

NORTHWEST TECHNICAL INSTITUTE

Enabling Laws

Act 150 of 2016.

History and Organization

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 (Administrative Assistant, and Medial Office Assistant), Collision Repair Technology, Computer Information Systems (Network/Computer Technician), Diesel and Truck Technology, Electronics Technology, Industrial Maintenance Technology, Machine Tool 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.

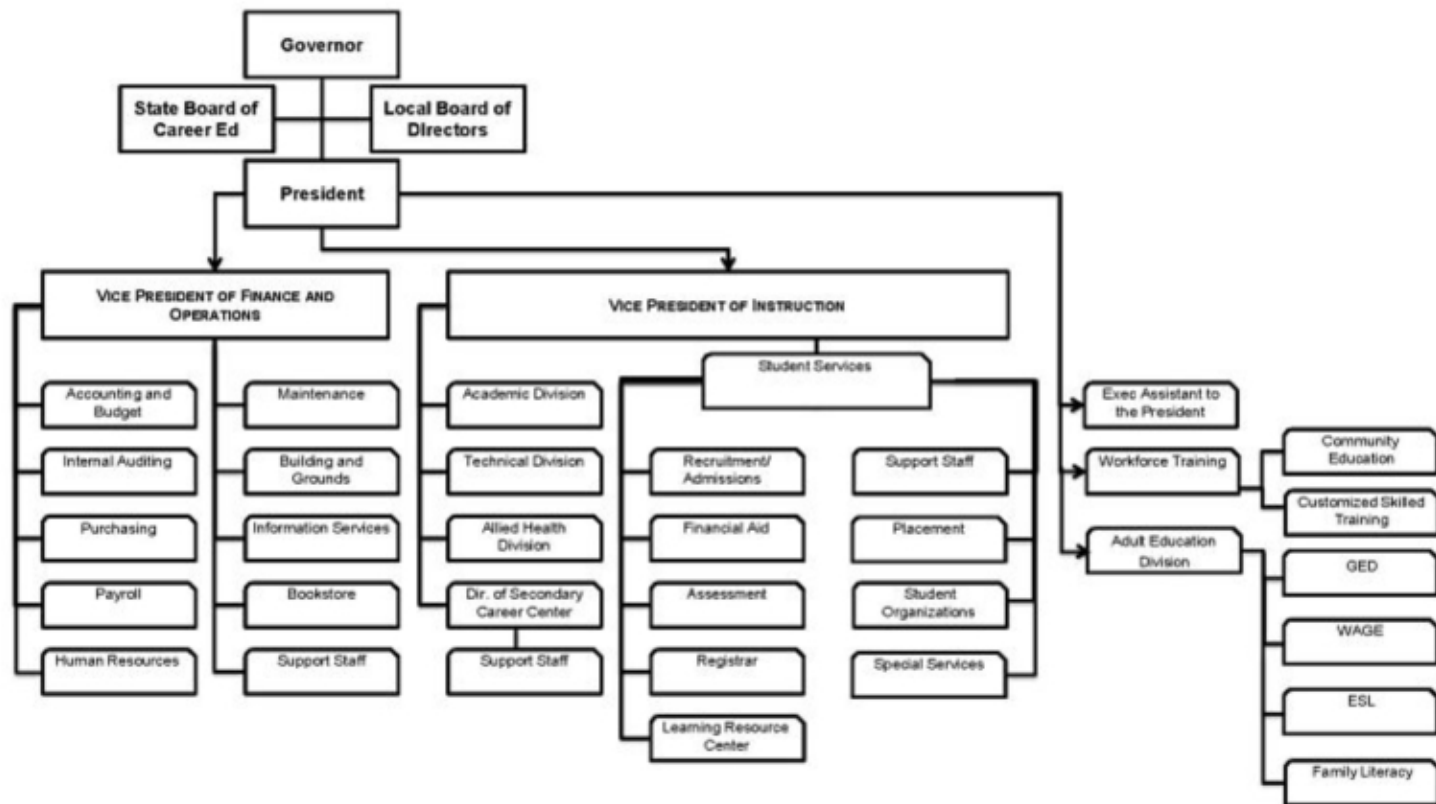
Mission Statement- "Changing lives through education, training, and skill development."

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 services 17 area public school districts, as well as hosting and facilitating 4 secondary programs on its campus (Collision Repair Technology, Automotive Service Technology, Diesel and Truck Technology, and 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. Dr. Melissa Pianalto serves as the Vice President of Instruction and holds a B.S.A in Agricultural Education, M.S. in Adult Education, and a Ph.D. in Leadership/Educational Administration.

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 diploma 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

Northwest Technical Institute has served the people of Northwest Arkansas with quality educational programming since 1975 at a very reasonable price. Our primary role is to provide educational programming which serves the training/retraining needs of students who wish to enter a recognized occupation or improve their occupational skills and knowledge so they may achieve stability or advancement in the workplace.

Northwest Technical Institute operates within three distinct areas of education. These areas are semester long post-secondary and secondary education with a third area of short term training through our Business and Industry Center. As a post-secondary student, that person can enroll in any of our ten occupational pathways and have a diploma within 11 months to 18 month from enrollment depending on the pathway. Generally each graduate will leave with no student loan debt.

A secondary student can travel to Northwest Technical Institute or any of its satellites and be provided a world class technical education at no cost to the secondary student. In our Business and Industry Center the training is customized to the industry because NTI plays a crucial role in supplying incumbent employees the skills of a world class worker. To provide this training Northwest Technical Institute must retain and recruit qualified instructional staff. These faculty members will provide student with the opportunities and challenges to meet their individual needs in today's world of advancing technology. We can analyze our achievement by examining our most recent graduate placement rate of 93%.

We can only provide these services with adequate funding. With adequate funding we can maintain low tuition and fees.

The administration of Northwest Technical Institute (NTI) is requesting additional state appropriation only, with no funding request in the amount of \$383,183 for our Adult Education Department (AED). The request will be funded by Adult Education grants. The NTI AED is anticipating a large increase in their FY-2018 and FY-2019 budget. NTI has the largest number of English Language Learners (ELL) in the state, serving 1,500 plus students. This is an increase of 20% over the previous year. Again this is an appropriation only request.

The appropriation only request includes 4 positions for the AED. The positions are for one (1) Education & Instruction Manager, Two (2) Career and Technical Faculty, and one (1) Computer Support Specialist. These positions will allow the growth of the program city wide reaching our demographic in a more community based educational program. Also, the AED is requesting additional appropriation for Extra-Help in the amount of \$80,000 for the Family Literacy Program. The Family Literacy Program has seen a 19% increase in the past year. The additional positions and Extra-Help will allow the NTI AED to better serve the diverse population in Springdale.

The additional appropriation only requests the AED at NTI includes \$15,000 in restoration of Capital Outlay and an additional \$10,000 for Capital Outlay. This will allow the department to purchase instructional equipment such as: smart boards, servers and copiers. Also, this request includes \$12,000 for Software/Licenses, \$48,000 in Educational Supplies and Materials, and \$25,000 in Conferences & Seminar Fees.

The software will increase educational gains and align instructional objectives with the new Workforce Investment Opportunities Act (WIOA). Educational Supplies and Materials will be used for the growing English Language Learner classes and the Family Literacy Program in the city of Springdale. Conferences & Seminar Fees will allow our faculty to attend 3 out of state national conferences and 1 in state conference. These conferences will enhance the ability if our faculty to determine best practices in adult education as it pertains to English Language Learners, Family Literacy, Apprenticeship Programs, and the new WIOA.

The administration of NTI is requesting that \$200,000 of Capital Outlay cash appropriation be restored to allow for the purchase of instructional equipment for our diploma, secondary, and business and industry training. Also, we are requesting \$70,000 of additional appropriation and general revenue funding which consists of \$30,000 for Shop & Industrial Supplies and \$40,000 for Educational Materials & Supplies. During the current biennium, NTI has started a post-secondary Welding Program and our Diesel & Truck Technology Program will be NATEF certified. This request of \$70,000 for general revenue funds and appropriation will allow these programs to operate and maintain their certifications and continue their elevated level of instruction. In addition NTI is requesting a Career and Faculty pool position to be continued and added to our cash base. This position is teaching Welding at our satellite location at the Gravette High School.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT	
AUDIT OF :	
NORTHWEST TECHNICAL INSTITUTE	
FOR THE YEAR ENDED JUNE 30, 2015	
Findings	Recommendations
None	None

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2016

None

Employment Summary

	Male	Female	Total	%
White Employees	28	34	62	91 %
Black Employees	0	1	1	1 %
Other Racial Minorities	0	5	5	8 %
Total Minorities			6	9 %
Total Employees			68	100 %

Cash Fund Balance Description as of June 30, 2016

Fund Account	Balance	Type	Location
1730100	\$1,048,325	checking and cd's	Legacy National Bank, Arvest 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 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, payroll and operating expenses. Funds are also used in case of a general revenue downward projection.

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

Change in Fee Schedule

CURRENT FEE STRUCTURE				PROPOSED CHANGE			
Description	Fee Amount	Estimated Receipts 2016-2017	Authorizing Act or AR Code	Fee Amount	Estimated Receipts		Reason for Change
					2017-2018	2018-2019	
N/A	\$0.00	\$0	0	\$0.00	\$0	\$0	N/A

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation		2015-2016		2016-2017		2016-2017		2017-2018						2018-2019					
		Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
721	Northwest TI-State	4,659,201	57	4,727,977	55	4,730,915	55	4,685,168	55	5,153,351	59	5,153,351	59	4,688,455	55	5,156,638	59	5,156,638	59
722	Northwest TI-Federal	178,248	1	269,854	1	294,054	1	270,096	1	270,096	1	270,096	1	270,096	1	270,096	1	270,096	1
B60	Northwest TI-Cash	1,989,276	11	3,340,741	13	3,361,914	13	3,141,461	13	3,391,937	14	3,391,937	14	3,142,312	13	3,392,788	14	3,392,788	14
Total		6,826,725	69	8,338,572	69	8,386,883	69	8,096,725	69	8,815,384	74	8,815,384	74	8,100,863	69	8,819,522	74	8,819,522	74

Funding Sources			%		%			%		%		%		%		%		%
Fund Balance	4000005	1,120,208	14.2	1,048,425	12.6		0	0.0	0	0.0	0	0.0	199,280	2.3	199,280	2.2	199,280	2.3
General Revenue	4000010	3,075,886	39.1	3,075,886	36.9		3,062,951	36.9	3,132,951	36.4	3,062,951	35.8	3,066,238	35.9	3,136,238	35.4	3,066,238	34.9
Federal Revenue	4000020	178,248	2.3	269,854	3.2		270,096	3.3	270,096	3.1	270,096	3.2	270,096	3.2	270,096	3.0	270,096	3.1
Cash Fund	4000045	1,917,493	24.3	2,292,316	27.5		3,340,741	40.3	3,591,217	41.7	3,591,217	42.0	3,379,644	39.6	3,630,120	41.0	3,630,120	41.3
Merit Adjustment Fund	4000055	44,812	0.6	29,874	0.4		0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Adult Basic/General	4000065	735,277	9.3	855,953	10.3		855,953	10.3	855,953	9.9	855,953	10.0	855,953	10.0	855,953	9.7	855,953	9.7
Workforce 2000	4000740	803,226	10.2	766,264	9.2		766,264	9.2	766,264	8.9	766,264	9.0	766,264	9.0	766,264	8.7	766,264	8.7
Total Funds		7,875,150	100.0	8,338,572	100.0		8,296,005	100.0	8,616,481	100.0	8,546,481	100.0	8,537,475	100.0	8,857,951	100.0	8,787,951	100.0
Excess Appropriation/(Funding)		(1,048,425)		0			(199,280)		198,903		268,903		(436,612)		(38,429)		31,571	
Grand Total		6,826,725		8,338,572			8,096,725		8,815,384		8,815,384		8,100,863		8,819,522		8,819,522	

Variance in fund balance due to unfunded appropriation.

Agency Position Usage Report

FY2014 - 2015						FY2015 - 2016						FY2016 - 2017					
Authorized in Act	Budgeted			Unbudgeted Total	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted Total	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted Total	% of Authorized Unused
	Filled	Unfilled	Total				Filled	Unfilled	Total				Filled	Unfilled	Total		
66	62	4	66	0	6.06 %	69	63	7	70	-1	8.70 %	69	63	7	70	-1	8.70 %

Budget Number of Positions exceed the Authorized Number due to transfers from the Agency Growth Pool during the 2015-2017 Biennium.

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 the continuation of the previously authorized 2017 Salaries and Career Service Payments for eligible employees. Personal Services Matching includes 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 a Cost of Living Adjustment or Merit Pay Increases.

The Base Level request is \$4,685,168 for FY18 and \$4,688,455 for FY19.

The Agency's Change Level Request is for appropriation of \$468,183 in FY18 and FY19 with new general revenue funding of \$70,000 in FY18 and FY19, and includes the following:

- Regular Salaries and Personal Services Matching of \$207,341 each year for two (2) Career and Technical Faculty, one (1) Education and Instruction Manager and one (1) Computer Support Specialist to allow NTI to expand its Adult Education Department.
- Extra Help and Personal Service Matching of \$80,842 each year for part-time instructors
- Operating Expenses of \$130,000 each year for \$70,000 of this request also includes new general revenue funding.
- Conference and Travel of \$25,000 each year for NTI's Adult Education faculty to attend in and out of state conferences.
- Capital Outlay of \$25,000 each year for the purchase of instructional equipment such as smart boards, copies and servers. \$15,000 of the Capital Outlay request is to restore the previous authorized amount.

The Executive Recommendation provides for the Agency Request , appropriation only, General Revenue to remain at Base Level.

Appropriation Summary

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2015-2016	2016-2017	2016-2017	2017-2018			2018-2019		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	2,583,363	2,581,704	2,582,266	2,557,361	2,706,778	2,706,778	2,560,061	2,709,478	2,709,478
#Positions		57	55	55	55	59	59	55	59	59
Extra Help	5010001	364,465	447,271	447,271	447,271	527,271	527,271	447,271	527,271	527,271
#Extra Help		27	31	33	33	33	33	33	33	33
Personal Services Matching	5010003	870,212	870,355	872,731	866,889	925,655	925,655	867,476	926,242	926,242
Operating Expenses	5020002	796,994	799,147	799,147	799,147	929,147	929,147	799,147	929,147	929,147
Conference & Travel Expenses	5050009	44,167	14,500	14,500	14,500	39,500	39,500	14,500	39,500	39,500
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	15,000	15,000	0	25,000	25,000	0	25,000	25,000
Total		4,659,201	4,727,977	4,730,915	4,685,168	5,153,351	5,153,351	4,688,455	5,156,638	5,156,638

Funding Sources										
General Revenue	4000010	3,075,886	3,075,886		3,062,951	3,132,951	3,062,951	3,066,238	3,136,238	3,066,238
Merit Adjustment Fund	4000055	44,812	29,874		0	0	0	0	0	0
Adult Basic/General	4000065	735,277	855,953		855,953	855,953	855,953	855,953	855,953	855,953
Workforce 2000	4000740	803,226	766,264		766,264	766,264	766,264	766,264	766,264	766,264
Total Funding		4,659,201	4,727,977		4,685,168	4,755,168	4,685,168	4,688,455	4,758,455	4,688,455
Excess Appropriation/(Funding)		0	0		0	398,183	468,183	0	398,183	468,183
Grand Total		4,659,201	4,727,977		4,685,168	5,153,351	5,153,351	4,688,455	5,156,638	5,156,638

Change Level by Appropriation

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

Agency Request

Change Level		2017-2018	Pos	Cumulative	% of BL	2018-2019	Pos	Cumulative	% of BL
BL	Base Level	4,685,168	55	4,685,168	100.0	4,688,455	55	4,688,455	100.0
C01	Existing Program	70,000	0	4,755,168	101.5	70,000	0	4,758,455	101.5
C05	Unfunded Appropriation	398,183	4	5,153,351	110.0	398,183	4	5,156,638	110.0

Executive Recommendation

Change Level		2017-2018	Pos	Cumulative	% of BL	2018-2019	Pos	Cumulative	% of BL
BL	Base Level	4,685,168	55	4,685,168	100.0	4,688,455	55	4,688,455	100.0
C01	Existing Program	70,000	0	4,755,168	101.5	70,000	0	4,758,455	101.5
C05	Unfunded Appropriation	398,183	4	5,153,351	110.0	398,183	4	5,156,638	110.0

Justification

C01	Northwest Technical Institute is requesting \$70,000 of additional appropriation and general revenue funding which consists of \$30,000 for Shop & Industrial Supplies and \$40,000 for Educational Materials & Supplies. During the current biennium, NTI has started a post-secondary Welding Program and our Diesel & Truck Technology Program will be NATEF certified. This request of \$70,000 for general revenue funds and appropriation will allow these programs to operate and maintain their certifications and continue their elevated level of instruction.
C05	The administration of Northwest Technical Institute (NTI) is requesting appropriation only in the amount of \$383,183 for our Adult Education Department (AED). The request will be funded by Adult Education grants. The NTI AED is anticipating a large increase in their FY-2018 and FY-2019 budget. NTI has the largest number of English Language Learners (ELL) in the state, serving 1,500 plus students. The requests includes 4 positions for the AED. The positions are for one (1) Education & Instruction Manager, Two (2) Career and Technical Faculty, and one (1) Computer Support Specialist. These positions will allow the growth of the program city wide reaching our demographic in a more community based educational program. Also, the AED is requesting additional appropriation for Extra-Help in the amount of \$80,000 for the Family Literacy Program. The Family Literacy Program has seen a 19% increase in the past year. The additional positions and Extra-Help will allow the NTI AED to better serve the diverse population in Springdale. The additional appropriation only requests the AED at NTI includes \$15,000 in restoration of Capital Outlay and an additional \$10,000 for Capital Outlay. This will allow the department to purchase instructional equipment such as: smart boards, servers and copiers. Also, this request includes \$12,000 for Software/Licenses, \$48,000 in Educational Supplies and Materials, and \$25,000 in Conferences & Seminar Fees. The software will increase educational gains and align instructional objectives with the new Workforce Investment Opportunities Act (WIOA). Educational Supplies and Materials will be used for the growing English Language Learner classes and the Family Literacy Program in the city of Springdale. Conferences & Seminar Fees will allow our faculty to attend 3 out of state national conferences and 1 in state conference. These conferences will enhance the ability if our faculty to determine best practices in adult education as it pertains to English Language Learners, Family Literacy, Apprenticeship Programs, and the new WIOA.

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 the continuation of the previously authorized 2017 Salaries and Career Service Payments for eligible employees. Personal Services Matching includes 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 a Cost of Living Adjustment or Merit Pay Increases.

The Base Level Request is \$270,396 for each year of the 2017-2019 Biennium.

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		2015-2016	2016-2017	2016-2017	2017-2018			2018-2019		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	37,459	41,017	37,114	41,117	41,117	41,117	41,117	41,117	41,117
#Positions		1	1	1	1	1	1	1	1	1
Extra Help	5010001	118,954	160,396	187,542	160,396	160,396	160,396	160,396	160,396	160,396
#Extra Help		10	19	19	19	19	19	19	19	19
Personal Services Matching	5010003	21,829	26,190	27,147	26,332	26,332	26,332	26,332	26,332	26,332
Operating Expenses	5020002	6	42,251	42,251	42,251	42,251	42,251	42,251	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		178,248	269,854	294,054	270,096	270,096	270,096	270,096	270,096	270,096
Funding Sources										
Federal Revenue	4000020	178,248	269,854		270,096	270,096	270,096	270,096	270,096	270,096
Total Funding		178,248	269,854		270,096	270,096	270,096	270,096	270,096	270,096
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		178,248	269,854		270,096	270,096	270,096	270,096	270,096	270,096

FY17 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2015-2017 Biennium.

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 the continuation of the previously authorized 2017 Salaries and Career Service Payments for eligible employees. Personal Services Matching includes 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 a Cost of Living Adjustment or Merit Pay Increases.

The Base Level Request is \$270,096 for each year of the 2017-2019 Biennium

The Agency's Change Level request is appropriation of \$250,476 in FY18 and FY19, and includes the following:

- Regular Salaries and Personal Services Matching of \$50,476 each year to restore a Career and Technical Faculty position. This position is for a satellite welding program housed in Gravette High School.
- Capital Outlay of \$200,000 each year to restore appropriation to its authorized level. This will be used for purchasing equipment for Northwest Technical Institute's instructional programs.

The Executive Recommendation provides for the Agency Request. Expenditures are contingent on available funding.

Appropriation Summary

Appropriation: B60 - Northwest TI-Cash

Funding Sources: 173 - Cash Operations - NTI

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2015-2016	2016-2017	2016-2017	2017-2018			2018-2019		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	345,750	439,279	459,887	439,379	476,711	476,711	440,079	477,411	477,411
#Positions		11	13	13	13	14	14	13	14	14
Extra Help	5010001	189,171	556,450	556,450	556,450	556,450	556,450	556,450	556,450	556,450
#Extra Help		27	55	55	55	55	55	55	55	55
Personal Services Matching	5010003	150,055	203,192	203,757	203,812	216,956	216,956	203,963	217,107	217,107
Operating Expenses	5020002	730,446	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	11,152	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	296,049	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	211,463	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Promotional Items	5090028	34,451	0	0	0	0	0	0	0	0
Capital Outlay	5120011	20,739	200,000	200,000	0	200,000	200,000	0	200,000	200,000
Total		1,989,276	3,340,741	3,361,914	3,141,461	3,391,937	3,391,937	3,142,312	3,392,788	3,392,788
Funding Sources										
Fund Balance	4000005	1,120,208	1,048,425		0	0	0	199,280	199,280	199,280
Cash Fund	4000045	1,917,493	2,292,316		3,340,741	3,591,217	3,591,217	3,379,644	3,630,120	3,630,120
Total Funding		3,037,701	2,809,346		3,340,741	3,591,217	3,591,217	3,578,924	3,829,400	3,829,400
Excess Appropriation/(Funding)		(1,048,425)	0		(199,280)	(199,280)	(199,280)	(436,612)	(436,612)	(436,612)
Grand Total		1,989,276	3,340,741		3,141,461	3,391,937	3,391,937	3,142,312	3,392,788	3,392,788

Expenditures are contingent on available funding.

Change Level by Appropriation

Appropriation: B60 - Northwest TI-Cash

Funding Sources: 173 - Cash Operations - NTI

Agency Request

Change Level		2017-2018	Pos	Cumulative	% of BL	2018-2019	Pos	Cumulative	% of BL
BL	Base Level	3,141,461	13	3,141,461	100.0	3,142,312	13	3,142,312	100.0
C01	Existing Program	200,000	0	3,341,461	106.4	200,000	0	3,342,312	106.4
C06	Restore Position/Approp	50,476	1	3,391,937	108.0	50,476	1	3,392,788	108.0

Executive Recommendation

Change Level		2017-2018	Pos	Cumulative	% of BL	2018-2019	Pos	Cumulative	% of BL
BL	Base Level	3,141,461	13	3,141,461	100.0	3,142,312	13	3,142,312	100.0
C01	Existing Program	200,000	0	3,341,461	106.4	200,000	0	3,342,312	106.4
C06	Restore Position/Approp	50,476	1	3,391,937	108.0	50,476	1	3,392,788	108.0

Justification

C01	The administration of NTI is requesting cash appropriation for the restoration of Capital Outlay to the current authorized level of \$200,000. The Capital Outlay will be used to purchase equipment for our instructional programs.
C06	NTI is requesting that a Career & Technical Faculty cash position (#22164202) be restored. This position is housed in our High School Career Center located at Gravette High School. The position is for our satellite welding program at Gravette.