

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010						2010-2011					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
721 Northwest TI-State	4,070,369	58	4,037,496	55	4,241,918	55	4,406,937	55	4,230,544	55	4,230,544	55	4,476,100	55	4,299,707	55	4,299,707	55
722 Northwest TI-Federal	109,100	2	130,000	2	182,390	2	146,504	2	146,504	2	146,504	2	149,271	2	149,271	2	149,271	2
B60 Northwest TI-Cash	1,017,016	6	2,166,913	9	2,245,283	12	2,197,684	9	2,197,684	9	2,197,684	9	2,203,261	9	2,203,261	9	2,203,261	9
Total	5,196,485	66	6,334,409	66	6,669,591	69	6,751,125	66	6,574,732	66	6,574,732	66	6,828,632	66	6,652,239	66	6,652,239	66

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	489,619	8.5	586,078	9.1			76,683	1.3	76,683	1.3	76,683	1.3	0	0.0	0	0.0	0	0.0
General Revenue	4000010	2,836,777	49.1	2,902,386	45.3			3,117,453	51.0	3,067,453	50.6	3,067,453	50.6	3,186,616	52.1	3,136,616	51.7	3,136,616	51.7
Federal Revenue	4000020	109,100	1.9	130,000	2.0			146,504	2.4	146,504	2.4	146,504	2.4	149,271	2.4	149,271	2.5	149,271	2.5
Cash Fund	4000045	1,113,475	19.3	1,657,518	25.9			1,657,518	27.1	1,657,518	27.3	1,657,518	27.3	1,663,095	27.2	1,663,095	27.4	1,663,095	27.4
Merit Adjustment Fund	4000055	81,066	1.4	22,019	0.3			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Adult Basic/General	4000065	305,914	5.3	356,100	5.6			356,100	5.8	356,100	5.9	356,100	5.9	356,100	5.8	356,100	5.9	356,100	5.9
DFA Motor Vehicle Acquisition	4000184	52,014	0.9	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Workforce 2000	4000740	794,598	13.7	756,991	11.8			756,991	12.4	756,991	12.5	756,991	12.5	756,991	12.4	756,991	12.5	756,991	12.5
Total Funds		5,782,563	100.0	6,411,092	100.0			6,111,249	100.0	6,061,249	100.0	6,061,249	100.0	6,112,073	100.0	6,062,073	100.0	6,062,073	100.0
Excess Appropriation/(Funding)		(586,078)		(76,683)				639,876		513,483		513,483		716,559		590,166		590,166	
Grand Total		5,196,485		6,334,409				6,751,125		6,574,732		6,574,732		6,828,632		6,652,239		6,652,239	

Actual number of positions exceeds Authorized Level due to flexibility inherent in the authorization of all positions through one salary section in appropriation acts.

Analysis of Budget Request

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Northwest Technical Institute (NTI), in partnership with the community, provides educational programs to serve the training/re-training needs of students who wish to enter a recognized occupation or improve their occupational skills and knowledge so that they may achieve stability or advancement in a technological society. NTI also responds to business and industry needs and initiatives. This appropriation is funded by general revenue, Adult Education grants received from the Department of Workforce Education and transfers from the Work Force 2000 Development Fund.

Thirty-four (34) positions were changed from unclassified to classified to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. Salaries for other Base Level classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Base Level request for NTI totals \$4,180,544 for FY2010 and \$4,249,707 for FY2011.

Northwest Technical Institute has the following Change Level requests totaling \$226,393 each year of the 2009-2011 biennium:

- General revenue appropriation and funds totaling \$50,000 is requested each year of the biennium for Operating Expenses to permit purchase of the latest computer software technology and data processing supplies. Specifically, the latest version of Auto Cad for the Business & Industry classes is requested as well as the latest versions of spreadsheet and word processing software for the benefit of faculty and students enrolled in basic adult education classes. Data processing supplies include fiber optic cables, Cisco switches, and new firewalls to replace two networks on the NTI campus.
- NTI requests \$126,100 each year in appropriation only for Operating Expenses and \$50,293 each year in appropriation only for Extra Help and associated matching support to permit NTI to focus greater resources on an increasing need to provide "English as a Second Language" instruction, citizenship classes, and GED initiatives.

According to NTI, all requests are made with the focus of providing the Agency with flexibility in meeting the diverse training needs of the citizens of Northwest Arkansas.

The Executive Recommendation provides for Base Level each year and an additional \$50,000 in appropriation only each year for Operating Expenses to support the Agency's technology request. No new general revenue above Base Level is recommended.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,300,296	2,371,635	2,382,986	2,447,173	2,447,173	2,447,173	2,504,000	2,504,000	2,504,000
#Positions		58	55	55	55	55	55	55	55	55
Extra Help	5010001	354,775	314,400	361,093	361,093	314,400	314,400	361,093	314,400	314,400
#Extra Help		51	69	69	69	69	69	69	69	69
Personal Services Matching	5010003	760,543	768,513	788,791	839,623	836,023	836,023	851,959	848,359	848,359
Operating Expenses	5020002	590,161	571,448	697,548	747,548	621,448	621,448	747,548	621,448	621,448
Conference & Travel Expenses	5050009	3,194	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Promotional Items	5090028	9,406	0	0	0	0	0	0	0	0
Capital Outlay	5120011	51,994	0	0	0	0	0	0	0	0
Total		4,070,369	4,037,496	4,241,918	4,406,937	4,230,544	4,230,544	4,476,100	4,299,707	4,299,707

Funding Sources										
General Revenue	4000010	2,836,777	2,902,386		3,117,453	3,067,453	3,067,453	3,186,616	3,136,616	3,136,616
Merit Adjustment Fund	4000055	81,066	22,019		0	0	0	0	0	0
Adult Basic/General	4000065	305,914	356,100		356,100	356,100	356,100	356,100	356,100	356,100
DFA Motor Vehicle Acquisition	4000184	52,014	0		0	0	0	0	0	0
Workforce 2000	4000740	794,598	756,991		756,991	756,991	756,991	756,991	756,991	756,991
Total Funding		4,070,369	4,037,496		4,230,544	4,180,544	4,180,544	4,299,707	4,249,707	4,249,707
Excess Appropriation/(Funding)		0	0		176,393	50,000	50,000	176,393	50,000	50,000
Grand Total		4,070,369	4,037,496		4,406,937	4,230,544	4,230,544	4,476,100	4,299,707	4,299,707

FY08 Actual Expenditures for Capital Outlay exceed Authorized Level due to transfers from the Motor Vehicle Acquisition Fund.

FY08 Actual Expenditures for Promotional Items may exceed Authorized Level due to appropriation transferred from Operating Expenses for purchase of promotional items as authorized by A.C.A. 6-63-304.

Actual number of positions exceeds Authorized Level due to flexibility inherent in the authorization of all positions through one salary section in appropriation acts.

Analysis of Budget Request

Appropriation: 722 - Northwest TI-Federal

Funding Sources: FTN - Federal Operations - NTI

This federal appropriation is administered by Northwest Technical Institute (NTI) and federal funds for its support are received from the Carl D. Perkins Vocational & Applied Technology Education Act (P.L. 101-392), and reimbursement programs such as the Jobs Training Partnership Act.

One Base Level position was changed from unclassified to classified to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. The remaining Base Level classified position reflects the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency requests continuation of Base Level for each year of the new biennium. Base Level requests for NTI for this appropriation includes personal services costs and supporting operating and travel expenses of \$146,504 for FY2010 and \$149,271 for FY2011.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 722 - Northwest TI-Federal

Funding Sources: FTN - Federal Operations - NTI

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	79,308	57,123	93,907	69,162	69,162	69,162	71,435	71,435	71,435
#Positions	2	2	2	2	2	2	2	2	2
Extra Help 5010001	0	27,680	30,598	27,680	27,680	27,680	27,680	27,680	27,680
#Extra Help	0	1	1	1	1	1	1	1	1
Personal Services Matching 5010003	29,792	22,884	35,346	27,349	27,349	27,349	27,843	27,843	27,843
Operating Expenses 5020002	0	20,313	20,539	20,313	20,313	20,313	20,313	20,313	20,313
Conference & Travel Expenses 5050009	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Professional Fees 5060010	0	0	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	109,100	130,000	182,390	146,504	146,504	146,504	149,271	149,271	149,271
Funding Sources									
Federal Revenue 4000020	109,100	130,000		146,504	146,504	146,504	149,271	149,271	149,271
Total Funding	109,100	130,000		146,504	146,504	146,504	149,271	149,271	149,271
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	109,100	130,000		146,504	146,504	146,504	149,271	149,271	149,271

Analysis of Budget Request

Appropriation: B60 - Northwest TI-Cash

Funding Sources: 173 - Cash Operations - NTI

Funding for this cash appropriation is received from tuition (\$36 to \$100 per hour), resale from the bookstore, and reimbursement programs such as Apprenticeship. These funds supplement and enhance general revenue funding.

Four Base Level positions were changed from unclassified to classified to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. Salaries for other Base Level classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Base Level request for Northwest Technical Institute (NTI) includes personal services costs, Extra Help, and supporting operations totaling \$1,997,684 for FY2010 and \$2,003,261 for FY2011.

Change Level requests total \$200,000 each year of the 2009-2011 biennium for Capital Outlay to restore the authorized level and permit purchases of instructional equipment as necessary.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: B60 - Northwest TI-Cash

Funding Sources: 173 - Cash Operations - NTI

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	162,234	276,691	291,595	294,908	294,908	294,908	299,489	299,489	299,489
#Positions		6	9	12	9	9	9	9	9	9
Extra Help	5010001	133,409	556,450	562,500	556,450	556,450	556,450	556,450	556,450	556,450
#Extra Help		20	37	37	37	37	37	37	37	37
Personal Services Matching	5010003	75,101	140,272	140,273	152,826	152,826	152,826	153,822	153,822	153,822
Operating Expenses	5020002	182,669	353,500	353,500	353,500	353,500	353,500	353,500	353,500	353,500
Conference & Travel Expenses	5050009	13,625	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	228,883	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	156,459	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Capital Outlay	5120011	64,636	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Debt Service	5120019	0	0	57,415	0	0	0	0	0	0
Total		1,017,016	2,166,913	2,245,283	2,197,684	2,197,684	2,197,684	2,203,261	2,203,261	2,203,261

Funding Sources										
Fund Balance	4000005	489,619	586,078		76,683	76,683	76,683	0	0	0
Cash Fund	4000045	1,113,475	1,657,518		1,657,518	1,657,518	1,657,518	1,663,095	1,663,095	1,663,095
Total Funding		1,603,094	2,243,596		1,734,201	1,734,201	1,734,201	1,663,095	1,663,095	1,663,095
Excess Appropriation/(Funding)		(586,078)	(76,683)		463,483	463,483	463,483	540,166	540,166	540,166
Grand Total		1,017,016	2,166,913		2,197,684	2,197,684	2,197,684	2,203,261	2,203,261	2,203,261