

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
721 Northwest TI-State	3,856,099	53	4,117,645	52	4,299,707	54	4,353,326	55	4,325,499	53	4,375,499	53	4,353,326	55	4,396,548	53	4,446,548	53
722 Northwest TI-Federal	155,872	1	89,793	1	149,271	1	169,371	1	171,597	1	171,597	1	169,371	1	172,838	1	172,838	1
B60 Northwest TI-Cash	1,279,930	9	2,216,789	10	2,203,261	11	2,316,286	10	2,329,386	10	2,518,602	12	2,316,286	10	2,336,239	10	2,525,455	12
Total	5,291,901	62	6,424,227	62	6,652,239	66	6,838,983	65	6,826,482	63	7,065,698	65	6,838,983	65	6,905,625	63	7,144,841	65

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	528,978	8.9	665,934	9.5	585,508	8.0	585,508	8.1	585,508	8.0	486,011	6.7	472,911	6.6	283,695	4.0	
General Revenue	4000010	2,661,017	44.7	2,970,331	42.4	3,107,575	42.4	3,028,866	41.8	3,078,866	42.2	3,107,575	43.0	3,099,915	43.0	3,149,915	44.6	
Federal Revenue	4000020	155,872	2.6	89,793	1.3	169,371	2.3	171,597	2.4	171,597	2.4	169,371	2.3	172,838	2.4	172,838	2.4	
Cash Fund	4000045	1,416,886	23.8	2,136,363	30.5	2,216,789	30.3	2,216,789	30.6	2,216,789	30.4	2,216,789	30.7	2,216,789	30.8	2,216,789	31.4	
Merit Adjustment Fund	4000055	45,585	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Adult Basic/General	4000065	375,348	6.3	398,310	5.7	398,310	5.4	398,310	5.5	398,310	5.5	398,310	5.5	398,310	5.5	398,310	5.6	
DFA Motor Vehicle Acquisition	4000184	13,476	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Workforce 2000	4000740	760,673	12.8	749,004	10.7	847,441	11.6	847,441	11.7	847,441	11.6	847,441	11.7	847,441	11.8	847,441	12.0	
Total Funds		5,957,835	100.0	7,009,735	100.0	7,324,994	100.0	7,248,511	100.0	7,298,511	100.0	7,225,497	100.0	7,208,204	100.0	7,068,988	100.0	
Excess Appropriation/(Funding)		(665,934)		(585,508)		(486,011)		(422,029)		(232,813)		(386,514)		(302,579)		75,853		
Grand Total		5,291,901		6,424,227		6,838,983		6,826,482		7,065,698		6,838,983		6,905,625		7,144,841		

Variances in fund balance due to unfunded appropriation in appropriation (721) General Revenue - Northwest Technical Institute.

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.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Base Level request for NTI totals \$4,095,680 for both FY2012 and FY2013.

Northwest Technical Institute has the following Change Level requests totaling \$257,646 in general revenue funding and appropriation each year of the 2011-2013 biennium:

- \$152,646 in Salary and Personal Services matching for three (3) new C120 Career and Tech faculty positions:
 - One position would be devoted to the Secondary Collision Repair Program, which is taught by NTI but is currently employed by Northwest Arkansas Community College (NWACC) through a partnership between the two institutions. NTI requests for this employee to be moved to NTI's payroll. This program is currently designed to serve forty (40) enrollees, twenty (20) high school juniors and twenty (20) high school seniors.
 - The second position would be devoted to NTI's new Post-Secondary Collision Repair Program, which is designed to complement the current Secondary Collision Repair Program by offering more classes to complete requirements necessary for an Auto Service Excellence certification. This program is designed to serve forty (40) post-high school enrollees.
 - The third position would be devoted to NTI's Secondary Welding Program, which had been another partnership with NWACC. NWACC suspended and dropped the program in FY2010 due to the lack of availability of facilities. NTI expects to have adequate facilities in place by Fall 2011, and requests this position to restart the program that serves both NTI, NWACC, and twelve (12) area high schools. The program will serve twenty (20) high school juniors in year one, then twenty (20) high school juniors and twenty (20) high school seniors thereafter.

- \$105,000 in Operating Expenses for additional educational supplies and materials, electricity costs, and costs associated with a new student tracking database, annual software licensing agreements, and in-class software upgrades. NTI has experienced a 40% increase in enrollment during the 2009-2011 biennium, and needs the additional funding and appropriation to support its elevated student population. Also, area employers require their employees to be trained in the most up-to-date software possible, causing NTI increased costs associated with keeping their software-training classes upgraded in both software and associated teaching materials.

The Executive Recommendation provides for the requested Career and Tech Faculty position and \$50,882 in appropriation only each year for Salary and Personal Services Matching associated with NTI's new Secondary Welding Program. Also, \$50,000 in general revenue funding and appropriation in Operating Expenses is provided to support the Agency's requests for additional support in that line item. Reclassification on one position has been recommended. No other funding or appropriation above Base Level is recommended.

The Legislative Recommendation provides for the Executive Recommendation, as well as an additional \$50,000 in appropriation for operating expenses and an additional \$50,000 in general revenue funding.

Appropriation Summary

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,371,773	2,403,221	2,504,000	2,499,365	2,532,101	2,532,101	2,499,365	2,590,132	2,590,132
#Positions		53	52	54	55	53	53	55	53	53
Extra Help	5010001	101,540	250,000	314,400	250,000	250,000	250,000	250,000	250,000	250,000
#Extra Help		20	35	35	35	35	35	35	35	35
Personal Services Matching	5010003	773,937	838,777	848,359	873,314	867,751	867,751	873,314	880,769	880,769
Operating Expenses	5020002	574,164	614,147	621,448	719,147	664,147	714,147	719,147	664,147	714,147
Conference & Travel Expenses	5050009	11,885	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	9,324	0	0	0	0	0	0	0	0
Capital Outlay	5120011	13,476	0	0	0	0	0	0	0	0
Total		3,856,099	4,117,645	4,299,707	4,353,326	4,325,499	4,375,499	4,353,326	4,396,548	4,446,548

Funding Sources										
General Revenue	4000010	2,661,017	2,970,331		3,107,575	3,028,866	3,078,866	3,107,575	3,099,915	3,149,915
Merit Adjustment Fund	4000055	45,585	0		0	0	0	0	0	0
Adult Basic/General	4000065	375,348	398,310		398,310	398,310	398,310	398,310	398,310	398,310
DFA Motor Vehicle Acquisition	4000184	13,476	0		0	0	0	0	0	0
Workforce 2000	4000740	760,673	749,004		847,441	847,441	847,441	847,441	847,441	847,441
Total Funding		3,856,099	4,117,645		4,353,326	4,274,617	4,324,617	4,353,326	4,345,666	4,395,666
Excess Appropriation/(Funding)		0	0		0	50,882	50,882	0	50,882	50,882
Grand Total		3,856,099	4,117,645		4,353,326	4,325,499	4,375,499	4,353,326	4,396,548	4,446,548

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.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency requests Base Level of \$89,363 for each year of the 2011-2013 biennium, and Change Level of \$80,008 in federal appropriation for the following:

- \$65,856 in Extra Help and associated Personal Services Matching for NTI's Adult Basic Education program. Most of NTI's Adult Education students are 'English as a Second Language' (ESL) students. This appropriation would be used for extra-help instructors that teach the additional ESL classes necessary to educate these students. In FY2010, NTI requested miscellaneous federal grants (MFG) to increase appropriation in these areas to accommodate increased federal funding. This request will increase appropriation to the levels achieved with the processing of those MFGs.
- \$14,152 in Operating Expenses, specifically for educational supplies and materials to support NTI's 40% increase in enrollment during the 2009-2011 biennium.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	45,500	39,250	71,435	38,901	40,766	40,766	38,901	41,778	41,778
#Positions		1	1	1	1	1	1	1	1	1
Extra Help	5010001	86,820	27,680	27,680	87,680	87,680	87,680	87,680	87,680	87,680
#Extra Help		8	8	8	8	8	8	8	8	8
Personal Services Matching	5010003	21,827	16,702	27,843	22,477	22,838	22,838	22,477	23,067	23,067
Operating Expenses	5020002	1,725	6,161	20,313	20,313	20,313	20,313	20,313	20,313	20,313
Conference & Travel Expenses	5050009	0	0	2,000	0	0	0	0	0	0
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		155,872	89,793	149,271	169,371	171,597	171,597	169,371	172,838	172,838
Funding Sources										
Federal Revenue	4000020	155,872	89,793		169,371	171,597	171,597	169,371	172,838	172,838
Total Funding		155,872	89,793		169,371	171,597	171,597	169,371	172,838	172,838
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		155,872	89,793		169,371	171,597	171,597	169,371	172,838	172,838

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.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

Northwest Technical Institute (NTI) requests Base Level appropriation of \$2,016,286 and Change Level appropriation of \$300,000 for both years of the 2011-2013 biennium. Change Level request breaks down as follows:

- \$50,000 in Operating Expenses for educational supplies and materials to support NTI's 40% increase in enrollment.
- \$50,000 in Resale (Cost of Good Sold) to support increased sales activity resulting from NTI's Book Store operations.
- \$200,000 in Capital Outlay to restore the previous biennium's authorized level and to permit the purchase of equipment as necessary.

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

The Legislative Recommendation provides the Executive Recommendation, plus two additional Career and Tech Faculty positions, \$144,000 in additional salary appropriation, and \$45,216 in additional personal services appropriation.

Appropriation Summary

Appropriation: B60 - Northwest TI-Cash

Funding Sources: 173 - Cash Operations - NTI

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	174,793	299,300	299,489	297,001	308,028	452,028	297,001	313,565	457,565
#Positions	9	10	11	10	10	12	10	10	12
Extra Help 5010001	386,244	556,450	556,450	556,450	556,450	556,450	556,450	556,450	556,450
#Extra Help	44	64	64	64	64	64	64	64	64
Personal Services Matching 5010003	116,159	167,539	153,822	169,335	171,408	216,624	169,335	172,724	217,940
Operating Expenses 5020002	127,747	353,500	353,500	403,500	403,500	403,500	403,500	403,500	403,500
Conference & Travel Expenses 5050009	12,905	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees 5060010	154,700	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	248,125	275,000	275,000	325,000	325,000	325,000	325,000	325,000	325,000
Capital Outlay 5120011	59,257	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total	1,279,930	2,216,789	2,203,261	2,316,286	2,329,386	2,518,602	2,316,286	2,336,239	2,525,455
Funding Sources									
Fund Balance 4000005	528,978	665,934		585,508	585,508	585,508	486,011	472,911	283,695
Cash Fund 4000045	1,416,886	2,136,363		2,216,789	2,216,789	2,216,789	2,216,789	2,216,789	2,216,789
Total Funding	1,945,864	2,802,297		2,802,297	2,802,297	2,802,297	2,702,800	2,689,700	2,500,484
Excess Appropriation/(Funding)	(665,934)	(585,508)		(486,011)	(472,911)	(283,695)	(386,514)	(353,461)	24,971
Grand Total	1,279,930	2,216,789		2,316,286	2,329,386	2,518,602	2,316,286	2,336,239	2,525,455