIV	\$0	\$40	\$40	\$0	\$40	\$0	\$40
531450	DUAL EMPL WAGES - UNIV	\$191	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$132,165	\$99,363	\$114,426	\$0	\$114,426	\$0	\$114,426
531520	REG RETIRE CONTRIB-UNIV	\$78,485	\$16,434	\$46,505	\$0	\$46,505	\$0	\$46,505
531540	OPT RETIRE CONTRIB-UNIV	\$133,340	\$77,546	\$76,295	\$0	\$76,295	\$0	\$76,295
531560	MED INS CONTRIB-UNIV	\$29,318	\$66,471	\$73,613	\$0	\$73,613	\$0	\$73,613
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,258	\$31	\$31	\$0	\$31	\$0	\$31
531631	WRKER COMP-MED PAYMENTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,195,585</b>	<b>\$1,612,950</b>	<b>\$1,881,918</b>	<b>\$0</b>	<b>\$1,881,918</b>	<b>\$0</b>	<b>\$1,881,918</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$349,906	\$110,269	\$0	\$110,269	\$0	\$110,269
532100	PURCHASED CONTRACT SERVIC	\$0	\$29,331	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$49	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**

**16075-Western Carolina University - General Fund**

**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532184	JANITORIAL SER AGREEMENT	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$22,732	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,443	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$6,525	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,884	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$5,014	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,109	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$4,552	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANSP GRND-OUT OF COUNTRY	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,562	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$18	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1102-Summer Term Instruction**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,874	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,512	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$147,993</b>	<b>\$379,237</b>	<b>\$110,269</b>	<b>\$0</b>	<b>\$110,269</b>	<b>\$0</b>	<b>\$110,269</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$353,810	\$353,810	\$0	\$353,810	\$0	\$353,810
533110	GENERAL OFFICE SUPPLIES	\$5,611	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$26,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$41,147</b>	<b>\$353,810</b>	<b>\$353,810</b>	<b>\$0</b>	<b>\$353,810</b>	<b>\$0</b>	<b>\$353,810</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$262,684	\$262,684	\$0	\$262,684	\$0	\$262,684
534511	FURN-OFFICE	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$20,636	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1102-Summer Term Instruction  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$197	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,468	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$72,371	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$112,246</b>	<b>\$262,684</b>	<b>\$262,684</b>	<b>\$0</b>	<b>\$262,684</b>	<b>\$0</b>	<b>\$262,684</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,176	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$11,356</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$2,508,328</b>	<b>\$2,609,681</b>	<b>\$2,609,681</b>	<b>\$0</b>	<b>\$2,609,681</b>	<b>\$0</b>	<b>\$2,609,681</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES, RESIDENT	\$2,048,916	\$1,947,851	\$1,947,851	\$0	\$1,947,851	\$0	\$1,947,851
435820	TUITION/FEES, NON-RESIDENT	\$489,798	\$647,789	\$647,789	\$0	\$647,789	\$0	\$647,789
435834	SPECIAL FEES	\$7,850	\$14,041	\$14,041	\$0	\$14,041	\$0	\$14,041
435850	ACCRUED REVENUE ADJUST	(\$181,831)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$2,364,733</b>	<b>\$2,609,681</b>	<b>\$2,609,681</b>	<b>\$0</b>	<b>\$2,609,681</b>	<b>\$0</b>	<b>\$2,609,681</b>
<b>Total Receipts</b>		<b>\$2,364,733</b>	<b>\$2,609,681</b>	<b>\$2,609,681</b>	<b>\$0</b>	<b>\$2,609,681</b>	<b>\$0</b>	<b>\$2,609,681</b>
<b>Net Appropriation</b>		<b>\$143,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	0.000	2.240	2.240	0.000	2.240	0.000	2.240
531150	EPA-TEACH SALARIES-UNIV	14.940	16.740	16.740	0.000	16.740	0.000	16.740
531210	SPA-REG SALARIES-UNIV	1.000	1.110	1.110	0.000	1.110	0.000	1.110
<b>Total FTE</b>		<b>15.940</b>	<b>20.090</b>	<b>20.090</b>	<b>0.000</b>	<b>20.090</b>	<b>0.000</b>	<b>20.090</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$237,265	\$299,444	\$418,369	\$0	\$418,369	\$0	\$418,369
531150	EPA-TEACH SALARIES-UNIV	\$283,410	\$201,465	\$203,472	\$0	\$203,472	\$0	\$203,472
531160	EPA-TIME LIMITED SAL-UNIV	\$106,440	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$153,496	\$148,041	\$213,521	\$0	\$213,521	\$0	\$213,521
531310	REG(N S) TEMP WAGES-UNIV	\$89,795	\$88,352	\$88,352	\$0	\$88,352	\$0	\$88,352
531350	STU TEMP WAGES - UNIV	\$23,959	\$24,003	\$24,003	\$0	\$24,003	\$0	\$24,003
531410	OT PAY - UNIV	\$976	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,995	\$3,968	\$3,968	\$0	\$3,968	\$0	\$3,968
531510	SOCIAL SEC CONTRIB-UNIV	\$65,082	\$53,636	\$68,073	\$0	\$68,073	\$0	\$68,073
531520	REG RETIRE CONTRIB-UNIV	\$62,582	\$32,732	\$50,296	\$0	\$50,296	\$0	\$50,296
531540	OPT RETIRE CONTRIB-UNIV	\$25,086	\$26,743	\$35,411	\$0	\$35,411	\$0	\$35,411
531560	MED INS CONTRIB-UNIV	\$51,853	\$48,098	\$73,914	\$0	\$73,914	\$0	\$73,914
531572	UNEMP COMP PAYMNTS TO DES	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,105,095</b>	<b>\$926,482</b>	<b>\$1,179,379</b>	<b>\$0</b>	<b>\$1,179,379</b>	<b>\$0</b>	<b>\$1,179,379</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$277,578	\$180,538	\$0	\$180,538	\$0	\$180,538
532100	PURCHASED CONTRACT SERVIC	\$0	\$275,344	\$280,572	\$0	\$280,572	\$0	\$280,572



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$25,237	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,760	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,565	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,346	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$95,591	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,998	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$14,382	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$708	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,686	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$68,143	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$880	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,938	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$10,794	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,293	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$8,322	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$98	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**

**16075-Western Carolina University - General Fund**

**1103-Non-Credit and Receipts Supported Instruction Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$536	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$5,572	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23,602	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,139	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$13,076	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,555	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,086	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$379,179</b>	<b>\$552,922</b>	<b>\$461,110</b>	<b>\$0</b>	<b>\$461,110</b>	<b>\$0</b>	<b>\$461,110</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$161,085	\$0	\$0	\$0	\$0	\$0
533110	GENERAL OFFICE SUPPLIES	\$4,848	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$101,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$117,110</b>	<b>\$161,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$21,051	\$21,051	\$0	\$21,051	\$0	\$21,051
534534	PC/PRINTER EQUIPMENT	\$56,858	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$60,568</b>	<b>\$21,051</b>	<b>\$21,051</b>	<b>\$0</b>	<b>\$21,051</b>	<b>\$0</b>	<b>\$21,051</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$4,374</b>	<b>\$1,222</b>	<b>\$1,222</b>	<b>\$0</b>	<b>\$1,222</b>	<b>\$0</b>	<b>\$1,222</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$22,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,688,946</b>	<b>\$1,662,762</b>	<b>\$1,662,762</b>	<b>\$0</b>	<b>\$1,662,762</b>	<b>\$0</b>	<b>\$1,662,762</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432741	FEDERAL RESEARCH GRANTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE & RENTALS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$20,495	\$14,345	\$14,345	\$0	\$14,345	\$0	\$14,345
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$20,495</b>	<b>\$14,345</b>	<b>\$14,345</b>	<b>\$0</b>	<b>\$14,345</b>	<b>\$0</b>	<b>\$14,345</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$0	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
435820	TUITION/FEES,NON-RESIDENT	\$208,352	\$947,907	\$947,907	\$0	\$947,907	\$0	\$947,907
435831	EXTENSION INSTRUCTION FEE	\$69,697	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
435834	SPECIAL FEES	\$484,518	\$480,000	\$480,000	\$0	\$480,000	\$0	\$480,000
435850	ACCRUED REVENUE ADJUST	(\$5,384)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$759,556</b>	<b>\$1,648,417</b>	<b>\$1,648,417</b>	<b>\$0</b>	<b>\$1,648,417</b>	<b>\$0</b>	<b>\$1,648,417</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,468	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$905,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$905,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,688,946</b>	<b>\$1,662,762</b>	<b>\$1,662,762</b>	<b>\$0</b>	<b>\$1,662,762</b>	<b>\$0</b>	<b>\$1,662,762</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	4.050	7.410	7.410	0.000	7.410	0.000	7.410
531150	EPA-TEACH SALARIES-UNIV	2.770	2.630	2.630	0.000	2.630	0.000	2.630
531210	SPA-REG SALARIES-UNIV	3.820	6.090	6.090	0.000	6.090	0.000	6.090
<b>Total FTE</b>		<b>10.640</b>	<b>16.130</b>	<b>16.130</b>	<b>0.000</b>	<b>16.130</b>	<b>0.000</b>	<b>16.130</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$106,346	\$95,187	\$95,693	\$0	\$95,693	\$0	\$95,693
531160	EPA-TIME LIMITED SAL-UNIV	\$5,542	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$102,497	\$90,574	\$107,674	\$0	\$107,674	\$0	\$107,674
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$15,129	\$15,129	\$0	\$15,129	\$0	\$15,129
531350	STU TEMP WAGES - UNIV	\$536	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$70	\$210	\$210	\$0	\$210	\$0	\$210
531510	SOCIAL SEC CONTRIB-UNIV	\$15,180	\$14,212	\$15,521	\$0	\$15,521	\$0	\$15,521
531520	REG RETIRE CONTRIB-UNIV	\$15,986	\$12,432	\$17,116	\$0	\$17,116	\$0	\$17,116
531540	OPT RETIRE CONTRIB-UNIV	\$8,710	\$12,927	\$10,677	\$0	\$10,677	\$0	\$10,677
531560	MED INS CONTRIB-UNIV	\$18,167	\$22,419	\$25,534	\$0	\$25,534	\$0	\$25,534
531576	FLEXIBLE SPENDNG SVG ACCT	\$107	\$40	\$40	\$0	\$40	\$0	\$40
531630	WORKERS COMPENSATION	\$0	\$9,577	\$9,577	\$0	\$9,577	\$0	\$9,577
<b>Total PERSONAL SERVICES</b>		<b>\$273,143</b>	<b>\$272,707</b>	<b>\$297,171</b>	<b>\$0</b>	<b>\$297,171</b>	<b>\$0</b>	<b>\$297,171</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$45,000	\$45,240	\$0	\$45,240	\$0	\$45,240
532100	PURCHASED CONTRACT SERVIC	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532184	JANITORIAL SER AGREEMENT	\$4,219	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$981	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$995	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$8,009	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532210	ENRG SER -ELECTRICAL	\$17,770	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$16,091	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$613	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,276	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,637	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$70,280</b>	<b>\$80,000</b>	<b>\$80,240</b>	<b>\$0</b>	<b>\$80,240</b>	<b>\$0</b>	<b>\$80,240</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1110-Organized Research

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$26,301	\$15,301	\$0	\$15,301	\$0	\$15,301
533110	GENERAL OFFICE SUPPLIES	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$10,558	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,653	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,549	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$49,540</b>	<b>\$26,301</b>	<b>\$15,301</b>	<b>\$0</b>	<b>\$15,301</b>	<b>\$0</b>	<b>\$15,301</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$25,520	\$12,562	\$0	\$12,562	\$0	\$12,562
534513	FURN-CLASSROOM/LIBRARY	\$3,038	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,107	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,260	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,725	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$24,906	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534630	LBRRY&LRNING RESRCE COLL	\$60	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1110-Organized Research  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$74,096</b>	<b>\$25,920</b>	<b>\$12,962</b>	<b>\$0</b>	<b>\$12,962</b>	<b>\$0</b>	<b>\$12,962</b>
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**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$150</b>	<b>\$1,932</b>	<b>\$1,932</b>	<b>\$0</b>	<b>\$1,932</b>	<b>\$0</b>	<b>\$1,932</b>
<b>Total Requirements</b>		<b>\$467,209</b>	<b>\$406,860</b>	<b>\$407,606</b>	<b>\$0</b>	<b>\$407,606</b>	<b>\$0</b>	<b>\$407,606</b>

**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$102,979	\$102,904	\$102,904	\$0	\$102,904	\$0	\$102,904
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$102,979</b>	<b>\$102,904</b>	<b>\$102,904</b>	<b>\$0</b>	<b>\$102,904</b>	<b>\$0</b>	<b>\$102,904</b>
<b>Total Receipts</b>		<b>\$102,979</b>	<b>\$102,904</b>	<b>\$102,904</b>	<b>\$0</b>	<b>\$102,904</b>	<b>\$0</b>	<b>\$102,904</b>
<b>Net Appropriation</b>		<b>\$364,230</b>	<b>\$303,956</b>	<b>\$304,702</b>	<b>\$0</b>	<b>\$304,702</b>	<b>\$0</b>	<b>\$304,702</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	0.990	1.120	1.120	0.000	1.120	0.000	1.120
531210	SPA-REG SALARIES-UNIV	2.500	3.110	3.110	0.000	3.110	0.000	3.110
<b>Total FTE</b>		<b>3.490</b>	<b>4.230</b>	<b>4.230</b>	<b>0.000</b>	<b>4.230</b>	<b>0.000</b>	<b>4.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$148,484	\$195,279	\$113,405	\$0	\$113,405	\$0	\$113,405
531210	SPA-REG SALARIES-UNIV	\$31,489	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$140	\$140	\$0	\$140	\$0	\$140
531510	SOCIAL SEC CONTRIB-UNIV	\$13,130	\$11,438	\$7,822	\$0	\$7,822	\$0	\$7,822
531520	REG RETIRE CONTRIB-UNIV	\$22,909	\$3,185	\$11,246	\$0	\$11,246	\$0	\$11,246
531540	OPT RETIRE CONTRIB-UNIV	\$3,043	\$300	\$9	\$0	\$9	\$0	\$9
531560	MED INS CONTRIB-UNIV	\$14,491	\$16,968	\$9,198	\$0	\$9,198	\$0	\$9,198
531576	FLEXIBLE SPENDNG SVG ACCT	\$277	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
531630	WORKERS COMPENSATION	\$0	\$585	\$585	\$0	\$585	\$0	\$585
531631	WRKER COMP-MED PAYMENTS	\$21,668	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$240	\$0	\$720	\$0	\$720	\$0	\$720
<b>Total PERSONAL SERVICES</b>		<b>\$255,730</b>	<b>\$230,201</b>	<b>\$145,431</b>	<b>\$0</b>	<b>\$145,431</b>	<b>\$0</b>	<b>\$145,431</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$21,008	\$21,008	\$0	\$21,008	\$0	\$21,008
532100	PURCHASED CONTRACT SERVIC	\$0	\$28,800	\$28,080	\$0	\$28,080	\$0	\$28,080
532199	MISC CONTRACTUAL SERVICES	\$24,126	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,579	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$903	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,090</b>	<b>\$49,808</b>	<b>\$49,088</b>	<b>\$0</b>	<b>\$49,088</b>	<b>\$0</b>	<b>\$49,088</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$6,571	\$6,571	\$0	\$6,571	\$0	\$6,571
533110	GENERAL OFFICE SUPPLIES	\$362	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$145	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1142-Community Services  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,940</b>	<b>\$6,571</b>	<b>\$6,571</b>	<b>\$0</b>	<b>\$6,571</b>	<b>\$0</b>	<b>\$6,571</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$67	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$67</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$6,000	\$1,275	\$0	\$1,275	\$0	\$1,275
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,713</b>	<b>\$6,000</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>

<b>Total Requirements</b>	<b>\$301,541</b>	<b>\$293,580</b>	<b>\$203,365</b>	<b>\$0</b>	<b>\$203,365</b>	<b>\$0</b>	<b>\$203,365</b>
<b>Net Appropriation</b>	<b>\$301,541</b>	<b>\$293,580</b>	<b>\$203,365</b>	<b>\$0</b>	<b>\$203,365</b>	<b>\$0</b>	<b>\$203,365</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.800	1.800	1.800	0.000	1.800	0.000	1.800
<b>Total FTE</b>		<b>2.800</b>	<b>1.800</b>	<b>1.800</b>	<b>0.000</b>	<b>1.800</b>	<b>0.000</b>	<b>1.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

This purpose includes operations and programs of the North Carolina Arboretum. The Arboretum is located in Asheville, NC and is a public service function dedicated to the promotion and preservation of local plant life and landscapes.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$352,230	\$252,983	\$256,933	\$0	\$256,933	\$0	\$256,933
531210	SPA-REG SALARIES-UNIV	\$858,390	\$874,186	\$799,418	\$0	\$799,418	\$0	\$799,418
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$122,248	\$0	\$122,248	\$0	\$122,248
531230	LEO SALARIES-UNIV	\$109,892	\$109,166	\$117,466	\$0	\$117,466	\$0	\$117,466
531291	SPA REG SALARY -INCREASES	\$0	\$0	(\$61,124)	\$0	(\$61,124)	\$0	(\$61,124)
531310	REG(N S) TEMP WAGES-UNIV	\$58,833	\$38,720	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$5,653	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531420	HOLIDAY PAY - UNIV	\$2,421	\$9,067	\$7,500	\$0	\$7,500	\$0	\$7,500
531430	SHIFT PREM PAY - UNIV	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$13,766	\$11,294	\$13,422	\$0	\$13,422	\$0	\$13,422
531510	SOCIAL SEC CONTRIB-UNIV	\$99,322	\$93,559	\$86,076	\$0	\$86,076	\$0	\$86,076
531520	REG RETIRE CONTRIB-UNIV	\$130,814	\$128,788	\$123,759	\$0	\$123,759	\$0	\$123,759
531530	LEO RETIRE CONTRIB-UNIV	\$23,770	\$19,791	\$23,695	\$0	\$23,695	\$0	\$23,695
531540	OPT RETIRE CONTRIB-UNIV	\$42,302	\$33,075	\$32,975	\$0	\$32,975	\$0	\$32,975
531560	MED INS CONTRIB-UNIV	\$155,528	\$155,125	\$145,730	\$0	\$145,730	\$0	\$145,730
531572	UNEMP COMP PAYMNTS TO DES	\$729	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$7,834	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
531631	WRKER COMP-MED PAYMENTS	\$37,429	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,904,817</b>	<b>\$1,755,919</b>	<b>\$1,698,263</b>	<b>\$0</b>	<b>\$1,698,263</b>	<b>\$0</b>	<b>\$1,698,263</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$78,410	\$79,977	\$0	\$79,977	\$0	\$79,977
532170	ADMIN SERVICES	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$9,074	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,060	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$145,400	\$145,400	\$0	\$145,400	\$0	\$145,400
532210	ENRG SER -ELECTRICAL	\$90,006	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$20,933	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$18,085	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,518	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,599	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$12,888	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$8,112	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$14,901	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$644	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$10,018	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,936	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,876	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$31,039	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$833	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$283,631</b>	<b>\$223,810</b>	<b>\$225,377</b>	<b>\$0</b>	<b>\$225,377</b>	<b>\$0</b>	<b>\$225,377</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$201,524	\$275,613	\$0	\$275,613	\$0	\$275,613
533110	GENERAL OFFICE SUPPLIES	\$9,109	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$7,514	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,529	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,314	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,602	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,973	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$18,879	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$28,492	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,180	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,981	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$116,674</b>	<b>\$201,524</b>	<b>\$275,613</b>	<b>\$0</b>	<b>\$275,613</b>	<b>\$0</b>	<b>\$275,613</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534375	BLDG CONST-GEN LAB-INMATE	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$561	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$669	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$15,325	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$689	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,340	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	(\$1,381)	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1146-NC Arboretum at Western Carolina University

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
535111	LEGAL SETTLEMENTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$5,092</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,339,939</b>	<b>\$2,199,253</b>	<b>\$2,199,253</b>	<b>\$0</b>	<b>\$2,199,253</b>	<b>\$0</b>	<b>\$2,199,253</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$0	\$7,244	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$30,968	\$18,000	\$25,244	\$0	\$25,244	\$0	\$25,244
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$30,968</b>	<b>\$25,244</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$25,244</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$33,614</b>	<b>\$25,244</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$25,244</b>	<b>\$0</b>	<b>\$25,244</b>
<b>Net Appropriation</b>		<b>\$2,306,325</b>	<b>\$2,174,009</b>	<b>\$2,174,009</b>	<b>\$0</b>	<b>\$2,174,009</b>	<b>\$0</b>	<b>\$2,174,009</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	0.890	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	26.610	19.810	19.810	0.000	19.810	0.000	19.810
531230	LEO SALARIES-UNIV	0.000	2.660	2.660	0.000	2.660	0.000	2.660



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>27.500</b>	<b>24.470</b>	<b>24.470</b>	<b>0.000</b>	<b>24.470</b>	<b>0.000</b>	<b>24.470</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,057,743	\$1,230,674	\$1,258,578	\$0	\$1,258,578	\$0	\$1,258,578
531210	SPA-REG SALARIES-UNIV	\$920,621	\$979,153	\$973,980	\$0	\$973,980	\$0	\$973,980
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$911	\$0	\$911	\$0	\$911
531310	REG(N S) TEMP WAGES-UNIV	\$24,460	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$30,853	\$23,038	\$23,038	\$0	\$23,038	\$0	\$23,038
531410	OT PAY - UNIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$392	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531430	SHIFT PREM PAY - UNIV	\$6,570	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$19,774	\$8,171	\$8,171	\$0	\$8,171	\$0	\$8,171
531510	SOCIAL SEC CONTRIB-UNIV	\$149,436	\$159,214	\$172,554	\$0	\$172,554	\$0	\$172,554
531520	REG RETIRE CONTRIB-UNIV	\$183,042	\$154,359	\$207,552	\$0	\$207,552	\$0	\$207,552
531540	OPT RETIRE CONTRIB-UNIV	\$90,862	\$124,433	\$94,619	\$0	\$94,619	\$0	\$94,619
531560	MED INS CONTRIB-UNIV	\$231,321	\$268,121	\$283,790	\$0	\$283,790	\$0	\$283,790
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$543	\$543	\$0	\$543	\$0	\$543
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,307	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
531631	WRKER COMP-MED PAYMENTS	\$23,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,741,671</b>	<b>\$2,953,139</b>	<b>\$3,029,169</b>	<b>\$0</b>	<b>\$3,029,169</b>	<b>\$0</b>	<b>\$3,029,169</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$91,725	\$94,269	\$0	\$94,269	\$0	\$94,269
532100	PURCHASED CONTRACT SERVIC	\$0	\$58,100	\$58,100	\$0	\$58,100	\$0	\$58,100





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,395	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$88,978	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$568	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,026	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,842	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,409	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$888	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,941	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12,962	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$83	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1151-Libraries  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$9,199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$177,608</b>	<b>\$149,825</b>	<b>\$152,369</b>	<b>\$0</b>	<b>\$152,369</b>	<b>\$0</b>	<b>\$152,369</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$29,407	\$29,407	\$0	\$29,407	\$0	\$29,407
533110	GENERAL OFFICE SUPPLIES	\$6,894	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,763	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$15,345	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$469	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,241	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$465	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$47,636</b>	<b>\$29,407</b>	<b>\$29,407</b>	<b>\$0</b>	<b>\$29,407</b>	<b>\$0</b>	<b>\$29,407</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$56,428	\$56,428	\$0	\$56,428	\$0	\$56,428
534511	FURN-OFFICE	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$28,740	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$28,666	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,457,530	\$1,457,530	\$0	\$1,457,530	\$0	\$1,457,530
534610	ART & ARTIFACTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1151-Libraries  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$1,534,012	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,597,338</b>	<b>\$1,513,958</b>	<b>\$1,513,958</b>	<b>\$0</b>	<b>\$1,513,958</b>	<b>\$0</b>	<b>\$1,513,958</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$14,274	\$8,563	\$0	\$8,563	\$0	\$8,563
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,584</b>	<b>\$14,274</b>	<b>\$8,563</b>	<b>\$0</b>	<b>\$8,563</b>	<b>\$0</b>	<b>\$8,563</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$0	\$41,038	\$37,687	\$0	\$37,687	\$0	\$37,687
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$41,038</b>	<b>\$37,687</b>	<b>\$0</b>	<b>\$37,687</b>	<b>\$0</b>	<b>\$37,687</b>

<b>Total Requirements</b>		<b>\$4,565,837</b>	<b>\$4,701,641</b>	<b>\$4,771,153</b>	<b>\$0</b>	<b>\$4,771,153</b>	<b>\$0</b>	<b>\$4,771,153</b>
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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES, PENAL, ASSESS FEE	\$22,495	\$26,285	\$26,285	\$0	\$26,285	\$0	\$26,285
435850	ACCRUED REVENUE ADJUST	(\$3,581)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$18,914</b>	<b>\$26,285</b>	<b>\$26,285</b>	<b>\$0</b>	<b>\$26,285</b>	<b>\$0</b>	<b>\$26,285</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1151-Libraries

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,384</b>	<b>\$26,285</b>	<b>\$26,285</b>	<b>\$0</b>	<b>\$26,285</b>	<b>\$0</b>	<b>\$26,285</b>
<b>Net Appropriation</b>		<b>\$4,546,453</b>	<b>\$4,675,356</b>	<b>\$4,744,868</b>	<b>\$0</b>	<b>\$4,744,868</b>	<b>\$0</b>	<b>\$4,744,868</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	19.400	21.250	21.250	0.000	21.250	0.000	21.250
531210	SPA-REG SALARIES-UNIV	29.500	28.250	28.250	0.000	28.250	0.000	28.250
<b>Total FTE</b>		<b>48.900</b>	<b>49.500</b>	<b>49.500</b>	<b>0.000</b>	<b>49.500</b>	<b>0.000</b>	<b>49.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**

**16075-Western Carolina University - General Fund**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$2,680,682	\$2,705,530	\$2,815,743	\$0	\$2,815,743	\$0	\$2,815,743
531160	EPA-TIME LIMITED SAL-UNIV	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,458,634	\$2,695,703	\$2,791,462	\$0	\$2,791,462	\$0	\$2,791,462
531310	REG(N S) TEMP WAGES-UNIV	\$59,842	\$12,505	\$19,005	\$0	\$19,005	\$0	\$19,005
531350	STU TEMP WAGES - UNIV	\$107,063	\$127,068	\$117,118	\$0	\$117,118	\$0	\$117,118
531410	OT PAY - UNIV	\$8,798	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$322	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531450	DUAL EMPL WAGES - UNIV	\$925	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$24,522	\$15,367	\$15,367	\$0	\$15,367	\$0	\$15,367
531510	SOCIAL SEC CONTRIB-UNIV	\$378,428	\$402,944	\$419,973	\$0	\$419,973	\$0	\$419,973
531520	REG RETIRE CONTRIB-UNIV	\$534,738	\$583,911	\$607,772	\$0	\$607,772	\$0	\$607,772
531540	OPT RETIRE CONTRIB-UNIV	\$192,598	\$191,218	\$201,704	\$0	\$201,704	\$0	\$201,704
531560	MED INS CONTRIB-UNIV	\$476,585	\$574,220	\$574,333	\$0	\$574,333	\$0	\$574,333
531572	UNEMP COMP PAYMNTS TO DES	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,870	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,351	\$2,351	\$0	\$2,351	\$0	\$2,351
531630	WORKERS COMPENSATION	\$0	\$68	\$68	\$0	\$68	\$0	\$68
531631	WRKER COMP-MED PAYMENTS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$11,520	\$0	\$11,880	\$0	\$11,880	\$0	\$11,880
<b>Total PERSONAL SERVICES</b>		<b>\$6,964,097</b>	<b>\$7,319,185</b>	<b>\$7,585,076</b>	<b>\$0</b>	<b>\$7,585,076</b>	<b>\$0</b>	<b>\$7,585,076</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$1,826,653	\$1,760,978	\$0	\$1,760,978	\$0	\$1,760,978
532100	PURCHASED CONTRACT SERVIC	\$0	\$133,592	\$118,087	\$0	\$118,087	\$0	\$118,087
532110	LEGAL SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$13,925	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$341,921	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$5,185	\$5,185	\$0	\$5,185	\$0	\$5,185
532210	ENRG SER -ELECTRICAL	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$5,797	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$32,503	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,206	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$10,022	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$214,290	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$10,249	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$29,830	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$103,821	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$140,425	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$93,792	\$0	\$0	\$0	\$0	\$0	\$0
532542	RENT/LEASE-SERVER SOFTWR	\$8,964	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,345	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$25,749	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$68,862	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,375	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,391	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$39,206	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,211	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,101	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,995	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,804	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$25,634	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$10,358	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,027	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$902	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$414	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$42,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,418,748</b>	<b>\$1,965,430</b>	<b>\$1,884,250</b>	<b>\$0</b>	<b>\$1,884,250</b>	<b>\$0</b>	<b>\$1,884,250</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$169,963	\$127,118	\$0	\$127,118	\$0	\$127,118
533110	GENERAL OFFICE SUPPLIES	\$15,058	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,736	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$45,705	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,904	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$6,374	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$28,982	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$86	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$123,893</b>	<b>\$169,963</b>	<b>\$127,118</b>	<b>\$0</b>	<b>\$127,118</b>	<b>\$0</b>	<b>\$127,118</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$256,751	\$302,648	\$0	\$302,648	\$0	\$302,648
534511	FURN-OFFICE	\$19,765	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$6,011	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,553	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$15,297	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$271,286	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$53,825	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$36,028	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$64,446	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$39,245	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,832	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$60,534	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$18,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$608,890</b>	<b>\$256,751</b>	<b>\$302,648</b>	<b>\$0</b>	<b>\$302,648</b>	<b>\$0</b>	<b>\$302,648</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1152-General Academic Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$19,731	\$13,331	\$0	\$13,331	\$0	\$13,331
535111	LEGAL SETTLEMENTS	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$11,290	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,226	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$50,123</b>	<b>\$19,731</b>	<b>\$13,331</b>	<b>\$0</b>	<b>\$13,331</b>	<b>\$0</b>	<b>\$13,331</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$8,283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,174,035</b>	<b>\$9,731,060</b>	<b>\$9,912,423</b>	<b>\$0</b>	<b>\$9,912,423</b>	<b>\$0</b>	<b>\$9,912,423</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434321	SALE OF SURP PROP-NONOPER	\$0	\$688	\$688	\$0	\$688	\$0	\$688
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435850	ACCRUED REVENUE ADJUST	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1152-General Academic Support

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$9,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$10,444</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>	<b>\$0</b>	<b>\$1,188</b>
<b>Net Appropriation</b>		<b>\$9,163,591</b>	<b>\$9,729,872</b>	<b>\$9,911,235</b>	<b>\$0</b>	<b>\$9,911,235</b>	<b>\$0</b>	<b>\$9,911,235</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	36.369	40.439	40.439	0.000	40.439	0.000	40.439
531210	SPA-REG SALARIES-UNIV	64.580	59.790	59.790	0.000	59.790	0.000	59.790
<b>Total FTE</b>		<b>100.949</b>	<b>100.229</b>	<b>100.229</b>	<b>0.000</b>	<b>100.229</b>	<b>0.000</b>	<b>100.229</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,600,230	\$1,523,449	\$1,997,183	\$0	\$1,997,183	\$0	\$1,997,183
531160	EPA-TIME LIMITED SAL-UNIV	\$16,165	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,288,309	\$1,525,217	\$1,184,441	\$0	\$1,184,441	\$0	\$1,184,441
531310	REG(N S) TEMP WAGES-UNIV	\$21,936	\$38,900	\$38,950	\$0	\$38,950	\$0	\$38,950
531350	STU TEMP WAGES - UNIV	\$187,949	\$92,750	\$169,050	\$0	\$169,050	\$0	\$169,050
531410	OT PAY - UNIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$13	\$48	\$48	\$0	\$48	\$0	\$48
531460	EPA&SPA-LONGVTY PAY-UNIV	\$22,025	\$11,839	\$11,839	\$0	\$11,839	\$0	\$11,839
531510	SOCIAL SEC CONTRIB-UNIV	\$214,475	\$233,476	\$248,414	\$0	\$248,414	\$0	\$248,414
531520	REG RETIRE CONTRIB-UNIV	\$358,888	\$351,473	\$412,063	\$0	\$412,063	\$0	\$412,063
531540	OPT RETIRE CONTRIB-UNIV	\$56,909	\$77,380	\$56,380	\$0	\$56,380	\$0	\$56,380
531560	MED INS CONTRIB-UNIV	\$380,254	\$473,243	\$481,579	\$0	\$481,579	\$0	\$481,579
531572	UNEMP COMP PAYMNTS TO DES	\$9,839	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,292	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
531625	ST DISABIL-UNDESIG/UNIV	\$5,326	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,160	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
<b>Total PERSONAL SERVICES</b>		<b>\$4,169,780</b>	<b>\$4,333,025</b>	<b>\$4,608,797</b>	<b>\$0</b>	<b>\$4,608,797</b>	<b>\$0</b>	<b>\$4,608,797</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$753,139	\$623,412	\$0	\$623,412	\$0	\$623,412
532100	PURCHASED CONTRACT SERVIC	\$0	\$337,715	\$255,794	\$0	\$255,794	\$0	\$255,794



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$10,989	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$993,392	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$763	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$753	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$28,712	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$629	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$668	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,781	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,352	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41,917	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$21,543	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,688	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,742	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,862	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$8,513	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,026	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1160-Student Services  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$55,398	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$144,246	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,779	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,433,268</b>	<b>\$1,090,854</b>	<b>\$879,206</b>	<b>\$0</b>	<b>\$879,206</b>	<b>\$0</b>	<b>\$879,206</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$108,665	\$115,529	\$0	\$115,529	\$0	\$115,529
533110	GENERAL OFFICE SUPPLIES	\$30,403	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,777	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$63,451	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$282	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,197	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,617	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$962	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,431	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$137,248</b>	<b>\$108,665</b>	<b>\$115,529</b>	<b>\$0</b>	<b>\$115,529</b>	<b>\$0</b>	<b>\$115,529</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1160-Student Services  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$35,366	\$55,260	\$0	\$55,260	\$0	\$55,260
534511	FURN-OFFICE	\$56,041	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$32,435	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$41,750	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$689	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,913	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$51,083	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$188,912</b>	<b>\$35,366</b>	<b>\$55,260</b>	<b>\$0</b>	<b>\$55,260</b>	<b>\$0</b>	<b>\$55,260</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$45,720	\$28,828	\$0	\$28,828	\$0	\$28,828
535830	MEMBERSHIP DUES&SUBSCRIPT	\$39,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$39,686</b>	<b>\$45,720</b>	<b>\$28,828</b>	<b>\$0</b>	<b>\$28,828</b>	<b>\$0</b>	<b>\$28,828</b>
<b>Total Requirements</b>		<b>\$5,968,895</b>	<b>\$5,613,630</b>	<b>\$5,687,620</b>	<b>\$0</b>	<b>\$5,687,620</b>	<b>\$0</b>	<b>\$5,687,620</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$0	\$0	\$43,275	\$0	\$43,275	\$0	\$43,275
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$43,275</b>	<b>\$0</b>	<b>\$43,275</b>	<b>\$0</b>	<b>\$43,275</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435832	APPLICATION FEE	\$118	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1160-Student Services

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	\$564	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$183,795	\$90,026	\$90,026	\$0	\$90,026	\$0	\$90,026
437990	OTHER MISC REV-PROGRAM	\$312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$184,107</b>	<b>\$90,026</b>	<b>\$90,026</b>	<b>\$0</b>	<b>\$90,026</b>	<b>\$0</b>	<b>\$90,026</b>
<b>Total Receipts</b>		<b>\$185,055</b>	<b>\$90,026</b>	<b>\$133,301</b>	<b>\$0</b>	<b>\$133,301</b>	<b>\$0</b>	<b>\$133,301</b>
<b>Net Appropriation</b>		<b>\$5,783,839</b>	<b>\$5,523,604</b>	<b>\$5,554,319</b>	<b>\$0</b>	<b>\$5,554,319</b>	<b>\$0</b>	<b>\$5,554,319</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	31.933	41.713	41.713	0.000	41.713	0.000	41.713
531210	SPA-REG SALARIES-UNIV	45.930	37.140	37.140	0.000	37.140	0.000	37.140
<b>Total FTE</b>		<b>77.863</b>	<b>78.853</b>	<b>78.853</b>	<b>0.000</b>	<b>78.853</b>	<b>0.000</b>	<b>78.853</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,857,124	\$3,769,430	\$4,432,930	\$0	\$4,432,930	\$0	\$4,432,930
531150	EPA-TEACH SALARIES-UNIV	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
531160	EPA-TIME LIMITED SAL-UNIV	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$4,623,607	\$5,848,650	\$5,648,353	\$0	\$5,648,353	\$0	\$5,648,353
531310	REG(N S) TEMP WAGES-UNIV	\$66,215	\$116,290	\$43,533	\$0	\$43,533	\$0	\$43,533
531350	STU TEMP WAGES - UNIV	\$55,475	\$37,000	\$40,157	\$0	\$40,157	\$0	\$40,157
531410	OT PAY - UNIV	\$12,866	\$337	\$337	\$0	\$337	\$0	\$337
531420	HOLIDAY PAY - UNIV	\$791	\$3,943	\$3,943	\$0	\$3,943	\$0	\$3,943
531450	DUAL EMPL WAGES - UNIV	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$71,289	\$31,249	\$31,249	\$0	\$31,249	\$0	\$31,249
531510	SOCIAL SEC CONTRIB-UNIV	\$604,456	\$680,088	\$719,659	\$0	\$719,659	\$0	\$719,659
531520	REG RETIRE CONTRIB-UNIV	\$954,153	\$915,163	\$1,047,199	\$0	\$1,047,199	\$0	\$1,047,199
531540	OPT RETIRE CONTRIB-UNIV	(\$277,122)	\$289,062	\$253,594	\$0	\$253,594	\$0	\$253,594
531560	MED INS CONTRIB-UNIV	\$714,058	\$851,404	\$861,695	\$0	\$861,695	\$0	\$861,695
531572	UNEMP COMP PAYMNTS TO DES	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,763	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
531577	UI INS 1% PAYMENT TO DES	\$202,163	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$6,946)	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
531630	WORKERS COMPENSATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531631	WRKER COMP-MED PAYMENTS	\$2,383	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$16,110	\$0	\$17,400	\$0	\$17,400	\$0	\$17,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$10,923,258</b>	<b>\$12,658,233</b>	<b>\$13,115,666</b>	<b>\$0</b>	<b>\$13,115,666</b>	<b>\$0</b>	<b>\$13,115,666</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$3,451,634	\$4,038,686	\$0	\$4,038,686	\$0	\$4,038,686
532100	PURCHASED CONTRACT SERVIC	\$0	\$627,205	\$564,114	\$0	\$564,114	\$0	\$564,114
532110	LEGAL SERVICES	\$21,733	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$117,642	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$4,585	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,053	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,219,424	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$2,819	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,257	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,138	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$665,266	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**

**16075-Western Carolina University - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532430	MAINT AGREEMENT-EQUIP	\$37,205	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$132,862	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$94,441	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$19,138	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$477,550	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$21,988	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$418,663	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$160,359	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,571	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$10,542	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$93,579	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,589	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,765	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,851	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$28,468	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,660	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,569	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,370	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6,722	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$8,947	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,758	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$125,820	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$83,274	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$71,576	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$147,022	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$380,022	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,559	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$75,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,683,721</b>	<b>\$4,113,839</b>	<b>\$4,637,800</b>	<b>\$0</b>	<b>\$4,637,800</b>	<b>\$0</b>	<b>\$4,637,800</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,570,003	\$530,852	\$0	\$530,852	\$0	\$530,852
533110	GENERAL OFFICE SUPPLIES	\$31,131	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$188,497	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1170-Institutional Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533130	PHOTOGRAPHIC SUPPLIES	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,069	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$55,576	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,424	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$48,544	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$10,484	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$67,389	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$449	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,353	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$4,755	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$34,576	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$477,188</b>	<b>\$1,570,003</b>	<b>\$530,852</b>	<b>\$0</b>	<b>\$530,852</b>	<b>\$0</b>	<b>\$530,852</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$348,851	\$323,207	\$0	\$323,207	\$0	\$323,207
534310	BLDG-PLANNING EXPENSES	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$275,887	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$40,657	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$854	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$576,694	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$110,542	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,441	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$19,247	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$763,831	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$696,544	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$123,855	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$125,595	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$165,870	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$707,888	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$325,312	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$429,719	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$63,032	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$73,203	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,511,434</b>	<b>\$348,851</b>	<b>\$323,207</b>	<b>\$0</b>	<b>\$323,207</b>	<b>\$0</b>	<b>\$323,207</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$47,938	\$88,967	\$0	\$88,967	\$0	\$88,967
535120	LICENSES & PERMIT COSTS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$119,162	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,593	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1170-Institutional Support  
 Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$527	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$125,984</b>	<b>\$47,938</b>	<b>\$88,967</b>	<b>\$0</b>	<b>\$88,967</b>	<b>\$0</b>	<b>\$88,967</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$0	\$277,791	\$27,791	\$0	\$27,791	\$0	\$27,791
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$277,791</b>	<b>\$27,791</b>	<b>\$0</b>	<b>\$27,791</b>	<b>\$0</b>	<b>\$27,791</b>
<b>Total Requirements</b>		<b>\$20,721,584</b>	<b>\$19,016,655</b>	<b>\$18,724,283</b>	<b>\$0</b>	<b>\$18,724,283</b>	<b>\$0</b>	<b>\$18,724,283</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$279,078	\$285,243	\$285,243	\$0	\$285,243	\$0	\$285,243
434321	SALE OF SURP PROP-NONOPER	\$18,448	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$297,526</b>	<b>\$286,743</b>	<b>\$286,743</b>	<b>\$0</b>	<b>\$286,743</b>	<b>\$0</b>	<b>\$286,743</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$9,643	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$6,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$16,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University  
 16075-Western Carolina University - General Fund  
 1170-Institutional Support

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$10,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$324,176</b>	<b>\$286,743</b>	<b>\$286,743</b>	<b>\$0</b>	<b>\$286,743</b>	<b>\$0</b>	<b>\$286,743</b>
<b>Net Appropriation</b>		<b>\$20,397,408</b>	<b>\$18,729,912</b>	<b>\$18,437,540</b>	<b>\$0</b>	<b>\$18,437,540</b>	<b>\$0</b>	<b>\$18,437,540</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	37.970	44.330	44.330	0.000	44.330	0.000	44.330
531210	SPA-REG SALARIES-UNIV	106.800	108.510	108.510	0.000	108.510	0.000	108.510
<b>Total FTE</b>		<b>144.770</b>	<b>152.840</b>	<b>152.840</b>	<b>0.000</b>	<b>152.840</b>	<b>0.000</b>	<b>152.840</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$332,680	\$247,850	\$356,823	\$0	\$356,823	\$0	\$356,823
531210	SPA-REG SALARIES-UNIV	\$5,660,962	\$6,391,282	\$6,285,373	\$0	\$6,285,373	\$0	\$6,285,373
531230	LEO SALARIES-UNIV	\$639,644	\$700,758	\$688,798	\$0	\$688,798	\$0	\$688,798
531310	REG(N S) TEMP WAGES-UNIV	\$61,422	\$30,882	\$43,974	\$0	\$43,974	\$0	\$43,974
531350	STU TEMP WAGES - UNIV	\$13,439	\$12,722	\$11,517	\$0	\$11,517	\$0	\$11,517
531410	OT PAY - UNIV	\$43,794	\$45,051	\$57,051	\$0	\$57,051	\$0	\$57,051
531420	HOLIDAY PAY - UNIV	\$13,866	\$132,455	\$132,455	\$0	\$132,455	\$0	\$132,455
531430	SHIFT PREM PAY - UNIV	\$156,846	\$0	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$11,417	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$62,664	\$52,244	\$52,244	\$0	\$52,244	\$0	\$52,244
531510	SOCIAL SEC CONTRIB-UNIV	\$517,434	\$563,714	\$575,414	\$0	\$575,414	\$0	\$575,414
531520	REG RETIRE CONTRIB-UNIV	\$893,292	\$878,287	\$974,811	\$0	\$974,811	\$0	\$974,811
531530	LEO RETIRE CONTRIB-UNIV	\$150,789	\$123,881	\$156,726	\$0	\$156,726	\$0	\$156,726
531540	OPT RETIRE CONTRIB-UNIV	\$8,184	\$183	\$4,366	\$0	\$4,366	\$0	\$4,366
531560	MED INS CONTRIB-UNIV	\$1,032,106	\$1,172,181	\$1,174,777	\$0	\$1,174,777	\$0	\$1,174,777
531572	UNEMP COMP PAYMNTS TO DES	\$7,297	\$220	\$220	\$0	\$220	\$0	\$220
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,328	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
531625	ST DISABIL-UNDESIG/UNIV	\$15,155	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
531630	WORKERS COMPENSATION	\$0	\$44,973	\$44,973	\$0	\$44,973	\$0	\$44,973
531631	WRKER COMP-MED PAYMENTS	\$263,066	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$720	\$0	\$720	\$0	\$720



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U75-Western Carolina University**  
**16075-Western Carolina University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$9,892,106</b>	<b>\$10,404,496</b>	<b>\$10,568,055</b>	<b>\$0</b>	<b>\$10,568,055</b>	<b>\$0</b>	<b>\$10,568,055</b>
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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$730,007	\$446,686	\$0	\$446,686	\$0	\$446,686
532100	PURCHASED CONTRACT SERVIC	\$0	\$626,198	\$626,198	\$0	\$626,198	\$0	\$626,198
532132	OTHER PROVIDED MED SER	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,425	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$57,331	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$599,244	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$3,981,556	\$4,181,556	\$0	\$4,181,556	\$0	\$4,181,556
532210	ENRG SER -ELECTRICAL	\$2,435,746	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,184,272	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$241,157	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$305,050	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$94,631	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$16,528	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,624	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$401,869	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$29,829	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,508	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,242	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$6,827	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$51,417	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30,639	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$403	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$39,111	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$946	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$781	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$15,127	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,199	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$89,747	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,787	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,654,180</b>	<b>\$5,337,761</b>	<b>\$5,254,440</b>	<b>\$0</b>	<b>\$5,254,440</b>	<b>\$0</b>	<b>\$5,254,440</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,028,661	\$1,064,094	\$0	\$1,064,094	\$0	\$1,064,094



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$381	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,825	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$30,056	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$96,408	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$150,308	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$568,237	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,607	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$48,133	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$242,995	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$51,335	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,775	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$7,830	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$18,834	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$384	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,711	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,238,178</b>	<b>\$1,028,661</b>	<b>\$1,064,094</b>	<b>\$0</b>	<b>\$1,064,094</b>	<b>\$0</b>	<b>\$1,064,094</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$353,305	\$358,305	\$0	\$358,305	\$0	\$358,305
534320	BLDG-DESIGN CONTRACTS	\$166,019	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,150	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534526	EQUIP-ATHLETIC	\$42	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$13,199	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$24,536	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,118	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$136,715	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$595	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,598	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$361,276</b>	<b>\$353,305</b>	<b>\$358,305</b>	<b>\$0</b>	<b>\$358,305</b>	<b>\$0</b>	<b>\$358,305</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$22,401	\$12,194	\$0	\$12,194	\$0	\$12,194
535111	LEGAL SETTLEMENTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$7,797	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$36,093	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$52,489</b>	<b>\$22,401</b>	<b>\$12,194</b>	<b>\$0</b>	<b>\$12,194</b>	<b>\$0</b>	<b>\$12,194</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$0	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
538930	ENERGY CONSERVATION SVGS	\$22,457	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1180-Physical Plant Operation

Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$22,457</b>	<b>\$7,662</b>	<b>\$7,662</b>	<b>\$0</b>	<b>\$7,662</b>	<b>\$0</b>	<b>\$7,662</b>
<b>Total Requirements</b>	<b>\$17,220,686</b>	<b>\$17,154,286</b>	<b>\$17,264,750</b>	<b>\$0</b>	<b>\$17,264,750</b>	<b>\$0</b>	<b>\$17,264,750</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$1,302,068	\$1,223,615	\$1,223,615	\$0	\$1,223,615	\$0	\$1,223,615
434321	SALE OF SURP PROP-NONOPER	\$0	\$25,343	\$25,343	\$0	\$25,343	\$0	\$25,343
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,302,068</b>	<b>\$1,248,958</b>	<b>\$1,248,958</b>	<b>\$0</b>	<b>\$1,248,958</b>	<b>\$0</b>	<b>\$1,248,958</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,302,299</b>	<b>\$1,248,958</b>	<b>\$1,248,958</b>	<b>\$0</b>	<b>\$1,248,958</b>	<b>\$0</b>	<b>\$1,248,958</b>
<b>Net Appropriation</b>	<b>\$15,918,387</b>	<b>\$15,905,328</b>	<b>\$16,015,792</b>	<b>\$0</b>	<b>\$16,015,792</b>	<b>\$0</b>	<b>\$16,015,792</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	3.000	5.690	5.690	0.000	5.690	0.000	5.690
531210	SPA-REG SALARIES-UNIV	198.550	180.120	180.120	0.000	180.120	0.000	180.120
531230	LEO SALARIES-UNIV	17.250	18.600	18.600	0.000	18.600	0.000	18.600
<b>Total FTE</b>		<b>218.800</b>	<b>204.410</b>	<b>204.410</b>	<b>0.000</b>	<b>204.410</b>	<b>0.000</b>	<b>204.410</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$452,585	\$452,585	\$452,585	\$0	\$452,585	\$0	\$452,585
536850	TEACHERS SCHOLARSHIPS	\$0	\$94,475	\$24,412	\$0	\$24,412	\$0	\$24,412
536875	GRAD ASST TUITION AWARDS	\$52,250	\$55,297	\$55,297	\$0	\$55,297	\$0	\$55,297
536881	UNC CAMPUS SCHOLARSHIPS	\$58,543	\$16,087	\$16,087	\$0	\$16,087	\$0	\$16,087
536890	OTHER EDUCATIONAL AWARDS	\$4,725,252	\$4,729,274	\$4,729,274	\$0	\$4,729,274	\$0	\$4,729,274
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,288,630</b>	<b>\$5,347,718</b>	<b>\$5,277,655</b>	<b>\$0</b>	<b>\$5,277,655</b>	<b>\$0</b>	<b>\$5,277,655</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$157,650	\$0	\$0	\$0	\$0	\$0	\$0
538500	MANDATORY INTRA-INST TFR	\$0	\$87,845	\$87,845	\$0	\$87,845	\$0	\$87,845
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$157,650</b>	<b>\$87,845</b>	<b>\$87,845</b>	<b>\$0</b>	<b>\$87,845</b>	<b>\$0</b>	<b>\$87,845</b>

**Total Requirements** **\$5,446,279** **\$5,435,563** **\$5,365,500** **\$0** **\$5,365,500** **\$0** **\$5,365,500**

**Net Appropriation** **\$5,446,279** **\$5,435,563** **\$5,365,500** **\$0** **\$5,365,500** **\$0** **\$5,365,500**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$2,078,378	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$779,431	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,857,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,857,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$2,078,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,078,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,078,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$779,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U75-Western Carolina University

16075-Western Carolina University - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435803	TUIT/FEES-RECOV BAD DEBT	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$30,804,750	\$30,196,136	\$30,196,136	\$0	\$30,196,136	\$0	\$30,196,136
435812	RES TUITION SURCHARGE	\$134,363	\$110,750	\$110,750	\$0	\$110,750	\$0	\$110,750
435820	TUITION/FEES,NON-RESIDENT	\$8,360,212	\$8,491,604	\$8,491,604	\$0	\$8,491,604	\$0	\$8,491,604
435822	NON-RES GRAD ASST WAIVERS	(\$330,682)	(\$342,664)	(\$342,664)	\$0	(\$342,664)	\$0	(\$342,664)
435823	NON-RES TUITION SURCHARGE	\$6,080	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
435850	ACCRUED REVENUE ADJUST	\$7,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$38,983,213</b>	<b>\$38,457,473</b>	<b>\$38,457,473</b>	<b>\$0</b>	<b>\$38,457,473</b>	<b>\$0</b>	<b>\$38,457,473</b>
<b>Total Receipts</b>		<b>\$38,983,213</b>	<b>\$38,457,473</b>	<b>\$38,457,473</b>	<b>\$0</b>	<b>\$38,457,473</b>	<b>\$0</b>	<b>\$38,457,473</b>
<b>Net Appropriation</b>		<b>(\$38,983,213)</b>	<b>(\$38,457,473)</b>	<b>(\$38,457,473)</b>	<b>\$0</b>	<b>(\$38,457,473)</b>	<b>\$0</b>	<b>(\$38,457,473)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$216,609,434	\$218,239,075	\$218,404,744	\$0	\$218,404,744	\$0	\$218,404,744
Total Receipts	\$89,057,549	\$90,659,400	\$90,825,069	\$0	\$90,825,069	\$0	\$90,825,069
<b>Net Appropriation</b>	<b>\$127,551,885</b>	<b>\$127,579,675</b>	<b>\$127,579,675</b>	<b>\$0</b>	<b>\$127,579,675</b>	<b>\$0</b>	<b>\$127,579,675</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,089.290	2,062.220	2,096.170	0.000	2,096.170	0.000	2,096.170



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$113,660,604	\$116,569,009	\$115,133,688	\$0	\$115,133,688	\$0	\$115,133,688
1102	Summer Term Instruction	\$6,028,472	\$5,433,667	\$5,441,168	\$0	\$5,441,168	\$0	\$5,441,168
1103	Non-Credit and Receipts Supported Instruction	\$324,742	\$66,238	\$83,843	\$0	\$83,843	\$0	\$83,843
1110	Organized Research	\$2,820	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
1142	Community Services	\$986,293	\$703,561	\$703,416	\$0	\$703,416	\$0	\$703,416
1151	Libraries	\$9,761,769	\$9,148,290	\$9,148,290	\$0	\$9,148,290	\$0	\$9,148,290
1152	General Academic Support	\$16,591,271	\$16,480,245	\$17,189,073	\$0	\$17,189,073	\$0	\$17,189,073
1160	Student Services	\$7,223,710	\$7,007,766	\$7,693,104	\$0	\$7,693,104	\$0	\$7,693,104
1170	Institutional Support	\$20,441,271	\$23,879,994	\$23,773,281	\$0	\$23,773,281	\$0	\$23,773,281
1180	Physical Plant Operation	\$28,216,250	\$26,192,985	\$26,481,561	\$0	\$26,481,561	\$0	\$26,481,561
1230	Student Financial Aid	\$12,917,955	\$12,754,382	\$12,754,382	\$0	\$12,754,382	\$0	\$12,754,382
1252	Other Reserves	\$454,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$216,609,434</b>	<b>\$218,239,075</b>	<b>\$218,404,744</b>	<b>\$0</b>	<b>\$218,404,744</b>	<b>\$0</b>	<b>\$218,404,744</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$474,591	\$306,408	\$417,342	\$0	\$417,342	\$0	\$417,342
1102	Summer Term Instruction	\$6,028,472	\$5,433,667	\$5,441,168	\$0	\$5,441,168	\$0	\$5,441,168
1103	Non-Credit and Receipts Supported Instruction	\$324,743	\$66,238	\$83,843	\$0	\$83,843	\$0	\$83,843
1142	Community Services	\$240,190	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$151,589	\$139,009	\$139,009	\$0	\$139,009	\$0	\$139,009
1152	General Academic Support	\$27,753	\$18,990	\$18,990	\$0	\$18,990	\$0	\$18,990
1160	Student Services	\$328,057	\$363,124	\$370,767	\$0	\$370,767	\$0	\$370,767
1170	Institutional Support	\$257,696	\$310,901	\$277,317	\$0	\$277,317	\$0	\$277,317
1180	Physical Plant Operation	\$2,627,222	\$1,275,147	\$1,301,181	\$0	\$1,301,181	\$0	\$1,301,181
1252	Other Reserves	\$615,935	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$77,981,301	\$82,745,916	\$82,775,452	\$0	\$82,775,452	\$0	\$82,775,452
<b>Total Receipts</b>		<b>\$89,057,549</b>	<b>\$90,659,400</b>	<b>\$90,825,069</b>	<b>\$0</b>	<b>\$90,825,069</b>	<b>\$0</b>	<b>\$90,825,069</b>
<b>Net Appropriation</b>		<b>\$127,551,885</b>	<b>\$127,579,675</b>	<b>\$127,579,675</b>	<b>\$0</b>	<b>\$127,579,675</b>	<b>\$0</b>	<b>\$127,579,675</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	1,194.710	1,189.240	1,199.260	0.000	1,199.260	0.000	1,199.260
1102	Summer Term Instruction	65.890	53.990	55.990	0.000	55.990	0.000	55.990
1142	Community Services	8.000	9.200	9.200	0.000	9.200	0.000	9.200
1151	Libraries	78.670	78.670	78.670	0.000	78.670	0.000	78.670
1152	General Academic Support	187.920	183.510	196.420	0.000	196.420	0.000	196.420
1160	Student Services	99.000	90.000	100.000	0.000	100.000	0.000	100.000
1170	Institutional Support	194.200	186.010	195.730	0.000	195.730	0.000	195.730
1180	Physical Plant Operation	260.900	271.600	260.900	0.000	260.900	0.000	260.900
<b>Total FTE</b>		<b>2,089.290</b>	<b>2,062.220</b>	<b>2,096.170</b>	<b>0.000</b>	<b>2,096.170</b>	<b>0.000</b>	<b>2,096.170</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$20,129,016	\$19,670,403	\$21,691,494	\$0	\$21,691,494	\$0	\$21,691,494
531150	EPA-TEACH SALARIES-UNIV	\$80,776,630	\$83,778,632	\$83,782,422	\$0	\$83,782,422	\$0	\$83,782,422
531160	EPA-TIME LIMITED SAL-UNIV	\$55,354	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$28,350,659	\$29,149,094	\$29,962,491	\$0	\$29,962,491	\$0	\$29,962,491
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$886,394	\$934,901	\$893,795	\$0	\$893,795	\$0	\$893,795
531310	REG(N S) TEMP WAGES-UNIV	\$708,609	\$339,257	\$353,319	\$0	\$353,319	\$0	\$353,319
531350	STU TEMP WAGES - UNIV	\$1,140,370	\$406,391	\$746,721	\$0	\$746,721	\$0	\$746,721
531410	OT PAY - UNIV	\$81,862	\$126,014	\$127,031	\$0	\$127,031	\$0	\$127,031
531420	HOLIDAY PAY - UNIV	\$157,729	\$154,297	\$147,212	\$0	\$147,212	\$0	\$147,212
531450	DUAL EMPL WAGES - UNIV	\$53,980	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$441,573	\$545,932	\$539,229	\$0	\$539,229	\$0	\$539,229
531510	SOCIAL SEC CONTRIB-UNIV	\$9,180,929	\$9,826,165	\$9,893,933	\$0	\$9,893,933	\$0	\$9,893,933
531520	REG RETIRE CONTRIB-UNIV	\$8,201,328	\$7,115,960	\$7,301,699	\$0	\$7,301,699	\$0	\$7,301,699
531530	LEO RETIRE CONTRIB-UNIV	\$209,478	\$225,346	\$217,368	\$0	\$217,368	\$0	\$217,368
531540	OPT RETIRE CONTRIB-UNIV	\$8,018,875	\$10,598,364	\$10,812,450	\$0	\$10,812,450	\$0	\$10,812,450
531560	MED INS CONTRIB-UNIV	\$9,827,526	\$11,600,375	\$11,783,875	\$0	\$11,783,875	\$0	\$11,783,875
531572	UNEMP COMP PAYMNTS TO DES	\$106,897	\$35,507	\$35,507	\$0	\$35,507	\$0	\$35,507
531576	FLEXIBLE SPENDNG SVG ACCT	\$145,521	\$0	\$145,374	\$0	\$145,374	\$0	\$145,374
531577	UI INS 1% PAYMENT TO DES	\$337,421	\$0	\$5,581	\$0	\$5,581	\$0	\$5,581
531625	ST DISABIL-UNDESIG/UNIV	\$69,996	\$14,358	\$14,358	\$0	\$14,358	\$0	\$14,358
531630	WORKERS COMPENSATION	\$0	\$289,558	\$288,667	\$0	\$288,667	\$0	\$288,667
531631	WRKER COMP-MED PAYMENTS	\$158,639	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$104,703	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$750	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$169,150,739</b>	<b>\$174,814,854</b>	<b>\$178,746,826</b>	<b>\$0</b>	<b>\$178,746,826</b>	<b>\$0</b>	<b>\$178,746,826</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$4,733,018	\$3,962,095	\$0	\$3,962,095	\$0	\$3,962,095
532100	PURCHASED CONTRACT SERVIC	\$0	\$289,277	\$289,277	\$0	\$289,277	\$0	\$289,277
532110	LEGAL SERVICES	\$20,874	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$76,646	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVDDED MED SERV	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$13,645	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532160	ENGINEERING SERVICES	\$71,790	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$90,992	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$22,088	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,610	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$15,235	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$9,125	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$13,671	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$312,393	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$9,865,146	\$9,895,880	\$0	\$9,895,880	\$0	\$9,895,880
532210	ENRG SER -ELECTRICAL	\$3,473,033	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$5,642,199	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$254,908	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532241	ENRG SER -FUEL OIL	\$6,396	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$41,327	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,831,465	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,006,861	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$65,455	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,728	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$71,482	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,030,806	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	(\$334,241)	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$489,363	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$10,696	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$118,381	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$3,993	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$225,177	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$767,756	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,667	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$288,382	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$19,468	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$265,812	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$213,747	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$428,421	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U80-Appalachian State University  
 16080-Appalachian State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532715	TRANS GRND-OUT STA,IN US	\$111,199	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$17,857	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$21,008	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$19,540	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,809	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$195,290	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$385,791	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$79,437	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$73,292	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$70,257	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$23,310	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,086	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$74,992	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$33,993	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$455,270	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$20,306	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$9,976	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,265	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$337,560	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$223,002	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532860	ADVERTISING	\$261,781	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$390,298	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$45,452	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,611	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$17,531	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$12,961	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$387,040	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$20,013,535</b>	<b>\$14,954,441</b>	<b>\$14,214,252</b>	<b>\$0</b>	<b>\$14,214,252</b>	<b>\$0</b>	<b>\$14,214,252</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$11,225,548	\$8,104,503	\$0	\$8,104,503	\$0	\$8,104,503
533110	GENERAL OFFICE SUPPLIES	\$438,410	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$393,060	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$193,293	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$286,288)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$195,046	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$27,391	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$137,029	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$15,421	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$91,380	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$305,844	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	(\$16,779)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$712,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,206,699</b>	<b>\$11,225,548</b>	<b>\$8,104,503</b>	<b>\$0</b>	<b>\$8,104,503</b>	<b>\$0</b>	<b>\$8,104,503</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,312,513	\$1,357,599	\$0	\$1,357,599	\$0	\$1,357,599
534511	FURN-OFFICE	\$620,540	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$205,674	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$97,410	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$562,234	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$46,844	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$20,121	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$24,170	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$184,498	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$877,789	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$56,310	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$428,029	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$38,170	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,548,063	\$1,548,063	\$0	\$1,548,063	\$0	\$1,548,063
534630	LBRRY&LRNING RESRCE COLL	\$4,060,945	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$70,960	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$510	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$129,159	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$156,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,589,776</b>	<b>\$2,860,576</b>	<b>\$2,905,662</b>	<b>\$0</b>	<b>\$2,905,662</b>	<b>\$0</b>	<b>\$2,905,662</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$663,133	\$712,009	\$0	\$712,009	\$0	\$712,009
535111	LEGAL SETTLEMENTS	\$36,212	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$72,163	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGR-SALE SURPLUS	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$214,411	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,139,359	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$264,833	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535940	COLLECTION COSTS	\$106,550	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$7,623	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$705,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$2,554,644</b>	<b>\$927,966</b>	<b>\$976,842</b>	<b>\$0</b>	<b>\$976,842</b>	<b>\$0</b>	<b>\$976,842</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$878,249	\$878,249	\$878,249	\$0	\$878,249	\$0	\$878,249
536870	TRAINEESHIPS	\$412,128	\$412,128	\$412,128	\$0	\$412,128	\$0	\$412,128



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536881	UNC CAMPUS SCHOLARSHIPS	\$77,760	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$12,126,589	\$12,099,447	\$12,099,447	\$0	\$12,099,447	\$0	\$12,099,447
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$13,494,726</b>	<b>\$13,389,824</b>	<b>\$13,389,824</b>	<b>\$0</b>	<b>\$13,389,824</b>	<b>\$0</b>	<b>\$13,389,824</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$97,174	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$594,011	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$63,961	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$10,242	\$10,242	\$0	\$10,242	\$0	\$10,242
538700	INTER-INST TFR	\$56,592	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$55,624	\$56,593	\$0	\$56,593	\$0	\$56,593
538910	BUDGET FLEXIBILITY	\$454,277	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$100,865	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$232,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,599,315</b>	<b>\$65,866</b>	<b>\$66,835</b>	<b>\$0</b>	<b>\$66,835</b>	<b>\$0</b>	<b>\$66,835</b>
<b>Total Requirements</b>		<b>\$216,609,434</b>	<b>\$218,239,075</b>	<b>\$218,404,744</b>	<b>\$0</b>	<b>\$218,404,744</b>	<b>\$0</b>	<b>\$218,404,744</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$87,695	\$81,502	\$89,145	\$0	\$89,145	\$0	\$89,145
<b>Total GRANTS</b>		<b>\$87,695</b>	<b>\$81,502</b>	<b>\$89,145</b>	<b>\$0</b>	<b>\$89,145</b>	<b>\$0</b>	<b>\$89,145</b>

**SALES,SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund**

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$1,804,701	\$1,630,624	\$1,767,592	\$0	\$1,767,592	\$0	\$1,767,592
434321	SALE OF SURP PROP-NONOPER	\$22,250	\$22,250	\$22,250	\$0	\$22,250	\$0	\$22,250
434410	RENTAL OF REAL PROPERTY	\$30,871	\$24,570	\$22,070	\$0	\$22,070	\$0	\$22,070
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,857,822</b>	<b>\$1,677,444</b>	<b>\$1,811,912</b>	<b>\$0</b>	<b>\$1,811,912</b>	<b>\$0</b>	<b>\$1,811,912</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$167,872)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$73,259	\$0	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$61,976,432	\$63,325,294	\$63,332,795	\$0	\$63,332,795	\$0	\$63,332,795
435812	RES TUITION SURCHARGE	\$214,063	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435820	TUITION/FEES,NON-RESIDENT	\$24,852,343	\$24,879,841	\$24,879,841	\$0	\$24,879,841	\$0	\$24,879,841
435822	NON-RES GRAD ASST WAIVERS	(\$326,090)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$30,629	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435830	OTHER FEES	\$170,680	\$257,420	\$227,884	\$0	\$227,884	\$0	\$227,884
435831	EXTENSION INSTRUCTION FEE	\$193,354	\$66,238	\$83,843	\$0	\$83,843	\$0	\$83,843
435850	ACCRUED REVENUE ADJUST	(\$2,739,299)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$84,277,497</b>	<b>\$88,498,105</b>	<b>\$88,523,211</b>	<b>\$0</b>	<b>\$88,523,211</b>	<b>\$0</b>	<b>\$88,523,211</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$12,190	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$82,167	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$10,030	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$59,552	\$60,826	\$60,826	\$0	\$60,826	\$0	\$60,826
437990	OTHER MISC REV-PROGRAM	\$265,245	\$218,973	\$217,425	\$0	\$217,425	\$0	\$217,425



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,873	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
<b>Total MISCELLANEOUS</b>		<b>\$437,057</b>	<b>\$339,672</b>	<b>\$338,124</b>	<b>\$0</b>	<b>\$338,124</b>	<b>\$0</b>	<b>\$338,124</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$292,927	\$62,677	\$62,677	\$0	\$62,677	\$0	\$62,677
438910	BUDGET FLEXIBILITY-UNIV	\$615,935	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$131,389	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$1,282,616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,322,867</b>	<b>\$62,677</b>	<b>\$62,677</b>	<b>\$0</b>	<b>\$62,677</b>	<b>\$0</b>	<b>\$62,677</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$57,835	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$16,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$74,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$89,057,549</b>	<b>\$90,659,400</b>	<b>\$90,825,069</b>	<b>\$0</b>	<b>\$90,825,069</b>	<b>\$0</b>	<b>\$90,825,069</b>
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<b>Net Appropriation</b>		<b>\$127,551,885</b>	<b>\$127,579,675</b>	<b>\$127,579,675</b>	<b>\$0</b>	<b>\$127,579,675</b>	<b>\$0</b>	<b>\$127,579,675</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	267.840	248.440	274.820	0.000	274.820	0.000	274.820
531150	EPA-TEACH SALARIES-UNIV	1,106.030	1,098.180	1,098.180	0.000	1,098.180	0.000	1,098.180
531160	EPA-TIME LIMITED SAL-UNIV	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	693.420	694.480	702.170	0.000	702.170	0.000	702.170
531211	SPA-REG SALARIES-APPRO	0.000	0.120	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531230	LEO SALARIES-UNIV	21.000	21.000	21.000	0.000	21.000	0.000	21.000
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

**U80-Appalachian State University  
16080-Appalachian State University - General Fund  
1101-Instruction**

**This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$1,921,032	\$2,058,325	\$2,084,819	\$0	\$2,084,819	\$0	\$2,084,819
531150	EPA-TEACH SALARIES-UNIV	\$76,381,767	\$80,214,980	\$80,214,208	\$0	\$80,214,208	\$0	\$80,214,208
531160	EPA-TIME LIMITED SAL-UNIV	\$55,354	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531210	SPA-REG SALARIES-UNIV	\$4,048,159	\$4,007,555	\$4,345,898	\$0	\$4,345,898	\$0	\$4,345,898
531310	REG(N S) TEMP WAGES-UNIV	\$324,731	\$16,220	\$16,220	\$0	\$16,220	\$0	\$16,220
531350	STU TEMP WAGES - UNIV	\$333,065	\$83,047	\$83,047	\$0	\$83,047	\$0	\$83,047
531410	OT PAY - UNIV	\$2,762	\$2,305	\$2,305	\$0	\$2,305	\$0	\$2,305
531420	HOLIDAY PAY - UNIV	\$2,189	\$214	\$214	\$0	\$214	\$0	\$214
531450	DUAL EMPL WAGES - UNIV	\$53,980	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$47,644	\$56,957	\$56,957	\$0	\$56,957	\$0	\$56,957
531510	SOCIAL SEC CONTRIB-UNIV	\$5,692,682	\$6,199,161	\$6,136,787	\$0	\$6,136,787	\$0	\$6,136,787
531520	REG RETIRE CONTRIB-UNIV	\$3,202,788	\$2,898,542	\$2,948,898	\$0	\$2,948,898	\$0	\$2,948,898
531540	OPT RETIRE CONTRIB-UNIV	\$6,463,881	\$8,932,291	\$8,938,989	\$0	\$8,938,989	\$0	\$8,938,989
531560	MED INS CONTRIB-UNIV	\$5,651,054	\$6,711,292	\$6,759,119	\$0	\$6,759,119	\$0	\$6,759,119
531572	UNEMP COMP PAYMNTS TO DES	\$49,070	\$2,523	\$2,523	\$0	\$2,523	\$0	\$2,523
531576	FLEXIBLE SPENDNG SVG ACCT	\$90,216	\$0	\$90,251	\$0	\$90,251	\$0	\$90,251
531577	UI INS 1% PAYMENT TO DES	\$212,719	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$34,350	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$5,489	\$5,489	\$0	\$5,489	\$0	\$5,489
531631	WRKER COMP-MED PAYMENTS	\$17,922	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$3,213	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531660	TAX EMP REIMB/ALLOW-UNIV	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$104,595,076</b>	<b>\$111,190,701</b>	<b>\$111,687,524</b>	<b>\$0</b>	<b>\$111,687,524</b>	<b>\$0</b>	<b>\$111,687,524</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,087,676	\$4,911	\$0	\$4,911	\$0	\$4,911
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,925	\$37,925	\$0	\$37,925	\$0	\$37,925
532140	OTH INFORMATION TECH SVCS	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$13,645	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532182	LAUNDRY SER AGREEMENT	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$9,125	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$75,694	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$264,770	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$24,950	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$55,560	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$73,251	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$682,411	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$6,445	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$126,575	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,919	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$167,935	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$132,961	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$262,487	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$82,458	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$13,497	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$13,659	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$13,243	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74,596	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$251,576	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$60,376	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$42,237	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$47,383	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$16,127	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$3,922	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$267,011	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$5,915	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$7,809	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$225,190	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$86,793	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$198,395	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,963	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,611	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$17,460	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$208,613	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$13,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,624,978</b>	<b>\$1,192,601</b>	<b>\$109,836</b>	<b>\$0</b>	<b>\$109,836</b>	<b>\$0</b>	<b>\$109,836</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$2,064,739	\$1,142,391	\$0	\$1,142,391	\$0	\$1,142,391
533110	GENERAL OFFICE SUPPLIES	\$213,325	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$270,393	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,481	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$11,699	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$722	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,536	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$14,241	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$612	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$248,016	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	(\$21,273)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$366,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,117,241</b>	<b>\$2,064,739</b>	<b>\$1,142,391</b>	<b>\$0</b>	<b>\$1,142,391</b>	<b>\$0</b>	<b>\$1,142,391</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$863,546	\$935,546	\$0	\$935,546	\$0	\$935,546
534511	FURN-OFFICE	\$361,832	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$173,216	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$16,223	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$512,782	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$46,844	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$20,121	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$53,054	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$408,727	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$48,528	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$126,213	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$17,314	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$302,361	\$302,361	\$0	\$302,361	\$0	\$302,361



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1101-Instruction**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$857,522	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$45,046	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$510	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$107,103	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$73,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,875,497</b>	<b>\$1,165,907</b>	<b>\$1,237,907</b>	<b>\$0</b>	<b>\$1,237,907</b>	<b>\$0</b>	<b>\$1,237,907</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,216	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$379,796	\$0	\$0	\$0	\$0	\$0	\$0
535923	LEG MANDATE TFR-NONOP EXP	\$264,833	\$264,833	\$264,833	\$0	\$264,833	\$0	\$264,833
535960	ELECTRONIC PAYMT PROC FEE	\$10,239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$733,048</b>	<b>\$264,833</b>	<b>\$264,833</b>	<b>\$0</b>	<b>\$264,833</b>	<b>\$0</b>	<b>\$264,833</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$8,441	\$8,441	\$8,441	\$0	\$8,441	\$0	\$8,441
536890	OTHER EDUCATIONAL AWARDS	\$649,731	\$626,163	\$626,163	\$0	\$626,163	\$0	\$626,163
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$658,172</b>	<b>\$634,604</b>	<b>\$634,604</b>	<b>\$0</b>	<b>\$634,604</b>	<b>\$0</b>	<b>\$634,604</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1101-Instruction  
 Requirements

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$56,592	\$0	\$0	\$0	\$0	\$0	\$0
538700	INTER-INST TFR	\$0	\$55,624	\$56,593	\$0	\$56,593	\$0	\$56,593
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$56,592</b>	<b>\$55,624</b>	<b>\$56,593</b>	<b>\$0</b>	<b>\$56,593</b>	<b>\$0</b>	<b>\$56,593</b>
<b>Total Requirements</b>		<b>\$113,660,604</b>	<b>\$116,569,009</b>	<b>\$115,133,688</b>	<b>\$0</b>	<b>\$115,133,688</b>	<b>\$0</b>	<b>\$115,133,688</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$339,349	\$259,658	\$370,592	\$0	\$370,592	\$0	\$370,592
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$339,349</b>	<b>\$259,658</b>	<b>\$370,592</b>	<b>\$0</b>	<b>\$370,592</b>	<b>\$0</b>	<b>\$370,592</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$1,550	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,550</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$58,400	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total MISCELLANEOUS</b>		<b>\$58,400</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1101-Instruction

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$57,835	\$0	\$0	\$0	\$0	\$0	\$0
538360	AGENCY REIMBURSEMENTS	\$16,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$74,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$474,591</b>	<b>\$306,408</b>	<b>\$417,342</b>	<b>\$0</b>	<b>\$417,342</b>	<b>\$0</b>	<b>\$417,342</b>
<b>Net Appropriation</b>		<b>\$113,186,013</b>	<b>\$116,262,601</b>	<b>\$114,716,346</b>	<b>\$0</b>	<b>\$114,716,346</b>	<b>\$0</b>	<b>\$114,716,346</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	32.020	31.500	32.020	0.000	32.020	0.000	32.020
531150	EPA-TEACH SALARIES-UNIV	1,048.940	1,050.990	1,050.990	0.000	1,050.990	0.000	1,050.990
531160	EPA-TIME LIMITED SAL-UNIV	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	112.750	106.750	116.250	0.000	116.250	0.000	116.250
<b>Total FTE</b>		<b>1,194.710</b>	<b>1,189.240</b>	<b>1,199.260</b>	<b>0.000</b>	<b>1,199.260</b>	<b>0.000</b>	<b>1,199.260</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1102-Summer Term Instruction**

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$185,761	\$232,368	\$273,598	\$0	\$273,598	\$0	\$273,598
531150	EPA-TEACH SALARIES-UNIV	\$4,394,864	\$3,563,652	\$3,568,214	\$0	\$3,568,214	\$0	\$3,568,214
531210	SPA-REG SALARIES-UNIV	\$71,458	\$76,632	\$102,632	\$0	\$102,632	\$0	\$102,632
531310	REG(N S) TEMP WAGES-UNIV	\$42,233	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$33,775	\$35,827	\$35,827	\$0	\$35,827	\$0	\$35,827
531410	OT PAY - UNIV	\$904	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531420	HOLIDAY PAY - UNIV	\$0	\$145	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$4,562	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$344,114	\$301,783	\$304,069	\$0	\$304,069	\$0	\$304,069
531520	REG RETIRE CONTRIB-UNIV	\$163,821	\$230,062	\$233,881	\$0	\$233,881	\$0	\$233,881
531540	OPT RETIRE CONTRIB-UNIV	\$406,898	\$315,078	\$320,310	\$0	\$320,310	\$0	\$320,310
531560	MED INS CONTRIB-UNIV	\$27,305	\$71,067	\$81,937	\$0	\$81,937	\$0	\$81,937
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,857	\$0	\$2,858	\$0	\$2,858	\$0	\$2,858
531577	UI INS 1% PAYMENT TO DES	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,675,952</b>	<b>\$4,834,176</b>	<b>\$4,926,326</b>	<b>\$0</b>	<b>\$4,926,326</b>	<b>\$0</b>	<b>\$4,926,326</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$49,490	\$696	\$0	\$696	\$0	\$696
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532199	MISC CONTRACTUAL SERVICES	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1102-Summer Term Instruction**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,168	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,029	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$3,391	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,986	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,973	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,847	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$18,062	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,235	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,693	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$764	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,678	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,053	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1102-Summer Term Instruction  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$6,149	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,120	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,021	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$127,790</b>	<b>\$70,490</b>	<b>\$21,696</b>	<b>\$0</b>	<b>\$21,696</b>	<b>\$0</b>	<b>\$21,696</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$138,141	\$138,286	\$0	\$138,286	\$0	\$138,286
533110	GENERAL OFFICE SUPPLIES	\$24,594	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$11,913	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$54,904</b>	<b>\$138,141</b>	<b>\$138,286</b>	<b>\$0</b>	<b>\$138,286</b>	<b>\$0</b>	<b>\$138,286</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$49,088	\$13,088	\$0	\$13,088	\$0	\$13,088
534511	FURN-OFFICE	\$9,182	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$39,406	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$17,299	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$61,582	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$25,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$153,413</b>	<b>\$49,088</b>	<b>\$13,088</b>	<b>\$0</b>	<b>\$13,088</b>	<b>\$0</b>	<b>\$13,088</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund  
1102-Summer Term Instruction  
Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$341,772	\$341,772	\$0	\$341,772	\$0	\$341,772
535111	LEGAL SETTLEMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,414	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$16,413</b>	<b>\$341,772</b>	<b>\$341,772</b>	<b>\$0</b>	<b>\$341,772</b>	<b>\$0</b>	<b>\$341,772</b>
<b>Total Requirements</b>		<b>\$6,028,472</b>	<b>\$5,433,667</b>	<b>\$5,441,168</b>	<b>\$0</b>	<b>\$5,441,168</b>	<b>\$0</b>	<b>\$5,441,168</b>

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$4,602,707	\$4,140,356	\$4,147,857	\$0	\$4,147,857	\$0	\$4,147,857
435820	TUITION/FEES,NON-RESIDENT	\$1,424,069	\$1,288,175	\$1,288,175	\$0	\$1,288,175	\$0	\$1,288,175
435830	OTHER FEES	\$1,697	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$6,028,472</b>	<b>\$5,432,667</b>	<b>\$5,440,168</b>	<b>\$0</b>	<b>\$5,440,168</b>	<b>\$0</b>	<b>\$5,440,168</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Receipts** \$6,028,472 \$5,433,667 \$5,441,168 \$0 \$5,441,168 \$0 \$5,441,168

**Net Appropriation** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	5.800	4.800	5.800	0.000	5.800	0.000	5.800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531150	EPA-TEACH SALARIES-UNIV	57.090	47.190	47.190	0.000	47.190	0.000	47.190
531210	SPA-REG SALARIES-UNIV	3.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>65.890</b>	<b>53.990</b>	<b>55.990</b>	<b>0.000</b>	<b>55.990</b>	<b>0.000</b>	<b>55.990</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University

16080-Appalachian State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$67,029	\$33,465	\$33,465	\$0	\$33,465	\$0	\$33,465
531210	SPA-REG SALARIES-UNIV	\$0	\$810	\$810	\$0	\$810	\$0	\$810
531350	STU TEMP WAGES - UNIV	\$3,038	\$650	\$650	\$0	\$650	\$0	\$650
531510	SOCIAL SEC CONTRIB-UNIV	\$5,059	\$1,534	\$1,587	\$0	\$1,587	\$0	\$1,587
531520	REG RETIRE CONTRIB-UNIV	\$2,639	\$484	\$484	\$0	\$484	\$0	\$484
531540	OPT RETIRE CONTRIB-UNIV	\$2,600	\$234	\$370	\$0	\$370	\$0	\$370
531576	FLEXIBLE SPENDNG SVG ACCT	\$25	\$0	\$30	\$0	\$30	\$0	\$30
531577	UI INS 1% PAYMENT TO DES	\$223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$80,611</b>	<b>\$37,177</b>	<b>\$37,396</b>	<b>\$0</b>	<b>\$37,396</b>	<b>\$0</b>	<b>\$37,396</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$3,200	\$10,700	\$0	\$10,700	\$0	\$10,700
532199	MISC CONTRACTUAL SERVICES	\$17,140	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,670	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$983	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$24,506</b>	<b>\$3,200</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$10,700</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$5,874	\$13,260	\$0	\$13,260	\$0	\$13,260
533110	GENERAL OFFICE SUPPLIES	\$872	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,635</b>	<b>\$5,874</b>	<b>\$13,260</b>	<b>\$0</b>	<b>\$13,260</b>	<b>\$0</b>	<b>\$13,260</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$5,445	\$5,445	\$0	\$5,445	\$0	\$5,445
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$5,445</b>	<b>\$5,445</b>	<b>\$0</b>	<b>\$5,445</b>	<b>\$0</b>	<b>\$5,445</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$4,300	\$6,800	\$0	\$6,800	\$0	\$6,800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$29,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$30,802</b>	<b>\$4,300</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$6,800</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$15,361	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$63,961	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$10,242	\$10,242	\$0	\$10,242	\$0	\$10,242
538920	DEF OBLIGATIONS	\$100,865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$164,826</b>	<b>\$10,242</b>	<b>\$10,242</b>	<b>\$0</b>	<b>\$10,242</b>	<b>\$0</b>	<b>\$10,242</b>
<b>Total Requirements</b>		<b>\$324,742</b>	<b>\$66,238</b>	<b>\$83,843</b>	<b>\$0</b>	<b>\$83,843</b>	<b>\$0</b>	<b>\$83,843</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435831	EXTENSION INSTRUCTION FEE	\$193,354	\$66,238	\$83,843	\$0	\$83,843	\$0	\$83,843
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$193,354</b>	<b>\$66,238</b>	<b>\$83,843</b>	<b>\$0</b>	<b>\$83,843</b>	<b>\$0</b>	<b>\$83,843</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$131,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$131,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$324,743</b>	<b>\$66,238</b>	<b>\$83,843</b>	<b>\$0</b>	<b>\$83,843</b>	<b>\$0</b>	<b>\$83,843</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$2,158</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
533110	GENERAL OFFICE SUPPLIES	\$2,066	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$326	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$429	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,820</b>	<b>\$780</b>	<b>\$780</b>	<b>\$0</b>	<b>\$780</b>	<b>\$0</b>	<b>\$780</b>
<b>Total Requirements</b>		<b>\$2,820</b>	<b>\$2,938</b>	<b>\$2,938</b>	<b>\$0</b>	<b>\$2,938</b>	<b>\$0</b>	<b>\$2,938</b>
<b>Net Appropriation</b>		<b>\$2,820</b>	<b>\$2,938</b>	<b>\$2,938</b>	<b>\$0</b>	<b>\$2,938</b>	<b>\$0</b>	<b>\$2,938</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1142-Community Services**

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$471,722	\$403,197	\$412,515	\$0	\$412,515	\$0	\$412,515
531210	SPA-REG SALARIES-UNIV	\$148,245	\$77,897	\$77,897	\$0	\$77,897	\$0	\$77,897
531310	REG(N S) TEMP WAGES-UNIV	\$4,826	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$14,086	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,696	\$4,290	\$1,647	\$0	\$1,647	\$0	\$1,647
531510	SOCIAL SEC CONTRIB-UNIV	\$46,125	\$39,025	\$38,578	\$0	\$38,578	\$0	\$38,578
531520	REG RETIRE CONTRIB-UNIV	\$58,026	\$31,981	\$36,930	\$0	\$36,930	\$0	\$36,930
531540	OPT RETIRE CONTRIB-UNIV	\$21,499	\$28,566	\$34,674	\$0	\$34,674	\$0	\$34,674
531560	MED INS CONTRIB-UNIV	\$46,846	\$69,918	\$57,049	\$0	\$57,049	\$0	\$57,049
531572	UNEMP COMP PAYMNTS TO DES	\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$658	\$0	\$544	\$0	\$544	\$0	\$544
531577	UI INS 1% PAYMENT TO DES	\$1,765	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$891	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$825,924</b>	<b>\$655,765</b>	<b>\$659,834</b>	<b>\$0</b>	<b>\$659,834</b>	<b>\$0</b>	<b>\$659,834</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$9,074	\$9,074	\$0	\$9,074	\$0	\$9,074
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532192	HONORARIUMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$510	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1142-Community Services**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$3,993	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$619	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,773</b>	<b>\$10,104</b>	<b>\$10,104</b>	<b>\$0</b>	<b>\$10,104</b>	<b>\$0</b>	<b>\$10,104</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$27,005	\$22,791	\$0	\$22,791	\$0	\$22,791
533110	GENERAL OFFICE SUPPLIES	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,452	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$673	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1142-Community Services**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$9,687	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,925	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$49,332</b>	<b>\$27,005</b>	<b>\$22,791</b>	<b>\$0</b>	<b>\$22,791</b>	<b>\$0</b>	<b>\$22,791</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,899	\$9,899	\$0	\$9,899	\$0	\$9,899
534521	OFFICE EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,047	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,511	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,292</b>	<b>\$9,899</b>	<b>\$9,899</b>	<b>\$0</b>	<b>\$9,899</b>	<b>\$0</b>	<b>\$9,899</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$525	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$82,036	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$82,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$412	\$788	\$788	\$0	\$788	\$0	\$788
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$412</b>	<b>\$788</b>	<b>\$788</b>	<b>\$0</b>	<b>\$788</b>	<b>\$0</b>	<b>\$788</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1142-Community Services  
 Requirements

<b>Total Requirements</b>	<b>\$986,293</b>	<b>\$703,561</b>	<b>\$703,416</b>	<b>\$0</b>	<b>\$703,416</b>	<b>\$0</b>	<b>\$703,416</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$240,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$746,103</b>	<b>\$703,561</b>	<b>\$703,416</b>	<b>\$0</b>	<b>\$703,416</b>	<b>\$0</b>	<b>\$703,416</b>
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	6.000	7.200	7.200	0.000	7.200	0.000	7.200
531210	SPA-REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>8.000</b>	<b>9.200</b>	<b>9.200</b>	<b>0.000</b>	<b>9.200</b>	<b>0.000</b>	<b>9.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1151-Libraries**

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,159,646	\$2,320,054	\$2,391,047	\$0	\$2,391,047	\$0	\$2,391,047
531210	SPA-REG SALARIES-UNIV	\$1,841,932	\$1,876,675	\$1,918,040	\$0	\$1,918,040	\$0	\$1,918,040
531310	REG(N S) TEMP WAGES-UNIV	\$7,594	\$68,940	\$68,940	\$0	\$68,940	\$0	\$68,940
531350	STU TEMP WAGES - UNIV	\$338,373	\$0	\$340,000	\$0	\$340,000	\$0	\$340,000
531410	OT PAY - UNIV	\$619	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$8,500	\$3,337	\$3,337	\$0	\$3,337	\$0	\$3,337
531460	EPA&SPA-LONGVTY PAY-UNIV	\$36,331	\$26,590	\$26,590	\$0	\$26,590	\$0	\$26,590
531510	SOCIAL SEC CONTRIB-UNIV	\$298,192	\$315,210	\$319,444	\$0	\$319,444	\$0	\$319,444
531520	REG RETIRE CONTRIB-UNIV	\$367,380	\$295,081	\$300,968	\$0	\$300,968	\$0	\$300,968
531540	OPT RETIRE CONTRIB-UNIV	\$171,993	\$242,144	\$251,189	\$0	\$251,189	\$0	\$251,189
531560	MED INS CONTRIB-UNIV	\$371,516	\$422,859	\$422,859	\$0	\$422,859	\$0	\$422,859
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,361	\$0	\$4,362	\$0	\$4,362	\$0	\$4,362
531577	UI INS 1% PAYMENT TO DES	\$11,159	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$820	\$820	\$0	\$820	\$0	\$820
531631	WRKER COMP-MED PAYMENTS	\$4,169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,621,765</b>	<b>\$5,581,330</b>	<b>\$6,057,216</b>	<b>\$0</b>	<b>\$6,057,216</b>	<b>\$0</b>	<b>\$6,057,216</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$591,269	\$540,852	\$0	\$540,852	\$0	\$540,852
532100	PURCHASED CONTRACT SERVIC	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1151-Libraries**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532186	SECURITY SERVICE AGREE	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$24,538	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$11,998	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$21,560	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,605	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$976	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$93,072	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$459	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,460	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,407	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,316	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,813	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,081	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1151-Libraries**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$615	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$23,427	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,770	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$8,394	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23,204	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$3,403)	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$313,676</b>	<b>\$691,269</b>	<b>\$640,852</b>	<b>\$0</b>	<b>\$640,852</b>	<b>\$0</b>	<b>\$640,852</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,481,578	\$1,056,109	\$0	\$1,056,109	\$0	\$1,056,109
533110	GENERAL OFFICE SUPPLIES	\$10,013	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$36,203	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,433	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$869	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$4,494	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1151-Libraries**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$14,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$76,755</b>	<b>\$1,481,578</b>	<b>\$1,056,109</b>	<b>\$0</b>	<b>\$1,056,109</b>	<b>\$0</b>	<b>\$1,056,109</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$148,411	\$148,411	\$0	\$148,411	\$0	\$148,411
534511	FURN-OFFICE	\$45,444	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$17,465	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$66,171	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,224	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$80,221	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$127,964	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$7,782	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$125,479	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$20,856	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,245,702	\$1,245,702	\$0	\$1,245,702	\$0	\$1,245,702
534630	LBRRY&LRNING RESRCE COLL	\$3,203,422	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,715,257</b>	<b>\$1,394,113</b>	<b>\$1,394,113</b>	<b>\$0</b>	<b>\$1,394,113</b>	<b>\$0</b>	<b>\$1,394,113</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,465	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$21,606	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1151-Libraries  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$34,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,761,769</b>	<b>\$9,148,290</b>	<b>\$9,148,290</b>	<b>\$0</b>	<b>\$9,148,290</b>	<b>\$0</b>	<b>\$9,148,290</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$49,455	\$58,095	\$58,095	\$0	\$58,095	\$0	\$58,095
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$49,455</b>	<b>\$58,095</b>	<b>\$58,095</b>	<b>\$0</b>	<b>\$58,095</b>	<b>\$0</b>	<b>\$58,095</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$49,957	\$18,237	\$18,237	\$0	\$18,237	\$0	\$18,237
<b>Total MISCELLANEOUS</b>		<b>\$49,957</b>	<b>\$18,237</b>	<b>\$18,237</b>	<b>\$0</b>	<b>\$18,237</b>	<b>\$0</b>	<b>\$18,237</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$52,177	\$62,677	\$62,677	\$0	\$62,677	\$0	\$62,677
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$52,177</b>	<b>\$62,677</b>	<b>\$62,677</b>	<b>\$0</b>	<b>\$62,677</b>	<b>\$0</b>	<b>\$62,677</b>

**Total Receipts**

		<b>\$151,589</b>	<b>\$139,009</b>	<b>\$139,009</b>	<b>\$0</b>	<b>\$139,009</b>	<b>\$0</b>	<b>\$139,009</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	34.000	34.000	34.000	0.000	34.000	0.000	34.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531210	SPA-REG SALARIES-UNIV	44.670	44.670	44.670	0.000	44.670	0.000	44.670
<b>Total FTE</b>		<b>78.670</b>	<b>78.670</b>	<b>78.670</b>	<b>0.000</b>	<b>78.670</b>	<b>0.000</b>	<b>78.670</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**

This purpose includes non-library academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$6,435,330	\$6,448,235	\$7,190,348	\$0	\$7,190,348	\$0	\$7,190,348
531210	SPA-REG SALARIES-UNIV	\$5,188,485	\$5,322,540	\$5,436,171	\$0	\$5,436,171	\$0	\$5,436,171
531310	REG(N S) TEMP WAGES-UNIV	\$87,607	\$0	\$11,880	\$0	\$11,880	\$0	\$11,880
531350	STU TEMP WAGES - UNIV	\$241,733	\$41,052	\$41,052	\$0	\$41,052	\$0	\$41,052
531410	OT PAY - UNIV	\$20,073	\$44,219	\$44,999	\$0	\$44,999	\$0	\$44,999
531420	HOLIDAY PAY - UNIV	\$816	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
531460	EPA&SPA-LONGVTY PAY-UNIV	\$91,633	\$102,055	\$102,055	\$0	\$102,055	\$0	\$102,055
531510	SOCIAL SEC CONTRIB-UNIV	\$829,950	\$873,798	\$924,895	\$0	\$924,895	\$0	\$924,895
531520	REG RETIRE CONTRIB-UNIV	\$1,207,832	\$961,545	\$994,525	\$0	\$994,525	\$0	\$994,525
531540	OPT RETIRE CONTRIB-UNIV	\$421,091	\$532,685	\$608,212	\$0	\$608,212	\$0	\$608,212
531560	MED INS CONTRIB-UNIV	\$938,371	\$1,053,827	\$1,118,111	\$0	\$1,118,111	\$0	\$1,118,111
531572	UNEMP COMP PAYMNTS TO DES	\$7,014	\$12,318	\$12,318	\$0	\$12,318	\$0	\$12,318
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,350	\$0	\$14,368	\$0	\$14,368	\$0	\$14,368
531577	UI INS 1% PAYMENT TO DES	\$28,697	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$958	\$958	\$0	\$958	\$0	\$958
531630	WORKERS COMPENSATION	\$0	\$867	\$867	\$0	\$867	\$0	\$867
531631	WRKER COMP-MED PAYMENTS	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$15,521,328</b>	<b>\$15,398,422</b>	<b>\$16,505,082</b>	<b>\$0</b>	<b>\$16,505,082</b>	<b>\$0</b>	<b>\$16,505,082</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$68,813	\$38,919	\$0	\$38,919	\$0	\$38,919
532100	PURCHASED CONTRACT SERVIC	\$0	\$66,798	\$66,798	\$0	\$66,798	\$0	\$66,798
532192	HONORARIUMS	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$51,619	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$71,038	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$49,044	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,492	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$33,025	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$54,692	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,978	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,894	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,412	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532722	LODGING-OUT STATE, IN US	\$21,574	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$931	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$5,288	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$586	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$72,274	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$33,433	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,035	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,754	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$27,351	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$45,938	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$33,482	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$654,175</b>	<b>\$135,611</b>	<b>\$105,717</b>	<b>\$0</b>	<b>\$105,717</b>	<b>\$0</b>	<b>\$105,717</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$878,076	\$517,360	\$0	\$517,360	\$0	\$517,360
533110	GENERAL OFFICE SUPPLIES	\$50,512	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$26,948	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$708	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$507	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$21,550	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$63,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$164,202</b>	<b>\$878,076</b>	<b>\$517,360</b>	<b>\$0</b>	<b>\$517,360</b>	<b>\$0</b>	<b>\$517,360</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$42,427	\$42,427	\$0	\$42,427	\$0	\$42,427
534511	FURN-OFFICE	\$56,214	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,252	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,833	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$68,669	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$37,548	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$19,519	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,811	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$10,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$204,906</b>	<b>\$42,427</b>	<b>\$42,427</b>	<b>\$0</b>	<b>\$42,427</b>	<b>\$0</b>	<b>\$42,427</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$25,659	\$18,437	\$0	\$18,437	\$0	\$18,437
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,985	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$32,622	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$46,661</b>	<b>\$25,659</b>	<b>\$18,437</b>	<b>\$0</b>	<b>\$18,437</b>	<b>\$0</b>	<b>\$18,437</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

<b>Total Requirements</b>		<b>\$16,591,271</b>	<b>\$16,480,245</b>	<b>\$17,189,073</b>	<b>\$0</b>	<b>\$17,189,073</b>	<b>\$0</b>	<b>\$17,189,073</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$23,253	\$15,490	\$15,490	\$0	\$15,490	\$0	\$15,490
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$23,253</b>	<b>\$15,490</b>	<b>\$15,490</b>	<b>\$0</b>	<b>\$15,490</b>	<b>\$0</b>	<b>\$15,490</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$4,500	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total MISCELLANEOUS</b>		<b>\$4,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

<b>Total Receipts</b>		<b>\$27,753</b>	<b>\$18,990</b>	<b>\$18,990</b>	<b>\$0</b>	<b>\$18,990</b>	<b>\$0</b>	<b>\$18,990</b>
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<b>Net Appropriation</b>		<b>\$16,563,518</b>	<b>\$16,461,255</b>	<b>\$17,170,083</b>	<b>\$0</b>	<b>\$17,170,083</b>	<b>\$0</b>	<b>\$17,170,083</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	84.940	80.930	90.440	0.000	90.440	0.000	90.440
531210	SPA-REG SALARIES-UNIV	102.980	102.580	105.980	0.000	105.980	0.000	105.980
<b>Total FTE</b>		<b>187.920</b>	<b>183.510</b>	<b>196.420</b>	<b>0.000</b>	<b>196.420</b>	<b>0.000</b>	<b>196.420</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1160-Student Services**

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,228,248	\$3,221,316	\$3,570,055	\$0	\$3,570,055	\$0	\$3,570,055
531210	SPA-REG SALARIES-UNIV	\$1,715,670	\$1,632,010	\$1,847,551	\$0	\$1,847,551	\$0	\$1,847,551
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
531350	STU TEMP WAGES - UNIV	\$20,483	\$92,953	\$92,953	\$0	\$92,953	\$0	\$92,953
531410	OT PAY - UNIV	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$3,038	\$259	\$259	\$0	\$259	\$0	\$259
531460	EPA&SPA-LONGVTY PAY-UNIV	\$26,391	\$51,060	\$51,060	\$0	\$51,060	\$0	\$51,060
531510	SOCIAL SEC CONTRIB-UNIV	\$361,566	\$380,624	\$419,094	\$0	\$419,094	\$0	\$419,094
531520	REG RETIRE CONTRIB-UNIV	\$519,639	\$409,803	\$449,716	\$0	\$449,716	\$0	\$449,716
531540	OPT RETIRE CONTRIB-UNIV	\$170,578	\$190,225	\$228,307	\$0	\$228,307	\$0	\$228,307
531560	MED INS CONTRIB-UNIV	\$476,694	\$547,100	\$605,913	\$0	\$605,913	\$0	\$605,913
531572	UNEMP COMP PAYMNTS TO DES	\$14,925	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,866	\$0	\$5,871	\$0	\$5,871	\$0	\$5,871
531577	UI INS 1% PAYMENT TO DES	\$13,212	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$3,054)	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$65,690	\$65,690	\$0	\$65,690	\$0	\$65,690
531631	WRKER COMP-MED PAYMENTS	\$16,726	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$12,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,583,991</b>	<b>\$6,596,531</b>	<b>\$7,341,960</b>	<b>\$0</b>	<b>\$7,341,960</b>	<b>\$0</b>	<b>\$7,341,960</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1160-Student Services**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$101,687	\$185,206	\$0	\$185,206	\$0	\$185,206
532199	MISC CONTRACTUAL SERVICES	\$24,283	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$36,067	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,878	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$21,748	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,201	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$35,024	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$4,156	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$503	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,327	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$24,765	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$955	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,249	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$70,177	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1160-Student Services**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$3,184	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,704	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,429	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$336,094</b>	<b>\$101,687</b>	<b>\$185,206</b>	<b>\$0</b>	<b>\$185,206</b>	<b>\$0</b>	<b>\$185,206</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$281,571	\$79,154	\$0	\$79,154	\$0	\$79,154
533110	GENERAL OFFICE SUPPLIES	\$23,248	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$21,933	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,467	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$24,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$73,212</b>	<b>\$281,571</b>	<b>\$79,154</b>	<b>\$0</b>	<b>\$79,154</b>	<b>\$0</b>	<b>\$79,154</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$15,977	\$15,977	\$0	\$15,977	\$0	\$15,977
534511	FURN-OFFICE	\$6,978	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$62,790	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$77,223</b>	<b>\$15,977</b>	<b>\$15,977</b>	<b>\$0</b>	<b>\$15,977</b>	<b>\$0</b>	<b>\$15,977</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1160-Student Services  
 Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$12,000	\$70,807	\$0	\$70,807	\$0	\$70,807
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,976	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$59,701	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$81,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$153,189</b>	<b>\$12,000</b>	<b>\$70,807</b>	<b>\$0</b>	<b>\$70,807</b>	<b>\$0</b>	<b>\$70,807</b>
<b>Total Requirements</b>		<b>\$7,223,710</b>	<b>\$7,007,766</b>	<b>\$7,693,104</b>	<b>\$0</b>	<b>\$7,693,104</b>	<b>\$0</b>	<b>\$7,693,104</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$87,695	\$81,502	\$89,145	\$0	\$89,145	\$0	\$89,145
<b>Total GRANTS</b>		<b>\$87,695</b>	<b>\$81,502</b>	<b>\$89,145</b>	<b>\$0</b>	<b>\$89,145</b>	<b>\$0</b>	<b>\$89,145</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$57,900	\$81,749	\$81,749	\$0	\$81,749	\$0	\$81,749
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$57,900</b>	<b>\$81,749</b>	<b>\$81,749</b>	<b>\$0</b>	<b>\$81,749</b>	<b>\$0</b>	<b>\$81,749</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$167,433	\$192,773	\$192,773	\$0	\$192,773	\$0	\$192,773
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$167,433</b>	<b>\$192,773</b>	<b>\$192,773</b>	<b>\$0</b>	<b>\$192,773</b>	<b>\$0</b>	<b>\$192,773</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund  
1160-Student Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$15,029	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
<b>Total MISCELLANEOUS</b>		<b>\$15,029</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>
<b>Total Receipts</b>		<b>\$328,057</b>	<b>\$363,124</b>	<b>\$370,767</b>	<b>\$0</b>	<b>\$370,767</b>	<b>\$0</b>	<b>\$370,767</b>
<b>Net Appropriation</b>		<b>\$6,895,652</b>	<b>\$6,644,642</b>	<b>\$7,322,337</b>	<b>\$0</b>	<b>\$7,322,337</b>	<b>\$0</b>	<b>\$7,322,337</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	56.000	50.000	57.000	0.000	57.000	0.000	57.000
531210	SPA-REG SALARIES-UNIV	43.000	40.000	43.000	0.000	43.000	0.000	43.000
<b>Total FTE</b>		<b>99.000</b>	<b>90.000</b>	<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	<b>100.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$5,270,700	\$4,560,354	\$5,329,495	\$0	\$5,329,495	\$0	\$5,329,495
531210	SPA-REG SALARIES-UNIV	\$7,295,607	\$7,465,017	\$7,627,950	\$0	\$7,627,950	\$0	\$7,627,950
531310	REG(N S) TEMP WAGES-UNIV	\$100,930	\$207,364	\$212,546	\$0	\$212,546	\$0	\$212,546
531350	STU TEMP WAGES - UNIV	\$147,344	\$103,594	\$103,924	\$0	\$103,924	\$0	\$103,924
531410	OT PAY - UNIV	\$3,841	\$19,251	\$19,488	\$0	\$19,488	\$0	\$19,488
531420	HOLIDAY PAY - UNIV	\$6,043	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531460	EPA&SPA-LONGVTY PAY-UNIV	\$112,710	\$189,191	\$189,693	\$0	\$189,693	\$0	\$189,693
531510	SOCIAL SEC CONTRIB-UNIV	\$887,066	\$924,552	\$976,762	\$0	\$976,762	\$0	\$976,762
531520	REG RETIRE CONTRIB-UNIV	\$1,455,023	\$1,260,366	\$1,319,276	\$0	\$1,319,276	\$0	\$1,319,276
531540	OPT RETIRE CONTRIB-UNIV	\$334,374	\$315,264	\$387,369	\$0	\$387,369	\$0	\$387,369
531560	MED INS CONTRIB-UNIV	\$999,623	\$1,114,854	\$1,173,396	\$0	\$1,173,396	\$0	\$1,173,396
531572	UNEMP COMP PAYMNTS TO DES	\$3,182	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$18,019	\$0	\$17,931	\$0	\$17,931	\$0	\$17,931
531577	UI INS 1% PAYMENT TO DES	\$32,321	\$0	\$5,581	\$0	\$5,581	\$0	\$5,581
531625	ST DISABIL-UNDESIG/UNIV	\$14,377	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$34,874	\$34,874	\$0	\$34,874	\$0	\$34,874
531631	WRKER COMP-MED PAYMENTS	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$750	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PERSONAL SERVICES</b>		<b>\$16,684,537</b>	<b>\$16,204,960</b>	<b>\$17,408,564</b>	<b>\$0</b>	<b>\$17,408,564</b>	<b>\$0</b>	<b>\$17,408,564</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$1,760,739	\$1,669,900	\$0	\$1,669,900	\$0	\$1,669,900
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,244	\$8,244	\$0	\$8,244	\$0	\$8,244
532110	LEGAL SERVICES	\$20,874	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$76,646	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$90,992	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$9,404	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$59,581	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$129,304	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,132	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$373,017	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$6,792	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$25,309	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$198,224	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$76,425	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$24,475	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$52,246	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$3,707	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$33,905	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$18,342	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,415	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$7,515	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532716	TRANS GRND-OUT OF COUNTRY	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$66,735	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$45,372	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$9,147	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,871	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$7,041	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$516	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$561	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$51,287	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,908	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$42,028	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$27,686	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$390,298	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$41,273	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$12,961	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$51,476	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1170-Institutional Support  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,050,559</b>	<b>\$1,768,983</b>	<b>\$1,678,144</b>	<b>\$0</b>	<b>\$1,678,144</b>	<b>\$0</b>	<b>\$1,678,144</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$5,523,963	\$4,310,551	\$0	\$4,310,551	\$0	\$4,310,551
533110	GENERAL OFFICE SUPPLIES	\$92,650	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$29,566	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15,692	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,732	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,916	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$588	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$38,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$204,005</b>	<b>\$5,523,963</b>	<b>\$4,310,551</b>	<b>\$0</b>	<b>\$4,310,551</b>	<b>\$0</b>	<b>\$4,310,551</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$177,720	\$177,720	\$0	\$177,720	\$0	\$177,720
534511	FURN-OFFICE	\$125,333	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$14,992	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,444	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$17,114	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$33,924	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$110,701	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,395	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$761	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$58,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$421,308</b>	<b>\$177,720</b>	<b>\$177,720</b>	<b>\$0</b>	<b>\$177,720</b>	<b>\$0</b>	<b>\$177,720</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$204,368	\$198,302	\$0	\$198,302	\$0	\$198,302
535111	LEGAL SETTLEMENTS	\$32,712	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$77,118	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$237,143	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$25,037	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$7,623	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$695,462	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,080,862</b>	<b>\$204,368</b>	<b>\$198,302</b>	<b>\$0</b>	<b>\$198,302</b>	<b>\$0</b>	<b>\$198,302</b>

<b>Total Requirements</b>		<b>\$20,441,271</b>	<b>\$23,879,994</b>	<b>\$23,773,281</b>	<b>\$0</b>	<b>\$23,773,281</b>	<b>\$0</b>	<b>\$23,773,281</b>
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**Receipts**

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1170-Institutional Support**

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$22,250	\$22,250	\$22,250	\$0	\$22,250	\$0	\$22,250
434410	RENTAL OF REAL PROPERTY	\$30,871	\$24,570	\$22,070	\$0	\$22,070	\$0	\$22,070
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$53,121</b>	<b>\$46,820</b>	<b>\$44,320</b>	<b>\$0</b>	<b>\$44,320</b>	<b>\$0</b>	<b>\$44,320</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$167,872)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$73,259	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$0	\$58,761	\$29,225	\$0	\$29,225	\$0	\$29,225
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$94,613)</b>	<b>\$58,761</b>	<b>\$29,225</b>	<b>\$0</b>	<b>\$29,225</b>	<b>\$0</b>	<b>\$29,225</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$12,190	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$82,167	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
437123	ACCTS REC PENALTY	\$10,030	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$59,552	\$60,826	\$60,826	\$0	\$60,826	\$0	\$60,826
437990	OTHER MISC REV-PROGRAM	\$127,376	\$84,621	\$83,073	\$0	\$83,073	\$0	\$83,073
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,873	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
<b>Total MISCELLANEOUS</b>		<b>\$299,188</b>	<b>\$205,320</b>	<b>\$203,772</b>	<b>\$0</b>	<b>\$203,772</b>	<b>\$0</b>	<b>\$203,772</b>
<b>Total Receipts</b>		<b>\$257,696</b>	<b>\$310,901</b>	<b>\$277,317</b>	<b>\$0</b>	<b>\$277,317</b>	<b>\$0</b>	<b>\$277,317</b>
<b>Net Appropriation</b>		<b>\$20,183,575</b>	<b>\$23,569,093</b>	<b>\$23,495,964</b>	<b>\$0</b>	<b>\$23,495,964</b>	<b>\$0</b>	<b>\$23,495,964</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	46.080	37.010	45.360	0.000	45.360	0.000	45.360
531210	SPA-REG SALARIES-UNIV	148.120	149.000	150.370	0.000	150.370	0.000	150.370
<b>Total FTE</b>		<b>194.200</b>	<b>186.010</b>	<b>195.730</b>	<b>0.000</b>	<b>195.730</b>	<b>0.000</b>	<b>195.730</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$389,548	\$393,089	\$406,152	\$0	\$406,152	\$0	\$406,152
531210	SPA-REG SALARIES-UNIV	\$8,041,102	\$8,689,958	\$8,605,542	\$0	\$8,605,542	\$0	\$8,605,542
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531230	LEO SALARIES-UNIV	\$886,394	\$934,901	\$893,795	\$0	\$893,795	\$0	\$893,795
531310	REG(N S) TEMP WAGES-UNIV	\$140,688	\$41,242	\$38,242	\$0	\$38,242	\$0	\$38,242
531350	STU TEMP WAGES - UNIV	\$8,473	\$49,268	\$49,268	\$0	\$49,268	\$0	\$49,268
531410	OT PAY - UNIV	\$51,736	\$57,239	\$57,239	\$0	\$57,239	\$0	\$57,239
531420	HOLIDAY PAY - UNIV	\$137,143	\$138,290	\$131,350	\$0	\$131,350	\$0	\$131,350
531460	EPA&SPA-LONGVTY PAY-UNIV	\$124,168	\$111,227	\$111,227	\$0	\$111,227	\$0	\$111,227
531510	SOCIAL SEC CONTRIB-UNIV	\$716,175	\$790,478	\$772,717	\$0	\$772,717	\$0	\$772,717
531520	REG RETIRE CONTRIB-UNIV	\$1,224,181	\$1,028,096	\$1,017,021	\$0	\$1,017,021	\$0	\$1,017,021
531530	LEO RETIRE CONTRIB-UNIV	\$209,478	\$225,346	\$217,368	\$0	\$217,368	\$0	\$217,368
531540	OPT RETIRE CONTRIB-UNIV	\$25,962	\$41,877	\$43,030	\$0	\$43,030	\$0	\$43,030
531560	MED INS CONTRIB-UNIV	\$1,316,116	\$1,609,458	\$1,565,491	\$0	\$1,565,491	\$0	\$1,565,491
531572	UNEMP COMP PAYMNTS TO DES	\$23,309	\$10,996	\$10,996	\$0	\$10,996	\$0	\$10,996
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,169	\$0	\$9,159	\$0	\$9,159	\$0	\$9,159
531577	UI INS 1% PAYMENT TO DES	\$35,365	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$24,323	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
531630	WORKERS COMPENSATION	\$0	\$180,927	\$180,927	\$0	\$180,927	\$0	\$180,927
531631	WRKER COMP-MED PAYMENTS	\$112,777	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$85,446	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$13,561,555</b>	<b>\$14,315,792</b>	<b>\$14,122,924</b>	<b>\$0</b>	<b>\$14,122,924</b>	<b>\$0</b>	<b>\$14,122,924</b>
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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$1,058,912	\$1,499,679	\$0	\$1,499,679	\$0	\$1,499,679
532100	PURCHASED CONTRACT SERVIC	\$0	\$54,280	\$54,280	\$0	\$54,280	\$0	\$54,280
532131	HOSPITAL PROVIDED MED SERV	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$71,790	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$19,310	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$15,235	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$77,356	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$9,865,146	\$9,895,880	\$0	\$9,895,880	\$0	\$9,895,880
532210	ENRG SER -ELECTRICAL	\$3,473,033	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$5,642,199	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$254,908	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$6,396	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$41,327	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,301,405	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,006,861	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$62,053	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$12,451	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,028,182	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	(\$414,626)	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,412	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,713	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532513	RENT/LEASE-OTH FACILITIES	\$6,965	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18,351	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,310	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$60,748	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,390	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,323	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,799	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,794	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,224	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$771	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,742	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$40,950	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,868,984</b>	<b>\$10,978,338</b>	<b>\$11,449,839</b>	<b>\$0</b>	<b>\$11,449,839</b>	<b>\$0</b>	<b>\$11,449,839</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1180-Physical Plant Operation**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$823,821	\$823,821	\$0	\$823,821	\$0	\$823,821
533110	GENERAL OFFICE SUPPLIES	\$19,661	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$437	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$177,505	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$303,818)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$164,892	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$23,446	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$127,447	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$89,244	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$155,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$455,594</b>	<b>\$823,821</b>	<b>\$823,821</b>	<b>\$0</b>	<b>\$823,821</b>	<b>\$0</b>	<b>\$823,821</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$0	\$9,086	\$0	\$9,086	\$0	\$9,086
534511	FURN-OFFICE	\$15,557	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,065	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$35,888	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$59,147	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$14,222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$126,880</b>	<b>\$0</b>	<b>\$9,086</b>	<b>\$0</b>	<b>\$9,086</b>	<b>\$0</b>	<b>\$9,086</b>

**OTHER EXPENSES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1180-Physical Plant Operation  
 Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$75,034	\$75,891	\$0	\$75,891	\$0	\$75,891
535232	LEO SEPARATION ALLOWANCE	\$72,163	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	(\$1,238)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,512	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$294,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$376,791</b>	<b>\$75,034</b>	<b>\$75,891</b>	<b>\$0</b>	<b>\$75,891</b>	<b>\$0</b>	<b>\$75,891</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538501	MAND TRAN ENERGY SAV DEBT	\$594,011	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$232,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$826,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$28,216,250** **\$26,192,985** **\$26,481,561** **\$0** **\$26,481,561** **\$0** **\$26,481,561**

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$1,334,554	\$1,215,632	\$1,241,666	\$0	\$1,241,666	\$0	\$1,241,666
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,334,554</b>	<b>\$1,215,632</b>	<b>\$1,241,666</b>	<b>\$0</b>	<b>\$1,241,666</b>	<b>\$0</b>	<b>\$1,241,666</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$9,983	\$59,515	\$59,515	\$0	\$59,515	\$0	\$59,515
<b>Total MISCELLANEOUS</b>		<b>\$9,983</b>	<b>\$59,515</b>	<b>\$59,515</b>	<b>\$0</b>	<b>\$59,515</b>	<b>\$0</b>	<b>\$59,515</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund  
1180-Physical Plant Operation

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438940	DISCRETIONRY CAP IMP-UNIV	\$1,282,616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,282,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538360	AGENCY REIMBURSEMENTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,627,222</b>	<b>\$1,275,147</b>	<b>\$1,301,181</b>	<b>\$0</b>	<b>\$1,301,181</b>	<b>\$0</b>	<b>\$1,301,181</b>
<b>Net Appropriation</b>		<b>\$25,589,027</b>	<b>\$24,917,838</b>	<b>\$25,180,380</b>	<b>\$0</b>	<b>\$25,180,380</b>	<b>\$0</b>	<b>\$25,180,380</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	236.900	247.480	236.900	0.000	236.900	0.000	236.900
531211	SPA-REG SALARIES-APPRO	0.000	0.120	0.000	0.000	0.000	0.000	0.000
531230	LEO SALARIES-UNIV	21.000	21.000	21.000	0.000	21.000	0.000	21.000
<b>Total FTE</b>		<b>260.900</b>	<b>271.600</b>	<b>260.900</b>	<b>0.000</b>	<b>260.900</b>	<b>0.000</b>	<b>260.900</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U80-Appalachian State University  
16080-Appalachian State University - General Fund  
1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program and the Supplemental Educational Opportunity Grants (SEOG) program. Furthermore, cash basis BD701 reporting requires that this activity include the matching funds for work-study, SEOG and student loan programs and provisions for transfers thereof. The disbursement of work-study funds or loan funds to students should not be classified as Student Financial Aid, either in cash basis or accrual basis accounting. Disbursements of work-study funds should be classified according to the activity or purpose in which services are rendered to the institution, whereas disbursements of student loan funds should be recorded in loan fund accounts as increases in loans receivable. This activity also excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$869,808	\$869,808	\$869,808	\$0	\$869,808	\$0	\$869,808
536870	TRAINEESHIPS	\$412,128	\$412,128	\$412,128	\$0	\$412,128	\$0	\$412,128
536881	UNC CAMPUS SCHOLARSHIPS	\$77,760	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$11,461,085	\$11,472,446	\$11,472,446	\$0	\$11,472,446	\$0	\$11,472,446
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$12,820,781</b>	<b>\$12,754,382</b>	<b>\$12,754,382</b>	<b>\$0</b>	<b>\$12,754,382</b>	<b>\$0</b>	<b>\$12,754,382</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$97,174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$97,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,917,955</b>	<b>\$12,754,382</b>	<b>\$12,754,382</b>	<b>\$0</b>	<b>\$12,754,382</b>	<b>\$0</b>	<b>\$12,754,382</b>
<b>Net Appropriation</b>		<b>\$12,917,955</b>	<b>\$12,754,382</b>	<b>\$12,754,382</b>	<b>\$0</b>	<b>\$12,754,382</b>	<b>\$0</b>	<b>\$12,754,382</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U80-Appalachian State University  
 16080-Appalachian State University - General Fund  
 1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as non-salary related expenditures.  
 Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$454,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$454,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$454,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$615,935	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$615,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$615,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$161,658)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U80-Appalachian State University**  
**16080-Appalachian State University - General Fund**  
**1990-Multi-Activity**

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
435803	TUIT/FEES-RECOV BAD DEBT	\$0	\$0	\$29,536	\$0	\$29,536	\$0	\$29,536
435810	TUITION/FEES,RESIDENT	\$57,373,725	\$59,184,938	\$59,184,938	\$0	\$59,184,938	\$0	\$59,184,938
435812	RES TUITION SURCHARGE	\$214,063	\$275,092	\$275,092	\$0	\$275,092	\$0	\$275,092
435820	TUITION/FEES,NON-RESIDENT	\$23,428,274	\$23,591,666	\$23,591,666	\$0	\$23,591,666	\$0	\$23,591,666
435822	NON-RES GRAD ASST WAIVERS	(\$326,090)	(\$326,090)	(\$326,090)	\$0	(\$326,090)	\$0	(\$326,090)
435823	NON-RES TUITION SURCHARGE	\$30,629	\$20,310	\$20,310	\$0	\$20,310	\$0	\$20,310
435850	ACCRUED REVENUE ADJUST	(\$2,739,299)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$77,981,301</b>	<b>\$82,745,916</b>	<b>\$82,775,452</b>	<b>\$0</b>	<b>\$82,775,452</b>	<b>\$0</b>	<b>\$82,775,452</b>
<b>Total Receipts</b>		<b>\$77,981,301</b>	<b>\$82,745,916</b>	<b>\$82,775,452</b>	<b>\$0</b>	<b>\$82,775,452</b>	<b>\$0</b>	<b>\$82,775,452</b>
<b>Net Appropriation</b>		<b>(\$77,981,301)</b>	<b>(\$82,745,916)</b>	<b>(\$82,775,452)</b>	<b>\$0</b>	<b>(\$82,775,452)</b>	<b>\$0</b>	<b>(\$82,775,452)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$73,385,421	\$77,224,828	\$78,243,767	\$7,026	\$78,250,793	\$14,261	\$78,258,028
Total Receipts	\$21,491,525	\$24,046,984	\$25,065,923	\$0	\$25,065,923	\$0	\$25,065,923
<b>Net Appropriation</b>	<b>\$51,893,896</b>	<b>\$53,177,844</b>	<b>\$53,177,844</b>	<b>\$7,026</b>	<b>\$53,184,870</b>	<b>\$14,261</b>	<b>\$53,192,105</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	793.365	723.339	736.289	0.000	736.289	0.000	736.289



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U82-University of North Carolina at Pembroke**

**16082-University of North Carolina at Pembroke - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$31,501,164	\$34,639,966	\$33,849,419	\$0	\$33,849,419	\$0	\$33,849,419
1102	Summer Term Instruction	\$2,143,450	\$1,860,802	\$2,865,295	\$0	\$2,865,295	\$0	\$2,865,295
1103	Non-Credit and Receipts Supported Instruction	\$142,127	\$138,458	\$131,889	\$0	\$131,889	\$0	\$131,889
1142	Community Services	\$188,534	\$155,834	\$155,748	\$0	\$155,748	\$0	\$155,748
1151	Libraries	\$2,747,984	\$3,112,045	\$3,096,134	\$0	\$3,096,134	\$0	\$3,096,134
1152	General Academic Support	\$6,343,614	\$6,384,404	\$7,913,695	\$0	\$7,913,695	\$0	\$7,913,695
1160	Student Services	\$6,193,355	\$5,182,958	\$5,438,575	\$0	\$5,438,575	\$0	\$5,438,575
1170	Institutional Support	\$9,125,979	\$11,651,797	\$10,060,013	\$0	\$10,060,013	\$0	\$10,060,013
1180	Physical Plant Operation	\$11,218,554	\$10,758,031	\$11,501,693	\$7,026	\$11,508,719	\$14,261	\$11,515,954
1230	Student Financial Aid	\$3,400,827	\$3,340,533	\$3,231,306	\$0	\$3,231,306	\$0	\$3,231,306
1252	Other Reserves	\$379,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$73,385,421</b>	<b>\$77,224,828</b>	<b>\$78,243,767</b>	<b>\$7,026</b>	<b>\$78,250,793</b>	<b>\$14,261</b>	<b>\$78,258,028</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$2,865,278	\$1,860,802	\$2,865,295	\$0	\$2,865,295	\$0	\$2,865,295
1103	Non-Credit and Receipts Supported Instruction	\$131,867	\$138,458	\$131,889	\$0	\$131,889	\$0	\$131,889
1151	Libraries	\$12,181	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800
1152	General Academic Support	\$17,976	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$109,583	\$195,563	\$119,533	\$0	\$119,533	\$0	\$119,533
1170	Institutional Support	\$35,228	\$36,995	\$47,013	\$0	\$47,013	\$0	\$47,013
1180	Physical Plant Operation	\$335,678	\$126,890	\$213,917	\$0	\$213,917	\$0	\$213,917
1252	Other Reserves	\$1,379,162	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$16,603,506	\$21,665,476	\$21,665,476	\$0	\$21,665,476	\$0	\$21,665,476
<b>Total Receipts</b>		<b>\$21,491,525</b>	<b>\$24,046,984</b>	<b>\$25,065,923</b>	<b>\$0</b>	<b>\$25,065,923</b>	<b>\$0</b>	<b>\$25,065,923</b>
<b>Net Appropriation</b>		<b>\$51,893,896</b>	<b>\$53,177,844</b>	<b>\$53,177,844</b>	<b>\$7,026</b>	<b>\$53,184,870</b>	<b>\$14,261</b>	<b>\$53,192,105</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	381.426	348.393	353.733	0.000	353.733	0.000	353.733
1102	Summer Term Instruction	6.000	5.800	5.800	0.000	5.800	0.000	5.800
1103	Non-Credit and Receipts Supported Instruction	1.220	1.090	1.090	0.000	1.090	0.000	1.090
1142	Community Services	2.000	1.230	1.230	0.000	1.230	0.000	1.230
1151	Libraries	28.000	28.000	28.000	0.000	28.000	0.000	28.000
1152	General Academic Support	70.367	58.796	53.456	0.000	53.456	0.000	53.456
1160	Student Services	70.685	62.570	64.050	0.000	64.050	0.000	64.050
1170	Institutional Support	105.000	90.260	98.730	0.000	98.730	0.000	98.730
1180	Physical Plant Operation	128.667	127.200	130.200	0.000	130.200	0.000	130.200
<b>Total FTE</b>		<b>793.365</b>	<b>723.339</b>	<b>736.289</b>	<b>0.000</b>	<b>736.289</b>	<b>0.000</b>	<b>736.289</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U82-University of North Carolina at Pembroke**

**16082-University of North Carolina at Pembroke - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$8,419,601	\$7,866,166	\$9,645,489	\$0	\$9,645,489	\$0	\$9,645,489
531150	EPA-TEACH SALARIES-UNIV	\$23,007,659	\$25,423,829	\$25,107,073	\$0	\$25,107,073	\$0	\$25,107,073
531210	SPA-REG SALARIES-UNIV	\$9,757,434	\$10,290,325	\$10,815,781	\$0	\$10,815,781	\$0	\$10,815,781
531230	LEO SALARIES-UNIV	\$473,357	\$424,064	\$563,356	\$0	\$563,356	\$0	\$563,356
531310	REG(N S) TEMP WAGES-UNIV	\$871,876	\$453,061	\$513,775	\$0	\$513,775	\$0	\$513,775
531350	STU TEMP WAGES - UNIV	\$797,985	\$438,301	\$662,039	\$0	\$662,039	\$0	\$662,039
531410	OT PAY - UNIV	\$392	\$13,391	\$1,099	\$0	\$1,099	\$0	\$1,099
531420	HOLIDAY PAY - UNIV	\$6,061	\$141,800	\$88,254	\$0	\$88,254	\$0	\$88,254
531430	SHIFT PREM PAY - UNIV	\$99,340	\$53,193	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$10,068	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$16,822	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$131,973	\$96,798	\$162,704	\$0	\$162,704	\$0	\$162,704
531510	SOCIAL SEC CONTRIB-UNIV	\$3,165,997	\$3,518,177	\$3,458,201	\$0	\$3,458,201	\$0	\$3,458,201
531520	REG RETIRE CONTRIB-UNIV	\$2,890,901	\$2,847,742	\$3,526,492	\$0	\$3,526,492	\$0	\$3,526,492
531530	LEO RETIRE CONTRIB-UNIV	\$130,643	\$138,067	\$148,301	\$0	\$148,301	\$0	\$148,301
531540	OPT RETIRE CONTRIB-UNIV	\$2,228,673	\$2,828,364	\$2,367,029	\$0	\$2,367,029	\$0	\$2,367,029
531560	MED INS CONTRIB-UNIV	\$3,718,499	\$3,970,738	\$4,149,790	\$0	\$4,149,790	\$0	\$4,149,790
531572	UNEMP COMP PAYMNTS TO DES	\$37,198	\$4,000	\$2,994	\$0	\$2,994	\$0	\$2,994
531575	EMPLOYEE ASSISTANCE PROGR	\$5,940	\$4,116	\$4,116	\$0	\$4,116	\$0	\$4,116
531577	UI INS 1% PAYMENT TO DES	\$126,304	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,866	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$14,607	\$62,605	\$0	\$62,605	\$0	\$62,605
531631	WRKER COMP-MED PAYMENTS	\$88,015	\$175,579	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$219,453	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,907	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531660	TAX EMP REIMB/ALLOW-UNIV	\$18,049	\$0	\$16,216	\$0	\$16,216	\$0	\$16,216
<b>Total PERSONAL SERVICES</b>		<b>\$56,256,013</b>	<b>\$58,702,318</b>	<b>\$61,295,314</b>	<b>\$0</b>	<b>\$61,295,314</b>	<b>\$0</b>	<b>\$61,295,314</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,445,581	\$4,449,984	\$7,026	\$4,457,010	\$14,261	\$4,464,245
532100	PURCHASED CONTRACT SERVIC	\$0	\$793,065	\$1,666,861	\$0	\$1,666,861	\$0	\$1,666,861
532110	LEGAL SERVICES	\$32,623	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$97,838	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$474	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,000	\$39,760	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$607,401	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$51,837	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$10,447	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$21,495	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$8,650	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,243,986	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,837,958	\$2,949,307	\$0	\$2,949,307	\$0	\$2,949,307
532210	ENRG SER -ELECTRICAL	\$1,311,752	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$262,403	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$452,326	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$11,249	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$35,367	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15,111	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$174,550	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$24,587	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$20,360	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,174	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$258,121	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$7,298	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$59,411	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$121,567	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$64,776	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$227,676	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$21,575	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,435	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$77,218	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$24,439	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$154,758	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$47,381	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$49,565	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$140,511	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$5,049	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,708	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$34,062	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,615	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$58,059	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$47,302	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$136,373	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$4,098	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$62,499	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$94,928	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$237,365	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$288,224	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$445,838	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$6,396	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$75,390	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$34,178	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,092	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$10,915	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$176,560	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,547,987</b>	<b>\$5,116,364</b>	<b>\$9,066,152</b>	<b>\$7,026</b>	<b>\$9,073,178</b>	<b>\$14,261</b>	<b>\$9,080,413</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$5,684,552	\$711,541	\$0	\$711,541	\$0	\$711,541
533110	GENERAL OFFICE SUPPLIES	\$231,721	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$261,209	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,577	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$130,622	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$20,794	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$286	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$211,808	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23,002	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$6,482	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$78	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,283	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$385	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$18,015	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$235,147	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$121,842	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,280,900</b>	<b>\$5,684,552</b>	<b>\$711,541</b>	<b>\$0</b>	<b>\$711,541</b>	<b>\$0</b>	<b>\$711,541</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,472,243	\$1,036,233	\$0	\$1,036,233	\$0	\$1,036,233
534331	BLDG-GENERAL CONTRACTS	\$227,099	\$0	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE, FILL, CLEAR CON	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$488	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$25,568	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$755,891	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$33,307	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$8,403	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE, FILL, CLR CON	\$24,238	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$163,500	\$0	\$0	\$0	\$0	\$0	\$0
534454	OTH STR-SPRINKLER CONTR	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534479	MISC PROJ COSTS-STRUCTURE	\$81,193	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$160,059	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$32,395	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,609	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$43,791	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$11,418	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$695	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$31,773	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$23,490	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,840	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$565,661	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$164,268	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$13,162	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$119,098	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$30,309	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$982,869	\$1,338,778	\$0	\$1,338,778	\$0	\$1,338,778
534610	ART & ARTIFACTS	\$2,954	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,250,765	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$26,758	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$7,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,871,455</b>	<b>\$2,455,112</b>	<b>\$2,375,011</b>	<b>\$0</b>	<b>\$2,375,011</b>	<b>\$0</b>	<b>\$2,375,011</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,914,749	\$1,564,443	\$0	\$1,564,443	\$0	\$1,564,443
535112	TORT CLAIMS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$186,509	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$585	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$192,613	\$1,200	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$11,261	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$219,334	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$52,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$681,499</b>	<b>\$1,915,949</b>	<b>\$1,564,443</b>	<b>\$0</b>	<b>\$1,564,443</b>	<b>\$0</b>	<b>\$1,564,443</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$450,921	\$538,711	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$2,131,406	\$1,135,479	\$2,135,682	\$0	\$2,135,682	\$0	\$2,135,682
536875	GRAD ASST TUITION AWARDS	\$32,347	\$0	\$32,350	\$0	\$32,350	\$0	\$32,350
536881	UNC CAMPUS SCHOLARSHIPS	\$681,319	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	(\$12,543)	\$1,346,343	\$291,074	\$0	\$291,074	\$0	\$291,074
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,283,450</b>	<b>\$3,340,533</b>	<b>\$3,231,306</b>	<b>\$0</b>	<b>\$3,231,306</b>	<b>\$0</b>	<b>\$3,231,306</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$379,833	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$84,285	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$464,118</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$73,385,421</b>	<b>\$77,224,828</b>	<b>\$78,243,767</b>	<b>\$7,026</b>	<b>\$78,250,793</b>	<b>\$14,261</b>	<b>\$78,258,028</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$22,837	\$42,968	\$22,837	\$0	\$22,837	\$0	\$22,837
<b>Total GRANTS</b>		<b>\$22,837</b>	<b>\$42,968</b>	<b>\$22,837</b>	<b>\$0</b>	<b>\$22,837</b>	<b>\$0</b>	<b>\$22,837</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$207,937	\$120,910	\$207,937	\$0	\$207,937	\$0	\$207,937
434190	OTHER SALES & SERVICES	\$537	\$17,980	\$2,980	\$0	\$2,980	\$0	\$2,980
434195	UNIV/CC AUXILIARY SALES	\$10,438	\$0	\$10,018	\$0	\$10,018	\$0	\$10,018
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$67,662	\$10,295	\$10,295	\$0	\$10,295	\$0	\$10,295
434410	RENTAL OF REAL PROPERTY	\$7,325	\$13,900	\$13,900	\$0	\$13,900	\$0	\$13,900
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$293,899</b>	<b>\$166,285</b>	<b>\$248,330</b>	<b>\$0</b>	<b>\$248,330</b>	<b>\$0</b>	<b>\$248,330</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$8,374	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
435801	TUITION/FEES-BAD DEBT	(\$114,857)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$64,063	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$18,527,140	\$19,402,386	\$20,431,147	\$0	\$20,431,147	\$0	\$20,431,147
435812	RES TUITION SURCHARGE	\$99,585	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
435820	TUITION/FEES,NON-RESIDENT	\$2,519,793	\$4,078,701	\$4,054,433	\$0	\$4,054,433	\$0	\$4,054,433
435822	NON-RES GRAD ASST WAIVERS	(\$72,000)	(\$34,700)	(\$34,700)	\$0	(\$34,700)	\$0	(\$34,700)



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435823	NON-RES TUITION SURCHARGE	\$3,104	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435830	OTHER FEES	\$0	\$102,567	\$5,022	\$0	\$5,022	\$0	\$5,022
435831	EXTENSION INSTRUCTION FEE	\$131,867	\$40,891	\$131,867	\$0	\$131,867	\$0	\$131,867
435832	APPLICATION FEE	\$405	\$0	\$0	\$0	\$0	\$0	\$0
435833	EDUCATION/TECHNICAL FEE	(\$19)	\$18	\$18	\$0	\$18	\$0	\$18
435834	SPECIAL FEES	\$79,996	\$120,895	\$79,996	\$0	\$79,996	\$0	\$79,996
435850	ACCRUED REVENUE ADJUST	(\$1,608,839)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$19,638,611</b>	<b>\$23,809,031</b>	<b>\$24,766,056</b>	<b>\$0</b>	<b>\$24,766,056</b>	<b>\$0</b>	<b>\$24,766,056</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$6,227	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
437994	RETURNED CHECK FEE	\$4,295	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total MISCELLANEOUS</b>		<b>\$10,522</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$0</b>	<b>\$28,700</b>	<b>\$0</b>	<b>\$28,700</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$1,379,162	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$125,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,504,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$21,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$21,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$21,491,525</b>	<b>\$24,046,984</b>	<b>\$25,065,923</b>	<b>\$0</b>	<b>\$25,065,923</b>	<b>\$0</b>	<b>\$25,065,923</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

Net Appropriation		\$51,893,896	\$53,177,844	\$53,177,844	\$7,026	\$53,184,870	\$14,261	\$53,192,105
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	132.175	100.936	105.906	0.000	105.906	0.000	105.906
531150	EPA-TEACH SALARIES-UNIV	328.677	320.193	320.193	0.000	320.193	0.000	320.193
531210	SPA-REG SALARIES-UNIV	317.636	290.310	298.290	0.000	298.290	0.000	298.290
531230	LEO SALARIES-UNIV	14.877	11.900	11.900	0.000	11.900	0.000	11.900
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$684,164	\$278,156	\$903,864	\$0	\$903,864	\$0	\$903,864
531150	EPA-TEACH SALARIES-UNIV	\$21,339,520	\$23,954,511	\$22,704,645	\$0	\$22,704,645	\$0	\$22,704,645
531210	SPA-REG SALARIES-UNIV	\$1,515,618	\$1,246,608	\$1,497,352	\$0	\$1,497,352	\$0	\$1,497,352
531310	REG(N S) TEMP WAGES-UNIV	\$203,740	\$6,000	\$116,298	\$0	\$116,298	\$0	\$116,298
531350	STU TEMP WAGES - UNIV	\$49,329	\$46,704	\$60,610	\$0	\$60,610	\$0	\$60,610
531410	OT PAY - UNIV	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$19,227	\$21,519	\$21,154	\$0	\$21,154	\$0	\$21,154
531510	SOCIAL SEC CONTRIB-UNIV	\$1,767,941	\$2,074,352	\$1,842,402	\$0	\$1,842,402	\$0	\$1,842,402
531520	REG RETIRE CONTRIB-UNIV	\$1,000,147	\$1,061,660	\$1,274,141	\$0	\$1,274,141	\$0	\$1,274,141
531530	LEO RETIRE CONTRIB-UNIV	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,675,564	\$2,114,331	\$1,801,590	\$0	\$1,801,590	\$0	\$1,801,590
531560	MED INS CONTRIB-UNIV	\$1,848,376	\$1,917,622	\$1,998,926	\$0	\$1,998,926	\$0	\$1,998,926
531572	UNEMP COMP PAYMNTS TO DES	\$34,131	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531577	UI INS 1% PAYMENT TO DES	\$69,682	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$20,067	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,832	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$769	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$1,650	\$0	\$1,080	\$0	\$1,080	\$0	\$1,080
<b>Total PERSONAL SERVICES</b>		<b>\$30,243,825</b>	<b>\$32,723,963</b>	<b>\$32,224,562</b>	<b>\$0</b>	<b>\$32,224,562</b>	<b>\$0</b>	<b>\$32,224,562</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$0	\$1,310,662	\$0	\$1,310,662	\$0	\$1,310,662
532100	PURCHASED CONTRACT SERVIC	\$0	\$46,819	\$20,836	\$0	\$20,836	\$0	\$20,836
532150	ACADEMIC SERVICES	\$1,000	\$39,760	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$52,039	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$34,846	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$14,320	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$21,575	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$42,775	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$15,899	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$80,041	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U82-University of North Carolina at Pembroke**

**16082-University of North Carolina at Pembroke - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532715	TRANS GRND-OUT STA,IN US	\$22,026	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,779	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$71,541	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$17,141	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,720	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$8,820	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,190	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,402	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,526	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$127,135	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$28,403	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,487	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$59,271	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$709,667</b>	<b>\$86,579</b>	<b>\$1,331,498</b>	<b>\$0</b>	<b>\$1,331,498</b>	<b>\$0</b>	<b>\$1,331,498</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,406,766	\$164,315	\$0	\$164,315	\$0	\$164,315
533110	GENERAL OFFICE SUPPLIES	\$82,894	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$89,181	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$138	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$353	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$105,937	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$299,317</b>	<b>\$1,406,766</b>	<b>\$164,315</b>	<b>\$0</b>	<b>\$164,315</b>	<b>\$0</b>	<b>\$164,315</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$264,629	\$87,464	\$0	\$87,464	\$0	\$87,464
534511	FURN-OFFICE	\$16,233	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$43,791	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$41,948	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$48,947	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,884	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$168,722</b>	<b>\$264,629</b>	<b>\$87,464</b>	<b>\$0</b>	<b>\$87,464</b>	<b>\$0</b>	<b>\$87,464</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$148,029	\$41,580	\$0	\$41,580	\$0	\$41,580
535120	LICENSES & PERMIT COSTS	\$11,245	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,977	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$12,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$79,633</b>	<b>\$148,029</b>	<b>\$41,580</b>	<b>\$0</b>	<b>\$41,580</b>	<b>\$0</b>	<b>\$41,580</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$31,501,164</b>	<b>\$34,639,966</b>	<b>\$33,849,419</b>	<b>\$0</b>	<b>\$33,849,419</b>	<b>\$0</b>	<b>\$33,849,419</b>
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Receipts

**SALES, SERVICE & RENTALS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1101-Instruction

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435833	EDUCATION/TECHNICAL FEE	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$19)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$646	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$1,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	11.350	1.190	5.650	0.000	5.650	0.000	5.650
531150	EPA-TEACH SALARIES-UNIV	322.569	314.393	314.393	0.000	314.393	0.000	314.393
531210	SPA-REG SALARIES-UNIV	47.507	32.810	33.690	0.000	33.690	0.000	33.690



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>381.426</b>	<b>348.393</b>	<b>353.733</b>	<b>0.000</b>	<b>353.733</b>	<b>0.000</b>	<b>353.733</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531150	EPA-TEACH SALARIES-UNIV	\$1,661,058	\$1,460,318	\$2,393,428	\$0	\$2,393,428	\$0	\$2,393,428
531310	REG(N S) TEMP WAGES-UNIV	\$37,238	\$19,164	\$19,164	\$0	\$19,164	\$0	\$19,164
531350	STU TEMP WAGES - UNIV	\$3,322	\$54	\$54	\$0	\$54	\$0	\$54
531510	SOCIAL SEC CONTRIB-UNIV	\$127,053	\$109,932	\$181,315	\$0	\$181,315	\$0	\$181,315
531520	REG RETIRE CONTRIB-UNIV	\$51,102	\$36,233	\$36,233	\$0	\$36,233	\$0	\$36,233
531540	OPT RETIRE CONTRIB-UNIV	\$121,073	\$103,439	\$103,439	\$0	\$103,439	\$0	\$103,439
531572	UNEMP COMP PAYMNTS TO DES	\$977	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,003,334</b>	<b>\$1,729,140</b>	<b>\$2,733,633</b>	<b>\$0</b>	<b>\$2,733,633</b>	<b>\$0</b>	<b>\$2,733,633</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$61,637	\$61,637	\$0	\$61,637	\$0	\$61,637
532199	MISC CONTRACTUAL SERVICES	\$18,135	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$29,318</b>	<b>\$61,637</b>	<b>\$61,637</b>	<b>\$0</b>	<b>\$61,637</b>	<b>\$0</b>	<b>\$61,637</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1102-Summer Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$69,850	\$69,850	\$0	\$69,850	\$0	\$69,850
533110	GENERAL OFFICE SUPPLIES	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,424</b>	<b>\$69,850</b>	<b>\$69,850</b>	<b>\$0</b>	<b>\$69,850</b>	<b>\$0</b>	<b>\$69,850</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
535890	OTHER ADMIN EXPENSE	\$105,374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$105,374</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

<b>Total Requirements</b>		<b>\$2,143,450</b>	<b>\$1,860,802</b>	<b>\$2,865,295</b>	<b>\$0</b>	<b>\$2,865,295</b>	<b>\$0</b>	<b>\$2,865,295</b>
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Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$2,765,146	\$1,736,385	\$2,765,146	\$0	\$2,765,146	\$0	\$2,765,146
435820	TUITION/FEES,NON-RESIDENT	\$100,131	\$124,399	\$100,131	\$0	\$100,131	\$0	\$100,131
435833	EDUCATION/TECHNICAL FEE	\$0	\$18	\$18	\$0	\$18	\$0	\$18

<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,865,278</b>	<b>\$1,860,802</b>	<b>\$2,865,295</b>	<b>\$0</b>	<b>\$2,865,295</b>	<b>\$0</b>	<b>\$2,865,295</b>
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<b>Total Receipts</b>		<b>\$2,865,278</b>	<b>\$1,860,802</b>	<b>\$2,865,295</b>	<b>\$0</b>	<b>\$2,865,295</b>	<b>\$0</b>	<b>\$2,865,295</b>
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<b>Net Appropriation</b>		<b>(\$721,828)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531150	EPA-TEACH SALARIES-UNIV	6.000	5.800	5.800	0.000	5.800	0.000	5.800
<b>Total FTE</b>		<b>6.000</b>	<b>5.800</b>	<b>5.800</b>	<b>0.000</b>	<b>5.800</b>	<b>0.000</b>	<b>5.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U82-University of North Carolina at Pembroke**

**16082-University of North Carolina at Pembroke - General Fund**

**1103-Non-Credit and Receipts Supported Instruction**

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$22,000	\$36,369	\$29,386	\$0	\$29,386	\$0	\$29,386
531210	SPA-REG SALARIES-UNIV	\$4,879	\$4,540	\$4,540	\$0	\$4,540	\$0	\$4,540
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$10,169	\$23,669	\$0	\$23,669	\$0	\$23,669
531350	STU TEMP WAGES - UNIV	\$0	\$16,165	\$1,165	\$0	\$1,165	\$0	\$1,165
531460	EPA&SPA-LONGVTY PAY-UNIV	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$1,964	\$4,535	\$4,000	\$0	\$4,000	\$0	\$4,000
531520	REG RETIRE CONTRIB-UNIV	\$733	\$1,656	\$990	\$0	\$990	\$0	\$990
531540	OPT RETIRE CONTRIB-UNIV	\$2,418	\$3,622	\$3,594	\$0	\$3,594	\$0	\$3,594
531560	MED INS CONTRIB-UNIV	\$3,083	\$6,150	\$5,218	\$0	\$5,218	\$0	\$5,218
531572	UNEMP COMP PAYMNTS TO DES	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$930)	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$35,443</b>	<b>\$83,206</b>	<b>\$72,562</b>	<b>\$0</b>	<b>\$72,562</b>	<b>\$0</b>	<b>\$72,562</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$0	\$33,327	\$0	\$33,327	\$0	\$33,327
532100	PURCHASED CONTRACT SERVIC	\$0	\$6,925	\$9,220	\$0	\$9,220	\$0	\$9,220
532170	ADMIN SERVICES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,960	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,514</b>	<b>\$6,925</b>	<b>\$42,547</b>	<b>\$0</b>	<b>\$42,547</b>	<b>\$0</b>	<b>\$42,547</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$41,547	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$96,795	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$96,795</b>	<b>\$41,547</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$6,780	\$6,780	\$0	\$6,780	\$0	\$6,780
535830	MEMBERSHIP DUES&SUBSCRIPT	\$376	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$376</b>	<b>\$6,780</b>	<b>\$6,780</b>	<b>\$0</b>	<b>\$6,780</b>	<b>\$0</b>	<b>\$6,780</b>

**Total Requirements**

<b>\$142,127</b>	<b>\$138,458</b>	<b>\$131,889</b>	<b>\$0</b>	<b>\$131,889</b>	<b>\$0</b>	<b>\$131,889</b>
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Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$0	\$97,567	\$22	\$0	\$22	\$0	\$22
435831	EXTENSION INSTRUCTION FEE	\$131,867	\$40,891	\$131,867	\$0	\$131,867	\$0	\$131,867
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$131,867</b>	<b>\$138,458</b>	<b>\$131,889</b>	<b>\$0</b>	<b>\$131,889</b>	<b>\$0</b>	<b>\$131,889</b>

**Total Receipts**

<b>\$131,867</b>	<b>\$138,458</b>	<b>\$131,889</b>	<b>\$0</b>	<b>\$131,889</b>	<b>\$0</b>	<b>\$131,889</b>
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**Net Appropriation**

<b>\$10,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	1.050	0.920	0.920	0.000	0.920	0.000	0.920
531210	SPA-REG SALARIES-UNIV	0.170	0.170	0.170	0.000	0.170	0.000	0.170
<b>Total FTE</b>		<b>1.220</b>	<b>1.090</b>	<b>1.090</b>	<b>0.000</b>	<b>1.090</b>	<b>0.000</b>	<b>1.090</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$57,456	\$57,525	\$50,000	\$0	\$50,000	\$0	\$50,000
531210	SPA-REG SALARIES-UNIV	\$29,935	\$30,941	\$30,935	\$0	\$30,935	\$0	\$30,935
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$0	\$9,821	\$0	\$9,821	\$0	\$9,821
531350	STU TEMP WAGES - UNIV	\$20,462	\$22,581	\$19,359	\$0	\$19,359	\$0	\$19,359
531460	EPA&SPA-LONGVTY PAY-UNIV	\$674	\$444	\$674	\$0	\$674	\$0	\$674
531510	SOCIAL SEC CONTRIB-UNIV	\$7,879	\$6,768	\$6,192	\$0	\$6,192	\$0	\$6,192
531520	REG RETIRE CONTRIB-UNIV	\$12,937	\$6,601	\$12,085	\$0	\$12,085	\$0	\$12,085
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$50	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$10,600	\$11,356	\$10,754	\$0	\$10,754	\$0	\$10,754
531577	UI INS 1% PAYMENT TO DES	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$796	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$33,942	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$175,257</b>	<b>\$136,266</b>	<b>\$139,820</b>	<b>\$0</b>	<b>\$139,820</b>	<b>\$0</b>	<b>\$139,820</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$184	\$11,678	\$0	\$11,678	\$0	\$11,678
532193	TRANSPORTATION SVCS	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$472	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$527	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,330</b>	<b>\$184</b>	<b>\$11,678</b>	<b>\$0</b>	<b>\$11,678</b>	<b>\$0</b>	<b>\$11,678</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$18,634	\$3,500	\$0	\$3,500	\$0	\$3,500
533110	GENERAL OFFICE SUPPLIES	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,682</b>	<b>\$18,634</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$265</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

<b>Total Requirements</b>		<b>\$188,534</b>	<b>\$155,834</b>	<b>\$155,748</b>	<b>\$0</b>	<b>\$155,748</b>	<b>\$0</b>	<b>\$155,748</b>
<b>Net Appropriation</b>		<b>\$188,534</b>	<b>\$155,834</b>	<b>\$155,748</b>	<b>\$0</b>	<b>\$155,748</b>	<b>\$0</b>	<b>\$155,748</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	1.000	0.230	0.230	0.000	0.230	0.000	0.230
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>1.230</b>	<b>1.230</b>	<b>0.000</b>	<b>1.230</b>	<b>0.000</b>	<b>1.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$479,121	\$571,450	\$608,150	\$0	\$608,150	\$0	\$608,150
531150	EPA-TEACH SALARIES-UNIV	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$462,990	\$528,941	\$503,836	\$0	\$503,836	\$0	\$503,836
531310	REG(N S) TEMP WAGES-UNIV	\$11,487	\$0	\$10,700	\$0	\$10,700	\$0	\$10,700
531350	STU TEMP WAGES - UNIV	\$24,473	\$38,860	\$35,830	\$0	\$35,830	\$0	\$35,830
531410	OT PAY - UNIV	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$174	\$7,416	\$10,000	\$0	\$10,000	\$0	\$10,000
531430	SHIFT PREM PAY - UNIV	\$5,967	\$2,584	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$10,546	\$10,072	\$10,072	\$0	\$10,072	\$0	\$10,072
531510	SOCIAL SEC CONTRIB-UNIV	\$72,496	\$86,012	\$85,198	\$0	\$85,198	\$0	\$85,198
531520	REG RETIRE CONTRIB-UNIV	\$101,895	\$87,547	\$130,440	\$0	\$130,440	\$0	\$130,440
531540	OPT RETIRE CONTRIB-UNIV	\$29,584	\$55,968	\$30,502	\$0	\$30,502	\$0	\$30,502
531560	MED INS CONTRIB-UNIV	\$127,651	\$156,091	\$145,260	\$0	\$145,260	\$0	\$145,260
531572	UNEMP COMP PAYMNTS TO DES	\$588	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,330,482</b>	<b>\$1,553,941</b>	<b>\$1,569,988</b>	<b>\$0</b>	<b>\$1,569,988</b>	<b>\$0</b>	<b>\$1,569,988</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$22,401	\$163,618	\$0	\$163,618	\$0	\$163,618
532100	PURCHASED CONTRACT SERVIC	\$0	\$0	\$15,395	\$0	\$15,395	\$0	\$15,395
532170	ADMIN SERVICES	\$172	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$15,637	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11,548	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$19,963	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$92,104	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,411	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,833	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$801	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$155,491</b>	<b>\$22,401</b>	<b>\$179,013</b>	<b>\$0</b>	<b>\$179,013</b>	<b>\$0</b>	<b>\$179,013</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$77,230	\$7,000	\$0	\$7,000	\$0	\$7,000
533110	GENERAL OFFICE SUPPLIES	\$4,136	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,960</b>	<b>\$77,230</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$251,209	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$981,724	\$1,337,633	\$0	\$1,337,633	\$0	\$1,337,633
534630	LBRRY&LRNING RESRCE COLL	\$1,250,765	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,254,265</b>	<b>\$1,232,933</b>	<b>\$1,337,633</b>	<b>\$0</b>	<b>\$1,337,633</b>	<b>\$0</b>	<b>\$1,337,633</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$225,540	\$2,500	\$0	\$2,500	\$0	\$2,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$2,718)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$785</b>	<b>\$225,540</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

<b>Total Requirements</b>		<b>\$2,747,984</b>	<b>\$3,112,045</b>	<b>\$3,096,134</b>	<b>\$0</b>	<b>\$3,096,134</b>	<b>\$0</b>	<b>\$3,096,134</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$243	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1151-Libraries

Receipts

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$243</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>
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**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$8,374	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$8,374</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$3,564	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
<b>Total MISCELLANEOUS</b>		<b>\$3,564</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>

<b>Total Receipts</b>	<b>\$12,181</b>	<b>\$22,800</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>
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<b>Net Appropriation</b>	<b>\$2,735,804</b>	<b>\$3,089,245</b>	<b>\$3,073,334</b>	<b>\$0</b>	<b>\$3,073,334</b>	<b>\$0</b>	<b>\$3,073,334</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	11.000	10.000	10.000	0.000	10.000	0.000	10.000
531210	SPA-REG SALARIES-UNIV	17.000	18.000	18.000	0.000	18.000	0.000	18.000
<b>Total FTE</b>		<b>28.000</b>	<b>28.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,301,065	\$3,008,768	\$2,569,017	\$0	\$2,569,017	\$0	\$2,569,017
531150	EPA-TEACH SALARIES-UNIV	\$7,081	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
531210	SPA-REG SALARIES-UNIV	\$1,214,973	\$1,033,450	\$1,322,350	\$0	\$1,322,350	\$0	\$1,322,350
531310	REG(N S) TEMP WAGES-UNIV	\$452,536	\$336,772	\$199,326	\$0	\$199,326	\$0	\$199,326
531350	STU TEMP WAGES - UNIV	\$508,711	\$263,723	\$489,902	\$0	\$489,902	\$0	\$489,902
531410	OT PAY - UNIV	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$0	\$0	\$3,854	\$0	\$3,854	\$0	\$3,854
531430	SHIFT PREM PAY - UNIV	\$0	\$348	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$3,639	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$13,438	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$16,050	\$18,302	\$18,441	\$0	\$18,441	\$0	\$18,441
531510	SOCIAL SEC CONTRIB-UNIV	\$293,750	\$282,771	\$302,545	\$0	\$302,545	\$0	\$302,545
531520	REG RETIRE CONTRIB-UNIV	\$359,763	\$306,765	\$437,992	\$0	\$437,992	\$0	\$437,992
531540	OPT RETIRE CONTRIB-UNIV	\$158,149	\$162,895	\$130,172	\$0	\$130,172	\$0	\$130,172
531560	MED INS CONTRIB-UNIV	\$300,047	\$305,414	\$358,761	\$0	\$358,761	\$0	\$358,761
531572	UNEMP COMP PAYMNTS TO DES	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$10,637	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$7,768	\$0	\$6,856	\$0	\$6,856	\$0	\$6,856
<b>Total PERSONAL SERVICES</b>		<b>\$5,653,552</b>	<b>\$5,719,208</b>	<b>\$5,848,216</b>	<b>\$0</b>	<b>\$5,848,216</b>	<b>\$0</b>	<b>\$5,848,216</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$101,544	\$650,967	\$0	\$650,967	\$0	\$650,967
532100	PURCHASED CONTRACT SERVIC	\$0	\$13,674	\$37,708	\$0	\$37,708	\$0	\$37,708
532110	LEGAL SERVICES	\$11,410	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$29,413	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,681	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,681	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$30,239	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$32,090	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,006	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,877	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,196	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,688	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532716	TRANS GRND-OUT OF COUNTRY	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,556	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$19,052	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$27,721	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$20,945	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,513	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,640	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$34,573	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$44,427	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$44,979	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$416,850</b>	<b>\$115,218</b>	<b>\$688,675</b>	<b>\$0</b>	<b>\$688,675</b>	<b>\$0</b>	<b>\$688,675</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$341,737	\$130,196	\$0	\$130,196	\$0	\$130,196
533110	GENERAL OFFICE SUPPLIES	\$37,104	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$28,440	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$865	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$838	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$459	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,868	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$91,926</b>	<b>\$341,737</b>	<b>\$130,196</b>	<b>\$0</b>	<b>\$130,196</b>	<b>\$0</b>	<b>\$130,196</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$78,342	\$44,513	\$0	\$44,513	\$0	\$44,513
534511	FURN-OFFICE	\$26,398	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,597	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$30,237	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13,451	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$7,067	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,145	\$1,145	\$0	\$1,145	\$0	\$1,145
534610	ART & ARTIFACTS	\$2,954	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$88,380</b>	<b>\$79,487</b>	<b>\$45,658</b>	<b>\$0</b>	<b>\$45,658</b>	<b>\$0</b>	<b>\$45,658</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1152-General Academic Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$127,554	\$1,200,950	\$0	\$1,200,950	\$0	\$1,200,950
535120	LICENSES & PERMIT COSTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,874	\$1,200	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$54,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$92,906</b>	<b>\$128,754</b>	<b>\$1,200,950</b>	<b>\$0</b>	<b>\$1,200,950</b>	<b>\$0</b>	<b>\$1,200,950</b>
<b>Total Requirements</b>		<b>\$6,343,614</b>	<b>\$6,384,404</b>	<b>\$7,913,695</b>	<b>\$0</b>	<b>\$7,913,695</b>	<b>\$0</b>	<b>\$7,913,695</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$17,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$6,325,638</b>	<b>\$6,384,404</b>	<b>\$7,913,695</b>	<b>\$0</b>	<b>\$7,913,695</b>	<b>\$0</b>	<b>\$7,913,695</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	36.490	28.956	23.496	0.000	23.496	0.000	23.496
531150	EPA-TEACH SALARIES-UNIV	0.108	0.000	0.000	0.000	0.000	0.000	0.000
531210	SPA-REG SALARIES-UNIV	33.769	29.840	29.960	0.000	29.960	0.000	29.960



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>70.367</b>	<b>58.796</b>	<b>53.456</b>	<b>0.000</b>	<b>53.456</b>	<b>0.000</b>	<b>53.456</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,874,603	\$1,535,745	\$1,933,526	\$0	\$1,933,526	\$0	\$1,933,526
531210	SPA-REG SALARIES-UNIV	\$984,891	\$996,757	\$1,104,366	\$0	\$1,104,366	\$0	\$1,104,366
531310	REG(N S) TEMP WAGES-UNIV	\$54,139	\$31,230	\$25,730	\$0	\$25,730	\$0	\$25,730
531350	STU TEMP WAGES - UNIV	\$22,028	\$28,776	\$30,748	\$0	\$30,748	\$0	\$30,748
531420	HOLIDAY PAY - UNIV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$13,476	\$15,784	\$14,441	\$0	\$14,441	\$0	\$14,441
531510	SOCIAL SEC CONTRIB-UNIV	\$217,982	\$195,898	\$232,016	\$0	\$232,016	\$0	\$232,016
531520	REG RETIRE CONTRIB-UNIV	\$270,567	\$254,679	\$309,933	\$0	\$309,933	\$0	\$309,933
531530	LEO RETIRE CONTRIB-UNIV	\$18,329	\$25,648	\$18,332	\$0	\$18,332	\$0	\$18,332
531540	OPT RETIRE CONTRIB-UNIV	\$108,455	\$144,367	\$111,022	\$0	\$111,022	\$0	\$111,022
531560	MED INS CONTRIB-UNIV	\$353,374	\$359,438	\$378,217	\$0	\$378,217	\$0	\$378,217
531572	UNEMP COMP PAYMNTS TO DES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,528	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$2,949	\$0	\$2,940	\$0	\$2,940	\$0	\$2,940
<b>Total PERSONAL SERVICES</b>		<b>\$3,931,396</b>	<b>\$3,588,322</b>	<b>\$4,161,271</b>	<b>\$0</b>	<b>\$4,161,271</b>	<b>\$0</b>	<b>\$4,161,271</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,044,484	\$494,132	\$0	\$494,132	\$0	\$494,132
532100	PURCHASED CONTRACT SERVIC	\$0	\$11,160	\$671,467	\$0	\$671,467	\$0	\$671,467



**Recommended Base Budget (Worksheet I)**  
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U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$28,057	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$512,875	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$11,815	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,691	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,367	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$258,121	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$49,468	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$23,239	\$0	\$0	\$0	\$0	\$0	\$0
532500	RENT/LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,530	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,961	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,837	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,615	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,103	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$6,238	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,747	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,602	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,424	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,291	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,011	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$126,702	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,583	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$77,723	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,311,838</b>	<b>\$1,055,644</b>	<b>\$1,165,599</b>	<b>\$0</b>	<b>\$1,165,599</b>	<b>\$0</b>	<b>\$1,165,599</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$262,684	\$47,411	\$0	\$47,411	\$0	\$47,411
533110	GENERAL OFFICE SUPPLIES	\$55,531	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$78,054	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$16,054	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$47,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$197,087</b>	<b>\$262,684</b>	<b>\$47,411</b>	<b>\$0</b>	<b>\$47,411</b>	<b>\$0</b>	<b>\$47,411</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$77,083	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$425	\$0	\$0	\$0	\$0	\$0	\$0
534374	BLDG-PROJ INSPECT FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$58,270	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$9,995	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$560,193	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,064	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$13,162	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,108	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$15,041	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$701,324</b>	<b>\$77,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$199,225	\$64,294	\$0	\$64,294	\$0	\$64,294
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,077	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,597	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,036	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$51,710</b>	<b>\$199,225</b>	<b>\$64,294</b>	<b>\$0</b>	<b>\$64,294</b>	<b>\$0</b>	<b>\$64,294</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1160-Student Services

Requirements

<b>Total Requirements</b>	<b>\$6,193,355</b>	<b>\$5,182,958</b>	<b>\$5,438,575</b>	<b>\$0</b>	<b>\$5,438,575</b>	<b>\$0</b>	<b>\$5,438,575</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432143	FEDERAL GRANTS	\$22,837	\$42,968	\$22,837	\$0	\$22,837	\$0	\$22,837
<b>Total GRANTS</b>		<b>\$22,837</b>	<b>\$42,968</b>	<b>\$22,837</b>	<b>\$0</b>	<b>\$22,837</b>	<b>\$0</b>	<b>\$22,837</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$5,425	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$5,425</b>	<b>\$24,300</b>	<b>\$9,300</b>	<b>\$0</b>	<b>\$9,300</b>	<b>\$0</b>	<b>\$9,300</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
435830	OTHER FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435832	APPLICATION FEE	\$405	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$79,996	\$120,895	\$79,996	\$0	\$79,996	\$0	\$79,996
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$80,401</b>	<b>\$128,295</b>	<b>\$87,396</b>	<b>\$0</b>	<b>\$87,396</b>	<b>\$0</b>	<b>\$87,396</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$109,583</b>	<b>\$195,563</b>	<b>\$119,533</b>	<b>\$0</b>	<b>\$119,533</b>	<b>\$0</b>	<b>\$119,533</b>
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<b>Net Appropriation</b>	<b>\$6,083,773</b>	<b>\$4,987,395</b>	<b>\$5,319,042</b>	<b>\$0</b>	<b>\$5,319,042</b>	<b>\$0</b>	<b>\$5,319,042</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	35.285	29.400	30.400	0.000	30.400	0.000	30.400
531210	SPA-REG SALARIES-UNIV	35.400	33.170	33.650	0.000	33.650	0.000	33.650
<b>Total FTE</b>		<b>70.685</b>	<b>62.570</b>	<b>64.050</b>	<b>0.000</b>	<b>64.050</b>	<b>0.000</b>	<b>64.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,701,776	\$2,160,316	\$3,252,129	\$0	\$3,252,129	\$0	\$3,252,129
531210	SPA-REG SALARIES-UNIV	\$2,661,502	\$3,113,891	\$3,006,431	\$0	\$3,006,431	\$0	\$3,006,431
531230	LEO SALARIES-UNIV	\$0	\$0	\$1,991	\$0	\$1,991	\$0	\$1,991
531310	REG(N S) TEMP WAGES-UNIV	\$111,944	\$29,134	\$88,475	\$0	\$88,475	\$0	\$88,475
531350	STU TEMP WAGES - UNIV	\$51,413	\$17,132	\$20,065	\$0	\$20,065	\$0	\$20,065
531410	OT PAY - UNIV	\$14	\$770	\$99	\$0	\$99	\$0	\$99
531420	HOLIDAY PAY - UNIV	\$576	\$121,000	\$3,170	\$0	\$3,170	\$0	\$3,170
531430	SHIFT PREM PAY - UNIV	\$0	\$4,036	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$2,784	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$36,838	\$0	\$68,279	\$0	\$68,279	\$0	\$68,279
531510	SOCIAL SEC CONTRIB-UNIV	\$393,194	\$427,093	\$482,717	\$0	\$482,717	\$0	\$482,717
531520	REG RETIRE CONTRIB-UNIV	\$641,787	\$670,230	\$815,270	\$0	\$815,270	\$0	\$815,270
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$1,156	\$399	\$0	\$399	\$0	\$399
531540	OPT RETIRE CONTRIB-UNIV	\$116,863	\$230,322	\$174,299	\$0	\$174,299	\$0	\$174,299
531560	MED INS CONTRIB-UNIV	\$468,431	\$515,092	\$560,545	\$0	\$560,545	\$0	\$560,545
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$494	\$0	\$494	\$0	\$494
531575	EMPLOYEE ASSISTANCE PROGR	\$5,940	\$4,116	\$4,116	\$0	\$4,116	\$0	\$4,116
531577	UI INS 1% PAYMENT TO DES	\$14,790	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$11,604)	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$14,607	\$62,605	\$0	\$62,605	\$0	\$62,605



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$25,874	\$175,000	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$100,923	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$957	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$5,370	\$0	\$5,340	\$0	\$5,340	\$0	\$5,340
<b>Total PERSONAL SERVICES</b>		<b>\$7,331,237</b>	<b>\$7,483,895</b>	<b>\$8,546,424</b>	<b>\$0</b>	<b>\$8,546,424</b>	<b>\$0</b>	<b>\$8,546,424</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$0	\$883,904	\$0	\$883,904	\$0	\$883,904
532100	PURCHASED CONTRACT SERVIC	\$0	\$270,439	\$290,407	\$0	\$290,407	\$0	\$290,407
532110	LEGAL SERVICES	\$21,213	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$97,838	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$474	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$99,701	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$406,449	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,869	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0
532400	MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,321	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,967	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532447	MAINT AGREE-PC/PRINTER	\$4,251	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$25,114	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$38,923	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,002	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,825	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,921	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,966	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,522	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$20,506	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,386	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,928	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$9,162	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$77,316	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$17,273	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$74,060	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$74,820	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$288,032	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$34,907	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,417,663</b>	<b>\$270,439</b>	<b>\$1,174,311</b>	<b>\$0</b>	<b>\$1,174,311</b>	<b>\$0</b>	<b>\$1,174,311</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$2,715,023	\$21,644	\$0	\$21,644	\$0	\$21,644
533110	GENERAL OFFICE SUPPLIES	\$36,004	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$43,974	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$542	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$480	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$100,381</b>	<b>\$2,715,023</b>	<b>\$21,644</b>	<b>\$0</b>	<b>\$21,644</b>	<b>\$0</b>	<b>\$21,644</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$65,302	\$82,651	\$0	\$82,651	\$0	\$82,651
534511	FURN-OFFICE	\$59,158	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$6,542	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$787	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$8,990	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$56,479	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,199	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$4,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$144,414</b>	<b>\$65,302</b>	<b>\$82,651</b>	<b>\$0</b>	<b>\$82,651</b>	<b>\$0</b>	<b>\$82,651</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$1,117,138	\$234,983	\$0	\$234,983	\$0	\$234,983
535112	TORT CLAIMS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$237	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$52,013	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$28,750	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$49,518	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$132,283</b>	<b>\$1,117,138</b>	<b>\$234,983</b>	<b>\$0</b>	<b>\$234,983</b>	<b>\$0</b>	<b>\$234,983</b>
<b>Total Requirements</b>		<b>\$9,125,979</b>	<b>\$11,651,797</b>	<b>\$10,060,013</b>	<b>\$0</b>	<b>\$10,060,013</b>	<b>\$0</b>	<b>\$10,060,013</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
434195	UNIV/CC AUXILIARY SALES	\$10,018	\$0	\$10,018	\$0	\$10,018	\$0	\$10,018





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1170-Institutional Support

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
434321	SALE OF SURP PROP-NONOPER	\$67,662	\$10,295	\$10,295	\$0	\$10,295	\$0	\$10,295
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$77,773</b>	<b>\$13,495</b>	<b>\$23,513</b>	<b>\$0</b>	<b>\$23,513</b>	<b>\$0</b>	<b>\$23,513</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$114,857)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$64,063	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>(\$50,794)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$956	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437994	RETURNED CHECK FEE	\$4,295	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total MISCELLANEOUS</b>		<b>\$5,251</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$35,228</b>	<b>\$36,995</b>	<b>\$47,013</b>	<b>\$0</b>	<b>\$47,013</b>	<b>\$0</b>	<b>\$47,013</b>
<b>Net Appropriation</b>		<b>\$9,090,751</b>	<b>\$11,614,802</b>	<b>\$10,013,000</b>	<b>\$0</b>	<b>\$10,013,000</b>	<b>\$0</b>	<b>\$10,013,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	32.000	26.240	30.210	0.000	30.210	0.000	30.210
531210	SPA-REG SALARIES-UNIV	73.000	64.020	68.520	0.000	68.520	0.000	68.520
<b>Total FTE</b>		<b>105.000</b>	<b>90.260</b>	<b>98.730</b>	<b>0.000</b>	<b>98.730</b>	<b>0.000</b>	<b>98.730</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$299,417	\$217,837	\$299,417	\$0	\$299,417	\$0	\$299,417
531210	SPA-REG SALARIES-UNIV	\$2,882,646	\$3,335,197	\$3,345,971	\$0	\$3,345,971	\$0	\$3,345,971
531230	LEO SALARIES-UNIV	\$473,357	\$424,064	\$561,365	\$0	\$561,365	\$0	\$561,365
531310	REG(N S) TEMP WAGES-UNIV	\$792	\$20,592	\$20,592	\$0	\$20,592	\$0	\$20,592
531350	STU TEMP WAGES - UNIV	\$1,180	\$4,306	\$4,306	\$0	\$4,306	\$0	\$4,306
531410	OT PAY - UNIV	\$186	\$12,621	\$1,000	\$0	\$1,000	\$0	\$1,000
531420	HOLIDAY PAY - UNIV	\$5,297	\$13,384	\$71,230	\$0	\$71,230	\$0	\$71,230
531430	SHIFT PREM PAY - UNIV	\$93,373	\$46,225	\$0	\$0	\$0	\$0	\$0
531440	CALLBK/STBY PREM PAY-UNIV	\$4,563	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$35,052	\$30,677	\$29,643	\$0	\$29,643	\$0	\$29,643
531510	SOCIAL SEC CONTRIB-UNIV	\$283,449	\$330,816	\$321,816	\$0	\$321,816	\$0	\$321,816
531520	REG RETIRE CONTRIB-UNIV	\$451,971	\$422,371	\$509,408	\$0	\$509,408	\$0	\$509,408
531530	LEO RETIRE CONTRIB-UNIV	\$110,972	\$111,263	\$129,570	\$0	\$129,570	\$0	\$129,570
531540	OPT RETIRE CONTRIB-UNIV	\$16,566	\$13,370	\$12,411	\$0	\$12,411	\$0	\$12,411
531560	MED INS CONTRIB-UNIV	\$606,937	\$699,575	\$692,109	\$0	\$692,109	\$0	\$692,109
531572	UNEMP COMP PAYMNTS TO DES	\$94	\$1,500	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$16,212	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,598	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$48,749	\$579	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$84,587	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531660	TAX EMP REIMB/ALLOW-UNIV	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,434,109</b>	<b>\$5,684,377</b>	<b>\$5,998,838</b>	<b>\$0</b>	<b>\$5,998,838</b>	<b>\$0</b>	<b>\$5,998,838</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$215,331	\$840,059	\$7,026	\$847,085	\$14,261	\$854,320
532100	PURCHASED CONTRACT SERVIC	\$0	\$444,048	\$621,828	\$0	\$621,828	\$0	\$621,828
532170	ADMIN SERVICES	\$397,986	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$51,037	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$10,447	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$21,495	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$8,650	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$230,362	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,837,958	\$2,949,307	\$0	\$2,949,307	\$0	\$2,949,307
532210	ENRG SER -ELECTRICAL	\$1,311,752	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$262,403	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$452,326	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$11,249	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16,613	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$65,235	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15,056	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$146,180	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$319	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,231	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$36,137	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$226,791	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,512	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,839	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,153	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$75,390	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$29,147	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,092	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$6,503	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$7,745	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,488,317</b>	<b>\$3,497,337</b>	<b>\$4,411,194</b>	<b>\$7,026</b>	<b>\$4,418,220</b>	<b>\$14,261</b>	<b>\$4,425,455</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$751,081	\$257,625	\$0	\$257,625	\$0	\$257,625
533110	GENERAL OFFICE SUPPLIES	\$11,960	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$17,751	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,091	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$320	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$130,622	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$20,794	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$286	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$210,596	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$18,713	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$6,482	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,283	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$385	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$15,431	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,727	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$479,328</b>	<b>\$751,081</b>	<b>\$257,625</b>	<b>\$0</b>	<b>\$257,625</b>	<b>\$0</b>	<b>\$257,625</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$735,678	\$821,605	\$0	\$821,605	\$0	\$821,605
534331	BLDG-GENERAL CONTRACTS	\$227,099	\$0	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE, FILL, CLEAR CON	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$488	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$25,568	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$755,891	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$33,307	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$8,403	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE, FILL, CLR CON	\$24,238	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
534451	OTH STR-HEAT & AC CONTR	\$163,500	\$0	\$0	\$0	\$0	\$0	\$0
534454	OTH STR-SPRINKLER CONTR	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$81,193	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$25,853	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$11,418	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$695	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$31,773	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$13,494	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$5,468	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,539	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,514,349</b>	<b>\$735,678</b>	<b>\$821,605</b>	<b>\$0</b>	<b>\$821,605</b>	<b>\$0</b>	<b>\$821,605</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$89,558	\$12,431	\$0	\$12,431	\$0	\$12,431
535232	LEO SEPARATION ALLOWANCE	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$186,509	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,318	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$218,166</b>	<b>\$89,558</b>	<b>\$12,431</b>	<b>\$0</b>	<b>\$12,431</b>	<b>\$0</b>	<b>\$12,431</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538930	ENERGY CONSERVATION SVGS	\$84,285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$84,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$11,218,554** **\$10,758,031** **\$11,501,693** **\$7,026** **\$11,508,719** **\$14,261** **\$11,515,954**

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$207,937	\$120,910	\$207,937	\$0	\$207,937	\$0	\$207,937
434190	OTHER SALES & SERVICES	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1180-Physical Plant Operation

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$1,900	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$209,837</b>	<b>\$126,890</b>	<b>\$213,917</b>	<b>\$0</b>	<b>\$213,917</b>	<b>\$0</b>	<b>\$213,917</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438930	ENERGY CONSERVATION SVGS	\$125,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$125,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$335,678</b>	<b>\$126,890</b>	<b>\$213,917</b>	<b>\$0</b>	<b>\$213,917</b>	<b>\$0</b>	<b>\$213,917</b>
<b>Net Appropriation</b>		<b>\$10,882,876</b>	<b>\$10,631,141</b>	<b>\$11,287,776</b>	<b>\$7,026</b>	<b>\$11,294,802</b>	<b>\$14,261</b>	<b>\$11,302,037</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	4.000	4.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	109.790	111.300	113.300	0.000	113.300	0.000	113.300
531230	LEO SALARIES-UNIV	14.877	11.900	11.900	0.000	11.900	0.000	11.900
<b>Total FTE</b>		<b>128.667</b>	<b>127.200</b>	<b>130.200</b>	<b>0.000</b>	<b>130.200</b>	<b>0.000</b>	<b>130.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531350	STU TEMP WAGES - UNIV	\$117,066	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$117,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$450,921	\$538,711	\$452,200	\$0	\$452,200	\$0	\$452,200
536840	ACAD ENHANCEMENT SCHOOL	\$2,131,406	\$1,135,479	\$2,135,682	\$0	\$2,135,682	\$0	\$2,135,682
536875	GRAD ASST TUITION AWARDS	\$32,347	\$0	\$32,350	\$0	\$32,350	\$0	\$32,350
536881	UNC CAMPUS SCHOLARSHIPS	\$681,319	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	(\$12,543)	\$1,346,343	\$291,074	\$0	\$291,074	\$0	\$291,074

**Total AID AND PUBLIC ASSISTANCE**      **\$3,283,450**      **\$3,340,533**      **\$3,231,306**      **\$0**      **\$3,231,306**      **\$0**      **\$3,231,306**

**Total Requirements**      **\$3,400,827**      **\$3,340,533**      **\$3,231,306**      **\$0**      **\$3,231,306**      **\$0**      **\$3,231,306**

**Net Appropriation**      **\$3,400,827**      **\$3,340,533**      **\$3,231,306**      **\$0**      **\$3,231,306**      **\$0**      **\$3,231,306**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$379,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$379,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$379,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$1,379,162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,379,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,379,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$999,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U82-University of North Carolina at Pembroke

16082-University of North Carolina at Pembroke - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$15,761,993	\$17,666,001	\$17,666,001	\$0	\$17,666,001	\$0	\$17,666,001
435812	RES TUITION SURCHARGE	\$99,585	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
435820	TUITION/FEES,NON-RESIDENT	\$2,419,662	\$3,954,302	\$3,954,302	\$0	\$3,954,302	\$0	\$3,954,302
435822	NON-RES GRAD ASST WAIVERS	(\$72,000)	(\$34,700)	(\$34,700)	\$0	(\$34,700)	\$0	(\$34,700)
435823	NON-RES TUITION SURCHARGE	\$3,104	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
435850	ACCRUED REVENUE ADJUST	(\$1,608,839)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$16,603,506</b>	<b>\$21,665,476</b>	<b>\$21,665,476</b>	<b>\$0</b>	<b>\$21,665,476</b>	<b>\$0</b>	<b>\$21,665,476</b>
<b>Total Receipts</b>		<b>\$16,603,506</b>	<b>\$21,665,476</b>	<b>\$21,665,476</b>	<b>\$0</b>	<b>\$21,665,476</b>	<b>\$0</b>	<b>\$21,665,476</b>
<b>Net Appropriation</b>		<b>(\$16,603,506)</b>	<b>(\$21,665,476)</b>	<b>(\$21,665,476)</b>	<b>\$0</b>	<b>(\$21,665,476)</b>	<b>\$0</b>	<b>(\$21,665,476)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U84-Winston-Salem State University**  
**16084-Winston-Salem State University - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$88,902,086	\$87,042,490	\$87,925,608	\$247,714	\$88,173,322	\$247,714	\$88,173,322
Total Receipts	\$23,454,327	\$22,671,080	\$23,554,198	\$0	\$23,554,198	\$0	\$23,554,198
<b>Net Appropriation</b>	<b>\$65,447,759</b>	<b>\$64,371,410</b>	<b>\$64,371,410</b>	<b>\$247,714</b>	<b>\$64,619,124</b>	<b>\$247,714</b>	<b>\$64,619,124</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	932.041	906.143	910.316	0.000	910.316	0.000	910.316



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2015-17  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$43,888,256	\$45,406,877	\$45,041,877	\$0	\$45,041,877	\$0	\$45,041,877
1102	Summer Term Instruction	\$1,880,966	\$1,355,709	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$27,449	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
1142	Community Services	\$97,225	\$0	\$0	\$0	\$0	\$0	\$0
1151	Libraries	\$3,154,189	\$3,627,007	\$3,627,007	\$0	\$3,627,007	\$0	\$3,627,007
1152	General Academic Support	\$4,725,555	\$5,012,124	\$4,758,124	\$0	\$4,758,124	\$0	\$4,758,124
1160	Student Services	\$4,173,033	\$4,179,909	\$4,264,909	\$0	\$4,264,909	\$0	\$4,264,909
1170	Institutional Support	\$12,888,447	\$11,103,692	\$11,797,692	\$0	\$11,797,692	\$0	\$11,797,692
1180	Physical Plant Operation	\$13,343,895	\$11,637,576	\$11,717,576	\$247,714	\$11,965,290	\$247,714	\$11,965,290
1230	Student Financial Aid	\$4,328,973	\$4,669,596	\$4,669,596	\$0	\$4,669,596	\$0	\$4,669,596
1252	Other Reserves	\$394,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$88,902,086</b>	<b>\$87,042,490</b>	<b>\$87,925,608</b>	<b>\$247,714</b>	<b>\$88,173,322</b>	<b>\$247,714</b>	<b>\$88,173,322</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$124,015	\$0	\$0	\$0	\$0	\$0	\$0
1102	Summer Term Instruction	\$2,389,905	\$1,355,709	\$1,998,827	\$0	\$1,998,827	\$0	\$1,998,827
1103	Non-Credit and Receipts Supported Instruction	\$27,449	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
1151	Libraries	\$8,095	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
1160	Student Services	\$291,295	\$120,000	\$205,000	\$0	\$205,000	\$0	\$205,000
1170	Institutional Support	(\$181,366)	\$55,100	\$55,100	\$0	\$55,100	\$0	\$55,100
1180	Physical Plant Operation	\$767,832	\$658,394	\$738,394	\$0	\$738,394	\$0	\$738,394
1990	Multi-Activity	\$20,027,101	\$20,395,877	\$20,470,877	\$0	\$20,470,877	\$0	\$20,470,877
<b>Total Receipts</b>		<b>\$23,454,327</b>	<b>\$22,671,080</b>	<b>\$23,554,198</b>	<b>\$0</b>	<b>\$23,554,198</b>	<b>\$0</b>	<b>\$23,554,198</b>
<b>Net Appropriation</b>		<b>\$65,447,759</b>	<b>\$64,371,410</b>	<b>\$64,371,410</b>	<b>\$247,714</b>	<b>\$64,619,124</b>	<b>\$247,714</b>	<b>\$64,619,124</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	481.744	476.454	477.125	0.000	477.125	0.000	477.125
1102	Summer Term Instruction	15.688	14.688	15.688	0.000	15.688	0.000	15.688
1142	Community Services	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1151	Libraries	23.000	22.720	22.720	0.000	22.720	0.000	22.720
1152	General Academic Support	48.000	52.000	48.000	0.000	48.000	0.000	48.000
1160	Student Services	56.865	57.890	56.389	0.000	56.389	0.000	56.389
1170	Institutional Support	142.909	130.580	129.909	0.000	129.909	0.000	129.909
1180	Physical Plant Operation	162.835	150.811	159.485	0.000	159.485	0.000	159.485
<b>Total FTE</b>		<b>932.041</b>	<b>906.143</b>	<b>910.316</b>	<b>0.000</b>	<b>910.316</b>	<b>0.000</b>	<b>910.316</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$9,289,524	\$9,512,214	\$9,626,847	\$0	\$9,626,847	\$0	\$9,626,847
531150	EPA-TEACH SALARIES-UNIV	\$30,318,887	\$31,273,055	\$31,785,419	\$0	\$31,785,419	\$0	\$31,785,419
531210	SPA-REG SALARIES-UNIV	\$11,624,704	\$13,270,463	\$13,440,571	\$0	\$13,440,571	\$0	\$13,440,571
531230	LEO SALARIES-UNIV	\$662,362	\$769,949	\$769,949	\$0	\$769,949	\$0	\$769,949
531310	REG(N S) TEMP WAGES-UNIV	\$1,809,992	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$918,148	\$524,531	\$524,531	\$0	\$524,531	\$0	\$524,531
531410	OT PAY - UNIV	\$261,186	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531420	HOLIDAY PAY - UNIV	\$0	\$73,886	\$73,886	\$0	\$73,886	\$0	\$73,886
531430	SHIFT PREM PAY - UNIV	\$64,595	\$12,148	\$12,148	\$0	\$12,148	\$0	\$12,148
531440	CALLBK/STBY PREM PAY-UNIV	\$69,332	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$102,318	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$113,003	\$115,620	\$115,620	\$0	\$115,620	\$0	\$115,620
531510	SOCIAL SEC CONTRIB-UNIV	\$3,947,993	\$4,192,453	\$4,217,800	\$0	\$4,217,800	\$0	\$4,217,800
531520	REG RETIRE CONTRIB-UNIV	\$4,271,562	\$5,085,477	\$5,337,066	\$0	\$5,337,066	\$0	\$5,337,066
531530	LEO RETIRE CONTRIB-UNIV	\$176,285	\$145,922	\$145,922	\$0	\$145,922	\$0	\$145,922
531540	OPT RETIRE CONTRIB-UNIV	\$2,497,083	\$2,582,366	\$2,553,443	\$0	\$2,553,443	\$0	\$2,553,443
531560	MED INS CONTRIB-UNIV	\$3,977,509	\$4,924,985	\$4,956,985	\$0	\$4,956,985	\$0	\$4,956,985
531572	UNEMP COMP PAYMNTS TO DES	\$309,388	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531575	EMPLOYEE ASSISTANCE PROGR	\$11,994	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$74,400	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$155,137	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$37,554	\$37,554	\$0	\$37,554	\$0	\$37,554
531631	WRKER COMP-MED PAYMENTS	\$351,638	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$208,083	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,130	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$71,220,252</b>	<b>\$72,548,177</b>	<b>\$73,625,295</b>	<b>\$0</b>	<b>\$73,625,295</b>	<b>\$0</b>	<b>\$73,625,295</b>
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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$3,064,656	\$3,099,656	\$0	\$3,099,656	\$0	\$3,099,656
532100	PURCHASED CONTRACT SERVIC	\$0	\$38,943	\$38,943	\$0	\$38,943	\$0	\$38,943
532110	LEGAL SERVICES	\$104,176	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$493,865	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$716,770	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$64,459	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$479	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,537,266	\$2,537,266	\$0	\$2,537,266	\$0	\$2,537,266
532210	ENRG SER -ELECTRICAL	\$1,502,735	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$219,230	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$231,522	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$459,177	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10,614	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,543	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$44,339	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$14,721	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$27,140	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$80,854	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$695,567	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$143,601	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$203,301	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532523	RENT/LEASE-VOICE COMM EQU	\$512	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$634,683	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$48,918	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$8,897	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$122,046	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$9,721	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$29,072	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$71,496	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,258	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,392	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$954	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$22,806	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,664	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$680,964	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$99,641	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$106,206	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$87,883	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$203,109	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$230,426	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$35,177	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$223,224	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$93,392	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,772,938</b>	<b>\$5,640,865</b>	<b>\$5,675,865</b>	<b>\$0</b>	<b>\$5,675,865</b>	<b>\$0</b>	<b>\$5,675,865</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,281,213	\$1,297,213	\$0	\$1,297,213	\$0	\$1,297,213
533110	GENERAL OFFICE SUPPLIES	\$155,016	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$159,629	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$288,933	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$211,329	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$325	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$137,598	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$370,764	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,330,302</b>	<b>\$1,281,213</b>	<b>\$1,297,213</b>	<b>\$0</b>	<b>\$1,297,213</b>	<b>\$0</b>	<b>\$1,297,213</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$588,938	\$418,938	\$0	\$418,938	\$0	\$418,938
534210	BUILDING ACQUISIT COSTS	\$112,656	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$3,583	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$219,941	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,188	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$120,909	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$64,745	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$173,228	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$42,180	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,407,548	\$1,407,548	\$0	\$1,407,548	\$0	\$1,407,548
534630	LBRRY&LRNING RESRCE COLL	\$1,451,916	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$37,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,238,044</b>	<b>\$1,996,486</b>	<b>\$1,826,486</b>	<b>\$0</b>	<b>\$1,826,486</b>	<b>\$0</b>	<b>\$1,826,486</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$663,880	\$588,880	\$0	\$588,880	\$0	\$588,880
535120	LICENSES & PERMIT COSTS	\$13,033	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$47,939	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$211,089	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$258,669	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$238,505	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$833,987	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,603,448</b>	<b>\$663,880</b>	<b>\$588,880</b>	<b>\$0</b>	<b>\$588,880</b>	<b>\$0</b>	<b>\$588,880</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$656,479	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$352,850	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,243,644	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,252,973</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537127	RES CENTER DESIGN INNOV	\$0	\$220,273	\$220,273	\$247,714	\$467,987	\$247,714	\$467,987
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$220,273</b>	<b>\$220,273</b>	<b>\$247,714</b>	<b>\$467,987</b>	<b>\$247,714</b>	<b>\$467,987</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$254	\$0	\$0	\$0	\$0	\$0	\$0
538600	NONMAND INTRA-INST TFR	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
538910	BUDGET FLEXIBILITY	\$394,099	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$13,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$484,129</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

<b>Total Requirements</b>		<b>\$88,902,086</b>	<b>\$87,042,490</b>	<b>\$87,925,608</b>	<b>\$247,714</b>	<b>\$88,173,322</b>	<b>\$247,714</b>	<b>\$88,173,322</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432141	FEDERAL GRANTS	\$2,532	\$25,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total GRANTS</b>		<b>\$2,532</b>	<b>\$25,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**SALES,SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$190,014	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$543,803	\$495,044	\$545,044	\$0	\$545,044	\$0	\$545,044
434195	UNIV/CC AUXILIARY SALES	\$31,906	\$33,262	\$56,187	\$0	\$56,187	\$0	\$56,187
434410	RENTAL OF REAL PROPERTY	\$92	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$765,815</b>	<b>\$691,756</b>	<b>\$764,681</b>	<b>\$0</b>	<b>\$764,681</b>	<b>\$0</b>	<b>\$764,681</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$318,933)	\$0	\$0	\$0	\$0	\$0	\$0
435803	TUIT/FEES-RECOV BAD DEBT	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$15,866,687	\$16,813,328	\$17,316,446	\$0	\$17,316,446	\$0	\$17,316,446
435812	RES TUITION SURCHARGE	\$443,863	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435820	TUITION/FEES,NON-RESIDENT	\$4,482,650	\$4,494,256	\$4,634,256	\$0	\$4,634,256	\$0	\$4,634,256
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$54,075	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
435830	OTHER FEES	\$0	\$153,000	\$258,000	\$0	\$258,000	\$0	\$258,000
435831	EXTENSION INSTRUCTION FEE	\$27,449	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
435834	SPECIAL FEES	\$362,399	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$1,496,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$22,414,284</b>	<b>\$21,896,586</b>	<b>\$22,719,704</b>	<b>\$0</b>	<b>\$22,719,704</b>	<b>\$0</b>	<b>\$22,719,704</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$30,360	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$84,937	\$37,738	\$44,813	\$0	\$44,813	\$0	\$44,813
<b>Total MISCELLANEOUS</b>		<b>\$115,297</b>	<b>\$57,738</b>	<b>\$64,813</b>	<b>\$0</b>	<b>\$64,813</b>	<b>\$0</b>	<b>\$64,813</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U84-Winston-Salem State University  
16084-Winston-Salem State University - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$32,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$32,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$123,899	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$123,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$23,454,327</b>	<b>\$22,671,080</b>	<b>\$23,554,198</b>	<b>\$0</b>	<b>\$23,554,198</b>	<b>\$0</b>	<b>\$23,554,198</b>
<b>Net Appropriation</b>		<b>\$65,447,759</b>	<b>\$64,371,410</b>	<b>\$64,371,410</b>	<b>\$247,714</b>	<b>\$64,619,124</b>	<b>\$247,714</b>	<b>\$64,619,124</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	114.240	109.579	111.764	0.000	111.764	0.000	111.764
531150	EPA-TEACH SALARIES-UNIV	418.736	418.688	418.688	0.000	418.688	0.000	418.688
531210	SPA-REG SALARIES-UNIV	369.765	355.376	350.564	0.000	350.564	0.000	350.564
531230	LEO SALARIES-UNIV	24.600	17.800	24.600	0.000	24.600	0.000	24.600
537127	RES CENTER DESIGN INNOV	4.700	4.700	4.700	0.000	4.700	0.000	4.700

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,117,668	\$812,430	\$812,430	\$0	\$812,430	\$0	\$812,430
531150	EPA-TEACH SALARIES-UNIV	\$29,010,887	\$30,482,419	\$30,482,419	\$0	\$30,482,419	\$0	\$30,482,419
531210	SPA-REG SALARIES-UNIV	\$1,897,900	\$2,027,399	\$2,027,399	\$0	\$2,027,399	\$0	\$2,027,399
531310	REG(N S) TEMP WAGES-UNIV	\$371,609	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$463,262	\$341,516	\$341,516	\$0	\$341,516	\$0	\$341,516
531450	DUAL EMPL WAGES - UNIV	\$108,597	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$21,745	\$12,328	\$12,328	\$0	\$12,328	\$0	\$12,328
531510	SOCIAL SEC CONTRIB-UNIV	\$2,369,993	\$2,506,433	\$2,506,433	\$0	\$2,506,433	\$0	\$2,506,433
531520	REG RETIRE CONTRIB-UNIV	\$1,998,101	\$2,635,954	\$2,635,954	\$0	\$2,635,954	\$0	\$2,635,954
531540	OPT RETIRE CONTRIB-UNIV	\$2,032,787	\$2,088,763	\$2,088,763	\$0	\$2,088,763	\$0	\$2,088,763
531560	MED INS CONTRIB-UNIV	\$2,109,953	\$2,616,341	\$2,616,341	\$0	\$2,616,341	\$0	\$2,616,341
531572	UNEMP COMP PAYMNTS TO DES	\$156,514	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$41,574	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$88,642	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$106,156	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$74,356	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$41,969,914</b>	<b>\$43,523,583</b>	<b>\$43,523,583</b>	<b>\$0</b>	<b>\$43,523,583</b>	<b>\$0</b>	<b>\$43,523,583</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,170,125	\$930,125	\$0	\$930,125	\$0	\$930,125





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$235,881	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$29,043	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$479	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,972	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$33,390	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$66,977	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$92,099	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$331,231	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$14,503	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$8,897	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,986	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,687	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,349	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$24,573	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$781	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,049	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$954	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$7,699	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,160	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$287,994	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,974	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,169	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$34,459	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$9,338	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,197	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$19,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,332,657</b>	<b>\$1,170,125</b>	<b>\$930,125</b>	<b>\$0</b>	<b>\$930,125</b>	<b>\$0</b>	<b>\$930,125</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$275,984	\$275,984	\$0	\$275,984	\$0	\$275,984
533110	GENERAL OFFICE SUPPLIES	\$70,441	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$677	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,877	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$113,424	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$211,255</b>	<b>\$275,984</b>	<b>\$275,984</b>	<b>\$0</b>	<b>\$275,984</b>	<b>\$0</b>	<b>\$275,984</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$163,371	\$163,371	\$0	\$163,371	\$0	\$163,371



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$3,583	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$41,072	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,672	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$120,909	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$34,156	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$51,375	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$294,568</b>	<b>\$163,371</b>	<b>\$163,371</b>	<b>\$0</b>	<b>\$163,371</b>	<b>\$0</b>	<b>\$163,371</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$273,814	\$148,814	\$0	\$148,814	\$0	\$148,814
535120	LICENSES & PERMIT COSTS	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$51,528	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$26,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$79,862</b>	<b>\$273,814</b>	<b>\$148,814</b>	<b>\$0</b>	<b>\$148,814</b>	<b>\$0</b>	<b>\$148,814</b>
<b>Total Requirements</b>		<b>\$43,888,256</b>	<b>\$45,406,877</b>	<b>\$45,041,877</b>	<b>\$0</b>	<b>\$45,041,877</b>	<b>\$0</b>	<b>\$45,041,877</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1101-Instruction

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$123,899	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$123,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$124,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$43,764,241</b>	<b>\$45,406,877</b>	<b>\$45,041,877</b>	<b>\$0</b>	<b>\$45,041,877</b>	<b>\$0</b>	<b>\$45,041,877</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	11.375	11.000	10.375	0.000	10.375	0.000	10.375
531150	EPA-TEACH SALARIES-UNIV	408.048	408.000	408.000	0.000	408.000	0.000	408.000
531210	SPA-REG SALARIES-UNIV	62.321	57.454	58.750	0.000	58.750	0.000	58.750
<b>Total FTE</b>		<b>481.744</b>	<b>476.454</b>	<b>477.125</b>	<b>0.000</b>	<b>477.125</b>	<b>0.000</b>	<b>477.125</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$133,847	\$124,606	\$130,347	\$0	\$130,347	\$0	\$130,347
531150	EPA-TEACH SALARIES-UNIV	\$1,308,000	\$787,636	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
531210	SPA-REG SALARIES-UNIV	\$87,029	\$138,800	\$138,800	\$0	\$138,800	\$0	\$138,800
531450	DUAL EMPL WAGES - UNIV	(\$6,279)	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$113,784	\$88,120	\$119,335	\$0	\$119,335	\$0	\$119,335
531520	REG RETIRE CONTRIB-UNIV	\$64,385	\$70,479	\$70,479	\$0	\$70,479	\$0	\$70,479
531540	OPT RETIRE CONTRIB-UNIV	\$102,488	\$71,822	\$165,620	\$0	\$165,620	\$0	\$165,620
531560	MED INS CONTRIB-UNIV	\$21,201	\$37,287	\$37,287	\$0	\$37,287	\$0	\$37,287
531572	UNEMP COMP PAYMNTS TO DES	\$12,413	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$624	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,839,254</b>	<b>\$1,318,750</b>	<b>\$1,961,868</b>	<b>\$0</b>	<b>\$1,961,868</b>	<b>\$0</b>	<b>\$1,961,868</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$18,758	\$18,758	\$0	\$18,758	\$0	\$18,758
532191	DUAL EMP PAY TO AGENCY	\$35,416	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$735	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$36,401</b>	<b>\$18,758</b>	<b>\$18,758</b>	<b>\$0</b>	<b>\$18,758</b>	<b>\$0</b>	<b>\$18,758</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1102-Summer Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$10,605	\$10,605	\$0	\$10,605	\$0	\$10,605
533900	OTHER MATERIALS & SUPP	\$5,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,311</b>	<b>\$10,605</b>	<b>\$10,605</b>	<b>\$0</b>	<b>\$10,605</b>	<b>\$0</b>	<b>\$10,605</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,596	\$7,596	\$0	\$7,596	\$0	\$7,596
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$7,596</b>	<b>\$7,596</b>	<b>\$0</b>	<b>\$7,596</b>	<b>\$0</b>	<b>\$7,596</b>
<b>Total Requirements</b>		<b>\$1,880,966</b>	<b>\$1,355,709</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES, RESIDENT	\$1,983,860	\$1,169,441	\$1,672,559	\$0	\$1,672,559	\$0	\$1,672,559
435820	TUITION/FEES, NON-RESIDENT	\$336,759	\$128,268	\$268,268	\$0	\$268,268	\$0	\$268,268
435830	OTHER FEES	\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
435834	SPECIAL FEES	\$69,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$2,389,905</b>	<b>\$1,355,709</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>
<b>Total Receipts</b>		<b>\$2,389,905</b>	<b>\$1,355,709</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>	<b>\$0</b>	<b>\$1,998,827</b>
<b>Net Appropriation</b>		<b>(\$508,939)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531150	EPA-TEACH SALARIES-UNIV	10.688	10.688	10.688	0.000	10.688	0.000	10.688



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531210	SPA-REG SALARIES-UNIV	3.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>15.688</b>	<b>14.688</b>	<b>15.688</b>	<b>0.000</b>	<b>15.688</b>	<b>0.000</b>	<b>15.688</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531150	EPA-TEACH SALARIES-UNIV	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$230	\$230	\$0	\$230	\$0	\$230
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$3,230</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$42,720	\$42,720	\$0	\$42,720	\$0	\$42,720
532170	ADMIN SERVICES	\$3,554	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$983	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,009</b>	<b>\$42,720</b>	<b>\$42,720</b>	<b>\$0</b>	<b>\$42,720</b>	<b>\$0</b>	<b>\$42,720</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
533720	EDUCATIONAL SUPPLIES	\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,866</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,797</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$13,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$27,449</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
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Receipts

FEES,LICENSES & FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
435831	EXTENSION INSTRUCTION FEE	\$27,449	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$27,449</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$27,449</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0
531520	REG RETIRE CONTRIB-UNIV	\$11,018	\$0	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$181	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$97,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$97,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$97,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$597,489	\$606,589	\$606,589	\$0	\$606,589	\$0	\$606,589
531210	SPA-REG SALARIES-UNIV	\$291,761	\$495,565	\$495,565	\$0	\$495,565	\$0	\$495,565
531310	REG(N S) TEMP WAGES-UNIV	\$158,671	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$78,207	\$76,047	\$76,047	\$0	\$76,047	\$0	\$76,047
531420	HOLIDAY PAY - UNIV	\$0	\$1,712	\$1,712	\$0	\$1,712	\$0	\$1,712
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,052	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531510	SOCIAL SEC CONTRIB-UNIV	\$78,255	\$83,669	\$83,669	\$0	\$83,669	\$0	\$83,669
531520	REG RETIRE CONTRIB-UNIV	\$123,214	\$155,717	\$154,747	\$0	\$154,747	\$0	\$154,747
531540	OPT RETIRE CONTRIB-UNIV	\$6,536	\$5,591	\$6,561	\$0	\$6,561	\$0	\$6,561
531560	MED INS CONTRIB-UNIV	\$91,848	\$119,574	\$119,574	\$0	\$119,574	\$0	\$119,574
531572	UNEMP COMP PAYMNTS TO DES	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$244	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,435,836</b>	<b>\$1,546,264</b>	<b>\$1,546,264</b>	<b>\$0</b>	<b>\$1,546,264</b>	<b>\$0</b>	<b>\$1,546,264</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$232,136	\$232,136	\$0	\$232,136	\$0	\$232,136
532490	MAINT AGREEMENT-OTHER	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,718	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$3,013	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$952	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,351	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$979	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$21,201	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,771	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$82,738</b>	<b>\$232,136</b>	<b>\$232,136</b>	<b>\$0</b>	<b>\$232,136</b>	<b>\$0</b>	<b>\$232,136</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$131,094	\$131,094	\$0	\$131,094	\$0	\$131,094
533110	GENERAL OFFICE SUPPLIES	\$14,112	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,117	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$484	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19,819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$36,532</b>	<b>\$131,094</b>	<b>\$131,094</b>	<b>\$0</b>	<b>\$131,094</b>	<b>\$0</b>	<b>\$131,094</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$283,795	\$233,795	\$0	\$233,795	\$0	\$233,795
534511	FURN-OFFICE	\$87,990	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,654	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$1,407,548	\$1,407,548	\$0	\$1,407,548	\$0	\$1,407,548
534630	LBRRY&LRNING RESRCE COLL	\$1,451,916	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,556,462</b>	<b>\$1,691,343</b>	<b>\$1,641,343</b>	<b>\$0</b>	<b>\$1,641,343</b>	<b>\$0</b>	<b>\$1,641,343</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$4,170	\$54,170	\$0	\$54,170	\$0	\$54,170
535120	LICENSES & PERMIT COSTS	\$5,263	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,405	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$954	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$42,621</b>	<b>\$4,170</b>	<b>\$54,170</b>	<b>\$0</b>	<b>\$54,170</b>	<b>\$0</b>	<b>\$54,170</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>
<b>Total Requirements</b>		<b>\$3,154,189</b>	<b>\$3,627,007</b>	<b>\$3,627,007</b>	<b>\$0</b>	<b>\$3,627,007</b>	<b>\$0</b>	<b>\$3,627,007</b>

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1151-Libraries

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$170	\$33,262	\$26,187	\$0	\$26,187	\$0	\$26,187
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$170</b>	<b>\$33,262</b>	<b>\$26,187</b>	<b>\$0</b>	<b>\$26,187</b>	<b>\$0</b>	<b>\$26,187</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$7,925	\$2,738	\$9,813	\$0	\$9,813	\$0	\$9,813
<b>Total MISCELLANEOUS</b>		<b>\$7,925</b>	<b>\$2,738</b>	<b>\$9,813</b>	<b>\$0</b>	<b>\$9,813</b>	<b>\$0</b>	<b>\$9,813</b>

<b>Total Receipts</b>		<b>\$8,095</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>
<b>Net Appropriation</b>		<b>\$3,146,094</b>	<b>\$3,591,007</b>	<b>\$3,591,007</b>	<b>\$0</b>	<b>\$3,591,007</b>	<b>\$0</b>	<b>\$3,591,007</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531210	SPA-REG SALARIES-UNIV	13.000	12.720	12.720	0.000	12.720	0.000	12.720
<b>Total FTE</b>		<b>23.000</b>	<b>22.720</b>	<b>22.720</b>	<b>0.000</b>	<b>22.720</b>	<b>0.000</b>	<b>22.720</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,306,549	\$2,508,244	\$2,476,244	\$0	\$2,476,244	\$0	\$2,476,244
531210	SPA-REG SALARIES-UNIV	\$896,438	\$1,017,527	\$887,527	\$0	\$887,527	\$0	\$887,527
531310	REG(N S) TEMP WAGES-UNIV	\$86,402	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$62,354	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
531410	OT PAY - UNIV	\$6,178	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,166	\$8,399	\$8,399	\$0	\$8,399	\$0	\$8,399
531510	SOCIAL SEC CONTRIB-UNIV	\$228,291	\$280,989	\$259,989	\$0	\$259,989	\$0	\$259,989
531520	REG RETIRE CONTRIB-UNIV	\$332,999	\$426,474	\$426,474	\$0	\$426,474	\$0	\$426,474
531540	OPT RETIRE CONTRIB-UNIV	\$120,151	\$107,639	\$62,639	\$0	\$62,639	\$0	\$62,639
531560	MED INS CONTRIB-UNIV	\$253,918	\$285,617	\$259,617	\$0	\$259,617	\$0	\$259,617
531572	UNEMP COMP PAYMNTS TO DES	\$7,740	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,723	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,176	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$335	\$335	\$0	\$335	\$0	\$335
<b>Total PERSONAL SERVICES</b>		<b>\$4,319,085</b>	<b>\$4,660,324</b>	<b>\$4,406,324</b>	<b>\$0</b>	<b>\$4,406,324</b>	<b>\$0</b>	<b>\$4,406,324</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$144,733	\$144,733	\$0	\$144,733	\$0	\$144,733
532170	ADMIN SERVICES	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$103,494	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$80,155	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,856	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$105,249	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,291	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$902	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,465	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$321,893</b>	<b>\$144,733</b>	<b>\$144,733</b>	<b>\$0</b>	<b>\$144,733</b>	<b>\$0</b>	<b>\$144,733</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$155,392	\$155,392	\$0	\$155,392	\$0	\$155,392
533110	GENERAL OFFICE SUPPLIES	\$5,160	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$20,688	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$32,706</b>	<b>\$155,392</b>	<b>\$155,392</b>	<b>\$0</b>	<b>\$155,392</b>	<b>\$0</b>	<b>\$155,392</b>
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**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$51,675	\$51,675	\$0	\$51,675	\$0	\$51,675
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50,512	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$51,618</b>	<b>\$51,675</b>	<b>\$51,675</b>	<b>\$0</b>	<b>\$51,675</b>	<b>\$0</b>	<b>\$51,675</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538600	NONMAND INTRA-INST TFR	\$254	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$4,725,555</b>	<b>\$5,012,124</b>	<b>\$4,758,124</b>	<b>\$0</b>	<b>\$4,758,124</b>	<b>\$0</b>	<b>\$4,758,124</b>
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<b>Net Appropriation</b>	<b>\$4,725,555</b>	<b>\$5,012,124</b>	<b>\$4,758,124</b>	<b>\$0</b>	<b>\$4,758,124</b>	<b>\$0</b>	<b>\$4,758,124</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	26.000	27.000	26.000	0.000	26.000	0.000	26.000
531210	SPA-REG SALARIES-UNIV	22.000	25.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>48.000</b>	<b>52.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,169,475	\$1,290,846	\$1,431,738	\$0	\$1,431,738	\$0	\$1,431,738
531210	SPA-REG SALARIES-UNIV	\$1,263,204	\$1,443,925	\$1,303,033	\$0	\$1,303,033	\$0	\$1,303,033
531310	REG(N S) TEMP WAGES-UNIV	\$168,876	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$117,271	\$58,068	\$58,068	\$0	\$58,068	\$0	\$58,068
531410	OT PAY - UNIV	\$471	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,993	\$7,226	\$7,226	\$0	\$7,226	\$0	\$7,226
531510	SOCIAL SEC CONTRIB-UNIV	\$190,820	\$208,450	\$208,582	\$0	\$208,582	\$0	\$208,582
531520	REG RETIRE CONTRIB-UNIV	\$331,474	\$362,316	\$400,875	\$0	\$400,875	\$0	\$400,875
531540	OPT RETIRE CONTRIB-UNIV	\$24,168	\$55,378	\$16,687	\$0	\$16,687	\$0	\$16,687
531560	MED INS CONTRIB-UNIV	\$252,482	\$311,405	\$311,405	\$0	\$311,405	\$0	\$311,405
531572	UNEMP COMP PAYMNTS TO DES	\$26,770	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,025	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,429	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$2,609	\$2,609	\$0	\$2,609	\$0	\$2,609
531631	WRKER COMP-MED PAYMENTS	\$48,826	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$17,344	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,629,009</b>	<b>\$3,740,223</b>	<b>\$3,740,223</b>	<b>\$0</b>	<b>\$3,740,223</b>	<b>\$0</b>	<b>\$3,740,223</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$294,778	\$379,778	\$0	\$379,778	\$0	\$379,778



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$36,943	\$36,943	\$0	\$36,943	\$0	\$36,943
532140	OTH INFORMATION TECH SVCS	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$107,525	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$53,483	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,923	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,842	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,218	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$17,989	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,288	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,082	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$521	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$55,216	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,363	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,245	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$55,891	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,444	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$401,737</b>	<b>\$331,721</b>	<b>\$416,721</b>	<b>\$0</b>	<b>\$416,721</b>	<b>\$0</b>	<b>\$416,721</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$107,965	\$107,965	\$0	\$107,965	\$0	\$107,965
533110	GENERAL OFFICE SUPPLIES	\$15,039	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,893	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$242	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$48,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$69,937</b>	<b>\$107,965</b>	<b>\$107,965</b>	<b>\$0</b>	<b>\$107,965</b>	<b>\$0</b>	<b>\$107,965</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,189	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$97	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$215	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,053	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$60,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$69,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$4,173,033</b>	<b>\$4,179,909</b>	<b>\$4,264,909</b>	<b>\$0</b>	<b>\$4,264,909</b>	<b>\$0</b>	<b>\$4,264,909</b>
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Receipts



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1160-Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432141	FEDERAL GRANTS	\$2,532	\$25,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total GRANTS</b>		<b>\$2,532</b>	<b>\$25,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$0	\$95,000	\$200,000	\$0	\$200,000	\$0	\$200,000
435834	SPECIAL FEES	\$288,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$288,763</b>	<b>\$95,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Total Receipts</b>		<b>\$291,295</b>	<b>\$120,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$205,000</b>
<b>Net Appropriation</b>		<b>\$3,881,738</b>	<b>\$4,059,909</b>	<b>\$4,059,909</b>	<b>\$0</b>	<b>\$4,059,909</b>	<b>\$0</b>	<b>\$4,059,909</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	20.865	17.890	20.389	0.000	20.389	0.000	20.389
531210	SPA-REG SALARIES-UNIV	36.000	40.000	36.000	0.000	36.000	0.000	36.000
<b>Total FTE</b>		<b>56.865</b>	<b>57.890</b>	<b>56.389</b>	<b>0.000</b>	<b>56.389</b>	<b>0.000</b>	<b>56.389</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,193,849	\$3,513,448	\$3,513,448	\$0	\$3,513,448	\$0	\$3,513,448
531210	SPA-REG SALARIES-UNIV	\$4,190,036	\$4,062,629	\$4,503,629	\$0	\$4,503,629	\$0	\$4,503,629
531310	REG(N S) TEMP WAGES-UNIV	\$271,793	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$140,662	\$23,800	\$23,800	\$0	\$23,800	\$0	\$23,800
531410	OT PAY - UNIV	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$48,996	\$49,799	\$49,799	\$0	\$49,799	\$0	\$49,799
531510	SOCIAL SEC CONTRIB-UNIV	\$550,297	\$592,524	\$607,524	\$0	\$607,524	\$0	\$607,524
531520	REG RETIRE CONTRIB-UNIV	\$876,415	\$844,683	\$1,058,683	\$0	\$1,058,683	\$0	\$1,058,683
531530	LEO RETIRE CONTRIB-UNIV	\$816	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$179,231	\$229,967	\$189,967	\$0	\$189,967	\$0	\$189,967
531560	MED INS CONTRIB-UNIV	\$612,065	\$641,005	\$699,005	\$0	\$699,005	\$0	\$699,005
531572	UNEMP COMP PAYMNTS TO DES	\$52,062	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
531575	EMPLOYEE ASSISTANCE PROGR	\$11,994	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,661	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$21,542	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$34,610	\$34,610	\$0	\$34,610	\$0	\$34,610
531631	WRKER COMP-MED PAYMENTS	\$10,448	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	(\$365)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,184,540</b>	<b>\$9,994,019</b>	<b>\$10,682,019</b>	<b>\$0</b>	<b>\$10,682,019</b>	<b>\$0</b>	<b>\$10,682,019</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$533,621	\$673,621	\$0	\$673,621	\$0	\$673,621
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532110	LEGAL SERVICES	\$38,676	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$493,170	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$352,653	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$27,140	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$80,854	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$661,877	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$6,070	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$512	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$119,717	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,525	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,206	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$847	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,793	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,178	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$9,560	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$104,162	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$40,380	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$85,006	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,790	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$104,224	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$209,015	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$23,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,451,070</b>	<b>\$535,621</b>	<b>\$675,621</b>	<b>\$0</b>	<b>\$675,621</b>	<b>\$0</b>	<b>\$675,621</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$239,113	\$225,113	\$0	\$225,113	\$0	\$225,113
533110	GENERAL OFFICE SUPPLIES	\$37,320	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$405	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,699	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$728	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$24,988	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$70,181</b>	<b>\$239,113</b>	<b>\$225,113</b>	<b>\$0</b>	<b>\$225,113</b>	<b>\$0</b>	<b>\$225,113</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$133,976	\$13,976	\$0	\$13,976	\$0	\$13,976
534511	FURN-OFFICE	\$2,159	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$436	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$3,742	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,072</b>	<b>\$133,976</b>	<b>\$13,976</b>	<b>\$0</b>	<b>\$13,976</b>	<b>\$0</b>	<b>\$13,976</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$200,963	\$200,963	\$0	\$200,963	\$0	\$200,963
535120	LICENSES & PERMIT COSTS	\$895	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$86,801	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$85,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$173,583</b>	<b>\$200,963</b>	<b>\$200,963</b>	<b>\$0</b>	<b>\$200,963</b>	<b>\$0</b>	<b>\$200,963</b>
<b>Total Requirements</b>		<b>\$12,888,447</b>	<b>\$11,103,692</b>	<b>\$11,797,692</b>	<b>\$0</b>	<b>\$11,797,692</b>	<b>\$0</b>	<b>\$11,797,692</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$92	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$92</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$318,933)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>		<b>(\$318,933)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1170-Institutional Support

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$27,965	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$77,012	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total MISCELLANEOUS</b>		<b>\$104,977</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$32,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$32,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>(\$181,366)</b>	<b>\$55,100</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>
<b>Net Appropriation</b>		<b>\$13,069,812</b>	<b>\$11,048,592</b>	<b>\$11,742,592</b>	<b>\$0</b>	<b>\$11,742,592</b>	<b>\$0</b>	<b>\$11,742,592</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	35.000	34.000	34.000	0.000	34.000	0.000	34.000
531210	SPA-REG SALARIES-UNIV	107.909	96.580	95.909	0.000	95.909	0.000	95.909
<b>Total FTE</b>		<b>142.909</b>	<b>130.580</b>	<b>129.909</b>	<b>0.000</b>	<b>129.909</b>	<b>0.000</b>	<b>129.909</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$695,648	\$656,051	\$656,051	\$0	\$656,051	\$0	\$656,051
531210	SPA-REG SALARIES-UNIV	\$2,998,336	\$4,084,618	\$4,084,618	\$0	\$4,084,618	\$0	\$4,084,618
531230	LEO SALARIES-UNIV	\$662,362	\$769,949	\$769,949	\$0	\$769,949	\$0	\$769,949
531310	REG(N S) TEMP WAGES-UNIV	\$752,642	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$56,391	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$247,562	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531420	HOLIDAY PAY - UNIV	\$0	\$72,174	\$72,174	\$0	\$72,174	\$0	\$72,174
531430	SHIFT PREM PAY - UNIV	\$62,385	\$12,148	\$12,148	\$0	\$12,148	\$0	\$12,148
531440	CALLBK/STBY PREM PAY-UNIV	\$69,332	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32,051	\$36,068	\$36,068	\$0	\$36,068	\$0	\$36,068
531510	SOCIAL SEC CONTRIB-UNIV	\$410,983	\$432,038	\$432,038	\$0	\$432,038	\$0	\$432,038
531520	REG RETIRE CONTRIB-UNIV	\$533,957	\$589,854	\$589,854	\$0	\$589,854	\$0	\$589,854
531530	LEO RETIRE CONTRIB-UNIV	\$175,469	\$145,922	\$145,922	\$0	\$145,922	\$0	\$145,922
531540	OPT RETIRE CONTRIB-UNIV	\$31,723	\$23,206	\$23,206	\$0	\$23,206	\$0	\$23,206
531560	MED INS CONTRIB-UNIV	\$630,741	\$913,756	\$913,756	\$0	\$913,756	\$0	\$913,756
531572	UNEMP COMP PAYMNTS TO DES	\$51,067	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,884	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$22,798	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$185,964	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$113,529	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,565	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$7,745,389</b>	<b>\$7,761,784</b>	<b>\$7,761,784</b>	<b>\$0</b>	<b>\$7,761,784</b>	<b>\$0</b>	<b>\$7,761,784</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$627,785	\$677,785	\$0	\$677,785	\$0	\$677,785
532120	FINAN/AUDIT SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,857	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,537,266	\$2,537,266	\$0	\$2,537,266	\$0	\$2,537,266
532210	ENRG SER -ELECTRICAL	\$1,502,735	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$219,230	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$231,522	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$459,177	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10,614	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$32,796	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$14,721	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$70,255	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$40,378	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,572	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$60,851	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$617	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,155	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,905	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$836	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$114,258	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$41,653	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$783	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$35,177	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$219,026	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$23,689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,137,433</b>	<b>\$3,165,051</b>	<b>\$3,215,051</b>	<b>\$0</b>	<b>\$3,215,051</b>	<b>\$0</b>	<b>\$3,215,051</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$359,210	\$389,210	\$0	\$389,210	\$0	\$389,210
533110	GENERAL OFFICE SUPPLIES	\$12,944	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$157,587	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$287,851	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$197,269	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$325	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$242,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$901,514</b>	<b>\$359,210</b>	<b>\$389,210</b>	<b>\$0</b>	<b>\$389,210</b>	<b>\$0</b>	<b>\$389,210</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$112,656	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$85,532	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,838	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$113,371	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$42,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$374,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$131,258	\$131,258	\$0	\$131,258	\$0	\$131,258
535120	LICENSES & PERMIT COSTS	\$4,760	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$47,939	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$211,089	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$258,669	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,205	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$657,239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,184,902</b>	<b>\$131,258</b>	<b>\$131,258</b>	<b>\$0</b>	<b>\$131,258</b>	<b>\$0</b>	<b>\$131,258</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1180-Physical Plant Operation

Requirements

**RESERVES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537127	RES CENTER DESIGN INNOV	\$0	\$220,273	\$220,273	\$247,714	\$467,987	\$247,714	\$467,987
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$220,273</b>	<b>\$220,273</b>	<b>\$247,714</b>	<b>\$467,987</b>	<b>\$247,714</b>	<b>\$467,987</b>
<b>Total Requirements</b>		<b>\$13,343,895</b>	<b>\$11,637,576</b>	<b>\$11,717,576</b>	<b>\$247,714</b>	<b>\$11,965,290</b>	<b>\$247,714</b>	<b>\$11,965,290</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$190,014	\$163,350	\$163,350	\$0	\$163,350	\$0	\$163,350
434170	UTILITY SALES & SERVICES	\$543,803	\$495,044	\$545,044	\$0	\$545,044	\$0	\$545,044
434195	UNIV/CC AUXILIARY SALES	\$31,620	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$765,437</b>	<b>\$658,394</b>	<b>\$738,394</b>	<b>\$0</b>	<b>\$738,394</b>	<b>\$0</b>	<b>\$738,394</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$767,832</b>	<b>\$658,394</b>	<b>\$738,394</b>	<b>\$0</b>	<b>\$738,394</b>	<b>\$0</b>	<b>\$738,394</b>
<b>Net Appropriation</b>		<b>\$12,576,063</b>	<b>\$10,979,182</b>	<b>\$10,979,182</b>	<b>\$247,714</b>	<b>\$11,226,896</b>	<b>\$247,714</b>	<b>\$11,226,896</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	8.000	6.689	8.000	0.000	8.000	0.000	8.000
531210	SPA-REG SALARIES-UNIV	125.535	121.622	122.185	0.000	122.185	0.000	122.185
531230	LEO SALARIES-UNIV	24.600	17.800	24.600	0.000	24.600	0.000	24.600
537127	RES CENTER DESIGN INNOV	4.700	4.700	4.700	0.000	4.700	0.000	4.700





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>162.835</b>	<b>150.811</b>	<b>159.485</b>	<b>0.000</b>	<b>159.485</b>	<b>0.000</b>	<b>159.485</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$656,479	\$627,677	\$627,677	\$0	\$627,677	\$0	\$627,677
536881	UNC CAMPUS SCHOLARSHIPS	\$352,850	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,243,644	\$3,721,919	\$3,721,919	\$0	\$3,721,919	\$0	\$3,721,919
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,252,973</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$76,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,328,973</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>
<b>Net Appropriation</b>		<b>\$4,328,973</b>	<b>\$4,669,596</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>	<b>\$0</b>	<b>\$4,669,596</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$394,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$394,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$394,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$394,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U84-Winston-Salem State University

16084-Winston-Salem State University - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435803	TUIT/FEES-RECOV BAD DEBT	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
435810	TUITION/FEES,RESIDENT	\$13,882,827	\$15,643,887	\$15,643,887	\$0	\$15,643,887	\$0	\$15,643,887
435812	RES TUITION SURCHARGE	\$443,863	\$353,328	\$353,328	\$0	\$353,328	\$0	\$353,328
435820	TUITION/FEES,NON-RESIDENT	\$4,145,891	\$4,365,988	\$4,365,988	\$0	\$4,365,988	\$0	\$4,365,988
435822	NON-RES GRAD ASST WAIVERS	\$0	(\$17,326)	(\$17,326)	\$0	(\$17,326)	\$0	(\$17,326)
435823	NON-RES TUITION SURCHARGE	\$54,075	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
435834	SPECIAL FEES	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$1,496,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$20,027,101</b>	<b>\$20,395,877</b>	<b>\$20,470,877</b>	<b>\$0</b>	<b>\$20,470,877</b>	<b>\$0</b>	<b>\$20,470,877</b>
<b>Total Receipts</b>		<b>\$20,027,101</b>	<b>\$20,395,877</b>	<b>\$20,470,877</b>	<b>\$0</b>	<b>\$20,470,877</b>	<b>\$0</b>	<b>\$20,470,877</b>
<b>Net Appropriation</b>		<b>(\$20,027,101)</b>	<b>(\$20,395,877)</b>	<b>(\$20,470,877)</b>	<b>\$0</b>	<b>(\$20,470,877)</b>	<b>\$0</b>	<b>(\$20,470,877)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U86-Elizabeth City State University**  
**16086-Elizabeth City State University - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$43,504,980	\$41,118,744	\$41,118,744	\$0	\$41,118,744	\$0	\$41,118,744
Total Receipts	\$9,635,849	\$10,359,516	\$10,359,516	\$0	\$10,359,516	\$0	\$10,359,516
<b>Net Appropriation</b>	<b>\$33,869,131</b>	<b>\$30,759,228</b>	<b>\$30,759,228</b>	<b>\$0</b>	<b>\$30,759,228</b>	<b>\$0</b>	<b>\$30,759,228</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	432.863	348.613	350.613	0.000	350.613	0.000	350.613



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U86-Elizabeth City State University**  
**16086-Elizabeth City State University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$16,444,565	\$14,778,919	\$15,036,459	\$0	\$15,036,459	\$0	\$15,036,459
1102	Summer Term Instruction	\$941,412	\$754,353	\$754,353	\$0	\$754,353	\$0	\$754,353
1142	Community Services	\$333,365	\$426,836	\$405,274	\$0	\$405,274	\$0	\$405,274
1151	Libraries	\$1,269,143	\$1,478,372	\$1,419,791	\$0	\$1,419,791	\$0	\$1,419,791
1152	General Academic Support	\$2,717,916	\$1,751,581	\$1,600,318	\$0	\$1,600,318	\$0	\$1,600,318
1160	Student Services	\$1,968,654	\$2,090,514	\$2,145,991	\$0	\$2,145,991	\$0	\$2,145,991
1170	Institutional Support	\$8,348,776	\$8,237,516	\$8,056,324	\$0	\$8,056,324	\$0	\$8,056,324
1180	Physical Plant Operation	\$7,307,511	\$7,442,641	\$7,542,222	\$0	\$7,542,222	\$0	\$7,542,222
1230	Student Financial Aid	\$3,714,442	\$4,158,012	\$4,158,012	\$0	\$4,158,012	\$0	\$4,158,012
1252	Multi-Activity	\$459,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$43,504,980</b>	<b>\$41,118,744</b>	<b>\$41,118,744</b>	<b>\$0</b>	<b>\$41,118,744</b>	<b>\$0</b>	<b>\$41,118,744</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1102	Summer Term Instruction	\$941,412	\$754,353	\$754,353	\$0	\$754,353	\$0	\$754,353
1151	Libraries	\$4,196	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
1160	Student Services	\$77,962	\$86,310	\$86,310	\$0	\$86,310	\$0	\$86,310
1170	Institutional Support	\$157,737	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
1180	Physical Plant Operation	\$230,568	\$228,081	\$228,081	\$0	\$228,081	\$0	\$228,081
1990		\$8,223,973	\$9,190,170	\$9,190,170	\$0	\$9,190,170	\$0	\$9,190,170
<b>Total Receipts</b>		<b>\$9,635,849</b>	<b>\$10,359,516</b>	<b>\$10,359,516</b>	<b>\$0</b>	<b>\$10,359,516</b>	<b>\$0</b>	<b>\$10,359,516</b>
<b>Net Appropriation</b>		<b>\$33,869,131</b>	<b>\$30,759,228</b>	<b>\$30,759,228</b>	<b>\$0</b>	<b>\$30,759,228</b>	<b>\$0</b>	<b>\$30,759,228</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	190.719	143.077	143.077	0.000	143.077	0.000	143.077
1102	Summer Term Instruction	5.110	4.000	4.000	0.000	4.000	0.000	4.000
1142	Community Services	5.000	6.000	6.000	0.000	6.000	0.000	6.000
1151	Libraries	18.000	12.000	12.000	0.000	12.000	0.000	12.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1152	General Academic Support	29.047	16.153	14.153	0.000	14.153	0.000	14.153
1160	Student Services	29.196	24.146	27.146	0.000	27.146	0.000	27.146
1170	Institutional Support	80.794	66.727	67.727	0.000	67.727	0.000	67.727
1180	Physical Plant Operation	74.997	76.510	76.510	0.000	76.510	0.000	76.510
<b>Total FTE</b>		<b>432.863</b>	<b>348.613</b>	<b>350.613</b>	<b>0.000</b>	<b>350.613</b>	<b>0.000</b>	<b>350.613</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$5,866,438	\$4,160,223	\$4,601,981	\$0	\$4,601,981	\$0	\$4,601,981
531150	EPA-TEACH SALARIES-UNIV	\$11,649,277	\$11,100,112	\$10,997,480	\$0	\$10,997,480	\$0	\$10,997,480
531210	SPA-REG SALARIES-UNIV	\$7,557,155	\$7,366,527	\$7,069,605	\$0	\$7,069,605	\$0	\$7,069,605
531230	LEO SALARIES-UNIV	\$251,168	\$526,745	\$540,589	\$0	\$540,589	\$0	\$540,589
531310	REG(N S) TEMP WAGES-UNIV	\$509,173	\$136,759	\$268,048	\$0	\$268,048	\$0	\$268,048
531350	STU TEMP WAGES - UNIV	\$7,310	\$34,365	\$21,879	\$0	\$21,879	\$0	\$21,879
531410	OT PAY - UNIV	\$34,195	\$25,208	\$20,800	\$0	\$20,800	\$0	\$20,800
531420	HOLIDAY PAY - UNIV	\$8,004	\$0	\$18,407	\$0	\$18,407	\$0	\$18,407
531430	SHIFT PREM PAY - UNIV	\$27,628	\$45,039	\$26,632	\$0	\$26,632	\$0	\$26,632
531440	CALLBK/STBY PREM PAY-UNIV	\$0	\$7,566	\$7,566	\$0	\$7,566	\$0	\$7,566
531450	DUAL EMPL WAGES - UNIV	\$294	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$138,461	\$83,459	\$80,484	\$0	\$80,484	\$0	\$80,484
531510	SOCIAL SEC CONTRIB-UNIV	\$1,900,667	\$1,771,625	\$1,807,872	\$0	\$1,807,872	\$0	\$1,807,872
531520	REG RETIRE CONTRIB-UNIV	\$2,699,116	\$2,045,787	\$1,833,104	\$0	\$1,833,104	\$0	\$1,833,104
531530	LEO RETIRE CONTRIB-UNIV	\$60,668	\$90,467	\$114,840	\$0	\$114,840	\$0	\$114,840
531540	OPT RETIRE CONTRIB-UNIV	\$682,669	\$830,416	\$854,498	\$0	\$854,498	\$0	\$854,498
531560	MED INS CONTRIB-UNIV	\$2,213,084	\$2,443,779	\$2,721,662	\$0	\$2,721,662	\$0	\$2,721,662
531572	UNEMP COMP PAYMNTS TO DES	\$76,413	\$22,304	\$183,833	\$0	\$183,833	\$0	\$183,833
531576	FLEXIBLE SPENDNG SVG ACCT	\$33,678	\$300	\$300	\$0	\$300	\$0	\$300
531577	UI INS 1% PAYMENT TO DES	\$71,247	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$49,530	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$10,050	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$344,463	\$3,934	\$11,050	\$0	\$11,050	\$0	\$11,050
531632	WRKER COMP-TEMP DIS PAYMN	\$30,858	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$0	\$0	\$743	\$0	\$743	\$0	\$743
<b>Total PERSONAL SERVICES</b>		<b>\$34,222,464</b>	<b>\$30,704,665</b>	<b>\$31,181,373</b>	<b>\$0</b>	<b>\$31,181,373</b>	<b>\$0</b>	<b>\$31,181,373</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,831,221	\$1,633,782	\$0	\$1,633,782	\$0	\$1,633,782
532100	PURCHASED CONTRACT SERVIC	\$0	\$106,746	\$134,206	\$0	\$134,206	\$0	\$134,206
532110	LEGAL SERVICES	\$90,306	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$278,505	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,614	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$10,220	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$10,154	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$102,901	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,459,584	\$2,459,584	\$0	\$2,459,584	\$0	\$2,459,584
532210	ENRG SER -ELECTRICAL	\$1,430,384	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$301,768	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$248,692	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$37,836	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$13,433	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532390	REPAIRS-OTHER	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$251,135	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$418,879	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$7,973	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$23,517	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,663	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$12,808	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$1,862)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$84,462	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	(\$236)	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$581	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,156	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,052	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,158	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$17,573	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$70,472)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$21,351	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$19,421	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$59,984	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$21,991	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$88,848	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$19,304	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$56,359	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,647,163</b>	<b>\$4,397,551</b>	<b>\$4,227,572</b>	<b>\$0</b>	<b>\$4,227,572</b>	<b>\$0</b>	<b>\$4,227,572</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,040,720	\$625,596	\$0	\$625,596	\$0	\$625,596
533110	GENERAL OFFICE SUPPLIES	\$54,790	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$103,770	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$3,537)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$45,325	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$25,003	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$12,793	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$19,006	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$28,357	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$320,380</b>	<b>\$1,040,720</b>	<b>\$625,596</b>	<b>\$0</b>	<b>\$625,596</b>	<b>\$0</b>	<b>\$625,596</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534511	FURN-OFFICE	\$855	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$427	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$5,995	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,369	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$600,597	\$564,995	\$0	\$564,995	\$0	\$564,995
534630	LBRRY&LRNING RESRCE COLL	\$352,453	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$31,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$413,812</b>	<b>\$608,097</b>	<b>\$572,495</b>	<b>\$0</b>	<b>\$572,495</b>	<b>\$0</b>	<b>\$572,495</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$31,039	\$178,995	\$0	\$178,995	\$0	\$178,995
535120	LICENSES & PERMIT COSTS	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$26,889	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$179,967	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$222,365	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,402	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$155,894	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$4,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$618,905</b>	<b>\$31,039</b>	<b>\$178,995</b>	<b>\$0</b>	<b>\$178,995</b>	<b>\$0</b>	<b>\$178,995</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U86-Elizabeth City State University**  
**16086-Elizabeth City State University - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$525,107	\$526,575	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,464,401	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,734,367	\$2,132,004	\$2,132,004	\$0	\$2,132,004	\$0	\$2,132,004
536900	GOV OTHER AIDS & GRANTS	\$74,743	\$178,093	\$174,701	\$0	\$174,701	\$0	\$174,701
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,798,618</b>	<b>\$4,336,672</b>	<b>\$4,332,713</b>	<b>\$0</b>	<b>\$4,332,713</b>	<b>\$0</b>	<b>\$4,332,713</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$24,442	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$459,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$483,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$43,504,980</b>	<b>\$41,118,744</b>	<b>\$41,118,744</b>	<b>\$0</b>	<b>\$41,118,744</b>	<b>\$0</b>	<b>\$41,118,744</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432740	FEDERAL RESEARCH GRANTS	\$37,030	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
<b>Total GRANTS</b>		<b>\$37,030</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$323,019	\$323,210	\$323,210	\$0	\$323,210	\$0	\$323,210
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,787	\$2,787	\$0	\$2,787	\$0	\$2,787
434321	SALE OF SURP PROP-NONOPER	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$325,806</b>	<b>\$325,997</b>	<b>\$325,997</b>	<b>\$0</b>	<b>\$325,997</b>	<b>\$0</b>	<b>\$325,997</b>

**FEES,LICENSES & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U86-Elizabeth City State University  
16086-Elizabeth City State University - General Fund

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$47,646)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$6,125,725	\$6,298,745	\$6,298,745	\$0	\$6,298,745	\$0	\$6,298,745
435812	RES TUITION SURCHARGE	\$149,289	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435820	TUITION/FEES,NON-RESIDENT	\$3,234,106	\$3,565,579	\$3,565,579	\$0	\$3,565,579	\$0	\$3,565,579
435823	NON-RES TUITION SURCHARGE	\$94,954	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435830	OTHER FEES	\$27,267	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
435850	ACCRUED REVENUE ADJUST	(\$391,043)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$9,192,652</b>	<b>\$9,982,433</b>	<b>\$9,982,433</b>	<b>\$0</b>	<b>\$9,982,433</b>	<b>\$0</b>	<b>\$9,982,433</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$17,861	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
<b>Total MISCELLANEOUS</b>		<b>\$17,861</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$9,635,849** **\$10,359,516** **\$10,359,516** **\$0** **\$10,359,516** **\$0** **\$10,359,516**

**Net Appropriation** **\$33,869,131** **\$30,759,228** **\$30,759,228** **\$0** **\$30,759,228** **\$0** **\$30,759,228**

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	77.477	46.916	50.916	0.000	50.916	0.000	50.916
531150	EPA-TEACH SALARIES-UNIV	161.988	125.795	125.795	0.000	125.795	0.000	125.795
531210	SPA-REG SALARIES-UNIV	182.398	163.302	160.302	0.000	160.302	0.000	160.302



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531230	LEO SALARIES-UNIV	11.000	12.600	13.600	0.000	13.600	0.000	13.600
<b>Total FTE</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$540,292	\$92,187	\$203,369	\$0	\$203,369	\$0	\$203,369
531150	EPA-TEACH SALARIES-UNIV	\$11,082,707	\$10,645,112	\$10,542,480	\$0	\$10,542,480	\$0	\$10,542,480
531210	SPA-REG SALARIES-UNIV	\$822,815	\$745,828	\$672,656	\$0	\$672,656	\$0	\$672,656
531310	REG(N S) TEMP WAGES-UNIV	\$36,258	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$116	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
531410	OT PAY - UNIV	\$10,628	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531420	HOLIDAY PAY - UNIV	\$542	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	(\$1,926)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,732	\$7,024	\$7,024	\$0	\$7,024	\$0	\$7,024
531510	SOCIAL SEC CONTRIB-UNIV	\$917,021	\$880,454	\$876,708	\$0	\$876,708	\$0	\$876,708
531520	REG RETIRE CONTRIB-UNIV	\$1,116,731	\$354,553	\$521,895	\$0	\$521,895	\$0	\$521,895
531540	OPT RETIRE CONTRIB-UNIV	\$527,152	\$645,895	\$676,593	\$0	\$676,593	\$0	\$676,593
531560	MED INS CONTRIB-UNIV	\$937,324	\$792,488	\$949,399	\$0	\$949,399	\$0	\$949,399
531572	UNEMP COMP PAYMNTS TO DES	\$18,036	\$0	\$81,680	\$0	\$81,680	\$0	\$81,680
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,931	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$32,441	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$17,568	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$28,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$16,126,092</b>	<b>\$14,193,141</b>	<b>\$14,561,404</b>	<b>\$0</b>	<b>\$14,561,404</b>	<b>\$0</b>	<b>\$14,561,404</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$223,514	\$191,080	\$0	\$191,080	\$0	\$191,080
532170	ADMIN SERVICES	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,207	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,951	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$22,491	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,828	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,516	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$478)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,177	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$32,697)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,773	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$9,677	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$45,037	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$14,383	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$143,681</b>	<b>\$223,514</b>	<b>\$191,080</b>	<b>\$0</b>	<b>\$191,080</b>	<b>\$0</b>	<b>\$191,080</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$160,861	\$97,999	\$0	\$97,999	\$0	\$97,999
533110	GENERAL OFFICE SUPPLIES	\$17,866	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$471	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$23,174	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$42,950</b>	<b>\$160,861</b>	<b>\$97,999</b>	<b>\$0</b>	<b>\$97,999</b>	<b>\$0</b>	<b>\$97,999</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534511	FURN-OFFICE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,997	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534600	ART, LIBRARY, LEARNING RESO	\$0	\$7,910	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,457</b>	<b>\$15,410</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$7,333	\$3,775	\$0	\$3,775	\$0	\$3,775
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$11,767</b>	<b>\$7,333</b>	<b>\$3,775</b>	<b>\$0</b>	<b>\$3,775</b>	<b>\$0</b>	<b>\$3,775</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$0	\$567	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$33,875	\$0	\$0	\$0	\$0	\$0	\$0
536900	GOV OTHER AIDS & GRANTS	\$74,743	\$178,093	\$174,701	\$0	\$174,701	\$0	\$174,701
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$108,618</b>	<b>\$178,660</b>	<b>\$174,701</b>	<b>\$0</b>	<b>\$174,701</b>	<b>\$0</b>	<b>\$174,701</b>

<b>Total Requirements</b>		<b>\$16,444,565</b>	<b>\$14,778,919</b>	<b>\$15,036,459</b>	<b>\$0</b>	<b>\$15,036,459</b>	<b>\$0</b>	<b>\$15,036,459</b>
<b>Net Appropriation</b>		<b>\$16,444,565</b>	<b>\$14,778,919</b>	<b>\$15,036,459</b>	<b>\$0</b>	<b>\$15,036,459</b>	<b>\$0</b>	<b>\$15,036,459</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	9.494	3.494	3.494	0.000	3.494	0.000	3.494
531150	EPA-TEACH SALARIES-UNIV	159.988	123.795	123.795	0.000	123.795	0.000	123.795
531210	SPA-REG SALARIES-UNIV	21.237	15.788	15.788	0.000	15.788	0.000	15.788



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>190.719</b>	<b>143.077</b>	<b>143.077</b>	<b>0.000</b>	<b>143.077</b>	<b>0.000</b>	<b>143.077</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$128,094	\$73,187	\$73,187	\$0	\$73,187	\$0	\$73,187
531150	EPA-TEACH SALARIES-UNIV	\$566,571	\$455,000	\$455,000	\$0	\$455,000	\$0	\$455,000
531210	SPA-REG SALARIES-UNIV	\$42,981	\$41,430	\$41,430	\$0	\$41,430	\$0	\$41,430
531310	REG(N S) TEMP WAGES-UNIV	\$7,951	\$806	\$806	\$0	\$806	\$0	\$806
531350	STU TEMP WAGES - UNIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531410	OT PAY - UNIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$55,327	\$43,714	\$43,714	\$0	\$43,714	\$0	\$43,714
531520	REG RETIRE CONTRIB-UNIV	\$60,490	\$19,387	\$19,495	\$0	\$19,495	\$0	\$19,495
531540	OPT RETIRE CONTRIB-UNIV	\$27,023	\$57,347	\$57,239	\$0	\$57,239	\$0	\$57,239
531560	MED INS CONTRIB-UNIV	\$16,320	\$15,589	\$15,589	\$0	\$15,589	\$0	\$15,589
531572	UNEMP COMP PAYMNTS TO DES	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$533	\$300	\$300	\$0	\$300	\$0	\$300
531577	UI INS 1% PAYMENT TO DES	\$841	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,663	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$6,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$930,393</b>	<b>\$707,760</b>	<b>\$707,760</b>	<b>\$0</b>	<b>\$707,760</b>	<b>\$0</b>	<b>\$707,760</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$29,018	\$29,018	\$0	\$29,018	\$0	\$29,018
532170	ADMIN SERVICES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$393	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$847	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,012</b>	<b>\$29,018</b>	<b>\$29,018</b>	<b>\$0</b>	<b>\$29,018</b>	<b>\$0</b>	<b>\$29,018</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$17,575	\$17,575	\$0	\$17,575	\$0	\$17,575
533110	GENERAL OFFICE SUPPLIES	\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$453	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,108</b>	<b>\$17,575</b>	<b>\$17,575</b>	<b>\$0</b>	<b>\$17,575</b>	<b>\$0</b>	<b>\$17,575</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$941,412</b>	<b>\$754,353</b>	<b>\$754,353</b>	<b>\$0</b>	<b>\$754,353</b>	<b>\$0</b>	<b>\$754,353</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES, RESIDENT	\$781,594	\$527,803	\$527,803	\$0	\$527,803	\$0	\$527,803
435820	TUITION/FEES, NON-RESIDENT	\$159,818	\$226,550	\$226,550	\$0	\$226,550	\$0	\$226,550
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$941,412</b>	<b>\$754,353</b>	<b>\$754,353</b>	<b>\$0</b>	<b>\$754,353</b>	<b>\$0</b>	<b>\$754,353</b>
<b>Total Receipts</b>		<b>\$941,412</b>	<b>\$754,353</b>	<b>\$754,353</b>	<b>\$0</b>	<b>\$754,353</b>	<b>\$0</b>	<b>\$754,353</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.110	1.000	1.000	0.000	1.000	0.000	1.000
531150	EPA-TEACH SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>5.110</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$128,127	\$122,255	\$122,255	\$0	\$122,255	\$0	\$122,255
531210	SPA-REG SALARIES-UNIV	\$105,127	\$163,924	\$163,924	\$0	\$163,924	\$0	\$163,924
531310	REG(N S) TEMP WAGES-UNIV	\$11,812	\$14,532	\$14,532	\$0	\$14,532	\$0	\$14,532
531350	STU TEMP WAGES - UNIV	\$0	\$5,279	\$5,279	\$0	\$5,279	\$0	\$5,279
531420	HOLIDAY PAY - UNIV	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,957	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
531510	SOCIAL SEC CONTRIB-UNIV	\$17,671	\$22,192	\$23,408	\$0	\$23,408	\$0	\$23,408
531520	REG RETIRE CONTRIB-UNIV	\$34,587	\$38,511	\$26,292	\$0	\$26,292	\$0	\$26,292
531560	MED INS CONTRIB-UNIV	\$26,130	\$27,204	\$31,354	\$0	\$31,354	\$0	\$31,354
531572	UNEMP COMP PAYMNTS TO DES	\$396	\$2,218	\$4,569	\$0	\$4,569	\$0	\$4,569
531576	FLEXIBLE SPENDNG SVG ACCT	\$411	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$747	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$327,184</b>	<b>\$398,927</b>	<b>\$394,425</b>	<b>\$0</b>	<b>\$394,425</b>	<b>\$0</b>	<b>\$394,425</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$25,597	\$10,208	\$0	\$10,208	\$0	\$10,208
532100	PURCHASED CONTRACT SERVIC	\$0	\$1,231	\$231	\$0	\$231	\$0	\$231
532199	MISC CONTRACTUAL SERVICES	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,721	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$291)	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,149</b>	<b>\$26,828</b>	<b>\$10,439</b>	<b>\$0</b>	<b>\$10,439</b>	<b>\$0</b>	<b>\$10,439</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,081	\$410	\$0	\$410	\$0	\$410
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,081</b>	<b>\$410</b>	<b>\$0</b>	<b>\$410</b>	<b>\$0</b>	<b>\$410</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$333,365</b>	<b>\$426,836</b>	<b>\$405,274</b>	<b>\$0</b>	<b>\$405,274</b>	<b>\$0</b>	<b>\$405,274</b>
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<b>Net Appropriation</b>	<b>\$333,365</b>	<b>\$426,836</b>	<b>\$405,274</b>	<b>\$0</b>	<b>\$405,274</b>	<b>\$0</b>	<b>\$405,274</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	3.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>5.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$366,199	\$346,691	\$323,937	\$0	\$323,937	\$0	\$323,937
531210	SPA-REG SALARIES-UNIV	\$258,419	\$258,226	\$237,064	\$0	\$237,064	\$0	\$237,064
531310	REG(N S) TEMP WAGES-UNIV	\$21,916	\$1,323	\$1,323	\$0	\$1,323	\$0	\$1,323
531350	STU TEMP WAGES - UNIV	\$3,894	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531420	HOLIDAY PAY - UNIV	\$79	\$0	\$1,462	\$0	\$1,462	\$0	\$1,462
531430	SHIFT PREM PAY - UNIV	\$3,068	\$1,462	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$4,742	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
531510	SOCIAL SEC CONTRIB-UNIV	\$50,248	\$44,674	\$44,303	\$0	\$44,303	\$0	\$44,303
531520	REG RETIRE CONTRIB-UNIV	\$86,440	\$63,419	\$80,565	\$0	\$80,565	\$0	\$80,565
531540	OPT RETIRE CONTRIB-UNIV	\$0	\$5,704	\$0	\$0	\$0	\$0	\$0
531560	MED INS CONTRIB-UNIV	\$79,502	\$60,500	\$74,157	\$0	\$74,157	\$0	\$74,157
531572	UNEMP COMP PAYMNTS TO DES	\$713	\$0	\$3,208	\$0	\$3,208	\$0	\$3,208
531576	FLEXIBLE SPENDNG SVG ACCT	\$904	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$19,417	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$897,830</b>	<b>\$785,489</b>	<b>\$769,509</b>	<b>\$0</b>	<b>\$769,509</b>	<b>\$0</b>	<b>\$769,509</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$46,471	\$39,071	\$0	\$39,071	\$0	\$39,071
532170	ADMIN SERVICES	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$2,318)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,916</b>	<b>\$46,471</b>	<b>\$39,071</b>	<b>\$0</b>	<b>\$39,071</b>	<b>\$0</b>	<b>\$39,071</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$53,725	\$46,216	\$0	\$46,216	\$0	\$46,216
533110	GENERAL OFFICE SUPPLIES	\$6,502	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,729	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$485	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,717</b>	<b>\$53,725</b>	<b>\$46,216</b>	<b>\$0</b>	<b>\$46,216</b>	<b>\$0</b>	<b>\$46,216</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534600	ART, LIBRARY, LEARNING RESO	\$0	\$592,687	\$564,995	\$0	\$564,995	\$0	\$564,995
534630	LBRRY&LRNING RESRCE COLL	\$352,453	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$352,453</b>	<b>\$592,687</b>	<b>\$564,995</b>	<b>\$0</b>	<b>\$564,995</b>	<b>\$0</b>	<b>\$564,995</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,180	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1151-Libraries

Requirements

<b>Total Requirements</b>	<b>\$1,269,143</b>	<b>\$1,478,372</b>	<b>\$1,419,791</b>	<b>\$0</b>	<b>\$1,419,791</b>	<b>\$0</b>	<b>\$1,419,791</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$4,196	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686
<b>Total MISCELLANEOUS</b>		<b>\$4,196</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>
<b>Total Receipts</b>		<b>\$4,196</b>	<b>\$2,686</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>	<b>\$0</b>	<b>\$2,686</b>
<b>Net Appropriation</b>		<b>\$1,264,946</b>	<b>\$1,475,686</b>	<b>\$1,417,105</b>	<b>\$0</b>	<b>\$1,417,105</b>	<b>\$0</b>	<b>\$1,417,105</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	9.000	6.000	6.000	0.000	6.000	0.000	6.000
531210	SPA-REG SALARIES-UNIV	9.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>18.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,379,220	\$790,208	\$755,378	\$0	\$755,378	\$0	\$755,378
531210	SPA-REG SALARIES-UNIV	\$553,819	\$451,139	\$398,158	\$0	\$398,158	\$0	\$398,158
531350	STU TEMP WAGES - UNIV	\$3,300	\$1,000	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$4,832	\$4,408	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$271	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$8,063	\$2,975	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$142,766	\$84,177	\$88,415	\$0	\$88,415	\$0	\$88,415
531520	REG RETIRE CONTRIB-UNIV	\$223,593	\$141,182	\$100,742	\$0	\$100,742	\$0	\$100,742
531540	OPT RETIRE CONTRIB-UNIV	\$28,248	\$19,872	\$15,277	\$0	\$15,277	\$0	\$15,277
531560	MED INS CONTRIB-UNIV	\$171,535	\$106,946	\$138,159	\$0	\$138,159	\$0	\$138,159
531572	UNEMP COMP PAYMNTS TO DES	\$1,028	\$10,490	\$9,120	\$0	\$9,120	\$0	\$9,120
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,934	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,524,123</b>	<b>\$1,615,331</b>	<b>\$1,505,249</b>	<b>\$0</b>	<b>\$1,505,249</b>	<b>\$0</b>	<b>\$1,505,249</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$45,779	\$76,702	\$0	\$76,702	\$0	\$76,702
532100	PURCHASED CONTRACT SERVIC	\$0	\$9,745	\$6,492	\$0	\$6,492	\$0	\$6,492



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$29,213	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,968	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$30,949	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,982	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,663	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$1,837)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$622	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$5,893)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,442	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,789	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$36,822	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$148,147</b>	<b>\$55,524</b>	<b>\$83,194</b>	<b>\$0</b>	<b>\$83,194</b>	<b>\$0</b>	<b>\$83,194</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1152-General Academic Support

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$80,726	\$11,875	\$0	\$11,875	\$0	\$11,875
533110	GENERAL OFFICE SUPPLIES	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$742	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,238</b>	<b>\$80,726</b>	<b>\$11,875</b>	<b>\$0</b>	<b>\$11,875</b>	<b>\$0</b>	<b>\$11,875</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$31,809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,717,916</b>	<b>\$1,751,581</b>	<b>\$1,600,318</b>	<b>\$0</b>	<b>\$1,600,318</b>	<b>\$0</b>	<b>\$1,600,318</b>
<b>Net Appropriation</b>		<b>\$2,717,916</b>	<b>\$1,751,581</b>	<b>\$1,600,318</b>	<b>\$0</b>	<b>\$1,600,318</b>	<b>\$0</b>	<b>\$1,600,318</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	18.983	7.653	8.653	0.000	8.653	0.000	8.653



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531210	SPA-REG SALARIES-UNIV	10.064	8.500	5.500	0.000	5.500	0.000	5.500
<b>Total FTE</b>		<b>29.047</b>	<b>16.153</b>	<b>14.153</b>	<b>0.000</b>	<b>14.153</b>	<b>0.000</b>	<b>14.153</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$520,978	\$475,129	\$568,195	\$0	\$568,195	\$0	\$568,195
531210	SPA-REG SALARIES-UNIV	\$867,917	\$928,226	\$855,009	\$0	\$855,009	\$0	\$855,009
531310	REG(N S) TEMP WAGES-UNIV	\$2,631	\$13,934	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$70	\$800	\$800	\$0	\$800	\$0	\$800
531420	HOLIDAY PAY - UNIV	\$284	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,985	\$13,123	\$13,123	\$0	\$13,123	\$0	\$13,123
531510	SOCIAL SEC CONTRIB-UNIV	\$101,657	\$108,089	\$118,029	\$0	\$118,029	\$0	\$118,029
531520	REG RETIRE CONTRIB-UNIV	\$173,000	\$167,021	\$162,391	\$0	\$162,391	\$0	\$162,391
531540	OPT RETIRE CONTRIB-UNIV	\$16,288	\$13,524	\$25,373	\$0	\$25,373	\$0	\$25,373
531560	MED INS CONTRIB-UNIV	\$160,465	\$180,079	\$217,259	\$0	\$217,259	\$0	\$217,259
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$22,633	\$0	\$22,633	\$0	\$22,633
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,129	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531664	NONTAX EMP CELL PH REIMB	\$516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,868,012</b>	<b>\$1,900,925</b>	<b>\$1,983,812</b>	<b>\$0</b>	<b>\$1,983,812</b>	<b>\$0</b>	<b>\$1,983,812</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$66,471	\$54,532	\$0	\$54,532	\$0	\$54,532
532100	PURCHASED CONTRACT SERVIC	\$0	\$7,200	\$6,254	\$0	\$6,254	\$0	\$6,254



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$6,069	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,728	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$258)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,427	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,372	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$2,981)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,105	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,946	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$23,638	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$87,161</b>	<b>\$73,671</b>	<b>\$60,786</b>	<b>\$0</b>	<b>\$60,786</b>	<b>\$0</b>	<b>\$60,786</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$115,918	\$101,393	\$0	\$101,393	\$0	\$101,393



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,157</b>	<b>\$115,918</b>	<b>\$101,393</b>	<b>\$0</b>	<b>\$101,393</b>	<b>\$0</b>	<b>\$101,393</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$905	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,968,654</b>	<b>\$2,090,514</b>	<b>\$2,145,991</b>	<b>\$0</b>	<b>\$2,145,991</b>	<b>\$0</b>	<b>\$2,145,991</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432740	FEDERAL RESEARCH GRANTS	\$37,030	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
<b>Total GRANTS</b>		<b>\$37,030</b>	<b>\$48,400</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$48,400</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1160-Student Services

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$27,267	\$37,910	\$37,910	\$0	\$37,910	\$0	\$37,910
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$27,267</b>	<b>\$37,910</b>	<b>\$37,910</b>	<b>\$0</b>	<b>\$37,910</b>	<b>\$0</b>	<b>\$37,910</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$13,665	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$13,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$77,962</b>	<b>\$86,310</b>	<b>\$86,310</b>	<b>\$0</b>	<b>\$86,310</b>	<b>\$0</b>	<b>\$86,310</b>
<b>Net Appropriation</b>		<b>\$1,890,692</b>	<b>\$2,004,204</b>	<b>\$2,059,681</b>	<b>\$0</b>	<b>\$2,059,681</b>	<b>\$0</b>	<b>\$2,059,681</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	8.000	4.950	6.950	0.000	6.950	0.000	6.950
531210	SPA-REG SALARIES-UNIV	21.196	19.196	20.196	0.000	20.196	0.000	20.196
<b>Total FTE</b>		<b>29.196</b>	<b>24.146</b>	<b>27.146</b>	<b>0.000</b>	<b>27.146</b>	<b>0.000</b>	<b>27.146</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,541,355	\$2,067,135	\$2,284,807	\$0	\$2,284,807	\$0	\$2,284,807
531210	SPA-REG SALARIES-UNIV	\$2,856,757	\$2,517,788	\$2,551,093	\$0	\$2,551,093	\$0	\$2,551,093
531310	REG(N S) TEMP WAGES-UNIV	\$102,391	\$6,190	\$5,732	\$0	\$5,732	\$0	\$5,732
531350	STU TEMP WAGES - UNIV	\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531410	OT PAY - UNIV	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$171	\$0	\$16,945	\$0	\$16,945	\$0	\$16,945
531430	SHIFT PREM PAY - UNIV	\$518	\$16,945	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$59,195	\$32,111	\$32,111	\$0	\$32,111	\$0	\$32,111
531510	SOCIAL SEC CONTRIB-UNIV	\$394,733	\$351,731	\$367,131	\$0	\$367,131	\$0	\$367,131
531520	REG RETIRE CONTRIB-UNIV	\$694,342	\$961,009	\$598,513	\$0	\$598,513	\$0	\$598,513
531540	OPT RETIRE CONTRIB-UNIV	\$65,720	\$75,353	\$62,416	\$0	\$62,416	\$0	\$62,416
531560	MED INS CONTRIB-UNIV	\$438,843	\$846,924	\$798,150	\$0	\$798,150	\$0	\$798,150
531572	UNEMP COMP PAYMNTS TO DES	\$32,062	\$9,596	\$30,420	\$0	\$30,420	\$0	\$30,420
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,625	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$13,165	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,099	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,237,446</b>	<b>\$6,899,782</b>	<b>\$6,752,318</b>	<b>\$0</b>	<b>\$6,752,318</b>	<b>\$0</b>	<b>\$6,752,318</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,192,115	\$991,898	\$0	\$991,898	\$0	\$991,898
532100	PURCHASED CONTRACT SERVIC	\$0	\$51,570	\$86,392	\$0	\$86,392	\$0	\$86,392
532110	LEGAL SERVICES	\$90,306	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$87,949	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$20,612	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$26,769	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$206,757	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$407,517	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$7,973	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,007	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	(\$633)	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,207	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$13	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$4,288	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$13,589)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,731	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,521	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$21,354	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$843	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$918,947</b>	<b>\$1,243,685</b>	<b>\$1,078,290</b>	<b>\$0</b>	<b>\$1,078,290</b>	<b>\$0</b>	<b>\$1,078,290</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$94,049	\$73,242	\$0	\$73,242	\$0	\$73,242
533110	GENERAL OFFICE SUPPLIES	\$14,771	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$484	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,589	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$45,372</b>	<b>\$94,049</b>	<b>\$73,242</b>	<b>\$0</b>	<b>\$73,242</b>	<b>\$0</b>	<b>\$73,242</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$456	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$266	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$0	\$152,474	\$0	\$152,474	\$0	\$152,474
535120	LICENSES & PERMIT COSTS	\$680	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,296	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$122,788	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$4,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$144,810</b>	<b>\$0</b>	<b>\$152,474</b>	<b>\$0</b>	<b>\$152,474</b>	<b>\$0</b>	<b>\$152,474</b>

<b>Total Requirements</b>		<b>\$8,348,776</b>	<b>\$8,237,516</b>	<b>\$8,056,324</b>	<b>\$0</b>	<b>\$8,056,324</b>	<b>\$0</b>	<b>\$8,056,324</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$95,237	\$97,916	\$97,916	\$0	\$97,916	\$0	\$97,916
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$95,237</b>	<b>\$97,916</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>

**INTRAGOVERNMENTAL TRANSACTION**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1170-Institutional Support

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$157,737</b>	<b>\$97,916</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>	<b>\$0</b>	<b>\$97,916</b>
<b>Net Appropriation</b>		<b>\$8,191,039</b>	<b>\$8,139,600</b>	<b>\$7,958,408</b>	<b>\$0</b>	<b>\$7,958,408</b>	<b>\$0</b>	<b>\$7,958,408</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	24.890	19.819	19.819	0.000	19.819	0.000	19.819
531210	SPA-REG SALARIES-UNIV	55.904	46.908	47.908	0.000	47.908	0.000	47.908
<b>Total FTE</b>		<b>80.794</b>	<b>66.727</b>	<b>67.727</b>	<b>0.000</b>	<b>67.727</b>	<b>0.000</b>	<b>67.727</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$262,174	\$193,431	\$270,853	\$0	\$270,853	\$0	\$270,853
531210	SPA-REG SALARIES-UNIV	\$2,049,320	\$2,259,966	\$2,150,271	\$0	\$2,150,271	\$0	\$2,150,271
531230	LEO SALARIES-UNIV	\$251,168	\$526,745	\$540,589	\$0	\$540,589	\$0	\$540,589
531310	REG(N S) TEMP WAGES-UNIV	\$326,214	\$99,974	\$245,655	\$0	\$245,655	\$0	\$245,655
531350	STU TEMP WAGES - UNIV	\$0	\$1,486	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$16,550	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$6,574	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$22,070	\$26,632	\$26,632	\$0	\$26,632	\$0	\$26,632
531440	CALLBK/STBY PREM PAY-UNIV	\$0	\$7,566	\$7,566	\$0	\$7,566	\$0	\$7,566
531460	EPA&SPA-LONGVTY PAY-UNIV	\$32,786	\$22,924	\$22,924	\$0	\$22,924	\$0	\$22,924
531510	SOCIAL SEC CONTRIB-UNIV	\$221,243	\$236,594	\$246,164	\$0	\$246,164	\$0	\$246,164
531520	REG RETIRE CONTRIB-UNIV	\$309,932	\$300,705	\$323,211	\$0	\$323,211	\$0	\$323,211
531530	LEO RETIRE CONTRIB-UNIV	\$60,668	\$90,467	\$114,840	\$0	\$114,840	\$0	\$114,840
531540	OPT RETIRE CONTRIB-UNIV	\$18,239	\$12,721	\$17,600	\$0	\$17,600	\$0	\$17,600
531560	MED INS CONTRIB-UNIV	\$382,964	\$414,049	\$497,595	\$0	\$497,595	\$0	\$497,595
531572	UNEMP COMP PAYMNTS TO DES	\$21,326	\$0	\$32,203	\$0	\$32,203	\$0	\$32,203
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$12,919	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$8,738	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$10,050	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$280,378	\$0	\$10,050	\$0	\$10,050	\$0	\$10,050



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531632	WRKER COMP-TEMP DIS PAYMN	\$24,119	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$358	\$0	\$0	\$0	\$0	\$0	\$0
531810	SOCIAL SECURITY	\$0	\$0	\$743	\$0	\$743	\$0	\$743
<b>Total PERSONAL SERVICES</b>		<b>\$4,311,384</b>	<b>\$4,203,310</b>	<b>\$4,506,896</b>	<b>\$0</b>	<b>\$4,506,896</b>	<b>\$0</b>	<b>\$4,506,896</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$202,256	\$241,273	\$0	\$241,273	\$0	\$241,273
532100	PURCHASED CONTRACT SERVIC	\$0	\$37,000	\$34,837	\$0	\$34,837	\$0	\$34,837
532170	ADMIN SERVICES	\$148,400	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,194	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$10,220	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$10,154	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,163	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,459,584	\$2,459,584	\$0	\$2,459,584	\$0	\$2,459,584
532210	ENRG SER -ELECTRICAL	\$1,429,378	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$301,768	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$248,692	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11,067	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,482	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,926	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41,262	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,707	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$12,709)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,715	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$38,022	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$18,461	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,334,149</b>	<b>\$2,698,840</b>	<b>\$2,735,694</b>	<b>\$0</b>	<b>\$2,735,694</b>	<b>\$0</b>	<b>\$2,735,694</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$516,785	\$276,886	\$0	\$276,886	\$0	\$276,886



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$103,285	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	(\$4,383)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$22,106	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$25,003	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,877	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$19,006	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$199,837</b>	<b>\$516,785</b>	<b>\$276,886</b>	<b>\$0</b>	<b>\$276,886</b>	<b>\$0</b>	<b>\$276,886</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$161	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$393	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,372	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$23,706	\$22,746	\$0	\$22,746	\$0	\$22,746
535120	LICENSES & PERMIT COSTS	\$663	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$26,889	\$0	\$0	\$0	\$0	\$0	\$0
535312	ANTICIPATN NOTES PRIN PAY	\$179,967	\$0	\$0	\$0	\$0	\$0	\$0
535322	ANTICIPATN NOTES INT PAY	\$222,365	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1180-Physical Plant Operation

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$19,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$450,513</b>	<b>\$23,706</b>	<b>\$22,746</b>	<b>\$0</b>	<b>\$22,746</b>	<b>\$0</b>	<b>\$22,746</b>
<b>Total Requirements</b>		<b>\$7,307,511</b>	<b>\$7,442,641</b>	<b>\$7,542,222</b>	<b>\$0</b>	<b>\$7,542,222</b>	<b>\$0</b>	<b>\$7,542,222</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$227,781	\$225,294	\$225,294	\$0	\$225,294	\$0	\$225,294
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,787	\$2,787	\$0	\$2,787	\$0	\$2,787
434321	SALE OF SURP PROP-NONOPER	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$230,568</b>	<b>\$228,081</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>
<b>Total Receipts</b>		<b>\$230,568</b>	<b>\$228,081</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>	<b>\$0</b>	<b>\$228,081</b>
<b>Net Appropriation</b>		<b>\$7,076,942</b>	<b>\$7,214,560</b>	<b>\$7,314,141</b>	<b>\$0</b>	<b>\$7,314,141</b>	<b>\$0</b>	<b>\$7,314,141</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531210	SPA-REG SALARIES-UNIV	60.997	61.910	59.910	0.000	59.910	0.000	59.910
531230	LEO SALARIES-UNIV	11.000	12.600	13.600	0.000	13.600	0.000	13.600
<b>Total FTE</b>		<b>74.997</b>	<b>76.510</b>	<b>76.510</b>	<b>0.000</b>	<b>76.510</b>	<b>0.000</b>	<b>76.510</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$525,107	\$526,008	\$526,008	\$0	\$526,008	\$0	\$526,008
536881	UNC CAMPUS SCHOLARSHIPS	\$1,464,401	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536890	OTHER EDUCATIONAL AWARDS	\$1,700,492	\$2,132,004	\$2,132,004	\$0	\$2,132,004	\$0	\$2,132,004
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,690,000</b>	<b>\$4,158,012</b>	<b>\$4,158,012</b>	<b>\$0</b>	<b>\$4,158,012</b>	<b>\$0</b>	<b>\$4,158,012</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$24,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$24,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,714,442</b>	<b>\$4,158,012</b>	<b>\$4,158,012</b>	<b>\$0</b>	<b>\$4,158,012</b>	<b>\$0</b>	<b>\$4,158,012</b>
<b>Net Appropriation</b>		<b>\$3,714,442</b>	<b>\$4,158,012</b>	<b>\$4,158,012</b>	<b>\$0</b>	<b>\$4,158,012</b>	<b>\$0</b>	<b>\$4,158,012</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1252-Multi-Activity

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$459,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$459,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$459,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$459,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U86-Elizabeth City State University

16086-Elizabeth City State University - General Fund

1990-

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$47,646)	\$0	\$0	\$0	\$0	\$0	\$0
435810	TUITION/FEES,RESIDENT	\$5,344,131	\$5,770,942	\$5,770,942	\$0	\$5,770,942	\$0	\$5,770,942
435812	RES TUITION SURCHARGE	\$149,289	\$72,290	\$72,290	\$0	\$72,290	\$0	\$72,290
435820	TUITION/FEES,NON-RESIDENT	\$3,074,288	\$3,339,029	\$3,339,029	\$0	\$3,339,029	\$0	\$3,339,029
435823	NON-RES TUITION SURCHARGE	\$94,954	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
435850	ACCRUED REVENUE ADJUST	(\$391,043)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$8,223,973</b>	<b>\$9,190,170</b>	<b>\$9,190,170</b>	<b>\$0</b>	<b>\$9,190,170</b>	<b>\$0</b>	<b>\$9,190,170</b>
<b>Total Receipts</b>		<b>\$8,223,973</b>	<b>\$9,190,170</b>	<b>\$9,190,170</b>	<b>\$0</b>	<b>\$9,190,170</b>	<b>\$0</b>	<b>\$9,190,170</b>
<b>Net Appropriation</b>		<b>(\$8,223,973)</b>	<b>(\$9,190,170)</b>	<b>(\$9,190,170)</b>	<b>\$0</b>	<b>(\$9,190,170)</b>	<b>\$0</b>	<b>(\$9,190,170)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$68,968,221	\$67,912,042	\$68,632,042	\$0	\$68,632,042	\$0	\$68,632,042
Total Receipts	\$19,501,651	\$19,170,512	\$19,890,512	\$0	\$19,890,512	\$0	\$19,890,512
<b>Net Appropriation</b>	<b>\$49,466,570</b>	<b>\$48,741,530</b>	<b>\$48,741,530</b>	<b>\$0</b>	<b>\$48,741,530</b>	<b>\$0</b>	<b>\$48,741,530</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	717.232	718.490	704.842	0.000	704.842	0.000	704.842



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$33,881,660	\$34,956,365	\$34,392,584	\$0	\$34,392,584	\$0	\$34,392,584
1102	Summer Term Instruction	\$2,117,586	\$1,695,754	\$2,415,754	\$0	\$2,415,754	\$0	\$2,415,754
1103	Non-Credit and Receipts Supported Instruction	\$117,210	\$28,210	\$28,210	\$0	\$28,210	\$0	\$28,210
1142	Community Services	\$154,373	\$96,392	\$96,392	\$0	\$96,392	\$0	\$96,392
1151	Libraries	\$1,948,705	\$2,549,287	\$2,345,699	\$0	\$2,345,699	\$0	\$2,345,699
1152	General Academic Support	\$4,523,905	\$4,393,761	\$4,146,130	\$0	\$4,146,130	\$0	\$4,146,130
1160	Student Services	\$3,193,553	\$3,377,121	\$3,365,916	\$0	\$3,365,916	\$0	\$3,365,916
1170	Institutional Support	\$9,494,400	\$7,091,415	\$8,648,015	\$0	\$8,648,015	\$0	\$8,648,015
1180	Physical Plant Operation	\$8,806,177	\$9,117,160	\$8,586,765	\$0	\$8,586,765	\$0	\$8,586,765
1230	Student Financial Aid	\$4,730,651	\$4,606,577	\$4,606,577	\$0	\$4,606,577	\$0	\$4,606,577
<b>Total Requirements</b>		<b>\$68,968,221</b>	<b>\$67,912,042</b>	<b>\$68,632,042</b>	<b>\$0</b>	<b>\$68,632,042</b>	<b>\$0</b>	<b>\$68,632,042</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$553,473	\$281,552	\$281,552	\$0	\$281,552	\$0	\$281,552
1102	Summer Term Instruction	\$2,224,850	\$1,470,408	\$2,190,408	\$0	\$2,190,408	\$0	\$2,190,408
1103	Non-Credit and Receipts Supported Instruction	\$117,749	\$28,210	\$28,210	\$0	\$28,210	\$0	\$28,210
1142	Community Services	\$2,473	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
1151	Libraries	\$1,942	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
1152	General Academic Support	\$50	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$21,152	\$76,870	\$76,870	\$0	\$76,870	\$0	\$76,870
1170	Institutional Support	\$6,764	\$0	\$0	\$0	\$0	\$0	\$0
1180	Physical Plant Operation	\$97,614	\$45,051	\$45,051	\$0	\$45,051	\$0	\$45,051
1252	Other Reserves	\$174,921	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$16,300,664	\$17,260,921	\$17,260,921	\$0	\$17,260,921	\$0	\$17,260,921
<b>Total Receipts</b>		<b>\$19,501,651</b>	<b>\$19,170,512</b>	<b>\$19,890,512</b>	<b>\$0</b>	<b>\$19,890,512</b>	<b>\$0</b>	<b>\$19,890,512</b>
<b>Net Appropriation</b>		<b>\$49,466,570</b>	<b>\$48,741,530</b>	<b>\$48,741,530</b>	<b>\$0</b>	<b>\$48,741,530</b>	<b>\$0</b>	<b>\$48,741,530</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	374.660	332.430	365.120	0.000	365.120	0.000	365.120
1102	Summer Term Instruction	21.500	14.680	21.500	0.000	21.500	0.000	21.500
1142	Community Services	2.000	3.510	2.000	0.000	2.000	0.000	2.000
1151	Libraries	26.000	32.000	26.000	0.000	26.000	0.000	26.000
1152	General Academic Support	41.512	47.550	39.512	0.000	39.512	0.000	39.512
1160	Student Services	50.850	50.770	50.850	0.000	50.850	0.000	50.850
1170	Institutional Support	98.950	85.800	98.950	0.000	98.950	0.000	98.950
1180	Physical Plant Operation	101.760	151.750	100.910	0.000	100.910	0.000	100.910
<b>Total FTE</b>		<b>717.232</b>	<b>718.490</b>	<b>704.842</b>	<b>0.000</b>	<b>704.842</b>	<b>0.000</b>	<b>704.842</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$6,911,301	\$6,490,985	\$7,350,638	\$0	\$7,350,638	\$0	\$7,350,638
531150	EPA-TEACH SALARIES-UNIV	\$24,058,361	\$24,768,424	\$25,063,978	\$0	\$25,063,978	\$0	\$25,063,978
531160	EPA-TIME LIMITED SAL-UNIV	\$87,713	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$10,453,579	\$11,081,027	\$10,430,545	\$0	\$10,430,545	\$0	\$10,430,545
531230	LEO SALARIES-UNIV	\$561,663	\$785,155	\$680,430	\$0	\$680,430	\$0	\$680,430
531310	REG(N S) TEMP WAGES-UNIV	\$330,982	\$148,421	\$148,421	\$0	\$148,421	\$0	\$148,421
531350	STU TEMP WAGES - UNIV	\$83,720	\$60,094	\$60,094	\$0	\$60,094	\$0	\$60,094
531410	OT PAY - UNIV	\$134,372	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
531420	HOLIDAY PAY - UNIV	\$9,810	\$4,286	\$4,286	\$0	\$4,286	\$0	\$4,286
531430	SHIFT PREM PAY - UNIV	\$65,449	\$52,402	\$52,402	\$0	\$52,402	\$0	\$52,402
531460	EPA&SPA-LONGVTY PAY-UNIV	\$128,749	\$96,004	\$96,004	\$0	\$96,004	\$0	\$96,004
531510	SOCIAL SEC CONTRIB-UNIV	\$3,099,787	\$3,167,413	\$3,247,413	\$0	\$3,247,413	\$0	\$3,247,413
531520	REG RETIRE CONTRIB-UNIV	\$3,587,857	\$3,458,675	\$3,518,675	\$0	\$3,518,675	\$0	\$3,518,675
531530	LEO RETIRE CONTRIB-UNIV	\$139,057	\$131,779	\$131,779	\$0	\$131,779	\$0	\$131,779
531540	OPT RETIRE CONTRIB-UNIV	\$1,991,774	\$1,933,693	\$1,973,693	\$0	\$1,973,693	\$0	\$1,973,693
531560	MED INS CONTRIB-UNIV	\$3,309,048	\$4,241,488	\$4,241,488	\$0	\$4,241,488	\$0	\$4,241,488
531572	UNEMP COMP PAYMNTS TO DES	\$253,236	\$9,926	\$12,926	\$0	\$12,926	\$0	\$12,926
531576	FLEXIBLE SPENDNG SVG ACCT	\$63,936	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531624	GRIEVANCE SETTLEMENT	\$17,204	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$46,850	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$732,723	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$56,067,171</b>	<b>\$56,458,432</b>	<b>\$57,041,432</b>	<b>\$0</b>	<b>\$57,041,432</b>	<b>\$0</b>	<b>\$57,041,432</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$2,366,732	\$2,486,732	\$0	\$2,486,732	\$0	\$2,486,732
532100	PURCHASED CONTRACT SERVIC	\$0	\$169,107	\$169,107	\$0	\$169,107	\$0	\$169,107
532110	LEGAL SERVICES	\$20,333	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$50,806	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$37,440	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$31,612	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532160	ENGINEERING SERVICES	\$9,905	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$71,930	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,088	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$33,108	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$220,169	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,020,999	\$2,020,999	\$0	\$2,020,999	\$0	\$2,020,999
532210	ENRG SER -ELECTRICAL	\$1,354,442	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$429,174	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$290,277	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$42,044	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$18,705	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11,326	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$158,103	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532390	REPAIRS-OTHER	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$133,702	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$907,508	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6,729	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$24,612	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$10,572	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$35,185	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$45,717	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$56,986	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,338	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,636	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$86,614	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,374	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,400	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$39,509	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,802	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,402	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532727	MISC - IN STATE	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$56,085	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$190,107	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$7,126	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$107,222	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$22,442	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$89,257	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$335,356	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$146,827	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,798	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$204,422	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,199	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,308	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$43,615	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,555,537</b>	<b>\$4,572,838</b>	<b>\$4,692,838</b>	<b>\$0</b>	<b>\$4,692,838</b>	<b>\$0</b>	<b>\$4,692,838</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$663,417	\$693,417	\$0	\$693,417	\$0	\$693,417
533110	GENERAL OFFICE SUPPLIES	\$93,119	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$6,160	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$556	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$51,790	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$48,257	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$26,287	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$35,268	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$6,468	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16,484	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$713	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$38,136	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,434	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$119,688	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13,195	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$57,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$534,331</b>	<b>\$663,417</b>	<b>\$693,417</b>	<b>\$0</b>	<b>\$693,417</b>	<b>\$0</b>	<b>\$693,417</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$447,972	\$434,972	\$0	\$434,972	\$0	\$434,972



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$21,897	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$812	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$3,192	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$16,870	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$533	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$73,764	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$31,540	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$29,756	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$735,749	\$735,749	\$0	\$735,749	\$0	\$735,749
534610	ART & ARTIFACTS	(\$311)	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$417,519	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$948	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$10,172	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$15,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$639,948</b>	<b>\$1,183,721</b>	<b>\$1,170,721</b>	<b>\$0</b>	<b>\$1,170,721</b>	<b>\$0</b>	<b>\$1,170,721</b>

**OTHER EXPENSES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
535000	OTHER EXPENSES	\$0	\$427,057	\$427,057	\$0	\$427,057	\$0	\$427,057



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$6,254	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$72,183	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$18,086	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$666,516	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$234,343	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$233,039	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$62,965	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$37,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$1,331,191</b>	<b>\$427,057</b>	<b>\$427,057</b>	<b>\$0</b>	<b>\$427,057</b>	<b>\$0</b>	<b>\$427,057</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$590,871	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$116,886	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$352,144	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,576,877	\$3,172,801	\$3,172,801	\$0	\$3,172,801	\$0	\$3,172,801
536893	OTHER ED AWARDS-GRANTS	\$0	\$480,375	\$480,375	\$0	\$480,375	\$0	\$480,375
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,636,778</b>	<b>\$4,606,577</b>	<b>\$4,606,577</b>	<b>\$0</b>	<b>\$4,606,577</b>	<b>\$0</b>	<b>\$4,606,577</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$93,872	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$59,739	\$0	\$0	\$0	\$0	\$0	\$0
538930	ENERGY CONSERVATION SVGS	\$49,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$203,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Requirements**

<b>Total Requirements</b>	<b>\$68,968,221</b>	<b>\$67,912,042</b>	<b>\$68,632,042</b>	<b>\$0</b>	<b>\$68,632,042</b>	<b>\$0</b>	<b>\$68,632,042</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
432521	STATE GRANTS	\$40,524	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total GRANTS</b>		<b>\$40,524</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
433111	INT/DIV INVST-NONOP-PROGR	\$27,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$27,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
434190	OTHER SALES & SERVICES	\$0	\$274,552	\$274,552	\$0	\$274,552	\$0	\$274,552
434195	UNIV/CC AUXILIARY SALES	\$509,908	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$19,051	\$19,051	\$0	\$19,051	\$0	\$19,051
434321	SALE OF SURP PROP-NONOPER	\$14,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$524,305</b>	<b>\$293,603</b>	<b>\$293,603</b>	<b>\$0</b>	<b>\$293,603</b>	<b>\$0</b>	<b>\$293,603</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
435500	FINES,PENAL, ASSESS FEE	\$4,776	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
435801	TUITION/FEES-BAD DEBT	(\$86,921)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$15,222,319	\$14,626,743	\$15,186,743	\$0	\$15,186,743	\$0	\$15,186,743
435812	RES TUITION SURCHARGE	\$171,833	\$17,327	\$157,327	\$0	\$157,327	\$0	\$157,327
435820	NON-RESIDENT TUITION	\$3,018,079	\$4,123,583	\$4,143,583	\$0	\$4,143,583	\$0	\$4,143,583
435822	NON-RES GRAD ASST WAIVERS	(\$8,774)	(\$36,324)	(\$36,324)	\$0	(\$36,324)	\$0	(\$36,324)



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U88-Fayetteville State University  
16088-Fayetteville State University - General Fund**

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435823	NON-RES TUITION SURCHARGE	\$9,192	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$55,710	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	\$28,210	\$28,210	\$0	\$28,210	\$0	\$28,210
435832	APPLICATION FEE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$20,200	\$76,870	\$76,870	\$0	\$76,870	\$0	\$76,870
435850	ACCRUED REVENUE ADJUST	\$150,019	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$18,556,638</b>	<b>\$18,841,909</b>	<b>\$19,561,909</b>	<b>\$0</b>	<b>\$19,561,909</b>	<b>\$0</b>	<b>\$19,561,909</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$747	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$450	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$7,740	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$4,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$12,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$259	\$0	\$0	\$0	\$0	\$0	\$0
438910	BUDGET FLEXIBILITY-UNIV	\$174,921	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$81,890	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$82,767	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$339,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$19,501,651</b>	<b>\$19,170,512</b>	<b>\$19,890,512</b>	<b>\$0</b>	<b>\$19,890,512</b>	<b>\$0</b>	<b>\$19,890,512</b>
<b>Net Appropriation</b>	<b>\$49,466,570</b>	<b>\$48,741,530</b>	<b>\$48,741,530</b>	<b>\$0</b>	<b>\$48,741,530</b>	<b>\$0</b>	<b>\$48,741,530</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	94.450	70.250	94.390	0.000	94.390	0.000	94.390
531150	EPA-TEACH SALARIES-UNIV	314.880	283.260	307.040	0.000	307.040	0.000	307.040
531210	SPA-REG SALARIES-UNIV	293.902	364.280	289.412	0.000	289.412	0.000	289.412
531230	LEO SALARIES-UNIV	14.000	0.700	14.000	0.000	14.000	0.000	14.000

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,111,728	\$1,319,453	\$777,618	\$0	\$777,618	\$0	\$777,618
531150	EPA-TEACH SALARIES-UNIV	\$22,437,354	\$23,366,299	\$23,293,073	\$0	\$23,293,073	\$0	\$23,293,073
531160	EPA-TIME LIMITED SAL-UNIV	\$55,245	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$2,002,286	\$1,879,251	\$1,930,531	\$0	\$1,930,531	\$0	\$1,930,531
531310	REG(N S) TEMP WAGES-UNIV	\$182,531	\$78,171	\$78,171	\$0	\$78,171	\$0	\$78,171
531350	STU TEMP WAGES - UNIV	\$82,982	\$43,270	\$43,270	\$0	\$43,270	\$0	\$43,270
531410	OT PAY - UNIV	\$927	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$25,786	\$18,369	\$18,369	\$0	\$18,369	\$0	\$18,369
531510	SOCIAL SEC CONTRIB-UNIV	\$1,875,607	\$1,947,006	\$1,947,006	\$0	\$1,947,006	\$0	\$1,947,006
531520	REG RETIRE CONTRIB-UNIV	\$1,736,623	\$1,692,172	\$1,692,172	\$0	\$1,692,172	\$0	\$1,692,172
531540	OPT RETIRE CONTRIB-UNIV	\$1,602,666	\$1,567,060	\$1,567,060	\$0	\$1,567,060	\$0	\$1,567,060
531560	MED INS CONTRIB-UNIV	\$1,763,613	\$2,161,241	\$2,161,241	\$0	\$2,161,241	\$0	\$2,161,241
531572	UNEMP COMP PAYMNTS TO DES	\$107,645	\$3,926	\$3,926	\$0	\$3,926	\$0	\$3,926
531624	GRIEVANCE SETTLEMENT	\$17,204	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$34,338	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$68,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$33,104,568</b>	<b>\$34,076,218</b>	<b>\$33,512,437</b>	<b>\$0</b>	<b>\$33,512,437</b>	<b>\$0</b>	<b>\$33,512,437</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$438,056	\$438,056	\$0	\$438,056	\$0	\$438,056
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532142	VIDEO TRANSMISSN SUPPORT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532184	JANITORIAL SER AGREEMENT	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$58,099	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,161	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	(\$65,864)	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$4,617	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,866	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	(\$226)	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$966	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,471	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,221	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$5,753	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$5,144	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$134,254	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,345	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	(\$850)	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$239,856</b>	<b>\$457,530</b>	<b>\$457,530</b>	<b>\$0</b>	<b>\$457,530</b>	<b>\$0</b>	<b>\$457,530</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$30,998	\$30,998	\$0	\$30,998	\$0	\$30,998
533110	GENERAL OFFICE SUPPLIES	\$53,305	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$37,401	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$69,772	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13,195	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$179,223</b>	<b>\$30,998</b>	<b>\$30,998</b>	<b>\$0</b>	<b>\$30,998</b>	<b>\$0</b>	<b>\$30,998</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$135,462	\$135,462	\$0	\$135,462	\$0	\$135,462



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,058	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$341	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$812	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,690	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$19,331	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$948	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$45,490</b>	<b>\$135,462</b>	<b>\$135,462</b>	<b>\$0</b>	<b>\$135,462</b>	<b>\$0</b>	<b>\$135,462</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$256,157	\$256,157	\$0	\$256,157	\$0	\$256,157
535120	LICENSES & PERMIT COSTS	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$131,105	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$162,717	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$312,523</b>	<b>\$256,157</b>	<b>\$256,157</b>	<b>\$0</b>	<b>\$256,157</b>	<b>\$0</b>	<b>\$256,157</b>

<b>Total Requirements</b>		<b>\$33,881,660</b>	<b>\$34,956,365</b>	<b>\$34,392,584</b>	<b>\$0</b>	<b>\$34,392,584</b>	<b>\$0</b>	<b>\$34,392,584</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432521	STATE GRANTS	\$40,524	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1101-Instruction

Receipts

**GRANTS**

<b>Total GRANTS</b>	<b>\$40,524</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
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**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$246,552	\$246,552	\$0	\$246,552	\$0	\$246,552
434195	UNIV/CC AUXILIARY SALES	\$509,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$509,908</b>	<b>\$246,552</b>	<b>\$246,552</b>	<b>\$0</b>	<b>\$246,552</b>	<b>\$0</b>	<b>\$246,552</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$553,473</b>	<b>\$281,552</b>	<b>\$281,552</b>	<b>\$0</b>	<b>\$281,552</b>	<b>\$0</b>	<b>\$281,552</b>
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<b>Net Appropriation</b>	<b>\$33,328,187</b>	<b>\$34,674,813</b>	<b>\$34,111,032</b>	<b>\$0</b>	<b>\$34,111,032</b>	<b>\$0</b>	<b>\$34,111,032</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	17.780	7.850	16.780	0.000	16.780	0.000	16.780
531150	EPA-TEACH SALARIES-UNIV	295.880	269.580	288.340	0.000	288.340	0.000	288.340
531210	SPA-REG SALARIES-UNIV	61.000	55.000	60.000	0.000	60.000	0.000	60.000
<b>Total FTE</b>		<b>374.660</b>	<b>332.430</b>	<b>365.120</b>	<b>0.000</b>	<b>365.120</b>	<b>0.000</b>	<b>365.120</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$77,997	\$68,000	\$95,664	\$0	\$95,664	\$0	\$95,664
531150	EPA-TEACH SALARIES-UNIV	\$1,500,474	\$1,229,245	\$1,598,025	\$0	\$1,598,025	\$0	\$1,598,025
531210	SPA-REG SALARIES-UNIV	\$30,656	\$27,500	\$31,056	\$0	\$31,056	\$0	\$31,056
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$31,728	\$31,728	\$0	\$31,728	\$0	\$31,728
531350	STU TEMP WAGES - UNIV	\$0	\$14,640	\$14,640	\$0	\$14,640	\$0	\$14,640
531460	EPA&SPA-LONGVTY PAY-UNIV	\$977	\$426	\$426	\$0	\$426	\$0	\$426
531510	SOCIAL SEC CONTRIB-UNIV	\$121,211	\$42,576	\$122,576	\$0	\$122,576	\$0	\$122,576
531520	REG RETIRE CONTRIB-UNIV	\$95,790	\$44,397	\$104,397	\$0	\$104,397	\$0	\$104,397
531540	OPT RETIRE CONTRIB-UNIV	\$82,025	\$51,319	\$91,319	\$0	\$91,319	\$0	\$91,319
531560	MED INS CONTRIB-UNIV	\$5,217	\$25,701	\$25,701	\$0	\$25,701	\$0	\$25,701
531572	UNEMP COMP PAYMNTS TO DES	\$1,832	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,916,179</b>	<b>\$1,535,532</b>	<b>\$2,118,532</b>	<b>\$0</b>	<b>\$2,118,532</b>	<b>\$0</b>	<b>\$2,118,532</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$33,182	\$153,182	\$0	\$153,182	\$0	\$153,182
532100	PURCHASED CONTRACT SERVIC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$17,990	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U88-Fayetteville State University**

**16088-Fayetteville State University - General Fund**

**1102-Summer Term Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532714	TRANSP-GRND - IN STATE	\$2,332	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,011	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,988	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,407	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$56,085	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,133	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$153,064</b>	<b>\$33,682</b>	<b>\$153,682</b>	<b>\$0</b>	<b>\$153,682</b>	<b>\$0</b>	<b>\$153,682</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$19,500	\$49,500	\$0	\$49,500	\$0	\$49,500
533110	GENERAL OFFICE SUPPLIES	\$6,147	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$31,108	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$46,652</b>	<b>\$19,500</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$21,238	\$8,238	\$0	\$8,238	\$0	\$8,238
534511	FURN-OFFICE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$800</b>	<b>\$21,238</b>	<b>\$8,238</b>	<b>\$0</b>	<b>\$8,238</b>	<b>\$0</b>	<b>\$8,238</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$85,802	\$85,802	\$0	\$85,802	\$0	\$85,802
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$892</b>	<b>\$85,802</b>	<b>\$85,802</b>	<b>\$0</b>	<b>\$85,802</b>	<b>\$0</b>	<b>\$85,802</b>

<b>Total Requirements</b>		<b>\$2,117,586</b>	<b>\$1,695,754</b>	<b>\$2,415,754</b>	<b>\$0</b>	<b>\$2,415,754</b>	<b>\$0</b>	<b>\$2,415,754</b>
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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	\$265	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1102-Summer Term Instruction

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	RESIDENT TUITION	\$1,969,274	\$1,261,771	\$1,961,771	\$0	\$1,961,771	\$0	\$1,961,771
435820	NON-RESIDENT TUITION	\$158,094	\$208,637	\$228,637	\$0	\$228,637	\$0	\$228,637
435834	SPECIAL FEES	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$77,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,224,850</b>	<b>\$1,470,408</b>	<b>\$2,190,408</b>	<b>\$0</b>	<b>\$2,190,408</b>	<b>\$0</b>	<b>\$2,190,408</b>
<b>Total Receipts</b>		<b>\$2,224,850</b>	<b>\$1,470,408</b>	<b>\$2,190,408</b>	<b>\$0</b>	<b>\$2,190,408</b>	<b>\$0</b>	<b>\$2,190,408</b>
<b>Net Appropriation</b>		<b>(\$107,264)</b>	<b>\$225,346</b>	<b>\$225,346</b>	<b>\$0</b>	<b>\$225,346</b>	<b>\$0</b>	<b>\$225,346</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.500	0.000	1.800	0.000	1.800	0.000	1.800
531150	EPA-TEACH SALARIES-UNIV	19.000	13.680	18.700	0.000	18.700	0.000	18.700
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>21.500</b>	<b>14.680</b>	<b>21.500</b>	<b>0.000</b>	<b>21.500</b>	<b>0.000</b>	<b>21.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, avocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
531350	STU TEMP WAGES - UNIV	\$0	\$584	\$584	\$0	\$584	\$0	\$584
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$716	\$716	\$0	\$716	\$0	\$716
531520	REG RETIRE CONTRIB-UNIV	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$10,060</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$10,060</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$5,120	\$5,120	\$0	\$5,120	\$0	\$5,120
532199	MISC CONTRACTUAL SERVICES	\$40,660	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,961	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,867	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$55,761</b>	<b>\$5,120</b>	<b>\$5,120</b>	<b>\$0</b>	<b>\$5,120</b>	<b>\$0</b>	<b>\$5,120</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$681	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$735	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,709</b>	<b>\$3,030</b>	<b>\$3,030</b>	<b>\$0</b>	<b>\$3,030</b>	<b>\$0</b>	<b>\$3,030</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$59,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$59,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$117,210** **\$28,210** **\$28,210** **\$0** **\$28,210** **\$0** **\$28,210**

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	\$133	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$35,436	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$0	\$28,210	\$28,210	\$0	\$28,210	\$0	\$28,210
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$35,569</b>	<b>\$28,210</b>	<b>\$28,210</b>	<b>\$0</b>	<b>\$28,210</b>	<b>\$0</b>	<b>\$28,210</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1103-Non-Credit and Receipts Supported Instruction

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$81,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$81,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$117,749</b>	<b>\$28,210</b>	<b>\$28,210</b>	<b>\$0</b>	<b>\$28,210</b>	<b>\$0</b>	<b>\$28,210</b>
<b>Net Appropriation</b>		<b>(\$540)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$69,322	\$33,431	\$22,909	\$0	\$22,909	\$0	\$22,909
531210	SPA-REG SALARIES-UNIV	\$38,659	\$28,137	\$38,659	\$0	\$38,659	\$0	\$38,659
531310	REG(N S) TEMP WAGES-UNIV	\$9,055	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$580	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$8,643	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
531520	REG RETIRE CONTRIB-UNIV	\$5,764	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
531540	OPT RETIRE CONTRIB-UNIV	\$8,789	\$26	\$26	\$0	\$26	\$0	\$26
531560	MED INS CONTRIB-UNIV	\$10,600	\$9,786	\$9,786	\$0	\$9,786	\$0	\$9,786
531572	UNEMP COMP PAYMNTS TO DES	\$163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$151,575</b>	<b>\$79,018</b>	<b>\$79,018</b>	<b>\$0</b>	<b>\$79,018</b>	<b>\$0</b>	<b>\$79,018</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$17,284	\$17,284	\$0	\$17,284	\$0	\$17,284
532717	TRANSP OTHER - IN STATE	\$2,798	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,798</b>	<b>\$17,284</b>	<b>\$17,284</b>	<b>\$0</b>	<b>\$17,284</b>	<b>\$0</b>	<b>\$17,284</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$24	\$24	\$0	\$24	\$0	\$24
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$24</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>

**PROPERTY, PLANT, EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund  
 1142-Community Services  
 Requirements

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$66	\$66	\$0	\$66	\$0	\$66
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$66</b>	<b>\$66</b>	<b>\$0</b>	<b>\$66</b>	<b>\$0</b>	<b>\$66</b>
<b>Total Requirements</b>		<b>\$154,373</b>	<b>\$96,392</b>	<b>\$96,392</b>	<b>\$0</b>	<b>\$96,392</b>	<b>\$0</b>	<b>\$96,392</b>

Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,473</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Net Appropriation</b>		<b>\$151,901</b>	<b>\$94,392</b>	<b>\$94,392</b>	<b>\$0</b>	<b>\$94,392</b>	<b>\$0</b>	<b>\$94,392</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.000	0.000	1.490	0.000	1.490	0.000	1.490
531210	SPA-REG SALARIES-UNIV	1.000	3.510	0.510	0.000	0.510	0.000	0.510
<b>Total FTE</b>		<b>2.000</b>	<b>3.510</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$460,672	\$537,160	\$471,754	\$0	\$471,754	\$0	\$471,754
531210	SPA-REG SALARIES-UNIV	\$576,640	\$690,551	\$552,369	\$0	\$552,369	\$0	\$552,369
531310	REG(N S) TEMP WAGES-UNIV	\$9,120	\$4,288	\$4,288	\$0	\$4,288	\$0	\$4,288
531350	STU TEMP WAGES - UNIV	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531420	HOLIDAY PAY - UNIV	\$0	\$4,286	\$4,286	\$0	\$4,286	\$0	\$4,286
531430	SHIFT PREM PAY - UNIV	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$7,982	\$11,262	\$11,262	\$0	\$11,262	\$0	\$11,262
531510	SOCIAL SEC CONTRIB-UNIV	\$77,078	\$94,467	\$94,467	\$0	\$94,467	\$0	\$94,467
531520	REG RETIRE CONTRIB-UNIV	\$139,153	\$136,323	\$136,323	\$0	\$136,323	\$0	\$136,323
531540	OPT RETIRE CONTRIB-UNIV	\$12,936	\$19,633	\$19,633	\$0	\$19,633	\$0	\$19,633
531560	MED INS CONTRIB-UNIV	\$114,424	\$187,315	\$187,315	\$0	\$187,315	\$0	\$187,315
531572	UNEMP COMP PAYMNTS TO DES	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,403,170</b>	<b>\$1,686,885</b>	<b>\$1,483,297</b>	<b>\$0</b>	<b>\$1,483,297</b>	<b>\$0</b>	<b>\$1,483,297</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532430	MAINT AGREEMENT-EQUIP	\$32,940	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$58,089	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$708	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$9,886	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$111,336</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$22,584	\$22,584	\$0	\$22,584	\$0	\$22,584
533110	GENERAL OFFICE SUPPLIES	\$6,974	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,295</b>	<b>\$22,584</b>	<b>\$22,584</b>	<b>\$0</b>	<b>\$22,584</b>	<b>\$0</b>	<b>\$22,584</b>

**PROPERTY,PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$82,069	\$82,069	\$0	\$82,069	\$0	\$82,069
534521	OFFICE EQUIPMENT	\$568	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,115	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$157	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART,LIBRARY,LEARNING RESO	\$0	\$735,749	\$735,749	\$0	\$735,749	\$0	\$735,749
534610	ART & ARTIFACTS	(\$311)	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$417,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$422,049</b>	<b>\$817,818</b>	<b>\$817,818</b>	<b>\$0</b>	<b>\$817,818</b>	<b>\$0</b>	<b>\$817,818</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,855	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1151-Libraries

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$2,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$1,948,705</b>	<b>\$2,549,287</b>	<b>\$2,345,699</b>	<b>\$0</b>	<b>\$2,345,699</b>	<b>\$0</b>	<b>\$2,345,699</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$1,942	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,942</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
<b>Total Receipts</b>		<b>\$1,942</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
<b>Net Appropriation</b>		<b>\$1,946,764</b>	<b>\$2,543,787</b>	<b>\$2,340,199</b>	<b>\$0</b>	<b>\$2,340,199</b>	<b>\$0</b>	<b>\$2,340,199</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	9.000	12.000	9.000	0.000	9.000	0.000	9.000
531210	SPA-REG SALARIES-UNIV	17.000	20.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>26.000</b>	<b>32.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U88-Fayetteville State University**

**16088-Fayetteville State University - General Fund**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support , educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,429,039	\$1,917,582	\$1,596,834	\$0	\$1,596,834	\$0	\$1,596,834
531150	EPA-TEACH SALARIES-UNIV	\$108,032	\$172,880	\$172,880	\$0	\$172,880	\$0	\$172,880
531160	EPA-TIME LIMITED SAL-UNIV	\$32,468	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,209,119	\$1,047,294	\$1,120,411	\$0	\$1,120,411	\$0	\$1,120,411
531310	REG(N S) TEMP WAGES-UNIV	\$68,949	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$738	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$181	\$350	\$350	\$0	\$350	\$0	\$350
531420	HOLIDAY PAY - UNIV	\$292	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$16,984	\$8,529	\$8,529	\$0	\$8,529	\$0	\$8,529
531510	SOCIAL SEC CONTRIB-UNIV	\$199,632	\$235,469	\$235,469	\$0	\$235,469	\$0	\$235,469
531520	REG RETIRE CONTRIB-UNIV	\$308,793	\$306,864	\$306,864	\$0	\$306,864	\$0	\$306,864
531530	LEO RETIRE CONTRIB-UNIV	\$0	\$2,120	\$2,120	\$0	\$2,120	\$0	\$2,120
531540	OPT RETIRE CONTRIB-UNIV	\$83,313	\$134,651	\$134,651	\$0	\$134,651	\$0	\$134,651
531560	MED INS CONTRIB-UNIV	\$214,752	\$302,016	\$302,016	\$0	\$302,016	\$0	\$302,016
531572	UNEMP COMP PAYMNTS TO DES	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,412	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$3,676,076</b>	<b>\$4,129,355</b>	<b>\$3,881,724</b>	<b>\$0</b>	<b>\$3,881,724</b>	<b>\$0</b>	<b>\$3,881,724</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$50,244	\$50,244	\$0	\$50,244	\$0	\$50,244





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U88-Fayetteville State University**

**16088-Fayetteville State University - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532150	ACADEMIC SERVICES	\$31,612	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,650	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$6,132	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$57,783	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$316,715	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,787	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$130,932	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$58,715	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$16,689	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,550	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$20,005	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$719	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$697,035</b>	<b>\$50,244</b>	<b>\$50,244</b>	<b>\$0</b>	<b>\$50,244</b>	<b>\$0</b>	<b>\$50,244</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U88-Fayetteville State University**  
**16088-Fayetteville State University - General Fund**  
**1152-General Academic Support**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$171,995	\$171,995	\$0	\$171,995	\$0	\$171,995
533110	GENERAL OFFICE SUPPLIES	\$10,817	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,197	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$17,808	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$43,337</b>	<b>\$171,995</b>	<b>\$171,995</b>	<b>\$0</b>	<b>\$171,995</b>	<b>\$0</b>	<b>\$171,995</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$42,167	\$42,167	\$0	\$42,167	\$0	\$42,167
534511	FURN-OFFICE	\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$698	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,296	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$533	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,544	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,885</b>	<b>\$42,167</b>	<b>\$42,167</b>	<b>\$0</b>	<b>\$42,167</b>	<b>\$0</b>	<b>\$42,167</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund  
 1152-General Academic Support  
 Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535313	CAPITAL LEASE PRIN PAY	\$24,061	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,029	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,142	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$25,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$78,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,523,905</b>	<b>\$4,393,761</b>	<b>\$4,146,130</b>	<b>\$0</b>	<b>\$4,146,130</b>	<b>\$0</b>	<b>\$4,146,130</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$4,523,855</b>	<b>\$4,393,761</b>	<b>\$4,146,130</b>	<b>\$0</b>	<b>\$4,146,130</b>	<b>\$0</b>	<b>\$4,146,130</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	14.560	17.850	14.560	0.000	14.560	0.000	14.560
531210	SPA-REG SALARIES-UNIV	26.952	29.700	24.952	0.000	24.952	0.000	24.952
<b>Total FTE</b>		<b>41.512</b>	<b>47.550</b>	<b>39.512</b>	<b>0.000</b>	<b>39.512</b>	<b>0.000</b>	<b>39.512</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,134,564	\$1,187,773	\$1,345,666	\$0	\$1,345,666	\$0	\$1,345,666
531150	EPA-TEACH SALARIES-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$1,027,543	\$1,192,410	\$1,023,312	\$0	\$1,023,312	\$0	\$1,023,312
531310	REG(N S) TEMP WAGES-UNIV	\$8,490	\$21,084	\$21,084	\$0	\$21,084	\$0	\$21,084
531410	OT PAY - UNIV	\$2,494	\$350	\$350	\$0	\$350	\$0	\$350
531430	SHIFT PREM PAY - UNIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,829	\$6,007	\$6,007	\$0	\$6,007	\$0	\$6,007
531510	SOCIAL SEC CONTRIB-UNIV	\$161,161	\$171,872	\$171,872	\$0	\$171,872	\$0	\$171,872
531520	REG RETIRE CONTRIB-UNIV	\$237,611	\$247,328	\$247,328	\$0	\$247,328	\$0	\$247,328
531540	OPT RETIRE CONTRIB-UNIV	\$67,600	\$48,981	\$48,981	\$0	\$48,981	\$0	\$48,981
531560	MED INS CONTRIB-UNIV	\$233,360	\$293,413	\$293,413	\$0	\$293,413	\$0	\$293,413
531572	UNEMP COMP PAYMNTS TO DES	\$32,707	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$664	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$2,924,522</b>	<b>\$3,170,818</b>	<b>\$3,159,613</b>	<b>\$0</b>	<b>\$3,159,613</b>	<b>\$0</b>	<b>\$3,159,613</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$125,307	\$125,307	\$0	\$125,307	\$0	\$125,307
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,842	\$3,842	\$0	\$3,842	\$0	\$3,842
532140	OTH INFORMATION TECH SVCS	\$37,440	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$7,750	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$469	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24,753	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,683	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$9,755	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,828	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$79,937	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$211,135</b>	<b>\$129,149</b>	<b>\$129,149</b>	<b>\$0</b>	<b>\$129,149</b>	<b>\$0</b>	<b>\$129,149</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$7,654	\$7,654	\$0	\$7,654	\$0	\$7,654
533110	GENERAL OFFICE SUPPLIES	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$12,070</b>	<b>\$7,654</b>	<b>\$7,654</b>	<b>\$0</b>	<b>\$7,654</b>	<b>\$0</b>	<b>\$7,654</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1160-Student Services

Requirements

**PROPERTY,PLANT,EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY,PLANT,EQUIPMENT	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>Total PROPERTY,PLANT,EQUIPMENT</b>		<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
535313	CAPITAL LEASE PRIN PAY	\$24,061	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,029	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,484	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$45,826</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Requirements</b>		<b>\$3,193,553</b>	<b>\$3,377,121</b>	<b>\$3,365,916</b>	<b>\$0</b>	<b>\$3,365,916</b>	<b>\$0</b>	<b>\$3,365,916</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435801	TUITION/FEES-BAD DEBT	(\$595)	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$20,274	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
435834	SPECIAL FEES	\$0	\$76,870	\$76,870	\$0	\$76,870	\$0	\$76,870
435850	ACCRUED REVENUE ADJUST	\$952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$20,838</b>	<b>\$76,870</b>	<b>\$76,870</b>	<b>\$0</b>	<b>\$76,870</b>	<b>\$0</b>	<b>\$76,870</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund  
 1160-Student Services  
 Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438700	INTER-INST TFR	\$259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$21,152</b>	<b>\$76,870</b>	<b>\$76,870</b>	<b>\$0</b>	<b>\$76,870</b>	<b>\$0</b>	<b>\$76,870</b>
<b>Net Appropriation</b>		<b>\$3,172,401</b>	<b>\$3,300,251</b>	<b>\$3,289,046</b>	<b>\$0</b>	<b>\$3,289,046</b>	<b>\$0</b>	<b>\$3,289,046</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	19.990	11.500	19.990	0.000	19.990	0.000	19.990
531210	SPA-REG SALARIES-UNIV	30.860	39.270	30.860	0.000	30.860	0.000	30.860
<b>Total FTE</b>		<b>50.850</b>	<b>50.770</b>	<b>50.850</b>	<b>0.000</b>	<b>50.850</b>	<b>0.000</b>	<b>50.850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,429,121	\$1,357,063	\$2,841,335	\$0	\$2,841,335	\$0	\$2,841,335
531210	SPA-REG SALARIES-UNIV	\$2,981,273	\$2,887,913	\$2,960,241	\$0	\$2,960,241	\$0	\$2,960,241
531310	REG(N S) TEMP WAGES-UNIV	\$19,746	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
531410	OT PAY - UNIV	\$589	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
531420	HOLIDAY PAY - UNIV	\$508	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$34,820	\$35,552	\$35,552	\$0	\$35,552	\$0	\$35,552
531510	SOCIAL SEC CONTRIB-UNIV	\$388,390	\$342,859	\$342,859	\$0	\$342,859	\$0	\$342,859
531520	REG RETIRE CONTRIB-UNIV	\$663,186	\$519,213	\$519,213	\$0	\$519,213	\$0	\$519,213
531540	OPT RETIRE CONTRIB-UNIV	\$115,557	\$111,552	\$111,552	\$0	\$111,552	\$0	\$111,552
531560	MED INS CONTRIB-UNIV	\$466,866	\$526,575	\$526,575	\$0	\$526,575	\$0	\$526,575
531572	UNEMP COMP PAYMNTS TO DES	\$91,580	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$63,936	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531625	ST DISABIL-UNDESIG/UNIV	\$8,838	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,266,804</b>	<b>\$5,812,007</b>	<b>\$7,368,607</b>	<b>\$0</b>	<b>\$7,368,607</b>	<b>\$0</b>	<b>\$7,368,607</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,051,089	\$1,051,089	\$0	\$1,051,089	\$0	\$1,051,089
532100	PURCHASED CONTRACT SERVIC	\$0	\$141,064	\$141,064	\$0	\$141,064	\$0	\$141,064
532110	LEGAL SERVICES	\$20,333	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$50,806	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$71,930	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$110,980	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,485	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$555,442	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6,329	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$24,392	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$10,572	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,930	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$633	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$6,348	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,619	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$4,212	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANSP OTH-OUTSTATE, IN US	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,324	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$22,626	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,219	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$75,999	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$138,719	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,766	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,226,122</b>	<b>\$1,192,153</b>	<b>\$1,192,153</b>	<b>\$0</b>	<b>\$1,192,153</b>	<b>\$0</b>	<b>\$1,192,153</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$4,579	\$4,579	\$0	\$4,579	\$0	\$4,579
533110	GENERAL OFFICE SUPPLIES	\$12,131	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,348	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$30,165</b>	<b>\$4,579</b>	<b>\$4,579</b>	<b>\$0</b>	<b>\$4,579</b>	<b>\$0</b>	<b>\$4,579</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U88-Fayetteville State University**

**16088-Fayetteville State University - General Fund**

**1170-Institutional Support**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$78,176	\$78,176	\$0	\$78,176	\$0	\$78,176
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$11,706	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$79	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,574	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$53,659	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$31,540	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,723	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$15,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$130,673</b>	<b>\$78,176</b>	<b>\$78,176</b>	<b>\$0</b>	<b>\$78,176</b>	<b>\$0</b>	<b>\$78,176</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535613	ACCRUED EXPENSE ADJUSTMNT	\$666,516	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60,527	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$29,850	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$62,965	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$20,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$840,638</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

<b>Total Requirements</b>		<b>\$9,494,400</b>	<b>\$7,091,415</b>	<b>\$8,648,015</b>	<b>\$0</b>	<b>\$8,648,015</b>	<b>\$0</b>	<b>\$8,648,015</b>
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**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1170-Institutional Support

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$7,740	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$976)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$9,487,637</b>	<b>\$7,091,415</b>	<b>\$8,648,015</b>	<b>\$0</b>	<b>\$8,648,015</b>	<b>\$0</b>	<b>\$8,648,015</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	28.620	20.400	28.620	0.000	28.620	0.000	28.620
531210	SPA-REG SALARIES-UNIV	70.330	65.400	70.330	0.000	70.330	0.000	70.330
<b>Total FTE</b>		<b>98.950</b>	<b>85.800</b>	<b>98.950</b>	<b>0.000</b>	<b>98.950</b>	<b>0.000</b>	<b>98.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$198,858	\$70,523	\$198,858	\$0	\$198,858	\$0	\$198,858
531210	SPA-REG SALARIES-UNIV	\$2,587,404	\$3,327,971	\$2,773,966	\$0	\$2,773,966	\$0	\$2,773,966
531230	LEO SALARIES-UNIV	\$561,663	\$785,155	\$680,430	\$0	\$680,430	\$0	\$680,430
531310	REG(N S) TEMP WAGES-UNIV	\$33,091	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$130,182	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
531420	HOLIDAY PAY - UNIV	\$9,010	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$61,464	\$49,402	\$49,402	\$0	\$49,402	\$0	\$49,402
531460	EPA&SPA-LONGVTY PAY-UNIV	\$35,791	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
531510	SOCIAL SEC CONTRIB-UNIV	\$268,065	\$330,477	\$330,477	\$0	\$330,477	\$0	\$330,477
531520	REG RETIRE CONTRIB-UNIV	\$400,938	\$506,701	\$506,701	\$0	\$506,701	\$0	\$506,701
531530	LEO RETIRE CONTRIB-UNIV	\$139,057	\$129,659	\$129,659	\$0	\$129,659	\$0	\$129,659
531540	OPT RETIRE CONTRIB-UNIV	\$18,888	\$471	\$471	\$0	\$471	\$0	\$471
531560	MED INS CONTRIB-UNIV	\$500,215	\$735,441	\$735,441	\$0	\$735,441	\$0	\$735,441
531572	UNEMP COMP PAYMNTS TO DES	\$16,759	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531625	ST DISABIL-UNDESIG/UNIV	\$3,673	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$659,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,624,276</b>	<b>\$5,958,539</b>	<b>\$5,428,144</b>	<b>\$0</b>	<b>\$5,428,144</b>	<b>\$0</b>	<b>\$5,428,144</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$624,450	\$624,450	\$0	\$624,450	\$0	\$624,450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$20,227	\$20,227	\$0	\$20,227	\$0	\$20,227
532133	EMPLYEE/EMPLYMENT PHYSICA	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$9,905	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$28,088	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$33,108	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,020,999	\$2,020,999	\$0	\$2,020,999	\$0	\$2,020,999
532210	ENRG SER -ELECTRICAL	\$1,354,442	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$429,174	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$290,277	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$35,036	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$16,220	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10,970	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$150,784	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$39,969	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$35,865	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$26,810	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$55,525	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,820	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,971	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5,640	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,823	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$11,519	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,644	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$204,422	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,199	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,247	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,858,429</b>	<b>\$2,665,676</b>	<b>\$2,665,676</b>	<b>\$0</b>	<b>\$2,665,676</b>	<b>\$0</b>	<b>\$2,665,676</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$403,053	\$403,053	\$0	\$403,053	\$0	\$403,053
533110	GENERAL OFFICE SUPPLIES	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$674	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$556	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$51,790	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$43,820	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$26,287	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$35,268	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$6,468	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$15,371	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$713	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,434	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$211,882</b>	<b>\$403,053</b>	<b>\$403,053</b>	<b>\$0</b>	<b>\$403,053</b>	<b>\$0</b>	<b>\$403,053</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$79,294	\$79,294	\$0	\$79,294	\$0	\$79,294
534320	BLDG-DESIGN CONTRACTS	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$756	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,052</b>	<b>\$79,294</b>	<b>\$79,294</b>	<b>\$0</b>	<b>\$79,294</b>	<b>\$0</b>	<b>\$79,294</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$10,598	\$10,598	\$0	\$10,598	\$0	\$10,598
535112	TORT CLAIMS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$4,354	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$24,061	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University  
 16088-Fayetteville State University - General Fund  
 1180-Physical Plant Operation  
 Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535323	CAPITAL LEASE INT PAY	\$6,029	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,979	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$12,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$49,885</b>	<b>\$10,598</b>	<b>\$10,598</b>	<b>\$0</b>	<b>\$10,598</b>	<b>\$0</b>	<b>\$10,598</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538930	ENERGY CONSERVATION SVGS	\$49,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$49,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,806,177</b>	<b>\$9,117,160</b>	<b>\$8,586,765</b>	<b>\$0</b>	<b>\$8,586,765</b>	<b>\$0</b>	<b>\$8,586,765</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$19,051	\$19,051	\$0	\$19,051	\$0	\$19,051
434321	SALE OF SURP PROP-NONOPER	\$14,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$14,397</b>	<b>\$45,051</b>	<b>\$45,051</b>	<b>\$0</b>	<b>\$45,051</b>	<b>\$0</b>	<b>\$45,051</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1180-Physical Plant Operation

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438930	ENERGY CONSERVATION SVGS	\$82,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$82,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$97,614</b>	<b>\$45,051</b>	<b>\$45,051</b>	<b>\$0</b>	<b>\$45,051</b>	<b>\$0</b>	<b>\$45,051</b>
<b>Net Appropriation</b>		<b>\$8,708,563</b>	<b>\$9,072,109</b>	<b>\$8,541,714</b>	<b>\$0</b>	<b>\$8,541,714</b>	<b>\$0</b>	<b>\$8,541,714</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.000	0.650	2.150	0.000	2.150	0.000	2.150
531210	SPA-REG SALARIES-UNIV	85.760	150.400	84.760	0.000	84.760	0.000	84.760
531230	LEO SALARIES-UNIV	14.000	0.700	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>101.760</b>	<b>151.750</b>	<b>100.910</b>	<b>0.000</b>	<b>100.910</b>	<b>0.000</b>	<b>100.910</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$590,871	\$601,984	\$601,984	\$0	\$601,984	\$0	\$601,984
536875	GRAD ASST TUITION AWARDS	\$116,886	\$31,417	\$31,417	\$0	\$31,417	\$0	\$31,417
536881	UNC CAMPUS SCHOLARSHIPS	\$352,144	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536890	OTHER EDUCATIONAL AWARDS	\$3,576,877	\$3,172,801	\$3,172,801	\$0	\$3,172,801	\$0	\$3,172,801
536893	OTHER ED AWARDS-GRANTS	\$0	\$480,375	\$480,375	\$0	\$480,375	\$0	\$480,375
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,636,778</b>	<b>\$4,606,577</b>	<b>\$4,606,577</b>	<b>\$0</b>	<b>\$4,606,577</b>	<b>\$0</b>	<b>\$4,606,577</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538500	MANDATORY INTRA-INST TFR	\$93,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$93,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$4,730,651** **\$4,606,577** **\$4,606,577** **\$0** **\$4,606,577** **\$0** **\$4,606,577**

**Net Appropriation** **\$4,730,651** **\$4,606,577** **\$4,606,577** **\$0** **\$4,606,577** **\$0** **\$4,606,577**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

Receipts

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$174,921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$174,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$174,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$174,921)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U88-Fayetteville State University

16088-Fayetteville State University - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$27,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$27,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0
435801	TUITION/FEES-BAD DEBT	(\$86,725)	\$0	\$0	\$0	\$0	\$0	\$0
435810	RESIDENT TUITION	\$13,253,045	\$13,364,972	\$13,224,972	\$0	\$13,224,972	\$0	\$13,224,972
435812	RES TUITION SURCHARGE	\$171,833	\$17,327	\$157,327	\$0	\$157,327	\$0	\$157,327
435820	NON-RESIDENT TUITION	\$2,859,985	\$3,914,946	\$3,914,946	\$0	\$3,914,946	\$0	\$3,914,946
435822	NON-RES GRAD ASST WAIVERS	(\$8,774)	(\$36,324)	(\$36,324)	\$0	(\$36,324)	\$0	(\$36,324)
435823	NON-RES TUITION SURCHARGE	\$9,192	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$72,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$16,273,440</b>	<b>\$17,260,921</b>	<b>\$17,260,921</b>	<b>\$0</b>	<b>\$17,260,921</b>	<b>\$0</b>	<b>\$17,260,921</b>
<b>Total Receipts</b>		<b>\$16,300,664</b>	<b>\$17,260,921</b>	<b>\$17,260,921</b>	<b>\$0</b>	<b>\$17,260,921</b>	<b>\$0</b>	<b>\$17,260,921</b>
<b>Net Appropriation</b>		<b>(\$16,300,664)</b>	<b>(\$17,260,921)</b>	<b>(\$17,260,921)</b>	<b>\$0</b>	<b>(\$17,260,921)</b>	<b>\$0</b>	<b>(\$17,260,921)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**

<b>Description</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
Total Requirements	\$124,243,646	\$130,544,450	\$130,529,004	\$0	\$130,529,004	\$0	\$130,529,004
Total Receipts	\$44,621,703	\$48,411,602	\$48,396,156	\$0	\$48,396,156	\$0	\$48,396,156
<b>Net Appropriation</b>	<b>\$79,621,943</b>	<b>\$82,132,848</b>	<b>\$82,132,848</b>	<b>\$0</b>	<b>\$82,132,848</b>	<b>\$0</b>	<b>\$82,132,848</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1,059.018	1,253.840	1,258.340	0.000	1,258.340	0.000	1,258.340



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$57,063,464	\$65,300,672	\$65,456,223	\$0	\$65,456,223	\$0	\$65,456,223
1102	Summer Term Instruction	\$2,674,131	\$3,826,972	\$3,426,972	\$0	\$3,426,972	\$0	\$3,426,972
1103	Non-Credit and Receipts Supported Instruction	\$4,302	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1110	Organized Research	\$115,984	\$103,089	\$68,267	\$0	\$68,267	\$0	\$68,267
1142	Community Services	\$605,395	\$631,947	\$631,947	\$0	\$631,947	\$0	\$631,947
1151	Libraries	\$5,173,727	\$6,161,902	\$6,164,088	\$0	\$6,164,088	\$0	\$6,164,088
1152	General Academic Support	\$9,431,244	\$9,675,261	\$9,491,802	\$0	\$9,491,802	\$0	\$9,491,802
1160	Student Services	\$3,692,471	\$3,503,965	\$3,541,392	\$0	\$3,541,392	\$0	\$3,541,392
1170	Institutional Support	\$21,361,181	\$19,798,365	\$19,882,897	\$0	\$19,882,897	\$0	\$19,882,897
1180	Physical Plant Operation	\$15,610,657	\$12,941,839	\$13,264,978	\$0	\$13,264,978	\$0	\$13,264,978
1230	Student Financial Aid	\$8,503,355	\$8,592,336	\$8,592,336	\$0	\$8,592,336	\$0	\$8,592,336
1252	Other Reserves	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$124,243,646</b>	<b>\$130,544,450</b>	<b>\$130,529,004</b>	<b>\$0</b>	<b>\$130,529,004</b>	<b>\$0</b>	<b>\$130,529,004</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Inc\Dec 2015-16</b>	<b>Total 2015-16</b>	<b>Inc\Dec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	\$1,960	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
1102	Summer Term Instruction	\$2,599,385	\$3,826,972	\$3,426,972	\$0	\$3,426,972	\$0	\$3,426,972
1103	Non-Credit and Receipts Supported Instruction	\$6,344	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
1151	Libraries	\$31,346	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
1160	Student Services	\$238,287	\$367,035	\$364,535	\$0	\$364,535	\$0	\$364,535
1170	Institutional Support	\$20,246	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
1180	Physical Plant Operation	\$2,065,500	\$456,494	\$841,048	\$0	\$841,048	\$0	\$841,048
1252	Other Reserves	\$1,112,341	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$38,546,293	\$43,711,221	\$43,711,221	\$0	\$43,711,221	\$0	\$43,711,221
<b>Total Receipts</b>		<b>\$44,621,703</b>	<b>\$48,411,602</b>	<b>\$48,396,156</b>	<b>\$0</b>	<b>\$48,396,156</b>	<b>\$0</b>	<b>\$48,396,156</b>
<b>Net Appropriation</b>		<b>\$79,621,943</b>	<b>\$82,132,848</b>	<b>\$82,132,848</b>	<b>\$0</b>	<b>\$82,132,848</b>	<b>\$0</b>	<b>\$82,132,848</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	587.598	650.758	650.758	0.000	650.758	0.000	650.758
1102	Summer Term Instruction	3.500	40.412	40.412	0.000	40.412	0.000	40.412
1110	Organized Research	1.000	2.400	1.400	0.000	1.400	0.000	1.400
1142	Community Services	8.000	9.060	9.060	0.000	9.060	0.000	9.060
1151	Libraries	44.000	51.500	51.500	0.000	51.500	0.000	51.500
1152	General Academic Support	76.820	108.786	107.786	0.000	107.786	0.000	107.786
1160	Student Services	51.100	52.000	57.500	0.000	57.500	0.000	57.500
1170	Institutional Support	196.000	225.424	226.424	0.000	226.424	0.000	226.424
1180	Physical Plant Operation	91.000	113.500	113.500	0.000	113.500	0.000	113.500
<b>Total FTE</b>		<b>1,059.018</b>	<b>1,253.840</b>	<b>1,258.340</b>	<b>0.000</b>	<b>1,258.340</b>	<b>0.000</b>	<b>1,258.340</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$15,155,882	\$17,499,444	\$17,819,703	\$0	\$17,819,703	\$0	\$17,819,703
531150	EPA-TEACH SALARIES-UNIV	\$37,087,818	\$42,338,733	\$42,373,490	\$0	\$42,373,490	\$0	\$42,373,490
531210	SPA-REG SALARIES-UNIV	\$16,273,717	\$19,373,139	\$19,304,971	\$0	\$19,304,971	\$0	\$19,304,971
531230	LEO SALARIES-UNIV	\$958,663	\$994,751	\$967,427	\$0	\$967,427	\$0	\$967,427
531310	REG(N S) TEMP WAGES-UNIV	\$502,856	\$391,999	\$274,478	\$0	\$274,478	\$0	\$274,478
531350	STU TEMP WAGES - UNIV	\$312,803	\$310,420	\$475,660	\$0	\$475,660	\$0	\$475,660
531410	OT PAY - UNIV	\$105,122	\$83,570	\$83,570	\$0	\$83,570	\$0	\$83,570
531420	HOLIDAY PAY - UNIV	\$705,192	\$12,423	\$12,423	\$0	\$12,423	\$0	\$12,423
531430	SHIFT PREM PAY - UNIV	\$137,645	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	(\$27,206)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$224,815	\$201,967	\$200,341	\$0	\$200,341	\$0	\$200,341
531510	SOCIAL SEC CONTRIB-UNIV	\$5,050,047	\$5,908,984	\$5,927,658	\$0	\$5,927,658	\$0	\$5,927,658
531520	REG RETIRE CONTRIB-UNIV	\$6,670,063	\$7,444,191	\$7,473,716	\$0	\$7,473,716	\$0	\$7,473,716
531530	LEO RETIRE CONTRIB-UNIV	\$209,189	\$184,460	\$184,460	\$0	\$184,460	\$0	\$184,460
531540	OPT RETIRE CONTRIB-UNIV	\$2,586,452	\$2,761,778	\$2,761,778	\$0	\$2,761,778	\$0	\$2,761,778
531560	MED INS CONTRIB-UNIV	\$5,107,519	\$5,248,520	\$5,256,679	\$0	\$5,256,679	\$0	\$5,256,679
531572	UNEMP COMP PAYMNTS TO DES	\$448,381	\$6,363	\$6,012	\$0	\$6,012	\$0	\$6,012
531576	FLEXIBLE SPENDNG SVG ACCT	\$111,476	\$0	\$102,000	\$0	\$102,000	\$0	\$102,000
531577	UI INS 1% PAYMENT TO DES	\$206,202	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$54,741	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$56,730	\$56,730	\$0	\$56,730	\$0	\$56,730
531631	WRKER COMP-MED PAYMENTS	\$272,280	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$13,935	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$10,500	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$92,178,089</b>	<b>\$102,817,472</b>	<b>\$103,282,096</b>	<b>\$0</b>	<b>\$103,282,096</b>	<b>\$0</b>	<b>\$103,282,096</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$4,240,455	\$3,891,862	\$0	\$3,891,862	\$0	\$3,891,862
532100	PURCHASED CONTRACT SERVIC	\$0	\$2,439,628	\$2,264,438	\$0	\$2,264,438	\$0	\$2,264,438
532110	LEGAL SERVICES	\$18,709	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$54,720	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$97,306	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$113,840	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$30,219	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$107,002	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$363,265	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,987,337	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,605,892	\$4,969,346	\$0	\$4,969,346	\$0	\$4,969,346
532210	ENRG SER -ELECTRICAL	\$3,030,751	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$950,844	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$761,293	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$221,402	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$5,732	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$270,331	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,022,532	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,147	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,305	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532390	REPAIRS-OTHER	\$790,807	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$566,440	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$100,212	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$269,862	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$45,837	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$59,937	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$540,359	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,937	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,650	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$301,556	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$585,230	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$96,800	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$61,055	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,978	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$200,407	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$16,630	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,162	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$85,002	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,104	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$20,610	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,599	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,645	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$68	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532731	BD/NON-EMPLOYEE TRANSP	\$8,608	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$24,097	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$512,123	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,746	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$109,250	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$188,862	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$132,561	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$284,876	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$13,003	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$34,826	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$91,967	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,297,130</b>	<b>\$11,285,975</b>	<b>\$11,125,646</b>	<b>\$0</b>	<b>\$11,125,646</b>	<b>\$0</b>	<b>\$11,125,646</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$2,387,339	\$2,304,596	\$0	\$2,304,596	\$0	\$2,304,596
533110	GENERAL OFFICE SUPPLIES	\$234,234	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$115,910	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$228,202	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$32,704	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$5,319	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$30,346	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$165,641	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$53,690	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$330,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,205,429</b>	<b>\$2,387,339</b>	<b>\$2,304,596</b>	<b>\$0</b>	<b>\$2,304,596</b>	<b>\$0</b>	<b>\$2,304,596</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$1,661,407	\$1,621,104	\$0	\$1,621,104	\$0	\$1,621,104
534310	BLDG-PLANNING EXPENSES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$149,508	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$83,456	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$108,918	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$250,120	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$48,950	\$0	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$950	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$101,188	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$13,575	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$45,753	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$363,924	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$854	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$7,182	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$682,728	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$120,858	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,851	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$104,029	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,628,812	\$2,804,555	\$0	\$2,804,555	\$0	\$2,804,555
534630	LBRRY&LRNING RESRCE COLL	\$2,462,898	\$175,743	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$32,728	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$482,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,146,195</b>	<b>\$4,465,962</b>	<b>\$4,425,659</b>	<b>\$0</b>	<b>\$4,425,659</b>	<b>\$0</b>	<b>\$4,425,659</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$162,449	\$110,654	\$0	\$110,654	\$0	\$110,654
535613	ACCRUED EXPENSE ADJUSTMNT	\$7,034	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$217,269	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$164,178	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$45,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$433,632</b>	<b>\$162,449</b>	<b>\$110,654</b>	<b>\$0</b>	<b>\$110,654</b>	<b>\$0</b>	<b>\$110,654</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$7,442,442	\$7,673,503	\$7,673,503	\$0	\$7,673,503	\$0	\$7,673,503
536875	GRAD ASST TUITION AWARDS	\$522,226	\$522,225	\$522,225	\$0	\$522,225	\$0	\$522,225
536881	UNC CAMPUS SCHOLARSHIPS	\$470,688	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$317,510	\$430,394	\$264,394	\$0	\$264,394	\$0	\$264,394
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,752,865</b>	<b>\$8,946,540</b>	<b>\$8,780,540</b>	<b>\$0</b>	<b>\$8,780,540</b>	<b>\$0</b>	<b>\$8,780,540</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538501	MAND TRAN ENERGY SAV DEBT	\$489,150	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$478,713	\$499,813	\$0	\$499,813	\$0	\$499,813
538910	BUDGET FLEXIBILITY	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$4,302	\$0	\$0	\$0	\$0	\$0	\$0
538940	DISCRETIONRY CAP IMP-UNIV	\$729,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,230,306</b>	<b>\$478,713</b>	<b>\$499,813</b>	<b>\$0</b>	<b>\$499,813</b>	<b>\$0</b>	<b>\$499,813</b>
<b>Total Requirements</b>		<b>\$124,243,646</b>	<b>\$130,544,450</b>	<b>\$130,529,004</b>	<b>\$0</b>	<b>\$130,529,004</b>	<b>\$0</b>	<b>\$130,529,004</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432743	FEDERAL RESEARCH GRANTS	\$128,650	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
<b>Total GRANTS</b>		<b>\$128,650</b>	<b>\$163,948</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$841,048	\$456,494	\$841,048	\$0	\$841,048	\$0	\$841,048
434195	UNIV/CC AUXILIARY SALES	\$31,346	\$23,886	\$23,886	\$0	\$23,886	\$0	\$23,886
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$872,393</b>	<b>\$480,380</b>	<b>\$864,934</b>	<b>\$0</b>	<b>\$864,934</b>	<b>\$0</b>	<b>\$864,934</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$28,013,696	\$31,776,105	\$31,452,646	\$0	\$31,452,646	\$0	\$31,452,646
435812	RES TUITION SURCHARGE	\$157,018	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435820	TUITION/FEES,NON-RESIDENT	\$13,096,597	\$16,149,927	\$16,073,386	\$0	\$16,073,386	\$0	\$16,073,386
435822	NON-RES GRAD ASST WAIVERS	(\$558,179)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U90-North Carolina Central University  
16090-North Carolina Central University - General Fund**

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435823	NON-RES TUITION SURCHARGE	\$35,425	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$131,843	\$220,979	\$220,979	\$0	\$220,979	\$0	\$220,979
435831	EXTENSION INSTRUCTION FEE	\$3,800	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
435833	EDUCATION/TECHNICAL FEE	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$317,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$41,197,847</b>	<b>\$47,767,274</b>	<b>\$47,367,274</b>	<b>\$0</b>	<b>\$47,367,274</b>	<b>\$0</b>	<b>\$47,367,274</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$83,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$83,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$1,112,341	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$2,544	\$0	\$0	\$0	\$0	\$0	\$0
438930	ENERGY CONSERVATION SVGS	\$28,837	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$1,195,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,339,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$44,621,703</b>	<b>\$48,411,602</b>	<b>\$48,396,156</b>	<b>\$0</b>	<b>\$48,396,156</b>	<b>\$0</b>	<b>\$48,396,156</b>
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<b>Net Appropriation</b>		<b>\$79,621,943</b>	<b>\$82,132,848</b>	<b>\$82,132,848</b>	<b>\$0</b>	<b>\$82,132,848</b>	<b>\$0</b>	<b>\$82,132,848</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	164.420	204.358	211.858	0.000	211.858	0.000	211.858
531150	EPA-TEACH SALARIES-UNIV	474.748	551.826	551.826	0.000	551.826	0.000	551.826





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531210	SPA-REG SALARIES-UNIV	401.850	477.947	474.947	0.000	474.947	0.000	474.947
531230	LEO SALARIES-UNIV	18.000	19.700	19.700	0.000	19.700	0.000	19.700
531310	REG(N S) TEMP WAGES-UNIV	0.000	0.009	0.009	0.000	0.009	0.000	0.009

**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$3,674,339	\$4,146,638	\$4,252,650	\$0	\$4,252,650	\$0	\$4,252,650
531150	EPA-TEACH SALARIES-UNIV	\$35,180,526	\$39,771,620	\$39,806,377	\$0	\$39,806,377	\$0	\$39,806,377
531210	SPA-REG SALARIES-UNIV	\$2,875,955	\$3,448,203	\$3,699,616	\$0	\$3,699,616	\$0	\$3,699,616
531310	REG(N S) TEMP WAGES-UNIV	\$163,101	\$162,520	\$47,205	\$0	\$47,205	\$0	\$47,205
531350	STU TEMP WAGES - UNIV	\$180,382	\$177,426	\$348,926	\$0	\$348,926	\$0	\$348,926
531410	OT PAY - UNIV	\$4,125	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170
531420	HOLIDAY PAY - UNIV	\$104,691	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$7,978	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	(\$27,206)	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$35,645	\$35,647	\$35,647	\$0	\$35,647	\$0	\$35,647
531510	SOCIAL SEC CONTRIB-UNIV	\$2,978,214	\$3,576,293	\$3,593,100	\$0	\$3,593,100	\$0	\$3,593,100
531520	REG RETIRE CONTRIB-UNIV	\$3,391,723	\$4,187,328	\$4,219,309	\$0	\$4,219,309	\$0	\$4,219,309
531530	LEO RETIRE CONTRIB-UNIV	\$6,636	\$0	\$0	\$0	\$0	\$0	\$0
531540	OPT RETIRE CONTRIB-UNIV	\$1,969,467	\$2,192,694	\$2,192,694	\$0	\$2,192,694	\$0	\$2,192,694
531560	MED INS CONTRIB-UNIV	\$2,661,737	\$2,805,560	\$2,829,388	\$0	\$2,829,388	\$0	\$2,829,388
531660	TAX EMP REIMB/ALLOW-UNIV	\$10,500	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$53,217,814</b>	<b>\$60,510,099</b>	<b>\$61,032,082</b>	<b>\$0</b>	<b>\$61,032,082</b>	<b>\$0</b>	<b>\$61,032,082</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,959,008	\$1,727,998	\$0	\$1,727,998	\$0	\$1,727,998
532100	PURCHASED CONTRACT SERVIC	\$0	\$611,960	\$586,642	\$0	\$586,642	\$0	\$586,642



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532170	ADMIN SERVICES	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$54,720	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$236,719	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$623,816	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$5,732	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$13,297	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$102,596	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$31,802	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,945	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$166,966	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$42,566	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$29,311	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,978	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$31,498	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$12,122	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532716	TRANS GRND-OUT OF COUNTRY	\$603	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$46,268	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,104	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$11,111	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,537	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,489	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$149,128	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$4,697	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,951	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$42,131	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$73,545	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,215	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$45,926	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,873,361</b>	<b>\$2,570,968</b>	<b>\$2,314,640</b>	<b>\$0</b>	<b>\$2,314,640</b>	<b>\$0</b>	<b>\$2,314,640</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$963,536	\$985,436	\$0	\$985,436	\$0	\$985,436
533110	GENERAL OFFICE SUPPLIES	\$130,802	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,743	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$160,196	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$35,676	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$198,407	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$540,620</b>	<b>\$963,536</b>	<b>\$985,436</b>	<b>\$0</b>	<b>\$985,436</b>	<b>\$0</b>	<b>\$985,436</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$801,233	\$865,149	\$0	\$865,149	\$0	\$865,149
534421	OTH STR-CONSLTNT CONTRACT	\$950	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$54,761	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$10,875	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$33,811	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$363,924	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$445,938	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$7,430	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$31,162	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$595	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund  
 1101-Instruction  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534712	WAN COMPUTER SOFTWARE	\$70,747	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,020,195</b>	<b>\$801,233</b>	<b>\$865,149</b>	<b>\$0</b>	<b>\$865,149</b>	<b>\$0</b>	<b>\$865,149</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$103,132	\$73,212	\$0	\$73,212	\$0	\$73,212
535613	ACCRUED EXPENSE ADJUSTMNT	\$245	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$131,726	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$29,281	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$161,964</b>	<b>\$103,132</b>	<b>\$73,212</b>	<b>\$0</b>	<b>\$73,212</b>	<b>\$0</b>	<b>\$73,212</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$249,510	\$351,704	\$185,704	\$0	\$185,704	\$0	\$185,704
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$249,510</b>	<b>\$351,704</b>	<b>\$185,704</b>	<b>\$0</b>	<b>\$185,704</b>	<b>\$0</b>	<b>\$185,704</b>

<b>Total Requirements</b>		<b>\$57,063,464</b>	<b>\$65,300,672</b>	<b>\$65,456,223</b>	<b>\$0</b>	<b>\$65,456,223</b>	<b>\$0</b>	<b>\$65,456,223</b>
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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$1,960	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$1,960</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

<b>Total Receipts</b>		<b>\$1,960</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
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<b>Net Appropriation</b>		<b>\$57,061,504</b>	<b>\$65,300,672</b>	<b>\$65,453,723</b>	<b>\$0</b>	<b>\$65,453,723</b>	<b>\$0</b>	<b>\$65,453,723</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	39.000	48.852	48.852	0.000	48.852	0.000	48.852
531150	EPA-TEACH SALARIES-UNIV	474.748	517.414	517.414	0.000	517.414	0.000	517.414
531210	SPA-REG SALARIES-UNIV	73.850	84.483	84.483	0.000	84.483	0.000	84.483
531310	REG(N S) TEMP WAGES-UNIV	0.000	0.009	0.009	0.000	0.009	0.000	0.009
<b>Total FTE</b>		<b>587.598</b>	<b>650.758</b>	<b>650.758</b>	<b>0.000</b>	<b>650.758</b>	<b>0.000</b>	<b>650.758</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$146,228	\$287,541	\$206,891	\$0	\$206,891	\$0	\$206,891
531150	EPA-TEACH SALARIES-UNIV	\$1,907,291	\$2,567,113	\$2,567,113	\$0	\$2,567,113	\$0	\$2,567,113
531210	SPA-REG SALARIES-UNIV	\$93,278	\$124,531	\$110,789	\$0	\$110,789	\$0	\$110,789
531310	REG(N S) TEMP WAGES-UNIV	\$29,828	\$429	\$429	\$0	\$429	\$0	\$429
531350	STU TEMP WAGES - UNIV	\$9,112	\$25,800	\$22,891	\$0	\$22,891	\$0	\$22,891
531420	HOLIDAY PAY - UNIV	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$2,939	\$1,626	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$165,917	\$200,593	\$199,289	\$0	\$199,289	\$0	\$199,289
531520	REG RETIRE CONTRIB-UNIV	\$189,285	\$105,284	\$105,284	\$0	\$105,284	\$0	\$105,284
531540	OPT RETIRE CONTRIB-UNIV	\$70,922	\$52,764	\$52,764	\$0	\$52,764	\$0	\$52,764
531560	MED INS CONTRIB-UNIV	\$17,194	\$110,516	\$110,516	\$0	\$110,516	\$0	\$110,516
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$351	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,633,418</b>	<b>\$3,476,548</b>	<b>\$3,375,966</b>	<b>\$0</b>	<b>\$3,375,966</b>	<b>\$0</b>	<b>\$3,375,966</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$84,727	\$5,617	\$0	\$5,617	\$0	\$5,617
532100	PURCHASED CONTRACT SERVIC	\$0	\$59,989	\$11,239	\$0	\$11,239	\$0	\$11,239
532191	DUAL EMP PAY TO AGENCY	\$11,407	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,956</b>	<b>\$144,716</b>	<b>\$16,856</b>	<b>\$0</b>	<b>\$16,856</b>	<b>\$0</b>	<b>\$16,856</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$106,819	\$19,128	\$0	\$19,128	\$0	\$19,128
533110	GENERAL OFFICE SUPPLIES	\$4,348	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,914	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,161	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$18,231</b>	<b>\$106,819</b>	<b>\$19,128</b>	<b>\$0</b>	<b>\$19,128</b>	<b>\$0</b>	<b>\$19,128</b>

**PROPERTY, PLANT, EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$98,539	\$14,672	\$0	\$14,672	\$0	\$14,672
<b>Total PROPERTY, PLANT, EQUIPMENT</b>		<b>\$0</b>	<b>\$98,539</b>	<b>\$14,672</b>	<b>\$0</b>	<b>\$14,672</b>	<b>\$0</b>	<b>\$14,672</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$525</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

<b>Total Requirements</b>		<b>\$2,674,131</b>	<b>\$3,826,972</b>	<b>\$3,426,972</b>	<b>\$0</b>	<b>\$3,426,972</b>	<b>\$0</b>	<b>\$3,426,972</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1102-Summer Term Instruction

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$1,880,835	\$2,894,203	\$2,570,744	\$0	\$2,570,744	\$0	\$2,570,744
435820	TUITION/FEES,NON-RESIDENT	\$718,551	\$932,769	\$856,228	\$0	\$856,228	\$0	\$856,228
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,599,385</b>	<b>\$3,826,972</b>	<b>\$3,426,972</b>	<b>\$0</b>	<b>\$3,426,972</b>	<b>\$0</b>	<b>\$3,426,972</b>
<b>Total Receipts</b>		<b>\$2,599,385</b>	<b>\$3,826,972</b>	<b>\$3,426,972</b>	<b>\$0</b>	<b>\$3,426,972</b>	<b>\$0</b>	<b>\$3,426,972</b>
<b>Net Appropriation</b>		<b>\$74,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.500	2.500	2.500	0.000	2.500	0.000	2.500
531150	EPA-TEACH SALARIES-UNIV	0.000	34.412	34.412	0.000	34.412	0.000	34.412
531210	SPA-REG SALARIES-UNIV	2.000	3.500	3.500	0.000	3.500	0.000	3.500
<b>Total FTE</b>		<b>3.500</b>	<b>40.412</b>	<b>40.412</b>	<b>0.000</b>	<b>40.412</b>	<b>0.000</b>	<b>40.412</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532100	PURCHASED CONTRACT SERVIC	\$0	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$4,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total Requirements

<b>\$4,302</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>
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Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435831	EXTENSION INSTRUCTION FEE	\$3,800	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$3,800</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$2,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total Receipts

<b>\$6,344</b>	<b>\$8,102</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>	<b>\$0</b>	<b>\$8,102</b>
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Net Appropriation

<b>(\$2,042)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1110-Organized Research

This activity includes research efforts of a specified scope conducted for the primary purpose of achieving identified research outcomes, whether commissioned and sponsored by external agencies or separately sponsored within the institution. It includes individual research, project research, sponsored research, research institutes, and research centers. Also, it includes expenditures for information technology that are separately budgeted and accounted for within organized research.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$47,221	\$33,739	\$33,739	\$0	\$33,739	\$0	\$33,739
531210	SPA-REG SALARIES-UNIV	\$29,678	\$34,822	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,132	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
531510	SOCIAL SEC CONTRIB-UNIV	\$1,999	\$5,213	\$5,213	\$0	\$5,213	\$0	\$5,213
531520	REG RETIRE CONTRIB-UNIV	\$11,762	\$7,912	\$7,912	\$0	\$7,912	\$0	\$7,912
531560	MED INS CONTRIB-UNIV	\$9,806	\$3,428	\$3,428	\$0	\$3,428	\$0	\$3,428
<b>Total PERSONAL SERVICES</b>		<b>\$101,597</b>	<b>\$86,489</b>	<b>\$51,667</b>	<b>\$0</b>	<b>\$51,667</b>	<b>\$0</b>	<b>\$51,667</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$8,922	\$8,922	\$0	\$8,922	\$0	\$8,922
532100	PURCHASED CONTRACT SERVIC	\$0	\$3,455	\$3,455	\$0	\$3,455	\$0	\$3,455
532199	MISC CONTRACTUAL SERVICES	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,822	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,406</b>	<b>\$12,377</b>	<b>\$12,377</b>	<b>\$0</b>	<b>\$12,377</b>	<b>\$0</b>	<b>\$12,377</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,323	\$1,323	\$0	\$1,323	\$0	\$1,323
533110	GENERAL OFFICE SUPPLIES	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,678</b>	<b>\$1,323</b>	<b>\$1,323</b>	<b>\$0</b>	<b>\$1,323</b>	<b>\$0</b>	<b>\$1,323</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1110-Organized Research

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$772	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$772</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**Total Requirements**

		<b>\$115,984</b>	<b>\$103,089</b>	<b>\$68,267</b>	<b>\$0</b>	<b>\$68,267</b>	<b>\$0</b>	<b>\$68,267</b>
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**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	1.000	1.400	1.400	0.000	1.400	0.000	1.400
531210	SPA-REG SALARIES-UNIV	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>2.400</b>	<b>1.400</b>	<b>0.000</b>	<b>1.400</b>	<b>0.000</b>	<b>1.400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$235,915	\$295,542	\$295,542	\$0	\$295,542	\$0	\$295,542
531210	SPA-REG SALARIES-UNIV	\$134,923	\$140,100	\$140,100	\$0	\$140,100	\$0	\$140,100
531310	REG(N S) TEMP WAGES-UNIV	\$2,244	\$2,917	\$2,917	\$0	\$2,917	\$0	\$2,917
531350	STU TEMP WAGES - UNIV	\$38,996	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
531420	HOLIDAY PAY - UNIV	\$6,528	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,567	\$2,248	\$2,248	\$0	\$2,248	\$0	\$2,248
531510	SOCIAL SEC CONTRIB-UNIV	\$29,846	\$33,354	\$33,354	\$0	\$33,354	\$0	\$33,354
531520	REG RETIRE CONTRIB-UNIV	\$45,948	\$49,803	\$49,803	\$0	\$49,803	\$0	\$49,803
531540	OPT RETIRE CONTRIB-UNIV	\$6,143	\$849	\$849	\$0	\$849	\$0	\$849
531560	MED INS CONTRIB-UNIV	\$34,474	\$30,322	\$30,322	\$0	\$30,322	\$0	\$30,322
<b>Total PERSONAL SERVICES</b>		<b>\$538,584</b>	<b>\$560,802</b>	<b>\$560,802</b>	<b>\$0</b>	<b>\$560,802</b>	<b>\$0</b>	<b>\$560,802</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$25,631	\$25,631	\$0	\$25,631	\$0	\$25,631
532100	PURCHASED CONTRACT SERVIC	\$0	\$21,689	\$21,689	\$0	\$21,689	\$0	\$21,689
532191	DUAL EMP PAY TO AGENCY	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,608	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,209	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$928	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$52,556</b>	<b>\$47,320</b>	<b>\$47,320</b>	<b>\$0</b>	<b>\$47,320</b>	<b>\$0</b>	<b>\$47,320</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$23,825	\$23,825	\$0	\$23,825	\$0	\$23,825
533110	GENERAL OFFICE SUPPLIES	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$157	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$711	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$266	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,720</b>	<b>\$23,825</b>	<b>\$23,825</b>	<b>\$0</b>	<b>\$23,825</b>	<b>\$0</b>	<b>\$23,825</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$776	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,272	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1142-Community Services

Requirements

<b>Total Requirements</b>	<b>\$605,395</b>	<b>\$631,947</b>	<b>\$631,947</b>	<b>\$0</b>	<b>\$631,947</b>	<b>\$0</b>	<b>\$631,947</b>
<b>Net Appropriation</b>	<b>\$605,395</b>	<b>\$631,947</b>	<b>\$631,947</b>	<b>\$0</b>	<b>\$631,947</b>	<b>\$0</b>	<b>\$631,947</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	4.000	5.060	5.060	0.000	5.060	0.000	5.060
531210	SPA-REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>8.000</b>	<b>9.060</b>	<b>9.060</b>	<b>0.000</b>	<b>9.060</b>	<b>0.000</b>	<b>9.060</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,223,574	\$1,581,798	\$1,575,862	\$0	\$1,575,862	\$0	\$1,575,862
531210	SPA-REG SALARIES-UNIV	\$630,950	\$722,116	\$735,254	\$0	\$735,254	\$0	\$735,254
531310	REG(N S) TEMP WAGES-UNIV	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$40,695	\$50,127	\$50,127	\$0	\$50,127	\$0	\$50,127
531410	OT PAY - UNIV	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$58,448	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,422	\$9,573	\$9,573	\$0	\$9,573	\$0	\$9,573
531510	SOCIAL SEC CONTRIB-UNIV	\$140,674	\$180,804	\$181,188	\$0	\$181,188	\$0	\$181,188
531520	REG RETIRE CONTRIB-UNIV	\$211,472	\$257,788	\$258,502	\$0	\$258,502	\$0	\$258,502
531540	OPT RETIRE CONTRIB-UNIV	\$62,445	\$46,006	\$46,006	\$0	\$46,006	\$0	\$46,006
531560	MED INS CONTRIB-UNIV	\$221,339	\$192,453	\$192,453	\$0	\$192,453	\$0	\$192,453
<b>Total PERSONAL SERVICES</b>		<b>\$2,613,797</b>	<b>\$3,040,665</b>	<b>\$3,048,965</b>	<b>\$0</b>	<b>\$3,048,965</b>	<b>\$0</b>	<b>\$3,048,965</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$266,143	\$266,143	\$0	\$266,143	\$0	\$266,143
532100	PURCHASED CONTRACT SERVIC	\$0	\$9,025	\$9,025	\$0	\$9,025	\$0	\$9,025
532199	MISC CONTRACTUAL SERVICES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,205	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,455	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,732	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$774	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$12,101	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,108	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,806	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$45,281</b>	<b>\$275,168</b>	<b>\$275,168</b>	<b>\$0</b>	<b>\$275,168</b>	<b>\$0</b>	<b>\$275,168</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$8,640	\$8,640	\$0	\$8,640	\$0	\$8,640
533110	GENERAL OFFICE SUPPLIES	\$14,735	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$19,200</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$0</b>	<b>\$8,640</b>	<b>\$0</b>	<b>\$8,640</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$32,874	\$26,760	\$0	\$26,760	\$0	\$26,760
534511	FURN-OFFICE	\$24,868	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$2,628,812	\$2,804,555	\$0	\$2,804,555	\$0	\$2,804,555
534630	LBRRY&LRNING RESRCE COLL	\$2,462,898	\$175,743	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,492,917</b>	<b>\$2,837,429</b>	<b>\$2,831,315</b>	<b>\$0</b>	<b>\$2,831,315</b>	<b>\$0</b>	<b>\$2,831,315</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$5,173,727</b>	<b>\$6,161,902</b>	<b>\$6,164,088</b>	<b>\$0</b>	<b>\$6,164,088</b>	<b>\$0</b>	<b>\$6,164,088</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$31,346	\$23,526	\$23,526	\$0	\$23,526	\$0	\$23,526
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$31,346</b>	<b>\$23,526</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>
<b>Total Receipts</b>		<b>\$31,346</b>	<b>\$23,526</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$23,526</b>

<b>Net Appropriation</b>		<b>\$5,142,381</b>	<b>\$6,138,376</b>	<b>\$6,140,562</b>	<b>\$0</b>	<b>\$6,140,562</b>	<b>\$0</b>	<b>\$6,140,562</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	22.000	27.500	27.500	0.000	27.500	0.000	27.500
531210	SPA-REG SALARIES-UNIV	22.000	24.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>44.000</b>	<b>51.500</b>	<b>51.500</b>	<b>0.000</b>	<b>51.500</b>	<b>0.000</b>	<b>51.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$4,404,626	\$4,987,740	\$5,051,526	\$0	\$5,051,526	\$0	\$5,051,526
531210	SPA-REG SALARIES-UNIV	\$1,913,951	\$2,414,774	\$2,196,180	\$0	\$2,196,180	\$0	\$2,196,180
531310	REG(N S) TEMP WAGES-UNIV	\$77,203	\$41,027	\$40,587	\$0	\$40,587	\$0	\$40,587
531350	STU TEMP WAGES - UNIV	\$30,362	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$4	\$7,902	\$7,902	\$0	\$7,902	\$0	\$7,902
531420	HOLIDAY PAY - UNIV	\$178,694	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$25,132	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
531510	SOCIAL SEC CONTRIB-UNIV	\$454,923	\$425,758	\$420,572	\$0	\$420,572	\$0	\$420,572
531520	REG RETIRE CONTRIB-UNIV	\$712,721	\$641,315	\$630,099	\$0	\$630,099	\$0	\$630,099
531540	OPT RETIRE CONTRIB-UNIV	\$228,188	\$234,832	\$234,832	\$0	\$234,832	\$0	\$234,832
531560	MED INS CONTRIB-UNIV	\$406,404	\$367,239	\$356,855	\$0	\$356,855	\$0	\$356,855
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$6,012	\$6,012	\$0	\$6,012	\$0	\$6,012
531624	GRIEVANCE SETTLEMENT	\$6,017	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,438,225</b>	<b>\$9,144,599</b>	<b>\$8,962,565</b>	<b>\$0</b>	<b>\$8,962,565</b>	<b>\$0</b>	<b>\$8,962,565</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$139,699	\$137,834	\$0	\$137,834	\$0	\$137,834
532100	PURCHASED CONTRACT SERVIC	\$0	\$159,621	\$159,621	\$0	\$159,621	\$0	\$159,621
532184	JANITORIAL SER AGREEMENT	\$62,781	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$92,546	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532332	REPAIRS-OTH COMPUTER EQP	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,594	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$9,898	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$585,230	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,866	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$958	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,836	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,762	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,013	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,958	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,359	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$285	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$847,116</b>	<b>\$299,320</b>	<b>\$297,455</b>	<b>\$0</b>	<b>\$297,455</b>	<b>\$0</b>	<b>\$297,455</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$164,839	\$165,279	\$0	\$165,279	\$0	\$165,279
533110	GENERAL OFFICE SUPPLIES	\$22,602	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,433	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$34,041</b>	<b>\$164,839</b>	<b>\$165,279</b>	<b>\$0</b>	<b>\$165,279</b>	<b>\$0</b>	<b>\$165,279</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$66,503	\$66,503	\$0	\$66,503	\$0	\$66,503
534511	FURN-OFFICE	\$736	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,402	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$66,994	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$21,216	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$344	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$11,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$110,431</b>	<b>\$66,503</b>	<b>\$66,503</b>	<b>\$0</b>	<b>\$66,503</b>	<b>\$0</b>	<b>\$66,503</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1152-General Academic Support

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$831	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,431,244</b>	<b>\$9,675,261</b>	<b>\$9,491,802</b>	<b>\$0</b>	<b>\$9,491,802</b>	<b>\$0</b>	<b>\$9,491,802</b>
<b>Net Appropriation</b>		<b>\$9,431,244</b>	<b>\$9,675,261</b>	<b>\$9,491,802</b>	<b>\$0</b>	<b>\$9,491,802</b>	<b>\$0</b>	<b>\$9,491,802</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	38.820	58.320	58.320	0.000	58.320	0.000	58.320
531210	SPA-REG SALARIES-UNIV	38.000	50.466	49.466	0.000	49.466	0.000	49.466
<b>Total FTE</b>		<b>76.820</b>	<b>108.786</b>	<b>107.786</b>	<b>0.000</b>	<b>107.786</b>	<b>0.000</b>	<b>107.786</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$915,580	\$893,718	\$1,132,565	\$0	\$1,132,565	\$0	\$1,132,565
531210	SPA-REG SALARIES-UNIV	\$1,111,294	\$1,434,889	\$1,280,723	\$0	\$1,280,723	\$0	\$1,280,723
531310	REG(N S) TEMP WAGES-UNIV	\$27,498	\$18,120	\$18,120	\$0	\$18,120	\$0	\$18,120
531350	STU TEMP WAGES - UNIV	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$23,815	\$100	\$100	\$0	\$100	\$0	\$100
531420	HOLIDAY PAY - UNIV	\$38,706	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$15,717	\$15,471	\$15,471	\$0	\$15,471	\$0	\$15,471
531510	SOCIAL SEC CONTRIB-UNIV	\$149,946	\$176,583	\$182,421	\$0	\$182,421	\$0	\$182,421
531520	REG RETIRE CONTRIB-UNIV	\$242,994	\$276,983	\$283,738	\$0	\$283,738	\$0	\$283,738
531540	OPT RETIRE CONTRIB-UNIV	\$40,474	\$48,432	\$48,432	\$0	\$48,432	\$0	\$48,432
531560	MED INS CONTRIB-UNIV	\$222,542	\$231,885	\$231,885	\$0	\$231,885	\$0	\$231,885
531624	GRIEVANCE SETTLEMENT	\$6,293	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,794,918</b>	<b>\$3,096,181</b>	<b>\$3,193,455</b>	<b>\$0</b>	<b>\$3,193,455</b>	<b>\$0</b>	<b>\$3,193,455</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$90,447	\$90,447	\$0	\$90,447	\$0	\$90,447
532100	PURCHASED CONTRACT SERVIC	\$0	\$158,076	\$137,776	\$0	\$137,776	\$0	\$137,776
532199	MISC CONTRACTUAL SERVICES	\$594,265	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$350	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1160-Student Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$17,709	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,296	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$27,096	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,201	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,075	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$36,613	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRNG	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26,051	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$63,674	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$816,944</b>	<b>\$248,523</b>	<b>\$228,223</b>	<b>\$0</b>	<b>\$228,223</b>	<b>\$0</b>	<b>\$228,223</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$88,424	\$83,511	\$0	\$83,511	\$0	\$83,511
533110	GENERAL OFFICE SUPPLIES	\$18,048	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$40,145</b>	<b>\$88,424</b>	<b>\$83,511</b>	<b>\$0</b>	<b>\$83,511</b>	<b>\$0</b>	<b>\$83,511</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$68,577	\$33,943	\$0	\$33,943	\$0	\$33,943
534511	FURN-OFFICE	\$9,869	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,322	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$9,554	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,349	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$7,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,329</b>	<b>\$68,577</b>	<b>\$33,943</b>	<b>\$0</b>	<b>\$33,943</b>	<b>\$0</b>	<b>\$33,943</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
535613	ACCRUED EXPENSE ADJUSTMNT	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$8,136</b>	<b>\$2,260</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>

<b>Total Requirements</b>		<b>\$3,692,471</b>	<b>\$3,503,965</b>	<b>\$3,541,392</b>	<b>\$0</b>	<b>\$3,541,392</b>	<b>\$0</b>	<b>\$3,541,392</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1160-Student Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432743	FEDERAL RESEARCH GRANTS	\$128,650	\$163,948	\$163,948	\$0	\$163,948	\$0	\$163,948
<b>Total GRANTS</b>		<b>\$128,650</b>	<b>\$163,948</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>	<b>\$0</b>	<b>\$163,948</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434195	UNIV/CC AUXILIARY SALES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$360</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$360</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$109,637	\$202,727	\$200,227	\$0	\$200,227	\$0	\$200,227
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$109,637</b>	<b>\$202,727</b>	<b>\$200,227</b>	<b>\$0</b>	<b>\$200,227</b>	<b>\$0</b>	<b>\$200,227</b>

<b>Total Receipts</b>		<b>\$238,287</b>	<b>\$367,035</b>	<b>\$364,535</b>	<b>\$0</b>	<b>\$364,535</b>	<b>\$0</b>	<b>\$364,535</b>
<b>Net Appropriation</b>		<b>\$3,454,184</b>	<b>\$3,136,930</b>	<b>\$3,176,857</b>	<b>\$0</b>	<b>\$3,176,857</b>	<b>\$0</b>	<b>\$3,176,857</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	16.100	13.000	18.500	0.000	18.500	0.000	18.500
531210	SPA-REG SALARIES-UNIV	35.000	39.000	39.000	0.000	39.000	0.000	39.000
<b>Total FTE</b>		<b>51.100</b>	<b>52.000</b>	<b>57.500</b>	<b>0.000</b>	<b>57.500</b>	<b>0.000</b>	<b>57.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$4,315,341	\$5,069,648	\$5,063,519	\$0	\$5,063,519	\$0	\$5,063,519
531210	SPA-REG SALARIES-UNIV	\$6,208,057	\$7,274,534	\$7,367,020	\$0	\$7,367,020	\$0	\$7,367,020
531230	LEO SALARIES-UNIV	\$958,663	\$994,751	\$967,427	\$0	\$967,427	\$0	\$967,427
531310	REG(N S) TEMP WAGES-UNIV	\$158,051	\$161,268	\$147,592	\$0	\$147,592	\$0	\$147,592
531350	STU TEMP WAGES - UNIV	\$13,195	\$36,000	\$32,649	\$0	\$32,649	\$0	\$32,649
531410	OT PAY - UNIV	\$34,891	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$270,751	\$0	\$0	\$0	\$0	\$0	\$0
531430	SHIFT PREM PAY - UNIV	\$52,583	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$88,371	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
531510	SOCIAL SEC CONTRIB-UNIV	\$857,765	\$1,007,410	\$1,007,610	\$0	\$1,007,610	\$0	\$1,007,610
531520	REG RETIRE CONTRIB-UNIV	\$1,329,302	\$1,401,905	\$1,399,505	\$0	\$1,399,505	\$0	\$1,399,505
531530	LEO RETIRE CONTRIB-UNIV	\$202,553	\$184,460	\$184,460	\$0	\$184,460	\$0	\$184,460
531540	OPT RETIRE CONTRIB-UNIV	\$205,711	\$185,242	\$185,242	\$0	\$185,242	\$0	\$185,242
531560	MED INS CONTRIB-UNIV	\$1,022,862	\$1,009,596	\$1,004,311	\$0	\$1,004,311	\$0	\$1,004,311
531572	UNEMP COMP PAYMNTS TO DES	\$448,381	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$111,476	\$0	\$102,000	\$0	\$102,000	\$0	\$102,000
531577	UI INS 1% PAYMENT TO DES	\$206,202	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$18,306	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$56,730	\$56,730	\$0	\$56,730	\$0	\$56,730
531631	WRKER COMP-MED PAYMENTS	\$272,280	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$13,935	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$16,788,676</b>	<b>\$17,461,544</b>	<b>\$17,598,065</b>	<b>\$0</b>	<b>\$17,598,065</b>	<b>\$0</b>	<b>\$17,598,065</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$1,004,517	\$1,022,919	\$0	\$1,022,919	\$0	\$1,022,919
532100	PURCHASED CONTRACT SERVIC	\$0	\$892,839	\$812,017	\$0	\$812,017	\$0	\$812,017
532110	LEGAL SERVICES	\$18,709	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,828	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$29,213	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$952,527	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$20,601	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$438,983	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$62,976	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$265,662	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$40,956	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$57,728	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$507,864	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$93,461	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$15,191	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$138,349	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,703	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$19,092	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$856	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$943	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,894	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$10,145	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$284,222	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	(\$2,929)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,587	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$70,032	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$59,016	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$278,345	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$12,683	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$34,826	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$20,417	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,492,942</b>	<b>\$1,897,356</b>	<b>\$1,834,936</b>	<b>\$0</b>	<b>\$1,834,936</b>	<b>\$0</b>	<b>\$1,834,936</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$232,201	\$232,201	\$0	\$232,201	\$0	\$232,201





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**  
**16090-North Carolina Central University - General Fund**  
**1170-Institutional Support**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$28,876	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$86,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$142,967</b>	<b>\$232,201</b>	<b>\$232,201</b>	<b>\$0</b>	<b>\$232,201</b>	<b>\$0</b>	<b>\$232,201</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$159,357	\$191,663	\$0	\$191,663	\$0	\$191,663
534511	FURN-OFFICE	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,777	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$854	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$118,357	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$99,642	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$29,262	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$32,088	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$393,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$691,961</b>	<b>\$159,357</b>	<b>\$191,663</b>	<b>\$0</b>	<b>\$191,663</b>	<b>\$0</b>	<b>\$191,663</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1170-Institutional Support

Requirements

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$47,907	\$26,032	\$0	\$26,032	\$0	\$26,032
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75,116	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$125,080	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$44,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$244,636</b>	<b>\$47,907</b>	<b>\$26,032</b>	<b>\$0</b>	<b>\$26,032</b>	<b>\$0</b>	<b>\$26,032</b>
<b>Total Requirements</b>		<b>\$21,361,181</b>	<b>\$19,798,365</b>	<b>\$19,882,897</b>	<b>\$0</b>	<b>\$19,882,897</b>	<b>\$0</b>	<b>\$19,882,897</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$20,246	\$18,252	\$18,252	\$0	\$18,252	\$0	\$18,252
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$20,246</b>	<b>\$18,252</b>	<b>\$18,252</b>	<b>\$0</b>	<b>\$18,252</b>	<b>\$0</b>	<b>\$18,252</b>
<b>Total Receipts</b>		<b>\$20,246</b>	<b>\$18,252</b>	<b>\$18,252</b>	<b>\$0</b>	<b>\$18,252</b>	<b>\$0</b>	<b>\$18,252</b>
<b>Net Appropriation</b>		<b>\$21,340,935</b>	<b>\$19,780,113</b>	<b>\$19,864,645</b>	<b>\$0</b>	<b>\$19,864,645</b>	<b>\$0</b>	<b>\$19,864,645</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	40.000	45.726	47.726	0.000	47.726	0.000	47.726
531210	SPA-REG SALARIES-UNIV	138.000	159.998	158.998	0.000	158.998	0.000	158.998
531230	LEO SALARIES-UNIV	18.000	19.700	19.700	0.000	19.700	0.000	19.700
<b>Total FTE</b>		<b>196.000</b>	<b>225.424</b>	<b>226.424</b>	<b>0.000</b>	<b>226.424</b>	<b>0.000</b>	<b>226.424</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U90-North Carolina Central University**

**16090-North Carolina Central University - General Fund**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$193,058	\$203,080	\$207,409	\$0	\$207,409	\$0	\$207,409
531210	SPA-REG SALARIES-UNIV	\$3,275,631	\$3,779,170	\$3,775,289	\$0	\$3,775,289	\$0	\$3,775,289
531310	REG(N S) TEMP WAGES-UNIV	\$39,913	\$5,718	\$17,628	\$0	\$17,628	\$0	\$17,628
531350	STU TEMP WAGES - UNIV	\$0	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
531410	OT PAY - UNIV	\$42,087	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
531420	HOLIDAY PAY - UNIV	\$45,950	\$12,423	\$12,423	\$0	\$12,423	\$0	\$12,423
531430	SHIFT PREM PAY - UNIV	\$69,523	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$40,890	\$38,027	\$38,027	\$0	\$38,027	\$0	\$38,027
531510	SOCIAL SEC CONTRIB-UNIV	\$270,764	\$302,976	\$304,911	\$0	\$304,911	\$0	\$304,911
531520	REG RETIRE CONTRIB-UNIV	\$534,856	\$515,873	\$519,564	\$0	\$519,564	\$0	\$519,564
531540	OPT RETIRE CONTRIB-UNIV	\$3,101	\$959	\$959	\$0	\$959	\$0	\$959
531560	MED INS CONTRIB-UNIV	\$511,162	\$497,521	\$497,521	\$0	\$497,521	\$0	\$497,521
531624	GRIEVANCE SETTLEMENT	\$24,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,051,060</b>	<b>\$5,440,545</b>	<b>\$5,458,529</b>	<b>\$0</b>	<b>\$5,458,529</b>	<b>\$0</b>	<b>\$5,458,529</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$661,361	\$606,351	\$0	\$606,351	\$0	\$606,351
532100	PURCHASED CONTRACT SERVIC	\$0	\$514,872	\$514,872	\$0	\$514,872	\$0	\$514,872
532184	JANITORIAL SER AGREEMENT	\$34,525	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$108,011	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532187	PEST CONTROL AGREEMENT	\$30,219	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$107,002	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$78,726	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$687,697	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$4,605,892	\$4,969,346	\$0	\$4,969,346	\$0	\$4,969,346
532210	ENRG SER -ELECTRICAL	\$3,030,751	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$950,844	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$761,293	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$221,402	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$248,487	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,022,532	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,672	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$776,943	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,313	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,450	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,367	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$41,328	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$283)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,034	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$245)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University  
 16090-North Carolina Central University - General Fund  
 1180-Physical Plant Operation  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532912	MOTOR VEHICLE INSURANCE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,140,568</b>	<b>\$5,782,125</b>	<b>\$6,090,569</b>	<b>\$0</b>	<b>\$6,090,569</b>	<b>\$0</b>	<b>\$6,090,569</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$797,732	\$785,253	\$0	\$785,253	\$0	\$785,253
533110	GENERAL OFFICE SUPPLIES	\$10,791	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$113,570	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$225,340	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,422	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,831	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$397,825</b>	<b>\$797,732</b>	<b>\$785,253</b>	<b>\$0</b>	<b>\$785,253</b>	<b>\$0</b>	<b>\$785,253</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$434,324	\$422,414	\$0	\$422,414	\$0	\$422,414
534310	BLDG-PLANNING EXPENSES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$149,508	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$83,456	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$108,918	\$0	\$0	\$0	\$0	\$0	\$0
534338	BLDG-LANDSCAPING CONTRCTS	\$250,120	\$0	\$0	\$0	\$0	\$0	\$0
534355	COMMUNICATION CABLE CONTR	\$48,950	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534433	OTH STR-PLUMBING CONTRACT	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	(\$1,156)	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$212	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$35,608	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$37,682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$789,298</b>	<b>\$434,324</b>	<b>\$422,414</b>	<b>\$0</b>	<b>\$422,414</b>	<b>\$0</b>	<b>\$422,414</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535613	ACCRUED EXPENSE ADJUSTMNT	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,785	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$13,637</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538501	MAND TRAN ENERGY SAV DEBT	\$489,150	\$0	\$0	\$0	\$0	\$0	\$0
538501	MAND TRAN ENERGY SAV DEBT	\$0	\$478,713	\$499,813	\$0	\$499,813	\$0	\$499,813
538940	DISCRETIONRY CAP IMP-UNIV	\$729,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,218,268</b>	<b>\$478,713</b>	<b>\$499,813</b>	<b>\$0</b>	<b>\$499,813</b>	<b>\$0</b>	<b>\$499,813</b>
<b>Total Requirements</b>		<b>\$15,610,657</b>	<b>\$12,941,839</b>	<b>\$13,264,978</b>	<b>\$0</b>	<b>\$13,264,978</b>	<b>\$0</b>	<b>\$13,264,978</b>

Receipts

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1180-Physical Plant Operation

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$841,048	\$456,494	\$841,048	\$0	\$841,048	\$0	\$841,048
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$841,048</b>	<b>\$456,494</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438930	ENERGY CONSERVATION SVGS	\$28,837	\$0	\$0	\$0	\$0	\$0	\$0
438940	DISCRETIONRY CAP IMP-UNIV	\$1,195,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,224,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,065,500</b>	<b>\$456,494</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>	<b>\$0</b>	<b>\$841,048</b>
<b>Net Appropriation</b>		<b>\$13,545,157</b>	<b>\$12,485,345</b>	<b>\$12,423,930</b>	<b>\$0</b>	<b>\$12,423,930</b>	<b>\$0</b>	<b>\$12,423,930</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531210	SPA-REG SALARIES-UNIV	89.000	111.500	111.500	0.000	111.500	0.000	111.500
<b>Total FTE</b>		<b>91.000</b>	<b>113.500</b>	<b>113.500</b>	<b>0.000</b>	<b>113.500</b>	<b>0.000</b>	<b>113.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$7,442,442	\$7,673,503	\$7,673,503	\$0	\$7,673,503	\$0	\$7,673,503
536875	GRAD ASST TUITION AWARDS	\$522,226	\$522,225	\$522,225	\$0	\$522,225	\$0	\$522,225
536881	UNC CAMPUS SCHOLARSHIPS	\$470,688	\$320,418	\$320,418	\$0	\$320,418	\$0	\$320,418
536890	OTHER EDUCATIONAL AWARDS	\$68,000	\$76,190	\$76,190	\$0	\$76,190	\$0	\$76,190
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,503,355</b>	<b>\$8,592,336</b>	<b>\$8,592,336</b>	<b>\$0</b>	<b>\$8,592,336</b>	<b>\$0</b>	<b>\$8,592,336</b>
<b>Total Requirements</b>		<b>\$8,503,355</b>	<b>\$8,592,336</b>	<b>\$8,592,336</b>	<b>\$0</b>	<b>\$8,592,336</b>	<b>\$0</b>	<b>\$8,592,336</b>
<b>Net Appropriation</b>		<b>\$8,503,355</b>	<b>\$8,592,336</b>	<b>\$8,592,336</b>	<b>\$0</b>	<b>\$8,592,336</b>	<b>\$0</b>	<b>\$8,592,336</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$1,112,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,112,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,112,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$1,104,606)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U90-North Carolina Central University

16090-North Carolina Central University - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$26,132,862	\$28,881,902	\$28,881,902	\$0	\$28,881,902	\$0	\$28,881,902
435812	RES TUITION SURCHARGE	\$157,018	\$170,340	\$170,340	\$0	\$170,340	\$0	\$170,340
435820	TUITION/FEES,NON-RESIDENT	\$12,378,047	\$15,217,158	\$15,217,158	\$0	\$15,217,158	\$0	\$15,217,158
435822	NON-RES GRAD ASST WAIVERS	(\$558,179)	(\$558,179)	(\$558,179)	\$0	(\$558,179)	\$0	(\$558,179)
435823	NON-RES TUITION SURCHARGE	\$35,425	\$0	\$0	\$0	\$0	\$0	\$0
435833	EDUCATION/TECHNICAL FEE	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	\$317,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$38,462,818</b>	<b>\$43,711,221</b>	<b>\$43,711,221</b>	<b>\$0</b>	<b>\$43,711,221</b>	<b>\$0</b>	<b>\$43,711,221</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$83,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$83,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$38,546,293</b>	<b>\$43,711,221</b>	<b>\$43,711,221</b>	<b>\$0</b>	<b>\$43,711,221</b>	<b>\$0</b>	<b>\$43,711,221</b>
<b>Net Appropriation</b>		<b>(\$38,546,293)</b>	<b>(\$43,711,221)</b>	<b>(\$43,711,221)</b>	<b>\$0</b>	<b>(\$43,711,221)</b>	<b>\$0</b>	<b>(\$43,711,221)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$46,675,198	\$43,857,463	\$43,392,463	\$0	\$43,392,463	\$0	\$43,392,463
Total Receipts	\$14,806,822	\$15,188,165	\$14,723,165	\$0	\$14,723,165	\$0	\$14,723,165
<b>Net Appropriation</b>	<b>\$31,868,375</b>	<b>\$28,669,298</b>	<b>\$28,669,298</b>	<b>\$0</b>	<b>\$28,669,298</b>	<b>\$0</b>	<b>\$28,669,298</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	435.690	434.690	435.690	0.000	435.690	0.000	435.690



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$16,432,914	\$14,438,206	\$13,571,183	\$0	\$13,571,183	\$0	\$13,571,183
1102	Summer Term Instruction	\$39,236	\$203,796	\$203,796	\$0	\$203,796	\$0	\$203,796
1103	Non-Credit and Receipts Supported Instruction	\$1,454,234	\$872,515	\$872,515	\$0	\$872,515	\$0	\$872,515
1142	Community Services	\$405,263	\$645,173	\$180,173	\$0	\$180,173	\$0	\$180,173
1151	Libraries	\$1,270,016	\$1,286,613	\$1,275,716	\$0	\$1,275,716	\$0	\$1,275,716
1152	General Academic Support	\$3,881,048	\$3,487,498	\$4,087,560	\$0	\$4,087,560	\$0	\$4,087,560
1160	Student Services	\$1,306,732	\$1,307,007	\$1,226,077	\$0	\$1,226,077	\$0	\$1,226,077
1170	Institutional Support	\$8,712,068	\$8,797,617	\$9,067,370	\$0	\$9,067,370	\$0	\$9,067,370
1180	Physical Plant Operation	\$8,116,637	\$8,968,533	\$9,057,568	\$0	\$9,057,568	\$0	\$9,057,568
1230	Student Financial Aid	\$4,258,013	\$3,850,505	\$3,850,505	\$0	\$3,850,505	\$0	\$3,850,505
1252	Other Reserves	\$799,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$46,675,198</b>	<b>\$43,857,463</b>	<b>\$43,392,463</b>	<b>\$0</b>	<b>\$43,392,463</b>	<b>\$0</b>	<b>\$43,392,463</b>

**Receipts**

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Instruction	\$69,684	\$500	\$500	\$0	\$500	\$0	\$500
1102	Summer Term Instruction	\$39,236	\$203,796	\$203,796	\$0	\$203,796	\$0	\$203,796
1103	Non-Credit and Receipts Supported Instruction	\$1,454,234	\$872,515	\$872,515	\$0	\$872,515	\$0	\$872,515
1142	Community Services	\$405,263	\$645,173	\$180,173	\$0	\$180,173	\$0	\$180,173
1151	Libraries	\$9,245	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
1152	General Academic Support	\$658	\$0	\$0	\$0	\$0	\$0	\$0
1160	Student Services	\$10,867	\$11,070	\$11,070	\$0	\$11,070	\$0	\$11,070
1170	Institutional Support	\$21,317	\$13,165	\$13,165	\$0	\$13,165	\$0	\$13,165
1180	Physical Plant Operation	\$23,467	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158
1230	Student Financial Aid	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
1252	Other Reserves	\$678,856	\$0	\$0	\$0	\$0	\$0	\$0
1990	Multi-Activity	\$12,089,194	\$13,386,988	\$13,386,988	\$0	\$13,386,988	\$0	\$13,386,988
<b>Total Receipts</b>		<b>\$14,806,822</b>	<b>\$15,188,165</b>	<b>\$14,723,165</b>	<b>\$0</b>	<b>\$14,723,165</b>	<b>\$0</b>	<b>\$14,723,165</b>
<b>Net Appropriation</b>		<b>\$31,868,375</b>	<b>\$28,669,298</b>	<b>\$28,669,298</b>	<b>\$0</b>	<b>\$28,669,298</b>	<b>\$0</b>	<b>\$28,669,298</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>InclDec 2015-16</b>	<b>Total 2015-16</b>	<b>InclDec 2016-17</b>	<b>Total 2016-17</b>
1101	Instruction	157.140	161.190	156.940	0.000	156.940	0.000	156.940
1102	Summer Term Instruction	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1103	Non-Credit and Receipts Supported Instruction	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1151	Libraries	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1152	General Academic Support	49.100	46.050	49.100	0.000	49.100	0.000	49.100
1160	Student Services	15.000	16.000	15.000	0.000	15.000	0.000	15.000
1170	Institutional Support	73.850	70.850	73.050	0.000	73.050	0.000	73.050
1180	Physical Plant Operation	114.600	114.600	115.600	0.000	115.600	0.000	115.600
<b>Total FTE</b>		<b>435.690</b>	<b>434.690</b>	<b>435.690</b>	<b>0.000</b>	<b>435.690</b>	<b>0.000</b>	<b>435.690</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	\$5,236,530	\$4,720,080	\$5,611,191	\$0	\$5,611,191	\$0	\$5,611,191
531150	EPA-TEACH SALARIES-UNIV	\$9,505,919	\$10,958,495	\$10,251,061	\$0	\$10,251,061	\$0	\$10,251,061
531210	SPA-REG SALARIES-UNIV	\$5,686,324	\$7,147,449	\$7,149,796	\$0	\$7,149,796	\$0	\$7,149,796
531230	LEO SALARIES-UNIV	\$570,389	\$601,150	\$630,766	\$0	\$630,766	\$0	\$630,766
531310	REG(N S) TEMP WAGES-UNIV	\$419,654	\$175,622	\$149,336	\$0	\$149,336	\$0	\$149,336
531350	STU TEMP WAGES - UNIV	\$56,495	\$44,186	\$25,140	\$0	\$25,140	\$0	\$25,140
531410	OT PAY - UNIV	\$112,378	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531420	HOLIDAY PAY - UNIV	\$6,964	\$83,515	\$83,515	\$0	\$83,515	\$0	\$83,515
531430	SHIFT PREM PAY - UNIV	\$22,481	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$24,436	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$89,493	\$63,811	\$93,811	\$0	\$93,811	\$0	\$93,811
531510	SOCIAL SEC CONTRIB-UNIV	\$1,565,899	\$1,758,295	\$1,824,999	\$0	\$1,824,999	\$0	\$1,824,999
531520	REG RETIRE CONTRIB-UNIV	\$1,535,155	\$1,557,734	\$1,772,207	\$0	\$1,772,207	\$0	\$1,772,207
531530	LEO RETIRE CONTRIB-UNIV	\$155,713	\$167,954	\$149,766	\$0	\$149,766	\$0	\$149,766
531540	OPT RETIRE CONTRIB-UNIV	\$1,104,188	\$1,526,439	\$1,379,068	\$0	\$1,379,068	\$0	\$1,379,068
531560	MED INS CONTRIB-UNIV	\$1,808,638	\$2,303,326	\$2,285,947	\$0	\$2,285,947	\$0	\$2,285,947
531572	UNEMP COMP PAYMNTS TO DES	\$81,643	\$34,737	\$34,737	\$0	\$34,737	\$0	\$34,737
531576	FLEXIBLE SPENDNG SVG ACCT	\$36,216	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$63,418	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$81,892	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$998	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531630	WORKERS COMPENSATION	\$0	\$85,889	\$85,889	\$0	\$85,889	\$0	\$85,889
531631	WRKER COMP-MED PAYMENTS	\$128,720	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**  
**16092-UNC School of the Arts - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$28,309,866</b>	<b>\$31,296,885</b>	<b>\$31,595,432</b>	<b>\$0</b>	<b>\$31,595,432</b>	<b>\$0</b>	<b>\$31,595,432</b>
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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$4,651,045	\$4,099,177	\$0	\$4,099,177	\$0	\$4,099,177
532100	PURCHASED CONTRACT SERVIC	\$0	\$344,064	\$297,385	\$0	\$297,385	\$0	\$297,385
532110	LEGAL SERVICES	\$134,762	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$35,796	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$67,900	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,618	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$6,094	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$9,732	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,709	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$19,415	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$10,672	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$119,429	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$33,843	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$699,088	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,066,284	\$2,066,284	\$0	\$2,066,284	\$0	\$2,066,284
532210	ENRG SER -ELECTRICAL	\$929,773	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$483,236	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$118,365	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U92-University of North Carolina School of the Arts  
 16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532241	ENRG SER -FUEL OIL	\$18,844	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$486,407	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$36,828	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$39,033	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$29,980	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$140,394	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$60,577	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$7,226	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$133,467	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$12,398	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$130,612	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$46,990	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$107,502	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$37,067	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$55,488	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$28,381	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$41,107	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$12,264	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,057	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2015-17  
 Status : Approved**

**U92-University of North Carolina School of the Arts  
 16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532715	TRANS GRND-OUT STA,IN US	\$29,263	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$8,048	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,493	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$45,222	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$14,667	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,183	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,852	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$125,072	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,118	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$43,543	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$47,517	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$37,636	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$67,038	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$308,032	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$8,114	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$204,167	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$27,512	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$4,573	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$38,426	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$17,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,240,833</b>	<b>\$7,061,393</b>	<b>\$6,462,846</b>	<b>\$0</b>	<b>\$6,462,846</b>	<b>\$0</b>	<b>\$6,462,846</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$973,015	\$908,015	\$0	\$908,015	\$0	\$908,015
533110	GENERAL OFFICE SUPPLIES	\$93,331	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$941	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$54,577	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$157,855	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$48,184	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$6,525	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$847	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$29,486	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$501	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$248,705	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$129,882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$770,834</b>	<b>\$973,015</b>	<b>\$908,015</b>	<b>\$0</b>	<b>\$908,015</b>	<b>\$0</b>	<b>\$908,015</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$242,732	\$242,732	\$0	\$242,732	\$0	\$242,732
534130	APPRAISALS&SURVEYS-LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$102,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
534511	FURN-OFFICE	\$221,151	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$102,013	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$32,427	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$57,662	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$108,111	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$65,369	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$440	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,205,786	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,297,525	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$46,431	\$0	\$0	\$0	\$0	\$0	\$0
534536	MAINFRAME EQUIPMENT	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,953,650	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$359,878	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$264,102	\$264,102	\$0	\$264,102	\$0	\$264,102
534630	LBRRY&LRNING RESRCE COLL	\$192,929	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$47,111	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$222,990	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$18,403	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,136,197</b>	<b>\$506,834</b>	<b>\$506,834</b>	<b>\$0</b>	<b>\$506,834</b>	<b>\$0</b>	<b>\$506,834</b>

**OTHER EXPENSES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund

**Requirements**

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
535232	LEO SEPARATION ALLOWANCE	\$10,625	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$4,067	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60,248	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$26,670	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$20,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$122,067</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$43,866	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$9,211	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,699,834	\$1,848,569	\$1,748,569	\$0	\$1,748,569	\$0	\$1,748,569
536898	HIGH SCHOOL ACCESS GRANTS	\$2,547,678	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,300,589</b>	<b>\$4,005,236</b>	<b>\$3,905,236</b>	<b>\$0</b>	<b>\$3,905,236</b>	<b>\$0</b>	<b>\$3,905,236</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$32,499	\$0	\$0	\$0	\$0	\$0	\$0
538910	BUDGET FLEXIBILITY	\$799,037	\$0	\$0	\$0	\$0	\$0	\$0
538920	DEF OBLIGATIONS	\$963,276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,794,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$46,675,198</b>	<b>\$43,857,463</b>	<b>\$43,392,463</b>	<b>\$0</b>	<b>\$43,392,463</b>	<b>\$0</b>	<b>\$43,392,463</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432743	FEDERAL RESEARCH GRANTS	\$10,867	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
<b>Total GRANTS</b>		<b>\$10,867</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>\$0</b>	<b>\$4,550</b>	<b>\$0</b>	<b>\$4,550</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$17,034	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158
434190	OTHER SALES & SERVICES	\$839,913	\$1,194,844	\$729,844	\$0	\$729,844	\$0	\$729,844
434321	SALE OF SURP PROP-NONOPER	\$10,662	\$11,496	\$11,496	\$0	\$11,496	\$0	\$11,496
434410	RENTAL OF REAL PROPERTY	\$51,162	\$40,724	\$40,724	\$0	\$40,724	\$0	\$40,724
434420	RENTAL OF EQUIPMENT	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$919,297</b>	<b>\$1,290,222</b>	<b>\$825,222</b>	<b>\$0</b>	<b>\$825,222</b>	<b>\$0</b>	<b>\$825,222</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$2,595,814	\$2,834,042	\$2,834,042	\$0	\$2,834,042	\$0	\$2,834,042
435820	TUITION/FEES,NON-RESIDENT	\$9,781,342	\$11,000,138	\$11,000,138	\$0	\$11,000,138	\$0	\$11,000,138
435822	NON-RES GRAD ASST WAIVERS	(\$243,333)	(\$243,396)	(\$243,396)	\$0	(\$243,396)	\$0	(\$243,396)
435823	NON-RES TUITION SURCHARGE	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
435830	OTHER FEES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
435831	EXTENSION INSTRUCTION FEE	\$132,058	\$284,779	\$284,779	\$0	\$284,779	\$0	\$284,779
435834	SPECIAL FEES	\$65,962	\$0	\$0	\$0	\$0	\$0	\$0
435840	FORFEITED TUITION DEPOSIT	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$7,770)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$12,331,271</b>	<b>\$13,875,563</b>	<b>\$13,875,563</b>	<b>\$0</b>	<b>\$13,875,563</b>	<b>\$0</b>	<b>\$13,875,563</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2015-17  
Status : Approved**

**U92-University of North Carolina School of the Arts  
16092-UNC School of the Arts - General Fund**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$6,433	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$10,197	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$11,610	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
<b>Total MISCELLANEOUS</b>		<b>\$28,264</b>	<b>\$17,830</b>	<b>\$17,830</b>	<b>\$0</b>	<b>\$17,830</b>	<b>\$0</b>	<b>\$17,830</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$678,856	\$0	\$0	\$0	\$0	\$0	\$0
438920	DEF OBLIGATIONS-UNIV	\$834,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,513,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$14,806,822</b>	<b>\$15,188,165</b>	<b>\$14,723,165</b>	<b>\$0</b>	<b>\$14,723,165</b>	<b>\$0</b>	<b>\$14,723,165</b>
<b>Net Appropriation</b>		<b>\$31,868,375</b>	<b>\$28,669,298</b>	<b>\$28,669,298</b>	<b>\$0</b>	<b>\$28,669,298</b>	<b>\$0</b>	<b>\$28,669,298</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	65.500	59.450	65.700	0.000	65.700	0.000	65.700
531150	EPA-TEACH SALARIES-UNIV	160.600	165.650	160.400	0.000	160.400	0.000	160.400
531210	SPA-REG SALARIES-UNIV	195.590	195.590	195.590	0.000	195.590	0.000	195.590
531230	LEO SALARIES-UNIV	14.000	14.000	14.000	0.000	14.000	0.000	14.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

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**Total FTE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

This purpose includes all components of academic instruction offered on or off-campus for academic credit. Instruction offered on campus during the summer session is excluded. Costs associated with instruction include salary and benefit costs for academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling those positions. Also, this purpose includes supportive services, supplies, and equipment required by such positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531150	EPA-TEACH SALARIES-UNIV	\$9,341,859	\$10,657,348	\$9,949,914	\$0	\$9,949,914	\$0	\$9,949,914
531210	SPA-REG SALARIES-UNIV	\$158,054	\$178,098	\$164,775	\$0	\$164,775	\$0	\$164,775
531310	REG(N S) TEMP WAGES-UNIV	\$48,908	\$47,676	\$8,612	\$0	\$8,612	\$0	\$8,612
531350	STU TEMP WAGES - UNIV	\$36,133	\$19,046	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$3,446	\$2,568	\$3,768	\$0	\$3,768	\$0	\$3,768
531510	SOCIAL SEC CONTRIB-UNIV	\$696,715	\$819,125	\$774,385	\$0	\$774,385	\$0	\$774,385
531520	REG RETIRE CONTRIB-UNIV	\$337,773	\$353,396	\$355,964	\$0	\$355,964	\$0	\$355,964
531540	OPT RETIRE CONTRIB-UNIV	\$760,467	\$1,090,998	\$982,007	\$0	\$982,007	\$0	\$982,007
531560	MED INS CONTRIB-UNIV	\$700,596	\$843,161	\$887,492	\$0	\$887,492	\$0	\$887,492
531572	UNEMP COMP PAYMNTS TO DES	\$17,002	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
531577	UI INS 1% PAYMENT TO DES	\$33,893	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531630	WORKERS COMPENSATION	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$8,765	\$0	\$0	\$0	\$0	\$0	\$0
531660	TAX EMP REIMB/ALLOW-UNIV	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$12,159,174</b>	<b>\$14,047,199</b>	<b>\$13,162,700</b>	<b>\$0</b>	<b>\$13,162,700</b>	<b>\$0</b>	<b>\$13,162,700</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$283,874	\$301,350	\$0	\$301,350	\$0	\$301,350





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532150	ACADEMIC SERVICES	\$67,900	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$4,379	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$24,393	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$102,488	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$80,705	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11,362	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,221	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$6,703	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,945	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20,307	\$0	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,412	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19,921	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$6,724	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,032	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$21,198	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$189	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1101-Instruction**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$10,167	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,817	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,424	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$616	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,853	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,149	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$9,069	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,035	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$487,873</b>	<b>\$283,874</b>	<b>\$301,350</b>	<b>\$0</b>	<b>\$301,350</b>	<b>\$0</b>	<b>\$301,350</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$47,557	\$47,557	\$0	\$47,557	\$0	\$47,557
533110	GENERAL OFFICE SUPPLIES	\$10,995	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$537	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1101-Instruction**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,688	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$231,803	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$37,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$294,143</b>	<b>\$47,557</b>	<b>\$47,557</b>	<b>\$0</b>	<b>\$47,557</b>	<b>\$0</b>	<b>\$47,557</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$59,576	\$59,576	\$0	\$59,576	\$0	\$59,576
534511	FURN-OFFICE	\$49,849	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$93,196	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,949	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	(\$980)	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$533,833	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,100,667	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,530,283	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$77,886	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$79,972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,475,655</b>	<b>\$59,576</b>	<b>\$59,576</b>	<b>\$0</b>	<b>\$59,576</b>	<b>\$0</b>	<b>\$59,576</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,712	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1101-Instruction

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$16,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$16,432,914	\$14,438,206	\$13,571,183	\$0	\$13,571,183	\$0	\$13,571,183

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$492	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES,SERVICE &amp; RENTALS</b>		\$492	\$500	\$500	\$0	\$500	\$0	\$500

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435834	SPECIAL FEES	\$65,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		\$65,962	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$69,684	\$500	\$500	\$0	\$500	\$0	\$500
<b>Net Appropriation</b>	\$16,363,230	\$14,437,706	\$13,570,683	\$0	\$13,570,683	\$0	\$13,570,683

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531150	EPA-TEACH SALARIES-UNIV	151.600	155.650	151.400	0.000	151.400	0.000	151.400
531210	SPA-REG SALARIES-UNIV	5.540	5.540	5.540	0.000	5.540	0.000	5.540
<b>Total FTE</b>		157.140	161.190	156.940	0.000	156.940	0.000	156.940



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1102-Summer Term Instruction

This purpose includes all components of academic instruction offered by regular academic departments during summer terms and sessions. Instructional courses may be offered either for credit or noncredit. It includes summer term administrators, all teaching positions budgeted for summer term instruction, and all supportive personnel, services, and materials associated with and required by those positions.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$0	\$816	\$816	\$0	\$816	\$0	\$816
531150	EPA-TEACH SALARIES-UNIV	\$33,500	\$57,138	\$57,138	\$0	\$57,138	\$0	\$57,138
531210	SPA-REG SALARIES-UNIV	\$0	\$17,348	\$17,348	\$0	\$17,348	\$0	\$17,348
531310	REG(N S) TEMP WAGES-UNIV	\$0	\$4,191	\$4,191	\$0	\$4,191	\$0	\$4,191
531460	EPA&SPA-LONGVTY PAY-UNIV	\$0	\$1,071	\$1,071	\$0	\$1,071	\$0	\$1,071
531510	SOCIAL SEC CONTRIB-UNIV	\$2,533	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
531520	REG RETIRE CONTRIB-UNIV	\$661	\$3,404	\$3,404	\$0	\$3,404	\$0	\$3,404
531540	OPT RETIRE CONTRIB-UNIV	\$571	\$7,897	\$7,897	\$0	\$7,897	\$0	\$7,897
531560	MED INS CONTRIB-UNIV	\$0	\$7,440	\$7,440	\$0	\$7,440	\$0	\$7,440
<b>Total PERSONAL SERVICES</b>		<b>\$37,265</b>	<b>\$119,907</b>	<b>\$119,907</b>	<b>\$0</b>	<b>\$119,907</b>	<b>\$0</b>	<b>\$119,907</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$35,013	\$35,013	\$0	\$35,013	\$0	\$35,013
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$35,013</b>	<b>\$35,013</b>	<b>\$0</b>	<b>\$35,013</b>	<b>\$0</b>	<b>\$35,013</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
533110	GENERAL OFFICE SUPPLIES	\$161	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,383</b>	<b>\$21,980</b>	<b>\$21,980</b>	<b>\$0</b>	<b>\$21,980</b>	<b>\$0</b>	<b>\$21,980</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1102-Summer Term Instruction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$26,896	\$26,896	\$0	\$26,896	\$0	\$26,896
534532	VIDEO TRANSMISSION EQUIP	\$190	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$588</b>	<b>\$26,896</b>	<b>\$26,896</b>	<b>\$0</b>	<b>\$26,896</b>	<b>\$0</b>	<b>\$26,896</b>
<b>Total Requirements</b>		<b>\$39,236</b>	<b>\$203,796</b>	<b>\$203,796</b>	<b>\$0</b>	<b>\$203,796</b>	<b>\$0</b>	<b>\$203,796</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES, RESIDENT	\$24,758	\$91,790	\$91,790	\$0	\$91,790	\$0	\$91,790
435820	TUITION/FEES, NON-RESIDENT	\$14,478	\$112,006	\$112,006	\$0	\$112,006	\$0	\$112,006
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$39,236</b>	<b>\$203,796</b>	<b>\$203,796</b>	<b>\$0</b>	<b>\$203,796</b>	<b>\$0</b>	<b>\$203,796</b>
<b>Total Receipts</b>		<b>\$39,236</b>	<b>\$203,796</b>	<b>\$203,796</b>	<b>\$0</b>	<b>\$203,796</b>	<b>\$0</b>	<b>\$203,796</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531150	EPA-TEACH SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1103-Non-Credit and Receipts Supported Instruction

This purpose includes instruction for which degree credit is not granted, as well as instruction offered through contract agreements at a charge designed to cover program costs (receipt-supported). Instruction may be delivered on campus or at a distance. Non-degree credit instruction includes educational activities in the form of adult education, adult basic education, a vocational education, continuing education, personal development, and professional review, renewal, and improvement. Receipts-supported programs may be for academic credit or non-credit, but receive no state appropriation support and charge according to program costs. Instruction may be delivered as regular courses, short courses, special courses, conferences, consortia, correspondence courses, seminars, or workshops. Costs include program directors, instructional and support personnel, services, and materials required for non-credit extension instruction.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$60,416	\$1,224	\$77,380	\$0	\$77,380	\$0	\$77,380
531150	EPA-TEACH SALARIES-UNIV	\$129,960	\$244,009	\$244,009	\$0	\$244,009	\$0	\$244,009
531210	SPA-REG SALARIES-UNIV	\$58,397	\$37,453	\$39,107	\$0	\$39,107	\$0	\$39,107
531310	REG(N S) TEMP WAGES-UNIV	\$92,944	\$0	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$575	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531410	OT PAY - UNIV	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$25,304	\$17,953	\$23,538	\$0	\$23,538	\$0	\$23,538
531520	REG RETIRE CONTRIB-UNIV	\$23,696	\$2,823	\$13,880	\$0	\$13,880	\$0	\$13,880
531540	OPT RETIRE CONTRIB-UNIV	\$10,798	\$3,833	\$3,833	\$0	\$3,833	\$0	\$3,833
531560	MED INS CONTRIB-UNIV	\$9,302	\$11,176	\$16,368	\$0	\$16,368	\$0	\$16,368
<b>Total PERSONAL SERVICES</b>		<b>\$412,492</b>	<b>\$329,227</b>	<b>\$428,871</b>	<b>\$0</b>	<b>\$428,871</b>	<b>\$0</b>	<b>\$428,871</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$512,838	\$413,194	\$0	\$413,194	\$0	\$413,194
532181	FOOD SER AGREEMENT	\$512	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$167,804	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$5,540	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$572	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$928	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$938	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,059	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$8,260	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$206,980</b>	<b>\$512,838</b>	<b>\$413,194</b>	<b>\$0</b>	<b>\$413,194</b>	<b>\$0</b>	<b>\$413,194</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
533110	GENERAL OFFICE SUPPLIES	\$567	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,953</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>	<b>\$1,520</b>	<b>\$0</b>	<b>\$1,520</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$17,841	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,154</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$390	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$16,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$29,500	\$26,530	\$26,530	\$0	\$26,530	\$0	\$26,530
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$29,500</b>	<b>\$26,530</b>	<b>\$26,530</b>	<b>\$0</b>	<b>\$26,530</b>	<b>\$0</b>	<b>\$26,530</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts  
 16092-UNC School of the Arts - General Fund  
 1103-Non-Credit and Receipts Supported Instruction  
 Requirements

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$757,494	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$757,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,454,234</b>	<b>\$872,515</b>	<b>\$872,515</b>	<b>\$0</b>	<b>\$872,515</b>	<b>\$0</b>	<b>\$872,515</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$675,834	\$587,736	\$587,736	\$0	\$587,736	\$0	\$587,736
434410	RENTAL OF REAL PROPERTY	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$677,276</b>	<b>\$587,736</b>	<b>\$587,736</b>	<b>\$0</b>	<b>\$587,736</b>	<b>\$0</b>	<b>\$587,736</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435831	EXTENSION INSTRUCTION FEE	\$132,058	\$284,779	\$284,779	\$0	\$284,779	\$0	\$284,779
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$132,058</b>	<b>\$284,779</b>	<b>\$284,779</b>	<b>\$0</b>	<b>\$284,779</b>	<b>\$0</b>	<b>\$284,779</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$644,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$644,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1103-Non-Credit and Receipts Supported Instruction

**Receipts**

<b>Total Receipts</b>	<b>\$1,454,234</b>	<b>\$872,515</b>	<b>\$872,515</b>	<b>\$0</b>	<b>\$872,515</b>	<b>\$0</b>	<b>\$872,515</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531150	EPA-TEACH SALARIES-UNIV	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531210	SPA-REG SALARIES-UNIV	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

This purpose includes certain educational services made available to the general public and requiring use of personnel, equipment, and facilities of the institution. It includes advisory, consulting, cultural, health care, and information services outside the context of instructional and organized research programs for the purpose of sharing institutional capabilities, expertise, and resources with persons external to the institution in meeting community needs.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531310	REG(N S) TEMP WAGES-UNIV	\$31,905	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531350	STU TEMP WAGES - UNIV	\$593	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531510	SOCIAL SEC CONTRIB-UNIV	\$2,441	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
<b>Total PERSONAL SERVICES</b>		<b>\$34,945</b>	<b>\$63,359</b>	<b>\$63,359</b>	<b>\$0</b>	<b>\$63,359</b>	<b>\$0</b>	<b>\$63,359</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$260,735	\$0	\$0	\$0	\$0	\$0
532100	PURCHASED CONTRACT SERVIC	\$0	\$68,929	\$29,664	\$0	\$29,664	\$0	\$29,664
532160	ENGINEERING SERVICES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$49,989	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$34,738	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$26,961	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$132,548</b>	<b>\$329,664</b>	<b>\$29,664</b>	<b>\$0</b>	<b>\$29,664</b>	<b>\$0</b>	<b>\$29,664</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$94,861	\$29,861	\$0	\$29,861	\$0	\$29,861
533110	GENERAL OFFICE SUPPLIES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,733</b>	<b>\$94,861</b>	<b>\$29,861</b>	<b>\$0</b>	<b>\$29,861</b>	<b>\$0</b>	<b>\$29,861</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$24,088	\$24,088	\$0	\$24,088	\$0	\$24,088
534539	OTHER EQUIPMENT	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,838</b>	<b>\$24,088</b>	<b>\$24,088</b>	<b>\$0</b>	<b>\$24,088</b>	<b>\$0</b>	<b>\$24,088</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535960	ELECTRONIC PAYMT PROC FEE	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$4,185</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536890	OTHER EDUCATIONAL AWARDS	\$22,232	\$128,201	\$28,201	\$0	\$28,201	\$0	\$28,201



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1142-Community Services

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$22,232</b>	<b>\$128,201</b>	<b>\$28,201</b>	<b>\$0</b>	<b>\$28,201</b>	<b>\$0</b>	<b>\$28,201</b>
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**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEF OBLIGATIONS	\$205,782	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$205,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$405,263</b>	<b>\$645,173</b>	<b>\$180,173</b>	<b>\$0</b>	<b>\$180,173</b>	<b>\$0</b>	<b>\$180,173</b>

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$163,959	\$600,588	\$135,588	\$0	\$135,588	\$0	\$135,588
434321	SALE OF SURP PROP-NONOPER	\$1,768	\$3,861	\$3,861	\$0	\$3,861	\$0	\$3,861
434410	RENTAL OF REAL PROPERTY	\$49,720	\$40,724	\$40,724	\$0	\$40,724	\$0	\$40,724
434420	RENTAL OF EQUIPMENT	\$525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$215,972</b>	<b>\$645,173</b>	<b>\$180,173</b>	<b>\$0</b>	<b>\$180,173</b>	<b>\$0</b>	<b>\$180,173</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438920	DEF OBLIGATIONS-UNIV	\$189,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$189,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$405,263</b>	<b>\$645,173</b>	<b>\$180,173</b>	<b>\$0</b>	<b>\$180,173</b>	<b>\$0</b>	<b>\$180,173</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1142-Community Services**

**Net Appropriation**

**\$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1151-Libraries**

This purpose includes organizational divisions of The University and related personnel whose responsibilities include the acquisition, collection, classification, cataloging, display, circulation, distribution, maintenance, and restoration of printed, published, recorded, duplicated, discovered, created, and collected materials, objects, and resources. It includes various forms of assistance and orientation provided to facility users and related data processing capabilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$375,738	\$375,738	\$380,123	\$0	\$380,123	\$0	\$380,123
531210	SPA-REG SALARIES-UNIV	\$215,915	\$276,485	\$253,096	\$0	\$253,096	\$0	\$253,096
531310	REG(N S) TEMP WAGES-UNIV	\$44,888	\$18,304	\$37,033	\$0	\$37,033	\$0	\$37,033
531350	STU TEMP WAGES - UNIV	\$285	\$13,596	\$13,596	\$0	\$13,596	\$0	\$13,596
531460	EPA&SPA-LONGVTY PAY-UNIV	\$1,979	\$979	\$979	\$0	\$979	\$0	\$979
531510	SOCIAL SEC CONTRIB-UNIV	\$45,852	\$49,969	\$51,136	\$0	\$51,136	\$0	\$51,136
531520	REG RETIRE CONTRIB-UNIV	\$67,578	\$66,070	\$75,329	\$0	\$75,329	\$0	\$75,329
531540	OPT RETIRE CONTRIB-UNIV	\$16,937	\$25,617	\$17,576	\$0	\$17,576	\$0	\$17,576
531560	MED INS CONTRIB-UNIV	\$74,096	\$93,569	\$80,562	\$0	\$80,562	\$0	\$80,562
<b>Total PERSONAL SERVICES</b>		<b>\$843,271</b>	<b>\$920,327</b>	<b>\$909,430</b>	<b>\$0</b>	<b>\$909,430</b>	<b>\$0</b>	<b>\$909,430</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$76,138	\$76,138	\$0	\$76,138	\$0	\$76,138
532199	MISC CONTRACTUAL SERVICES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,818	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,543	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$454	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$581	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$28,448</b>	<b>\$76,138</b>	<b>\$76,138</b>	<b>\$0</b>	<b>\$76,138</b>	<b>\$0</b>	<b>\$76,138</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$10,736	\$10,736	\$0	\$10,736	\$0	\$10,736
533110	GENERAL OFFICE SUPPLIES	\$10,108	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,288</b>	<b>\$10,736</b>	<b>\$10,736</b>	<b>\$0</b>	<b>\$10,736</b>	<b>\$0</b>	<b>\$10,736</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$15,310	\$15,310	\$0	\$15,310	\$0	\$15,310
534513	FURN-CLASSROOM/LIBRARY	\$8,817	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$70	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$124,599	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1151-Libraries

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534536	MAINFRAME EQUIPMENT	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,461	\$0	\$0	\$0	\$0	\$0	\$0
534600	ART, LIBRARY, LEARNING RESO	\$0	\$264,102	\$264,102	\$0	\$264,102	\$0	\$264,102
534630	LBRRY&LRNING RESRCE COLL	\$192,929	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$39,416	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$387,850</b>	<b>\$279,412</b>	<b>\$279,412</b>	<b>\$0</b>	<b>\$279,412</b>	<b>\$0</b>	<b>\$279,412</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,270,016</b>	<b>\$1,286,613</b>	<b>\$1,275,716</b>	<b>\$0</b>	<b>\$1,275,716</b>	<b>\$0</b>	<b>\$1,275,716</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$9,245	\$11,800	\$11,800	\$0	\$11,800	\$0	\$11,800
<b>Total MISCELLANEOUS</b>		<b>\$9,245</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$11,800</b>
<b>Total Receipts</b>		<b>\$9,245</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$11,800</b>
<b>Net Appropriation</b>		<b>\$1,260,771</b>	<b>\$1,274,813</b>	<b>\$1,263,916</b>	<b>\$0</b>	<b>\$1,263,916</b>	<b>\$0</b>	<b>\$1,263,916</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>15.000</b>	<b>15.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1152-General Academic Support**

This purpose includes nonlibrary academic support services of the institution which provide direct assistance to and are an integral part of one or more of the three primary activities, including their constituent purposes. It includes academic and research administration, ancillary support, educational media, museums and galleries, and academic information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$1,652,412	\$1,342,199	\$1,836,799	\$0	\$1,836,799	\$0	\$1,836,799
531150	EPA-TEACH SALARIES-UNIV	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531210	SPA-REG SALARIES-UNIV	\$967,753	\$1,051,163	\$1,028,450	\$0	\$1,028,450	\$0	\$1,028,450
531310	REG(N S) TEMP WAGES-UNIV	\$7,526	\$30,000	\$0	\$0	\$0	\$0	\$0
531350	STU TEMP WAGES - UNIV	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$133	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$11,433	\$12,813	\$12,813	\$0	\$12,813	\$0	\$12,813
531510	SOCIAL SEC CONTRIB-UNIV	\$188,378	\$168,051	\$219,972	\$0	\$219,972	\$0	\$219,972
531520	REG RETIRE CONTRIB-UNIV	\$221,312	\$189,563	\$237,210	\$0	\$237,210	\$0	\$237,210
531540	OPT RETIRE CONTRIB-UNIV	\$142,255	\$144,027	\$166,277	\$0	\$166,277	\$0	\$166,277
531560	MED INS CONTRIB-UNIV	\$227,064	\$220,116	\$256,473	\$0	\$256,473	\$0	\$256,473
531572	UNEMP COMP PAYMNTS TO DES	\$23,836	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$10,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,461,005</b>	<b>\$3,157,932</b>	<b>\$3,757,994</b>	<b>\$0</b>	<b>\$3,757,994</b>	<b>\$0</b>	<b>\$3,757,994</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$51,739	\$51,739	\$0	\$51,739	\$0	\$51,739
532100	PURCHASED CONTRACT SERVIC	\$0	\$107,539	\$107,539	\$0	\$107,539	\$0	\$107,539
532184	JANITORIAL SER AGREEMENT	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532191	DUAL EMP PAY TO AGENCY	\$101,666	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,158	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,359	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,643	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$12,398	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$25,278	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$696	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,223	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$54,973	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,359	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1152-General Academic Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532817	INTERNET SERV PROV CHARGE	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,112	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,732	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$13,358	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$318,815</b>	<b>\$159,278</b>	<b>\$159,278</b>	<b>\$0</b>	<b>\$159,278</b>	<b>\$0</b>	<b>\$159,278</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
533000	SUPPLIES	\$0	\$170,269	\$170,269	\$0	\$170,269	\$0	\$170,269
533110	GENERAL OFFICE SUPPLIES	\$13,438	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$382	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,057	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$24,012</b>	<b>\$170,269</b>	<b>\$170,269</b>	<b>\$0</b>	<b>\$170,269</b>	<b>\$0</b>	<b>\$170,269</b>

**PROPERTY,PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1152-General Academic Support**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$19	\$19	\$0	\$19	\$0	\$19
534511	FURN-OFFICE	\$11,612	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$7,726	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$823	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,223	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$358	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$38,742	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$73,630</b>	<b>\$19</b>	<b>\$19</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>	<b>\$19</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535613	ACCRUED EXPENSE ADJUSTMNT	\$249	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,077	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,881,048</b>	<b>\$3,487,498</b>	<b>\$4,087,560</b>	<b>\$0</b>	<b>\$4,087,560</b>	<b>\$0</b>	<b>\$4,087,560</b>
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**Receipts**

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1152-General Academic Support

Receipts

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
538210	REIM-EMPLOYEES ON LOAN	\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$3,880,390</b>	<b>\$3,487,498</b>	<b>\$4,087,560</b>	<b>\$0</b>	<b>\$4,087,560</b>	<b>\$0</b>	<b>\$4,087,560</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	22.700	18.650	22.700	0.000	22.700	0.000	22.700
531210	SPA-REG SALARIES-UNIV	26.400	27.400	26.400	0.000	26.400	0.000	26.400
<b>Total FTE</b>		<b>49.100</b>	<b>46.050</b>	<b>49.100</b>	<b>0.000</b>	<b>49.100</b>	<b>0.000</b>	<b>49.100</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

This activity includes functions and services of the institution which support and complement academic programs and enhance the total development of students by contributing to their cultural, social, intellectual, physical, and emotional maturation. It includes student services administration, student admissions and records maintenance, student counseling and career guidance, student financial aid administration, student social and cultural development, aural broadcasting services, symphony orchestras, nonauxiliary intramural athletics, and related information technology. This activity excludes student financial aid funds.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$376,512	\$380,579	\$385,579	\$0	\$385,579	\$0	\$385,579
531210	SPA-REG SALARIES-UNIV	\$312,000	\$387,593	\$327,251	\$0	\$327,251	\$0	\$327,251
531350	STU TEMP WAGES - UNIV	\$0	\$788	\$788	\$0	\$788	\$0	\$788
531460	EPA&SPA-LONGVTY PAY-UNIV	\$5,177	\$1,019	\$5,419	\$0	\$5,419	\$0	\$5,419
531510	SOCIAL SEC CONTRIB-UNIV	\$48,985	\$58,381	\$56,062	\$0	\$56,062	\$0	\$56,062
531520	REG RETIRE CONTRIB-UNIV	\$90,618	\$87,486	\$97,647	\$0	\$97,647	\$0	\$97,647
531540	OPT RETIRE CONTRIB-UNIV	\$8,982	\$31,963	\$9,025	\$0	\$9,025	\$0	\$9,025
531560	MED INS CONTRIB-UNIV	\$71,916	\$95,132	\$80,240	\$0	\$80,240	\$0	\$80,240
531572	UNEMP COMP PAYMNTS TO DES	\$667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$914,857</b>	<b>\$1,042,941</b>	<b>\$962,011</b>	<b>\$0</b>	<b>\$962,011</b>	<b>\$0</b>	<b>\$962,011</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532000	PURCHASED SERVICES	\$0	\$246,500	\$246,500	\$0	\$246,500	\$0	\$246,500
532199	MISC CONTRACTUAL SERVICES	\$46,580	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,973	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,280	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$11,930	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$853	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$308	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$19,383	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$202,581	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,723	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$308,485</b>	<b>\$246,500</b>	<b>\$246,500</b>	<b>\$0</b>	<b>\$246,500</b>	<b>\$0</b>	<b>\$246,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$7,676	\$7,676	\$0	\$7,676	\$0	\$7,676
533110	GENERAL OFFICE SUPPLIES	\$6,643	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$404	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,672</b>	<b>\$7,676</b>	<b>\$7,676</b>	<b>\$0</b>	<b>\$7,676</b>	<b>\$0</b>	<b>\$7,676</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$9,890	\$9,890	\$0	\$9,890	\$0	\$9,890
534511	FURN-OFFICE	\$63,406	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,035	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$72,441</b>	<b>\$9,890</b>	<b>\$9,890</b>	<b>\$0</b>	<b>\$9,890</b>	<b>\$0</b>	<b>\$9,890</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,306,732</b>	<b>\$1,307,007</b>	<b>\$1,226,077</b>	<b>\$0</b>	<b>\$1,226,077</b>	<b>\$0</b>	<b>\$1,226,077</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432743	FEDERAL RESEARCH GRANTS	\$10,867	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
<b>Total GRANTS</b>		<b>\$10,867</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>\$0</b>	<b>\$4,550</b>	<b>\$0</b>	<b>\$4,550</b>

**SALES, SERVICE & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1160-Student Services

Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$6,520	\$6,520	\$0	\$6,520	\$0	\$6,520
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$6,520</b>	<b>\$6,520</b>	<b>\$0</b>	<b>\$6,520</b>	<b>\$0</b>	<b>\$6,520</b>
<b>Total Receipts</b>		<b>\$10,867</b>	<b>\$11,070</b>	<b>\$11,070</b>	<b>\$0</b>	<b>\$11,070</b>	<b>\$0</b>	<b>\$11,070</b>
<b>Net Appropriation</b>		<b>\$1,295,865</b>	<b>\$1,295,937</b>	<b>\$1,215,007</b>	<b>\$0</b>	<b>\$1,215,007</b>	<b>\$0</b>	<b>\$1,215,007</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531210	SPA-REG SALARIES-UNIV	8.000	9.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>15.000</b>	<b>16.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

This activity includes functions and services, exclusive of physical plant operations, which provide continuous general operational support to the institution. It includes all central, executive-level management of and long-range planning for the entire institution, all areas of executive direction, fiscal operations, legal advisors and consultants, institutional research, facility and space management, employee personnel and records, central purchasing, nonauxiliary central stores, central transportation, central mail services, central telephone services, nonauxiliary printing and duplicating services, alumni and community relations, fund raising, and related information technology.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$2,406,114	\$2,267,178	\$2,559,981	\$0	\$2,559,981	\$0	\$2,559,981
531210	SPA-REG SALARIES-UNIV	\$2,087,488	\$2,249,382	\$2,311,914	\$0	\$2,311,914	\$0	\$2,311,914
531310	REG(N S) TEMP WAGES-UNIV	\$167,892	\$11,951	\$36,000	\$0	\$36,000	\$0	\$36,000
531350	STU TEMP WAGES - UNIV	\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
531410	OT PAY - UNIV	\$12,557	\$0	\$0	\$0	\$0	\$0	\$0
531420	HOLIDAY PAY - UNIV	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531450	DUAL EMPL WAGES - UNIV	\$320	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$29,430	\$25,249	\$29,649	\$0	\$29,649	\$0	\$29,649
531510	SOCIAL SEC CONTRIB-UNIV	\$331,324	\$327,003	\$367,522	\$0	\$367,522	\$0	\$367,522
531520	REG RETIRE CONTRIB-UNIV	\$494,060	\$424,478	\$520,374	\$0	\$520,374	\$0	\$520,374
531540	OPT RETIRE CONTRIB-UNIV	\$142,107	\$199,759	\$169,746	\$0	\$169,746	\$0	\$169,746
531560	MED INS CONTRIB-UNIV	\$325,731	\$393,188	\$381,720	\$0	\$381,720	\$0	\$381,720
531572	UNEMP COMP PAYMNTS TO DES	\$23,835	\$900	\$900	\$0	\$900	\$0	\$900
531576	FLEXIBLE SPENDNG SVG ACCT	\$36,216	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$29,526	\$0	\$0	\$0	\$0	\$0	\$0
531620	SEVER SLRY CONTINUE-UNIV	\$71,772	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531631	WRKER COMP-MED PAYMENTS	\$8,609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,169,263</b>	<b>\$5,905,588</b>	<b>\$6,384,306</b>	<b>\$0</b>	<b>\$6,384,306</b>	<b>\$0</b>	<b>\$6,384,306</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$2,417,505	\$2,208,540	\$0	\$2,208,540	\$0	\$2,208,540
532100	PURCHASED CONTRACT SERVIC	\$0	\$160,182	\$160,182	\$0	\$160,182	\$0	\$160,182
532110	LEGAL SERVICES	\$134,376	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$35,796	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,598	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$215,848	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$28,159	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,534	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11,999	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$31,162	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$7,226	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$126,764	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$130,612	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$46,990	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$72,556	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$13,112	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532531	RENT/LEASE-WAN EQUIP	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1170-Institutional Support**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532590	RENT/LEASE OTHER PROPERTY	\$4,465	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$16,438	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,630	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$3,662	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,432	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$22,006	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,223	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,206	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$28,099	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23,749	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34,064	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,609	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,009	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$58,415	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$8,266	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,553	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,861	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$17,533	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,205,992</b>	<b>\$2,577,687</b>	<b>\$2,368,722</b>	<b>\$0</b>	<b>\$2,368,722</b>	<b>\$0</b>	<b>\$2,368,722</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$209,089	\$209,089	\$0	\$209,089	\$0	\$209,089
533110	GENERAL OFFICE SUPPLIES	\$43,272	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$332	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$521	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$532	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$50,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$95,995</b>	<b>\$209,089</b>	<b>\$209,089</b>	<b>\$0</b>	<b>\$209,089</b>	<b>\$0</b>	<b>\$209,089</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534000	PROPERTY, PLANT, EQUIPMENT	\$0	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553
534130	APPRAISALS&SURVEYS-LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$87,068	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,061	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$16,726	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534531	WAN EQUIPMENT	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$670,772	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$29,036	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$42,330	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,545	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$99,007	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$18,403	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,154,639</b>	<b>\$104,553</b>	<b>\$104,553</b>	<b>\$0</b>	<b>\$104,553</b>	<b>\$0</b>	<b>\$104,553</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,262	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,417	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$53,679</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538700	INTER-INST TFR	\$32,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$32,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1170-Institutional Support

Requirements

<b>Total Requirements</b>	<b>\$8,712,068</b>	<b>\$8,797,617</b>	<b>\$9,067,370</b>	<b>\$0</b>	<b>\$9,067,370</b>	<b>\$0</b>	<b>\$9,067,370</b>
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Receipts

**SALES,SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$8,402	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$8,402</b>	<b>\$7,135</b>	<b>\$7,135</b>	<b>\$0</b>	<b>\$7,135</b>	<b>\$0</b>	<b>\$7,135</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435830	OTHER FEES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$10,197	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
437995	OTHER MISC REV-GENERAL	\$2,353	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$12,551</b>	<b>\$6,030</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>	<b>\$0</b>	<b>\$6,030</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$21,317</b>	<b>\$13,165</b>	<b>\$13,165</b>	<b>\$0</b>	<b>\$13,165</b>	<b>\$0</b>	<b>\$13,165</b>
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<b>Net Appropriation</b>	<b>\$8,690,750</b>	<b>\$8,784,452</b>	<b>\$9,054,205</b>	<b>\$0</b>	<b>\$9,054,205</b>	<b>\$0</b>	<b>\$9,054,205</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
531110	EPA REG SALARIES-UNIV	23.800	22.800	24.000	0.000	24.000	0.000	24.000
531210	SPA-REG SALARIES-UNIV	50.050	48.050	49.050	0.000	49.050	0.000	49.050
<b>Total FTE</b>		<b>73.850</b>	<b>70.850</b>	<b>73.050</b>	<b>0.000</b>	<b>73.050</b>	<b>0.000</b>	<b>73.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1180-Physical Plant Operation**

This activity includes functions and services of the institution which operate, repair, and maintain physical facilities and grounds, provide utility and environmental services and their accompanying administrative and support components. It includes custodial services, property insurance and controls, utility plants, utility acquisition and distribution, trash collection, campus architects, construction engineers, related information technology and campus safety and security. This purpose excludes capital expenditures for plant expansion, plant modifications, and related architectural services which reside in the Capital Fund. This activity is compatible with revenues generated within the institution from utility and other services provided to self-supporting (nonappropriated) operations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	\$365,339	\$352,346	\$370,513	\$0	\$370,513	\$0	\$370,513
531210	SPA-REG SALARIES-UNIV	\$1,886,717	\$2,949,927	\$3,007,855	\$0	\$3,007,855	\$0	\$3,007,855
531230	LEO SALARIES-UNIV	\$570,389	\$601,150	\$630,766	\$0	\$630,766	\$0	\$630,766
531310	REG(N S) TEMP WAGES-UNIV	\$25,590	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531410	OT PAY - UNIV	\$98,625	\$32,288	\$32,288	\$0	\$32,288	\$0	\$32,288
531420	HOLIDAY PAY - UNIV	\$6,646	\$83,515	\$83,515	\$0	\$83,515	\$0	\$83,515
531430	SHIFT PREM PAY - UNIV	\$22,481	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
531440	CALLBK/STBY PREM PAY-UNIV	\$24,436	\$0	\$0	\$0	\$0	\$0	\$0
531460	EPA&SPA-LONGVTY PAY-UNIV	\$38,029	\$20,112	\$40,112	\$0	\$40,112	\$0	\$40,112
531510	SOCIAL SEC CONTRIB-UNIV	\$224,367	\$293,852	\$308,423	\$0	\$308,423	\$0	\$308,423
531520	REG RETIRE CONTRIB-UNIV	\$299,457	\$430,514	\$468,399	\$0	\$468,399	\$0	\$468,399
531530	LEO RETIRE CONTRIB-UNIV	\$155,713	\$167,954	\$149,766	\$0	\$149,766	\$0	\$149,766
531540	OPT RETIRE CONTRIB-UNIV	\$22,070	\$22,345	\$22,707	\$0	\$22,707	\$0	\$22,707
531560	MED INS CONTRIB-UNIV	\$399,933	\$639,544	\$575,652	\$0	\$575,652	\$0	\$575,652
531572	UNEMP COMP PAYMNTS TO DES	\$16,303	\$8,054	\$8,054	\$0	\$8,054	\$0	\$8,054
531625	ST DISABIL-UNDESIG/UNIV	\$998	\$0	\$0	\$0	\$0	\$0	\$0
531630	WORKERS COMPENSATION	\$0	\$77,389	\$77,389	\$0	\$77,389	\$0	\$77,389
531631	WRKER COMP-MED PAYMENTS	\$111,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,268,438</b>	<b>\$5,710,405</b>	<b>\$5,806,854</b>	<b>\$0</b>	<b>\$5,806,854</b>	<b>\$0</b>	<b>\$5,806,854</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

**U92-University of North Carolina School of the Arts**

**16092-UNC School of the Arts - General Fund**

**1180-Physical Plant Operation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2013-14</b>	<b>Certified 2014-15</b>	<b>Authorized 2014-15</b>	<b>Incr/Decr 2015-16</b>	<b>Total 2015-16</b>	<b>Incr/Decr 2016-17</b>	<b>Total 2016-17</b>
532000	PURCHASED SERVICES	\$0	\$766,703	\$766,703	\$0	\$766,703	\$0	\$766,703
532100	PURCHASED CONTRACT SERVIC	\$0	\$7,414	\$0	\$0	\$0	\$0	\$0
532110	LEGAL SERVICES	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$5,354	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,674	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$13,015	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$10,672	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$84,107	\$0	\$0	\$0	\$0	\$0	\$0
532200	UTILITIES	\$0	\$2,066,284	\$2,066,284	\$0	\$2,066,284	\$0	\$2,066,284
532210	ENRG SER -ELECTRICAL	\$929,773	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$483,236	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$118,365	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$18,844	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$370,941	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24,160	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$24,628	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,715	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$113,242	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$27,592	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,328	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$10,405	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$974	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$771	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$547	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$34,205	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$15,312	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$493	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,276	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$172,144	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$18,455	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$3,558	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,551,691</b>	<b>\$2,840,401</b>	<b>\$2,832,987</b>	<b>\$0</b>	<b>\$2,832,987</b>	<b>\$0</b>	<b>\$2,832,987</b>

**SUPPLIES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533000	SUPPLIES	\$0	\$409,327	\$409,327	\$0	\$409,327	\$0	\$409,327
533110	GENERAL OFFICE SUPPLIES	\$8,070	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$52,395	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$152,799	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$40,035	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$29,486	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$496	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$419	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34,372	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$319,655</b>	<b>\$409,327</b>	<b>\$409,327</b>	<b>\$0</b>	<b>\$409,327</b>	<b>\$0</b>	<b>\$409,327</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$102,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$9,216	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$57,662	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$91,495	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$65,369	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$358	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$24,417	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$3,743	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$327,941	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$229,491	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$38,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$950,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535000	OTHER EXPENSES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535232	LEO SEPARATION ALLOWANCE	\$10,625	\$0	\$0	\$0	\$0	\$0	\$0
535613	ACCRUED EXPENSE ADJUSTMNT	\$3,818	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,726	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES</b>		<b>\$26,452</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>

<b>Total Requirements</b>		<b>\$8,116,637</b>	<b>\$8,968,533</b>	<b>\$9,057,568</b>	<b>\$0</b>	<b>\$9,057,568</b>	<b>\$0</b>	<b>\$9,057,568</b>
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Receipts

**SALES, SERVICE & RENTALS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$17,034	\$43,158	\$43,158	\$0	\$43,158	\$0	\$43,158
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$17,034</b>	<b>\$43,158</b>	<b>\$43,158</b>	<b>\$0</b>	<b>\$43,158</b>	<b>\$0</b>	<b>\$43,158</b>

**MISCELLANEOUS**





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2015-17  
Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1180-Physical Plant Operation

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437116	INSURANCE RECOV - NONOPER	\$6,433	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$23,467</b>	<b>\$43,158</b>	<b>\$43,158</b>	<b>\$0</b>	<b>\$43,158</b>	<b>\$0</b>	<b>\$43,158</b>
<b>Net Appropriation</b>		<b>\$8,093,170</b>	<b>\$8,925,375</b>	<b>\$9,014,410</b>	<b>\$0</b>	<b>\$9,014,410</b>	<b>\$0</b>	<b>\$9,014,410</b>

**FTE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531110	EPA REG SALARIES-UNIV	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531210	SPA-REG SALARIES-UNIV	96.600	96.600	97.600	0.000	97.600	0.000	97.600
531230	LEO SALARIES-UNIV	14.000	14.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>114.600</b>	<b>114.600</b>	<b>115.600</b>	<b>0.000</b>	<b>115.600</b>	<b>0.000</b>	<b>115.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1230-Student Financial Aid

This activity includes funds available for distribution as scholarships, fellowships, traineeships, trainee stipends, grants, grants-in-aid, prizes, and awards to students enrolled in degree or certificate programs at the institution. This activity also includes awards to students in both Pell Grants program, the Supplemental Educational Opportunity Grants (SEOG) program, and matching funds for work-study and student loan programs. The disbursement of work-study funds or loan funds to students is not classified as Student Financial Aid. This purpose excludes administration of student financial aid, which is provided in activity 1160 Student Services, and all tuition waivers.

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531350	STU TEMP WAGES - UNIV	\$9,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536810	EDUC AWAR-APPROP GRANTS	\$43,866	\$43,886	\$43,886	\$0	\$43,886	\$0	\$43,886
536881	UNC CAMPUS SCHOLARSHIPS	\$9,211	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$1,648,102	\$1,693,838	\$1,693,838	\$0	\$1,693,838	\$0	\$1,693,838
536898	HIGH SCHOOL ACCESS GRANTS	\$2,547,678	\$2,112,781	\$2,112,781	\$0	\$2,112,781	\$0	\$2,112,781
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,248,857</b>	<b>\$3,850,505</b>	<b>\$3,850,505</b>	<b>\$0</b>	<b>\$3,850,505</b>	<b>\$0</b>	<b>\$3,850,505</b>
<b>Total Requirements</b>		<b>\$4,258,013</b>	<b>\$3,850,505</b>	<b>\$3,850,505</b>	<b>\$0</b>	<b>\$3,850,505</b>	<b>\$0</b>	<b>\$3,850,505</b>

Receipts

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435840	FORFEITED TUITION DEPOSIT	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$4,253,213</b>	<b>\$3,850,505</b>	<b>\$3,850,505</b>	<b>\$0</b>	<b>\$3,850,505</b>	<b>\$0</b>	<b>\$3,850,505</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1252-Other Reserves

This purpose includes budgeted State appropriations unassigned to specific activities or purposes but designated for eventual use as nonsalary related expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538910	BUDGET FLEXIBILITY	\$799,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$799,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$799,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438910	BUDGET FLEXIBILITY-UNIV	\$678,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$678,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$678,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$120,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2015-17**  
**Status : Approved**

U92-University of North Carolina School of the Arts

16092-UNC School of the Arts - General Fund

1990-Multi-Activity

This activity is applicable to transactions concurrently and indiscernibly associated with two or more activities or purposes. Its use is appropriate in general fund budgets in combination with revenue codes for tuition, tuition surcharge, tuition waivers and change in receivables.

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435810	TUITION/FEES,RESIDENT	\$2,571,056	\$2,742,252	\$2,742,252	\$0	\$2,742,252	\$0	\$2,742,252
435820	TUITION/FEES,NON-RESIDENT	\$9,766,864	\$10,888,132	\$10,888,132	\$0	\$10,888,132	\$0	\$10,888,132
435822	NON-RES GRAD ASST WAIVERS	(\$243,333)	(\$243,396)	(\$243,396)	\$0	(\$243,396)	\$0	(\$243,396)
435823	NON-RES TUITION SURCHARGE	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
435850	ACCRUED REVENUE ADJUST	(\$7,770)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$12,089,194</b>	<b>\$13,386,988</b>	<b>\$13,386,988</b>	<b>\$0</b>	<b>\$13,386,988</b>	<b>\$0</b>	<b>\$13,386,988</b>
<b>Total Receipts</b>		<b>\$12,089,194</b>	<b>\$13,386,988</b>	<b>\$13,386,988</b>	<b>\$0</b>	<b>\$13,386,988</b>	<b>\$0</b>	<b>\$13,386,988</b>
<b>Net Appropriation</b>		<b>(\$12,089,194)</b>	<b>(\$13,386,988)</b>	<b>(\$13,386,988)</b>	<b>\$0</b>	<b>(\$13,386,988)</b>	<b>\$0</b>	<b>(\$13,386,988)</b>

No FTE Available