

DOE - DIVISION OF HIGHER EDUCATION - NORTHWEST TECHNICAL INSTITUTE

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	28	27	55	87 %
Black Employees	2	1	3	5 %
Other Racial Minorities	0	5	5	8 %
Total Minorities			8	13 %
Total Employees			63	100 %

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				
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Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
721 Northwest TI-State	4,396,482	60	4,813,072	53	5,182,310	59	5,260,100	59	5,260,100	59	5,267,683	59	5,267,683	59
722 Northwest TI-Federal	255,980	1	235,731	1	244,190	1	339,851	1	339,851	1	339,966	1	339,966	1
B60 Northwest TI-Cash	4,243,294	10	5,797,118	13	3,510,220	15	3,609,320	15	3,609,320	15	3,610,791	15	3,610,791	15
Total	8,895,756	71	10,845,921	67	8,936,720	75	9,209,271	75	9,209,271	75	9,218,440	75	9,218,440	75

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	6,036,231	46.8	4,003,922	28.9	3,031,856	31.3	3,031,856	31.3	472,704	6.6	472,704	6.6
General Revenue	4000010	2,843,339	22.0	2,999,927	21.6	3,059,189	31.6	3,059,189	31.6	3,066,434	43.0	3,066,434	43.0
Federal Revenue	4000020	255,980	2.0	235,731	1.7	339,851	3.5	339,851	3.5	339,966	4.8	339,966	4.8
Cash Fund	4000045	2,079,826	16.1	4,812,118	34.7	1,425,000	14.7	1,425,000	14.7	1,425,000	20.0	1,425,000	20.0
Adult Basic/General	4000065	918,281	7.1	950,001	6.8	950,001	9.8	950,001	9.8	950,001	13.3	950,001	13.3
Intra-agency Fund Transfer	4000317	(121,315)	(0.9)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	4,130	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Workforce 2000	4000740	883,206	6.8	881,140	6.3	881,140	9.1	881,140	9.1	881,140	12.4	881,140	12.4
Shared Services Transfer	4000760	0	0.0	(5,062)	0.0	(5,062)	(0.1)	(5,062)	(0.1)	(5,062)	(0.1)	(5,062)	(0.1)
Total Funds		12,899,678	100.0	13,877,777	100.0	9,681,975	100.0	9,681,975	100.0	7,130,183	100.0	7,130,183	100.0
Excess Appropriation/(Funding)		(4,003,922)		(3,031,856)		(472,704)		(472,704)		2,088,257		2,088,257	
Grand Total		8,895,756		10,845,921		9,209,271		9,209,271		9,218,440		9,218,440	

Budget exceeds Authorized Appropriation in B60 due to a transfer from the Cash Fund Holding Account.

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 Commerce - Division of Workforce Services, and transfers from the Work Force 2000 Development Fund.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$5,260,100 in FY22 and \$5,267,683 in FY23 and general revenue in the amount of \$3,059,189 in FY22 and \$3,066,434 in FY23.

The Agency Request includes the following changes for both years:

- Transfer of (\$4,602) in Operating Expenses and (\$460) in Conference and Travel to the Department of Education - Shared Services (BA 9904 - Fund Center Z40) in each year of the biennium.
- Restoration of \$20,000 of Capital Outlay for Equipment to be used by the Adult Education Program. This will be paid for from the Adult Education state grant.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,651,834	2,739,117	2,983,892	3,032,912	3,032,912	3,032,912	3,032,912
#Positions		60	53	59	59	59	59	59
Extra Help	5010001	252,777	516,673	516,673	516,673	516,673	516,673	516,673
#Extra Help		20	71	71	71	71	71	71
Personal Services Matching	5010003	888,600	912,600	1,003,753	1,037,585	1,037,585	1,045,168	1,045,168
Operating Expenses	5020002	577,873	599,816	612,666	608,064	608,064	608,064	608,064
Conference & Travel Expenses	5050009	25,398	44,866	45,326	44,866	44,866	44,866	44,866
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	20,000	20,000	20,000	20,000	20,000
Total		4,396,482	4,813,072	5,182,310	5,260,100	5,260,100	5,267,683	5,267,683
Funding Sources								
Fund Balance	4000005	430,431	561,590		574,524	574,524	199,692	199,692
General Revenue	4000010	2,843,339	2,999,927		3,059,189	3,059,189	3,066,434	3,066,434
Adult Basic/General	4000065	918,281	950,001		950,001	950,001	950,001	950,001
Intra-agency Fund Transfer	4000317	(121,315)	0		0	0	0	0
Other	4000370	4,130	0		0	0	0	0
Workforce 2000	4000740	883,206	881,140		881,140	881,140	881,140	881,140
Shared Services Transfer	4000760	0	(5,062)		(5,062)	(5,062)	(5,062)	(5,062)
Total Funding		4,958,072	5,387,596		5,459,792	5,459,792	5,092,205	5,092,205
Excess Appropriation/(Funding)		(561,590)	(574,524)		(199,692)	(199,692)	175,478	175,478
Grand Total		4,396,482	4,813,072		5,260,100	5,260,100	5,267,683	5,267,683

The increase in the request for Personal Services Matching year over year is due to an anticipated increase in retirement rates.

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.

This appropriation is federally funded.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$339,851 in FY22 and \$339,966 in FY23.

The Agency Request includes the following changes for both years:

- Increase of \$84,604 in Extra Help and \$6,472 in Personal Services Matching for faculty to teach the increased number of family literacy classes in Adult Education.

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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	44,351	42,656	42,656	46,120	46,120	46,120	46,120
#Positions		1	1	1	1	1	1	1
Extra Help	5010001	182,324	160,396	160,396	245,000	245,000	245,000	245,000
#Extra Help		13	10	12	12	12	12	12
Personal Services Matching	5010003	28,701	26,758	26,880	34,473	34,473	34,588	34,588
Operating Expenses	5020002	604	5,921	14,258	14,258	14,258	14,258	14,258
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Total		255,980	235,731	244,190	339,851	339,851	339,966	339,966
Funding Sources								
Federal Revenue	4000020	255,980	235,731		339,851	339,851	339,966	339,966
Total Funding		255,980	235,731		339,851	339,851	339,966	339,966
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		255,980	235,731		339,851	339,851	339,966	339,966

The increase in the request for Personal Services Matching year over year is due to an anticipated increase in retirement rates.

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.

Expenditure of appropriation is contingent upon available funding.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$3,609,320 in FY22 and \$3,610,791 in FY23.

The Agency Request includes the following changes for both years:

- Restoration of \$200,000 in Capital Outlay for equipment expenses needed for the instructional needs and plant maintenance.

The Executive Recommendation provides for the Agency Request; including (1) one out of family reclassification.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	336,100	497,334	516,142	588,049	588,049	588,049	588,049
#Positions	10	13	15	15	15	15	15
Extra Help 5010001	357,771	556,450	556,450	556,450	556,450	556,450	556,450
#Extra Help	28	33	52	52	52	52	52
Personal Services Matching 5010003	166,456	218,247	228,098	255,291	255,291	256,762	256,762
Operating Expenses 5020002	734,371	1,294,530	1,294,530	1,294,530	1,294,530	1,294,530	1,294,530
Conference & Travel Expenses 5050009	8,831	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees 5060010	264,978	375,000	375,000	375,000	375,000	375,000	375,000
Construction 5090005	2,179,587	2,315,557	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Resale (COGS) 5090017	168,174	325,000	325,000	325,000	325,000	325,000	325,000
Promotional Items 5090028	16,828	0	0	0	0	0	0
Capital Outlay 5120011	10,198	200,000	200,000	200,000	200,000	200,000	200,000
Total	4,243,294	5,797,118	3,510,220	3,609,320	3,609,320	3,610,791	3,610,791
Funding Sources							
Fund Balance 4000005	5,605,800	3,442,332		2,457,332	2,457,332	273,012	273,012
Cash Fund 4000045	2,079,826	4,812,118		1,425,000	1,425,000	1,425,000	1,425,000
Total Funding	7,685,626	8,254,450		3,882,332	3,882,332	1,698,012	1,698,012
Excess Appropriation/(Funding)	(3,442,332)	(2,457,332)		(273,012)	(273,012)	1,912,779	1,912,779
Grand Total	4,243,294	5,797,118		3,609,320	3,609,320	3,610,791	3,610,791

FY21 Budget amount exceeds Authorized Appropriation in Construction due to a transfer from the Cash Fund Holding Account.
 Expenditure of appropriation is contingent upon available funding.
 The increase in the request for Personal Services Matching year over year is due to an anticipated increase in retirement rates.