

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
721 Northwest TI-State	4,332,281	54	4,194,105	52	4,446,548	52	4,469,412	52	4,527,795	52	4,527,795	52	4,471,637	52	4,530,021	52	4,530,021	52
722 Northwest TI-Federal	190,347	1	162,983	1	172,838	1	390,138	1	391,014	1	391,014	1	390,138	1	391,014	1	391,014	1
B60 Northwest TI-Cash	1,805,883	8	2,461,326	12	2,525,455	12	3,341,437	13	3,349,513	13	3,349,513	13	3,342,302	13	3,350,379	13	3,350,379	13
Total	6,328,511	63	6,818,414	65	7,144,841	65	8,200,987	66	8,268,322	66	8,268,322	66	8,204,077	66	8,271,414	66	8,271,414	66

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	732,598	10.2	864,299	11.5	683,348	7.7	683,348	7.6	683,348	7.6	683,348	7.7	675,272	7.6	675,272	7.6	
General Revenue	4000010	2,951,990	41.0	2,908,129	38.8	3,046,942	34.3	3,105,325	34.7	3,105,325	34.7	3,049,167	34.3	3,107,551	34.8	3,107,551	34.8	
Federal Revenue	4000020	190,347	2.6	162,983	2.2	390,138	4.4	391,014	4.4	391,014	4.4	390,138	4.4	391,014	4.4	391,014	4.4	
Cash Fund	4000045	1,937,584	26.9	2,280,375	30.4	3,341,437	37.6	3,341,437	37.4	3,341,437	37.4	3,341,437	37.6	3,341,437	37.4	3,341,437	37.4	
Merit Adjustment Fund	4000055	166,522	2.3	81,964	1.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Adult Basic/General	4000065	412,069	5.7	427,185	5.7	644,919	7.3	644,919	7.2	644,919	7.2	644,919	7.3	644,919	7.2	644,919	7.2	
Workforce 2000	4000740	801,700	11.1	776,827	10.4	777,551	8.8	777,551	8.7	777,551	8.7	777,551	8.7	777,551	8.7	777,551	8.7	
Total Funds		7,192,810	100.0	7,501,762	100.0	8,884,335	100.0	8,943,594	100.0	8,943,594	100.0	8,886,560	100.0	8,937,744	100.0	8,937,744	100.0	
Excess Appropriation/(Funding)		(864,299)		(683,348)		(683,348)		(675,272)		(675,272)		(682,483)		(666,330)		(666,330)		
Grand Total		6,328,511		6,818,414		8,200,987		8,268,322		8,268,322		8,204,077		8,271,414		8,271,414		

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 Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

NTI's Change Level request totals \$211,325 in each year of the 2013-2015 Biennium and includes the following:

- \$196,325 in Extra Help and corresponding Personal Services Matching to offer additional educational classes in General Educational Development (GED) preparation classes, Adult Basic Education, workplace education and computer based instruction.
- \$15,000 in Operating Expenses to purchase educational supplies and materials for the Adult Education program.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with Executive Recommendation.

Appropriation Summary

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,603,428	2,429,065	2,590,132	2,430,603	2,477,795	2,477,795	2,432,403	2,479,595	2,479,595
#Positions		54	52	52	52	52	52	52	52	52
Extra Help	5010001	69,059	250,000	250,000	432,271	432,271	432,271	432,271	432,271	432,271
#Extra Help		8	26	26	26	26	26	26	26	26
Personal Services Matching	5010003	870,521	789,393	880,769	865,891	877,082	877,082	866,316	877,508	877,508
Operating Expenses	5020002	778,530	714,147	714,147	729,147	729,147	729,147	729,147	729,147	729,147
Conference & Travel Expenses	5050009	10,743	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
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		4,332,281	4,194,105	4,446,548	4,469,412	4,527,795	4,527,795	4,471,637	4,530,021	4,530,021

Funding Sources										
General Revenue	4000010	2,951,990	2,908,129		3,046,942	3,105,325	3,105,325	3,049,167	3,107,551	3,107,551
Merit Adjustment Fund	4000055	166,522	81,964		0	0	0	0	0	0
Adult Basic/General	4000065	412,069	427,185		644,919	644,919	644,919	644,919	644,919	644,919
Workforce 2000	4000740	801,700	776,827		777,551	777,551	777,551	777,551	777,551	777,551
Total Funding		4,332,281	4,194,105		4,469,412	4,527,795	4,527,795	4,471,637	4,530,021	4,530,021
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		4,332,281	4,194,105		4,469,412	4,527,795	4,527,795	4,471,637	4,530,021	4,530,021

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 Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

NTI's Change Level requests total \$226,199 in each year of the 2013-2015 Biennium and include the following:

- \$201,762 in Extra Help and corresponding Personal Services Matching to offer additional classes in English as a Second Language (ESL), citizenship and family literacy.
- \$24,437 in Operating Expenses to purchase educational supplies and materials.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with Executive Recommendation.

Appropriation Summary

Appropriation: 722 - Northwest TI-Federal

Funding Sources: FTN - Federal Operations - NTI

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	36,741	36,164	41,778	36,105	36,813	36,813	36,105	36,813	36,813
#Positions		1	1	1	1	1	1	1	1	1
Extra Help	5010001	111,465	87,680	87,680	275,000	275,000	275,000	275,000	275,000	275,000
#Extra Help		15	15	15	15	15	15	15	15	15
Personal Services Matching	5010003	23,682	18,826	23,067	34,283	34,451	34,451	34,283	34,451	34,451
Operating Expenses	5020002	18,459	20,313	20,313	44,750	44,750	44,750	44,750	44,750	44,750
Conference & Travel Expenses	5050009	0	0	0	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		190,347	162,983	172,838	390,138	391,014	391,014	390,138	391,014	391,014
Funding Sources										
Federal Revenue	4000020	190,347	162,983		390,138	391,014	391,014	390,138	391,014	391,014
Total Funding		190,347	162,983		390,138	391,014	391,014	390,138	391,014	391,014
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		190,347	162,983		390,138	391,014	391,014	390,138	391,014	391,014

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 Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

NTI's Change Level requests total \$1,061,062 in each year of the 2013-2015 Biennium and include the following:

- One (1) new position of Student Recruitment Specialist to make frequent visits to high schools to support students and counselors. This position will also be responsible for administering the enrollment and reporting database required by the Arkansas Department of Career Education.
- \$37,742 in Regular Salaries and Personal Services Matching related to the one new position referenced above.
- \$823,320 in Operating Expenses for maintenance and operations of the Northwest Arkansas Career Secondary Center.
- \$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 concurs with Executive Recommendation.

Appropriation Summary

Appropriation: B60 - Northwest TI-Cash

Funding Sources: 173 - Cash Operations - NTI

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	253,183	421,412	457,565	453,726	460,254	460,254	454,426	460,954	460,954
#Positions		8	12	12	13	13	13	13	13	13
Extra Help	5010001	452,312	556,450	556,450	556,450	556,450	556,450	556,450	556,450	556,450
#Extra Help		46	66	66	66	66	66	66	66	66
Personal Services Matching	5010003	158,058	189,964	217,940	214,441	215,989	215,989	214,606	216,155	216,155
Operating Expenses	5020002	502,442	403,500	403,500	1,226,820	1,226,820	1,226,820	1,226,820	1,226,820	1,226,820
Conference & Travel Expenses	5050009	8,627	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	167,690	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	185,607	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Promotional Items	5090028	10,857	0	0	0	0	0	0	0	0
Capital Outlay	5120011	67,107	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total		1,805,883	2,461,326	2,525,455	3,341,437	3,349,513	3,349,513	3,342,302	3,350,379	3,350,379

Funding Sources										
Fund Balance	4000005	732,598	864,299		683,348	683,348	683,348	683,348	675,272	675,272
Cash Fund	4000045	1,937,584	2,280,375		3,341,437	3,341,437	3,341,437	3,341,437	3,341,437	3,341,437
Total Funding		2,670,182	3,144,674		4,024,785	4,024,785	4,024,785	4,024,785	4,016,709	4,016,709
Excess Appropriation/(Funding)		(864,299)	(683,348)		(683,348)	(675,272)	(675,272)	(682,483)	(666,330)	(666,330)
Grand Total		1,805,883	2,461,326		3,341,437	3,349,513	3,349,513	3,342,302	3,350,379	3,350,379