

NORTHWEST TECHNICAL INSTITUTE

Enabling Laws

Act 156 of 2014
A.C.A. § 6-51-901 et seq.

History and Organization

History- Northwest Vocational Technical School (NTI) was established in 1975 and became Northwest Technical Institute through legislation enacted in 1991. During the 1999 legislative session, NTI was authorized its own individual budget status providing more local control and flexibility in the budget process. NTI offers training and education in 11 diploma programs: Ammonia Refrigeration Maintenance Technology, Automotive Service Technology, Business (Accounting Assistant, Administrative Assistant, and Medial Office Assistant), Collision Repair Technology, Computer Information Systems (Network/Computer Technician and Web Programmer), Diesel and Truck Technology, Electronics Technology, Industrial Maintenance Technology, Machine Tool Technology (as well as Automated Industrial Processes Technology), Practical Nursing, and Surgical Technology. Math and Communication courses are also embedded into the required courses of each diploma program. NTI also offers several different Adult Basic Education classes and GED preparation courses through the Adult Education Center.

Plant and Location- Northwest Technical Institute is located in Springdale in Washington County, on Highway 265 in the Industrial Park area. The site consists of 38.5 acres of choice land dedicated by the Springdale Industrial Commission and gifted to the State of Arkansas to be used for a vocational-technical school. The original building of 25,000 square feet was completed in 1975. Two additional expansions to the main building of 3,000 square feet and 8,147 square feet followed. Separate expansions followed including the Adult Education/GED building of 3,100 square feet, the Diesel building of 5,600 square feet, the Automotive/Diesel/Library building (now Collision Repair Technology) of 6,200 square feet and the Collegiate Center of 18,585 square feet. Ammonia Refrigeration Technology has a building located on a ten-acre site that adds 9,332 square feet to the facilities. The buildings and contents have a total insured value of \$16,720,779.00 and consists of 86,176 square feet of floor space, including maintenance shops, storage facilities, and mobile classrooms.

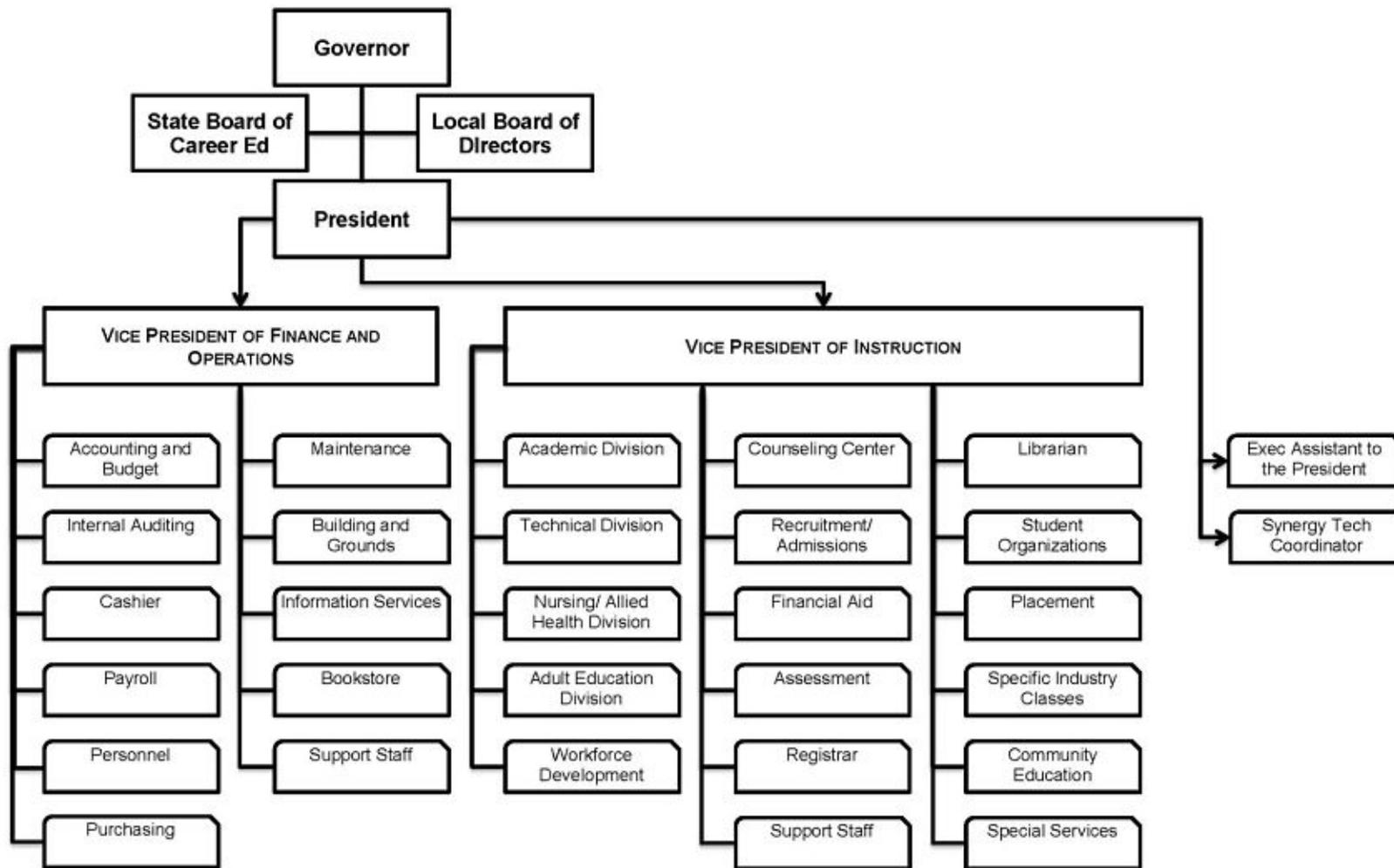
Mission Statement- "Changing lives through education, training, and skill development."

Role- Northwest Technical Institute has developed courses and programs intended to strengthen basic, occupational, and technical skills necessary for adults to become economically self-sufficient and provide agriculture, business, health services, industry, and government with skilled employees to support their respective ventures. Most importantly, NTI exists so individuals may attain advancement or create a better life for themselves, and often their families. In addition to diploma programs, training is available in Business & Industry Training (BIT) and

Community Education. NTI is united in its commitment with business and industry, secondary and post-secondary educators, and regional employers to providing educational programs to serve the training/re-training needs of its students. Also, on July 1, 2011, NTI became the fiscal agent for the Northwest Arkansas Secondary Career Center. The career center provides concurrent credit post-secondary coursework to 17 area public school districts, as well as hosting and facilitating 3 secondary programs on its campus (Collision Repair Technology, Automotive Service Technology, and Modern Welding Technology).

Administration- Dr. Blake Robertson currently serves as the President for Northwest Technical Institute. Dr. Robertson holds a B.A. degree in History and Political Science, a M.A. in Criminal Justice, and an Ed.D. in Higher Education Administration. Mike Hamley serves as the Vice President of Finance and Operations and holds a B.S. in Accounting. Robbie Cornelius serves as the Vice President of Instruction and holds a B.A. in Music, and a M.A. in Teaching.

Governance- Northwest Technical Institute is a post-secondary educational institution operating under the governance of the Arkansas Department of Career Education. A five-member Board of Directors, appointed by the Governor, provides local control for the institute. In addition, an Advisory Council consisting of approximately 200 business and industry leaders from various occupational fields and levels of specialization and expertise provide curriculum oversight, needs analysis, and recommendations for modification and improvement for the different programs offered at NTI. In addition, an "All School Advisory Council" required by the school's accrediting agency brings the various program recommendations to the administration and Board of Directors for official implementation. Northwest Technical Institute is nationally accredited by the Council on Occupational Education (COE).



Agency Commentary

Cash appropriation is requested for the restoration of Capital Outlay to the authorized level of \$200,000 and an additional \$25,000 of cash appropriation is requested for Professional & Administrative Fees. The capital outlay will be used for the purchase of instructional equipment. The professional & administrative fees is used for pass-through funding for our apprenticeship programs funded through the Department of Career Education.

The administration of NTI is also requesting additional Federal appropriation for the federal Direct & Equitable program. This request includes \$15,000 for Extra Help Salaries plus the appropriate match. The extra help appropriation will be used for part-time Career and Technical Faculty to teach additional classes in English as a Second Language (ESL), Citizenship, and Family Literacy classes. This request also includes \$7,500 for Educational Materials and Supplies. These requests are based on the continuing growth of our Direct & Equitable grant that is administered by the Department of Career Education.

The NTI administration is requesting state appropriation only for our Adult Education Program. This program is funded through the Department of Career Education. The request includes two (2) additional full-time Career and Faculty positions. The additional positions are needed to meet the high demands for GED preparation and adult basic education courses of our local community. Additional appropriation of \$15,000 in Extra Help with related matching is requested for part-time instructors to teach short term and satellite classes. Also, we are requesting \$5,000 additional appropriation in Advertising and \$15,000 in Software/Licenses. These two requests will allow us to promote and administer the adult education center's various offerings. In addition, appropriation only is being requested in the amounts of \$3,000 in Conference Fees and \$15,000 in Capital Outlay. Conference fees will allow for the instructional staff to attend relevant conferences and workshops that are essential to their educational needs in the ever changing climate of the adult education field. Equipment requests will allow the Adult Education Program the authority to purchase instructional and administrative equipment.

The NTI administration is requesting additional general revenue funds and appropriation for Educational Materials and Supplies in the amount of \$50,000. This increase in funds and appropriation will allow for the purchase of materials for the classrooms and labs for all the diploma programs at NTI. The increase is being requested to allow NTI to meet the high cost demands associated with hands-on technical education.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
NORTHWEST TECHNICAL INSTITUTE
FOR THE YEAR ENDED JUNE 30, 2013

Findings

Recommendations

None

None

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2014

None

Employment Summary

	Male	Female	Total	%
White Employees	26	30	56	92 %
Black Employees	0	1	1	2 %
Other Racial Minorities	0	4	4	6 %
Total Minorities			5	8 %
Total Employees			61	100 %

Cash Fund Balance Description as of June 30, 2014

Fund Account	Balance	Type	Location
1730100	\$886,642	Checking and certificates of deposit	Arvest Bank, Legacy National Bank, and 1st Security Bank all in Springdale, AR

Statutory/Other Restrictions on use:

A.C.A 6-51-901. Local board has authority to acquire, hold, and transfer real and personal property as necessary.

Statutory Provisions for Fees, Fines, Penalties:

A.C.A. 6-51-904 authorizes the agency to collect student tuition and fees.

Revenue Receipts Cycle:

Student tuition, fees and bookstore receipts are collected throughout the year.

Fund Balance Utilization:

Funds are utilized to purchase textbooks for resale; equipment purchases, and payroll. Funds are also used when general revenue is not available.

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
N/A	N/A	N	N	0	N/A	0	0.00

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016						2016-2017					
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
721 Northwest TI-State	4,429,802	54	4,474,572	53	4,530,021	53	4,523,250	53	4,728,360	55	4,728,360	55	4,525,805	53	4,730,915	55	4,730,915	55
722 Northwest TI-Federal	229,840	1	269,796	1	391,014	2	270,396	1	294,054	1	294,054	1	270,396	1	294,054	1	294,054	1
B60 Northwest TI-Cash	1,828,446	10	3,243,125	11	3,350,379	11	3,048,818	11	3,273,818	11	3,273,818	11	3,049,548	11	3,274,548	11	3,274,548	11
Total	6,488,088	65	7,987,493	65	8,271,414	66	7,842,464	65	8,296,232	67	8,296,232	67	7,845,749	65	8,299,517	67	8,299,517	67

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance 4000005	894,958	11.8	1,071,293	12.9			321,293	4.2	321,293	4.0	321,293	4.0	0	0.0	0	0.0	0	0.0
General Revenue 4000010	3,105,325	41.1	3,107,551	37.4			3,107,551	40.8	3,157,551	39.2	3,107,551	38.8	3,107,551	42.6	3,157,551	40.8	3,107,551	40.4
Federal Revenue 4000020	229,840	3.0	269,796	3.2			270,396	3.6	294,054	3.6	294,054	3.7	270,396	3.7	294,054	3.8	294,054	3.8
Cash Fund 4000045	2,004,781	26.5	2,493,125	30.0			2,493,125	32.8	2,718,125	33.7	2,718,125	33.9	2,493,125	34.2	2,718,125	35.1	2,718,125	35.3
Adult Basic/General 4000065	441,271	5.8	486,638	5.9			535,316	7.0	690,426	8.6	690,426	8.6	537,871	7.4	692,981	8.9	692,981	9.0
Workforce 2000 4000740	883,206	11.7	880,383	10.6			880,383	11.6	880,383	10.9	880,383	11.0	880,383	12.1	880,383	11.4	880,383	11.4
Total Funds	7,559,381	100.0	8,308,786	100.0			7,608,064	100.0	8,061,832	100.0	8,011,832	100.0	7,289,326	100.0	7,743,094	100.0	7,693,094	100.0
Excess Appropriation/(Funding)	(1,071,293)		(321,293)				234,400		234,400		284,400		556,423		556,423		606,423	
Grand Total	6,488,088		7,987,493				7,842,464		8,296,232		8,296,232		7,845,749		8,299,517		8,299,517	

Agency Position Usage Report

FY2012 - 2013						FY2013 - 2014						FY2014 - 2015					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total	
65	60	5	65	0	7.69 %	66	60	5	65	1	9.09 %	66	61	4	65	1	7.58 %

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 include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Base Level request is \$4,523,250 in FY16 and \$4,525,805 in FY17.

The Change Level requests total \$205,110 each year of the biennium with \$50,000 each year in general revenue and reflect the following:

- Regular Salaries and Personal Services Matching of \$100,954 for two (2) new Career & Technical Faculty (C120) positions.
- Extra Help and Personal Services Matching of \$16,156 each year for part-time instructors to teach the increasing demands for short term and satellite classes in the local community.
- Operating Expenses of \$70,000 each year with \$50,000 in new general revenue for advertising, software/licenses, and educational materials & supplies to allow for the purchase of materials for the classrooms and labs for all the diploma programs at NTI.
- Conference and Travel Expenses of \$3,000 each year to allow the instructional staff in the Adult Education Program to attend relevant conferences and work shops that are essential to the continuing education needs of the faculty in the ever changing climate of the adult education field.
- Capital Outlay of \$15,000 each year for the purchase of equipment.

The Executive Recommendation provides for the Agency Request for appropriation only and positions with no additional general revenue funding.

Appropriation Summary

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	2,505,322	2,479,595	2,479,595	2,505,502	2,580,166	2,580,166	2,507,602	2,582,266	2,582,266
#Positions		54	53	53	53	55	55	53	55	55
Extra Help	5010001	195,024	432,271	432,271	432,271	447,271	447,271	432,271	447,271	447,271
#Extra Help		19	26	26	26	26	26	26	26	26
Personal Services Matching	5010003	808,720	822,059	877,508	844,830	872,276	872,276	845,285	872,731	872,731
Operating Expenses	5020002	885,781	729,147	729,147	729,147	799,147	799,147	729,147	799,147	799,147
Conference & Travel Expenses	5050009	20,283	11,500	11,500	11,500	14,500	14,500	11,500	14,500	14,500
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	2,749	0	0	0	0	0	0	0	0
Capital Outlay	5120011	11,923	0	0	0	15,000	15,000	0	15,000	15,000
Total		4,429,802	4,474,572	4,530,021	4,523,250	4,728,360	4,728,360	4,525,805	4,730,915	4,730,915

Funding Sources										
General Revenue	4000010	3,105,325	3,107,551		3,107,551	3,157,551	3,107,551	3,107,551	3,157,551	3,107,551
Adult Basic/General	4000065	441,271	486,638		535,316	690,426	690,426	537,871	692,981	692,981
Workforce 2000	4000740	883,206	880,383		880,383	880,383	880,383	880,383	880,383	880,383
Total Funding		4,429,802	4,474,572		4,523,250	4,728,360	4,678,360	4,525,805	4,730,915	4,680,915
Excess Appropriation/(Funding)		0	0		0	0	50,000	0	0	50,000
Grand Total		4,429,802	4,474,572		4,523,250	4,728,360	4,728,360	4,525,805	4,730,915	4,730,915

Change Level by Appropriation

Appropriation: 721 - Northwest TI-State
Funding Sources: ETN - General Revenue - Northwest Technical Institute

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	4,523,250	53	4,523,250	100.0	4,525,805	53	4,525,805	100.0
C01	Existing Program	205,110	2	4,728,360	104.5	205,110	2	4,730,915	104.5

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	4,523,250	53	4,523,250	100.0	4,525,805	53	4,525,805	100.0
C01	Existing Program	205,110	2	4,728,360	104.5	205,110	2	4,730,915	104.5

Justification

C01	<p>NTI administration is requesting appropriation for our State Adult Education Programs. This request is for appropriation only--no general revenue is requested. Two full-time Career & Technical Faculty positions are requested for the Adult Education Program. These two positions are needed to meet the high demands for GED preparation and adult basic education courses of our local community. In addition, Extra Help appropriation only in the amount of \$15,000 is being requested for part-time instructors to teach the increasing demands for short term and satellite classes in our local community. Also, additional appropriation only is being requested for Advertising and Software/Licenses in the amounts of \$5,000 and \$15,000 respectively. Advertising is needed to promote the opportunities that the Adult Education program has to offer the local community such as family literacy, citizenship, and English as a Second Language (ESL). Software/Licenses appropriation is being requested for the successful administration of such programs. Appropriation only is being requested for Conference Fees in the amount of \$3,000. This will allow the instructional staff in the Adult Education Program to attend relevant conferences and work shops that are essential to the continuing education needs of the faculty in the ever changing climate of the adult education field. In addition, Equipment appropriation only is being requested in the amount of \$15,000. This equipment request will allow the Adult Education Program the authority to purchase instructional and administrative equipment to meet the needs of the program. NTI administration is requesting general revenue funds and appropriation for Educational Materials & Supplies in the amount of \$50,000. This increase in funds and appropriation will allow the purchase of materials for the classrooms and labs for all of the diploma programs at NTI. The increase is being requested to allow NTI to meet the high cost demands associated with hands-on technical education.</p>
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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 include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Base Level Request is \$270,396 each year of the 2015-2017 Biennium.

The Agency's Change Level Requests total \$23,658 each year of the 2015-2017 Biennium and are summarized as follows:

- Extra Help and Personal Service Matching of \$16,158 each year to meet the expanding need to teach additional classes in the areas of English as a Second Language (ESL), citizenship, family literacy and adult education basic education.
- Operating Expenses of \$7,500 each year for education materials.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 722 - Northwest TI-Federal

Funding Sources: FTN - Federal Operations - NTI

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	36,557	36,813	36,813	37,114	37,114	37,114	37,114	37,114	37,114
#Positions		1	1	2	1	1	1	1	1	1
Extra Help	5010001	141,028	172,542	275,000	172,542	187,542	187,542	172,542	187,542	187,542
#Extra Help		11	16	16	16	16	16	16	16	16
Personal Services Matching	5010003	23,206	25,690	34,451	25,989	27,147	27,147	25,989	27,147	27,147
Operating Expenses	5020002	29,049	34,751	44,750	34,751	42,251	42,251	34,751	42,251	42,251
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		229,840	269,796	391,014	270,396	294,054	294,054	270,396	294,054	294,054
Funding Sources										
Federal Revenue	4000020	229,840	269,796		270,396	294,054	294,054	270,396	294,054	294,054
Total Funding		229,840	269,796		270,396	294,054	294,054	270,396	294,054	294,054
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		229,840	269,796		270,396	294,054	294,054	270,396	294,054	294,054

Change Level by Appropriation

Appropriation: 722 - Northwest TI-Federal
Funding Sources: FTN - Federal Operations - NTI

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	270,396	1	270,396	100.0	270,396	1	270,396	100.0
C01	Existing Program	23,658	0	294,054	108.7	23,658	0	294,054	108.7

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	270,396	1	270,396	100.0	270,396	1	270,396	100.0
C01	Existing Program	23,658	0	294,054	108.7	23,658	0	294,054	108.7

Justification

C01	Federal appropriation is requested for our Adult Education's Direct & Equitable grant. This request includes \$15,000 for Extra Help and the appropriate amount of matching. This Extra Help appropriation is needed to meet the expanding need to teach additional classes in the areas of English as a Second Language (ESL), citizenship, family literacy and adult education basic education. Also requested is an additional federal appropriation for Educational Materials & Supplies in the amount of \$7,500. With this additional appropriation for Educational Materials & Supplies the program will be able to furnish the students with the materials necessary for the completion of the various course offerings. These appropriation requests will enable the Adult Education program to better meet the local diverse needs of our community.
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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 include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

Base Level Request of \$3,048,818 in FY16 and \$3,049,548 in FY17.

The Agency's Change Level Requests total \$225,000 each year of the 2015-2017 Biennium and are summarized as follows:

- Professional Fees of \$25,000 each year to be used for the apprenticeship program funded by the Department of Career Education.
- Capital Outlay of \$200,000 each year for the purchase of equipment.

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

Appropriation Summary

Appropriation: B60 - Northwest TI-Cash

Funding Sources: 173 - Cash Operations - NTI

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	315,173	388,957	460,954	392,083	392,083	392,083	392,683	392,683	392,683
#Positions		10	11	11	11	11	11	11	11	11
Extra Help	5010001	208,632	556,450	556,450	556,450	556,450	556,450	556,450	556,450	556,450
#Extra Help		34	65	65	65	65	65	65	65	65
Personal Services Matching	5010003	143,471	180,898	216,155	183,465	183,465	183,465	183,595	183,595	183,595
Operating Expenses	5020002	561,510	1,226,820	1,226,820	1,226,820	1,226,820	1,226,820	1,226,820	1,226,820	1,226,820
Conference & Travel Expenses	5050009	13,369	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	316,419	350,000	350,000	350,000	375,000	375,000	350,000	375,000	375,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	189,033	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Promotional Items	5090028	14,218	0	0	0	0	0	0	0	0
Capital Outlay	5120011	66,621	200,000	200,000	0	200,000	200,000	0	200,000	200,000
Total		1,828,446	3,243,125	3,350,379	3,048,818	3,273,818	3,273,818	3,049,548	3,274,548	3,274,548
Funding Sources										
Fund Balance	4000005	894,958	1,071,293		321,293	321,293	321,293	0	0	0
Cash Fund	4000045	2,004,781	2,493,125		2,493,125	2,718,125	2,718,125	2,493,125	2,718,125	2,718,125
Total Funding		2,899,739	3,564,418		2,814,418	3,039,418	3,039,418	2,493,125	2,718,125	2,718,125
Excess Appropriation/(Funding)		(1,071,293)	(321,293)		234,400	234,400	234,400	556,423	556,423	556,423
Grand Total		1,828,446	3,243,125		3,048,818	3,273,818	3,273,818	3,049,548	3,274,548	3,274,548

Expenditure of appropriation is contingent upon available funding.

Change Level by Appropriation

Appropriation: B60 - Northwest TI-Cash
Funding Sources: 173 - Cash Operations - NTI

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	3,048,818	11	3,048,818	100.0	3,049,548	11	3,049,548	100.0
C01	Existing Program	225,000	0	3,273,818	107.4	225,000	0	3,274,548	107.4

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	3,048,818	11	3,048,818	100.0	3,049,548	11	3,049,548	100.0
C01	Existing Program	225,000	0	3,273,818	107.4	225,000	0	3,274,548	107.4

Justification

C01	The administration of NTI is requesting cash appropriation for the restoration of Capital Outlay to the current authorized level in the amount of \$200,000 and an additional \$25,000 of cash appropriation for Professional & Administrative Fees. The Capital Outlay will be used to purchase equipment for our instructional programs. The Professional & Administrative Fees will be used for our pass through apprenticeship programs located on our campus. This pass through funding comes from the Department of Career Education.
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