# ARKANSAS BUDGET SYSTEM
# AGENCY PROGRAM COMMENTARY
# 2001 - 2003

Great Rivers Technical Institute is an institution that has grown from serving 500 students eight years ago to 1,700 plus in 2000. We have served as many as 2,000 students a year during the last three years. We continue to receive requests for additional educational services from business, industry, governmental entities and other. As a educational institutions. As a result, we are asking for additional funding and restructuring during the 2001-2003 biennium.

**GENERAL REVENUE**

The school President and two Accounting Technicians are presently responsible for all school finances. With the growth of the school and the financing from grants and other resources, we are requesting a Chief Fiscal Officer and an Accountant to maintain proper handling of school finances.

A Publicity/Student Recruitment Specialist is needed to make the communities we serve more aware of the services offered in the school and its satellite centers. One Personnel Assistant is currently employed to handle all personnel and payroll tasks. A Personnel Assistant II is requested to help keep personnel informed of their benefits and rights.

The increase in student size and support staff requires more detail work for administrators and an Administrative Assistant I is needed to assure these type tasks be completed competently and expediently.

With the installation of distance learning technology, a Chief Instructions Officer is needed to coordinate internal programs with external programs conducted by cooperating colleges, universities, and other educational institutions providing services to students on the Great Rivers campus and programs provided on other institution's campuses.

There is no position in the school with full-time oversight of student services. Presently, a Vocational Counselor and Secretary are attempting to maintain all student records, provide enrollment and course information, answer all student questions, and address displinary problems. A Director of Student Services is needed to fulfill our obligations to each student.

Building facilities have continued to grow; however, we still employ only two full-time maintenance employees. A Watchman I, an additional Building Maintenance Repairman II, and a Custodial I are currently needed to upkeep the facilities and grounds in a non- to upkeep the facilities and grounds in a non-deteroriating condition and provide adequate security.

Additional M & O, Equipment and Travel funds are required to provide the quality of training necessary from business, industry, and government.

**CASH FUNDS**

The Institute has operated an Early Childhood Education Center for one complete year. Initial enrollment was not as high as expected; however, throughout the year there was improvement in enrollment. We are continually looking for grant sources to supplement operating costs. We are asking for eight positions, which is what is required to operate the facility on a full-time basis.

GREAT RIVERS VOCATIONAL TECHNICAL SCHOOL - MC GEHEE, ARKANSAS
SUMMARY OF AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 1999

| Assets | | | | Liabilities | | | |
|---|---|---|---|---|---|---|---|
| Cash and Equivalents | Fixed | Other | Total | Current | Long-Term | Total | Total Equity |
| $ 146,530 | $ 2,667,422 | $ 101,767 | $ 2,915,719 | $ 55,481 | $ 0 | $ 55,481 | $ 2,360,909 |
| 5% | 91% | 4% | 100% | 2% | 0% | 2% | 98% |

| Revenues | | | | | Expenditures | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Student Fees | State Assistance | Federal Assistance | Other | Total | Administrative | Instructional | Student Services | Capital Outlay | Other | Total |
| $ 123,511 | $ 2,172,073 | $ 252,930 | $ 76,554 | $ 2,625,068 | $ 421,395 | $ 1,441,041 | $ 163,369 | $ 73,989 | $ 342,819 | $ 2,442,613 |
| 5% | 83% | 9% | 3% | 100% | 17% | 59% | 7% | 3% | 14% | 100% |

Findings

Using our present audit procedures and techniques, we noted substantial compliance with Arkansas fiscal and financial laws.

Audited by Division of Legislative Audit
EDVT54999

ARKANSAS BUDGET SYSTEM
EMPLOYMENT SUMMARY
AS REQUIRED BY ACT 358 OF 1993
(A.C.A 19-4-307)

AGENCY TITLE 549 - GREAT RIVERS VO-TECH

| | MALE | FEMALE | TOTAL | PERCENTAGE OF TOTAL |
|---|---|---|---|---|
| WHITE EMPLOYEES | 13 | 24 | 37 | 80% |
| BLACK EMPLOYEES | 2 | 6 | 8 | 17% |
| EMPLOYEES OF OTHER RACIAL MINORITIES | 0 | 1 | 1 | 2% |
| TOTAL EMPLOYED AS OF 08/05/00 (DATE) | | | 9 (TOTAL MINORITIES) | 20% |
| | | | 46 (TOTAL EMPLOYEES) | 100% |

Bob J. Ware
AGENCY DIRECTOR

* PERCENTAGE TOTALS MAY NOT ADD DUE TO ROUNDING

# CASH FUND BALANCE DESCRIPTION
## AS OF JUNE 30, 2000

**AGENCY:** GREAT RIVERS TECHNICAL INSTITUTE **AGENCY #:** 549

**ACCOUNT INFORMATION**

| FUND ACCT. | BALANCE | TYPE | LOCATION |
|---|---|---|---|
| CASH (199) | 21,338.69 | M/M | 1st National of McGehee |
| | 103,297.31 | Checking | McGehee Bank |
| | 10,000.00 | CD | McGehee Bank |
| | 25,000.00 | CD | 1st National of McGehee |
| | 25,000.00 | CD | 1st National of McGehee |

**STATUTORY/OTHER RESTRICTIONS ON USE:**

**STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:**

**REVENUE RECEIPTS CYCLE:**

Fees are collected throughout the year.

**FUND BALANCE UTILIZATION:**

Funds are collected on an irregular basis throughout the year. These funds are expended on an as-needed basis, usually during the last few months of the year, when other appropriations are depleted.

**ACCOUNT INFORMATION**

| FUND ACCT. | BALANCE | TYPE | LOCATION |
|---|---|---|---|
| | | | |

**STATUTORY/OTHER RESTRICTIONS ON USE:**

**STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:**

**REVENUE RECEIPTS CYCLE:**

**FUND BALANCE UTILIZATION:**

# *STATE AGENCY PUBLICATIONS*

**Fiscal Year 2001**

**Act 1276 of 1999**

**AGENCY:** Great Rivers Technical Institute **AGENCY #** 549

| NAME OF PUBLICATION | STATUTORY AUTHORIZATION ACT # OR A.C.A. | REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY | NUMBER OF COPIES PUBLISHED & DISTRIBUTED | REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION |
|---|---|---|---|---|
| None | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

# ARKANSAS BUDGET SYSTEM
# DEPARTMENT APPROPRIATION SUMMARY

| AGENCY TITLE<br>Great Rivers Technical Institute | 1999-01<br>Expenditures | | | | 2001-03<br>Biennium Request | | | | 2001-03<br>Executive Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Appropriations<br>Code Name | Actual<br>1999-00 | No. of<br>Pos. | Budgeted<br>2000-01 | No. of<br>Pos. | Year 1<br>2001-02 | No. of<br>Pos. | Year 2<br>2002-03 | No. of<br>Pos. | Year 1<br>2001-02 | No. of<br>Pos. | Year 2<br>2002-03 | No. of<br>Pos. |
| B59 Cash Operations | $610,088 | 20 | $745,535 | 17 | $904,828 | 8 | $918,038 | 8 | $640,929 | 4 | $651,184 | 4 |
| 719 State Operations | 1,498,570 | 45 | 1,583,241 | 47 | 2,475,381 | 28 | 2,526,387 | 28 | 1,921,766 | 26 | 1,964,970 | 26 |
| 720 Federal Operations | 15,012 | 1 | 17,598 | 1 | 46,866 | 1 | 48,025 | 1 | 46,866 | 1 | 48,025 | 1 |
| 781 Dumas Center | 56,369 | 1 | 58,166 | 1 | 82,488 | 1 | 84,034 | 1 | 82,488 | 1 | 84,034 | 1 |
| Appropriations Not Requested | | | | | | | | | | | | |
| B84 Great Rivers Contingency | | | | | | | | | | | | |
| TOTALS | $2,180,039 | 67 | $2,404,540 | 66 | $3,509,563 | 38 | $3,576,484 | 38 | $2,692,049 | 32 | $2,748,213 | 32 |
| Funding Sources | | % of Total | | % of Total | | % of Total | | % of Total | | % of Total | | % of Total |
| Fund Balances | $253,886 | 10.1% | $344,989 | 12.6% | $335,704 | 9.9% | $310,603 | 9.0% | $335,704 | 11.9% | $466,787 | 15.4% |
| General Revenues | 1,322,828 | 52.4% | 1,375,069 | 50.2% | 1,621,122 | 47.7% | 1,665,871 | 48.2% | 1,415,198 | 50.0% | 1,452,174 | 47.8% |
| Special Revenues | | | | | | | | | | | | |
| Federal Funds | 15,012 | 0.6% | 17,598 | 0.6% | 46,866 | 1.4% | 48,025 | 1.4% | 46,866 | 1.7% | 48,025 | 1.6% |
| Contingency | | | | | 350,719 | 10.3% | 350,000 | 10.1% | 0 | 0.0% | 0 | 0.0% |
| Reimbursements | 86,224 | 3.4% | 262,247 | 9.6% | 262,247 | 7.7% | 262,247 | 7.6% | 262,247 | 9.3% | 262,247 | 8.6% |
| Workforce 2000 | 145,887 | 5.8% | | | | | | | | | | |
| Cash Funds | 701,191 | 27.8% | 736,250 | 26.9% | 779,727 | 23.0% | 818,220 | 23.7% | 772,012 | 27.1% | 810,612 | 26.6% |
| Merit Adjustment Funds | | | 4,091 | 0.1% | | | | | | | | |
| Total Funding | 2,525,028 | 100.0% | 2,740,244 | 100.0% | 3,396,385 | 100.0% | 3,454,966 | 100.0% | 2,832,027 | 100.0% | 3,039,845 | 100.0% |
| Excess Appro./ (Funding) | (344,989) | | (335,704) | | 113,178 | | 121,518 | | (139,978) | | (291,632) | |
| TOTAL | $2,180,039 | | $2,404,540 | | $3,509,563 | | $3,576,484 | | $2,692,049 | | $2,748,213 | |

DEPARTMENT

**Great Rivers Technical Institute (549)**

DIRECTOR

James Statler

DEPARTMENT APPROPRIATION SUMMARY

BR 40

Funding for this cash appropriation is received from tuition ($30 to approximately $35 per hour), resale from the bookstore, and reimbursement programs such as Apprenticeship. Cash funds are used to supplement and enhance General Revenue funding.

Base Level includes positions and supporting operating expenses. The Base Level includes a pay plan increase of 2.6% each year over the FY01 salary levels, and related Personal Services Matching costs.

Change Level requests include additional positions and appropriation for Extra Help. During the 82nd General Assembly, the number of Extra Help positions were reduced and Part Time Faculty positions were authorized in their place. A change in the method of collecting the State's retirement contribution, which is based on the number of positions budgeted, made it fiscally impossible to budget many of these positions. As a result of the expense for insurance associated with regular positions, no Part Time Faculty positions were included in the request, and the reallocation of funds for Extra Help will allow the Institute to provide needed services. Four additional positions are requested and Contingency appropriation is requested to allow the Institute to respond quickly to the needs of business and industry.

The Executive Recommendation provides for the reallocation of positions to Extra Help.

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHARACTER TITLE | EXPENDITURES 99-00 ACTUAL | EXPENDITURES 00-01 BUDGETED | 00-01 AUTHORIZED APPRO | 01-02 FISCAL YEAR BASE | 01-02 FISCAL YEAR CHANGE LEVEL | 01-02 FISCAL YEAR TOTAL REQUEST | 02-03 FISCAL YEAR BASE | 02-03 FISCAL YEAR CHANGE LEVEL | 02-03 FISCAL YEAR TOTAL REQUEST | RECOMMENDATIONS EXECUTIVE 01-02 | RECOMMENDATIONS EXECUTIVE 02-03 | RECOMMENDATIONS LEGISLATIVE 01-02 | RECOMMENDATIONS LEGISLATIVE 02-03 |
| REGULAR SALARIES | 251,427 | 357,447 | 325,448 | 428,024 | -161,485 | 266,539 | 439,148 | -165,681 | 273,467 | 207,947 | 213,351 | | |
| NUMBER OF POSITIONS | 20 | 17 | 20 | 17 | -9 | 8 | 17 | -9 | 8 | 4 | 4 | | |
| EXTRA HELP | 0 | 0 | 0 | 0 | 135,432 | 135,432 | 0 | 138,952 | 138,952 | 135,432 | 138,952 | | |
| NUMBER OF POSITIONS | 0 | 0 | 0 | 0 | 16 | 16 | 0 | 16 | 16 | 16 | 16 | | |
| PERSONAL SERV MATCHING | 76,658 | 93,744 | 83,481 | 134,745 | 33,768 | 168,513 | 136,938 | 34,337 | 171,275 | 63,206 | 64,537 | | |
| OPERATING EXPENSES | 151,594 | 181,337 | 181,342 | 181,337 | 0 | 181,337 | 181,337 | 0 | 181,337 | 181,337 | 181,337 | | |
| CONF FEES & TRAVEL | 4,477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PROF FEES & SERVICES | 21,251 | 33,007 | 3,007 | 3,007 | 0 | 3,007 | 3,007 | 0 | 3,007 | 3,007 | 3,007 | | |
| CAPITAL OUTLAY | 35,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| RESALE | 69,521 | 80,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | | |
| CONTINGENCY | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 0 | | |
| DEBT SERVICE | 0 | 0 | 21,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | 610,088 | 745,535 | 664,948 | 797,113 | 107,715 | 904,828 | 810,430 | 107,608 | 918,038 | 640,929 | 651,184 | | |
| PROPOSED FUNDING SOURCES | | | ########## | | | | | | | | | | |
| FUND BALANCES | 253,886 | 344,989 | ########## | 335,704 | | 335,704 | 310,603 | | 310,603 | 335,704 | 466,787 | | |
| GENERAL REVENUES | | | ########## | | | | | | | | | | |
| SPECIAL REVENUES | | | ########## | | | | | | | | | | |
| FEDERAL FUNDS | | | ########## | | | | | | | | | | |
| STATE CENTRAL SERVICES FUND | | | ########## | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ########## | | | | | | | | | | |
| CASH FUNDS | 701,191 | 736,250 | ########## | 772,012 | 7,715 | 779,727 | 810,612 | 7,608 | 810,220 | 772,012 | 810,612 | | |
| CONTINGENCY | | | ########## | | 100,000 | 100,000 | | 100,000 | 100,000 | | | | |
| TOTAL FUNDING | 955,077 | 1,081,239 | ########## | 1,107,716 | 107,715 | 1,215,431 | 1,121,215 | 107,608 | 1,228,823 | 1,107,716 | 1,277,399 | | |
| EXCESS APPRO/ (FUNDING) | ( 344,989) | ( 335,704) | ########## | ( 310,603) | | ( 310,603) | ( 310,785) | | ( 310,785) | ( 466,787) | ( 626,215) | | |
| TOTAL | 610,088 | 745,535 | ########## | 797,113 | 107,715 | 904,828 | 810,430 | 107,608 | 918,038 | 640,929 | 651,184 | | |

DEPT 014 DEPARTMENT OF EDUCATION

AGY 549 GREAT RIVERS TECHNICAL INSTITUTE

APPRO B59 CASH OPERATIONS

FUND 199 GREAT RIVERS VOC TECH CASH(549)

APPROPRIATION SUMMARY

BR 215

Base Level Regular Salaries and Matching will significantly exceed the FY01 Budgeted Level due to non-classified positions being budgeted in the Base at the line item maximum plus 2.6%, while actually being budgeted at levels significantly below the maximum established in law for FY01.

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2001 - 03 BIENNIUM REQUESTS | | | | | | | | RECOMMENDATIONS | | | |
| | | | | D | EXPENDITURES | | FY 2001 - 02 | | | | | FY 2002 - 03 | | | EXECUTIVE | | LEGISLATIVE | |
| RANK | PROGRAM DESCRIPTION | FUND | ACCOUNTING INFORMATION | E S | ACTUAL 99-00 | BUDGETED 00-01 | REQUEST | | | | | REQUEST | | | 2001-02 | 2002-03 | 2001-02 | 2002-03 |
| 000 | | 199 | 549 B59 | B | 610,088<br>20 | 745,535<br>17 | 797,113<br>17 | | | 810,430<br>17 | | | | | 715,213<br>4 | 727,399<br>4 | | |
| 001 | | 199 | 549 B59 020<br>INSTRUCTION | C04 | | | 7,715<br>-9 | | | 7,608<br>-9 | | | | | -74,284 | -76,215 | | |
| | Child care teacher supervisor, 2 positions, Child Care Assistant, 2 positions. These four positions are necessary to maintain and educate the institution's day car facility which was opened in May 1999. Extra help positions (16 positions are requested to replace lost part-time faculty positions. These are necessary to the institution to maintain and educate the local community and industries. | | | | | | | | | | | | | | | | | |
| 002 | | 199 | 549 B59 020<br>INSTRUCTION | C07 | | | 100,000<br>0 | | | 100,000<br>0 | | | | | | | | |

18 – Contingency is requested for unforeseen expenses that may occur throughout the year in salaries, extra help, matching, maintenance and operations, travel, professional service contracts, or capital outlay.

DEPT 014 DEPARTMENT OF EDUCATION
AGY 549 GREAT RIVERS TECHNICAL INSTITUTE
APPRO B59 CASH OPERATIONS
FUND 199 GREAT RIVERS VOC TECH CASH(549)

RANK BY APPROPRIATION
BR 264

Great Rivers is responding to the present educational training needs of the delta. While upgrading skills in technology they also strive to respond to current and more advanced training needs in welding and skills in the pulp/paper industry.

The Base Level for this General Revenue funded appropriation includes Regular Salary positions, Extra Help, and supporting operating expenses. During the 82nd General Assembly, Extra Help positions were exchanged for Part Time Faculty positions. This resulted in a much higher cost than anticipated when the method of collecting the State's insurance contribution was calculated based on budgeted positions. For this reason, the Institute is requesting Extra Help positions in exchange for the Part Time faculty positions in the Change Level request. No Part Time Faculty positions are requested for the biennium. Additional requests include Operating Expenses to respond to the rapidly changing technologies used in the diversified marketplace in which our workers must compete, and Professional Fees and Services for contracts with the University. Contingency appropriation is requested to allow the Institute to meet unforeseen needs from the business community. Various personnel requests are made, including two additional positions and reclass requests.

The Executive Recommendation provides for the reallocation of positions to Extra Help and a 5% increase each year over the Base Level for Operating Expenses. Recommendations above the Base Level are for appropriation only. Workforce 2000 funds are also made available to the Institute and will supplement the funds seen in this budget. Current law provides for appropriation and funding for Workforce 2000 to be transferred to the Institute on a monthly basis. The institute is encouraged to engage the local communities and businesses it serves by developing a partnership to meet the local workforce education needs with emphasis on accountability and productivity. Local contributions along with state resources can provide a significant enhancement of the instructional programs.

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHARACTER TITLE | ------EXPENDITURES------- 99-00 ACTUAL | 00-01 BUDGETED | 00-01 AUTHORIZED APPRO | ----------01-02 FISCAL YEAR---------- BASE | CHANGE LEVEL | TOTAL REQUEST | ----------02-03 FISCAL YEAR---------- BASE | CHANGE LEVEL | TOTAL REQUEST | ----------RECOMMENDATIONS---------- EXECUTIVE 01-02 | EXECUTIVE 02-03 | LEGISLATIVE 01-02 | LEGISLATIVE 02-03 |
| REGULAR SALARIES | 783,213 | 1,079,419 | 876,722 | 1,412,738 | -294,043 | 1,118,695 | 1,449,458 | -297,946 | 1,151,512 | 1,058,521 | 1,086,035 | | |
| NUMBER OF POSITIONS | 45 | 47 | 49 | 47 | -19 | 28 | 47 | -19 | 28 | 26 | 26 | | |
| EXTRA HELP | 63,168 | 54,608 | 45,091 | 54,608 | 355,509 | 410,117 | 54,608 | 364,749 | 419,357 | 410,117 | 419,357 | | |
| NUMBER OF POSITIONS | 9 | 9 | 9 | 9 | 41 | 50 | 9 | 41 | 50 | 33 | 33 | | |
| PERSONAL SERV MATCHING | 263,409 | 317,529 | 258,107 | 419,707 | 45,177 | 464,884 | 426,939 | 46,894 | 473,833 | 314,859 | 320,979 | | |
| OPERATING EXPENSES | 311,553 | 131,685 | 316,790 | 131,685 | 85,000 | 216,685 | 131,685 | 85,000 | 216,685 | 138,269 | 138,599 | | |
| CONF FEES & TRAVEL | 6,510 | 0 | 1,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PROF FEES & SERVICES | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 0 | 0 | | |
| CAPITAL OUTLAY | 63,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CONTINGENCY | 0 | 0 | 245,621 | 0 | 250,000 | 250,000 | 0 | 250,000 | 250,000 | 0 | 0 | | |
| PROMOTIONAL ITEMS | 6,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | 1,498,570 | 1,583,241 | 1,744,205 | 2,018,738 | 456,643 | 2,475,381 | 2,062,690 | 463,697 | 2,526,387 | 1,921,766 | 1,964,970 | | |
| PROPOSED FUNDING SOURCES | | | ########## | | | | | | | | | | |
| FUND BALANCES | | | ########## | | | | | | | | | | |
| GENERAL REVENUES | 1,266,459 | 1,316,993 | ########## | 1,356,075 | 205,924 | 1,561,999 | 1,392,069 | 213,697 | 1,605,766 | 1,356,075 | 1,392,069 | | |
| SPECIAL REVENUES | | | ########## | | | | | | | | | | |
| FEDERAL FUNDS | | | ########## | | | | | | | | | | |
| WORKFORCE 2000 | 145,887 | | ########## | | | | | | | | | | |
| CONTINGENCY | | | ########## | | 250,719 | 250,719 | | 250,000 | 250,000 | | | | |
| REIMBURSEMENTS | 86,224 | 262,247 | ########## | 262,247 | | 262,247 | 262,247 | | 262,247 | 262,247 | 262,247 | | |
| MERIT ADJUSTMENT | | 4,991 | ########## | | | | | | | | | | |
| TOTAL FUNDING | 1,498,570 | 1,583,241 | ########## | 1,618,322 | 456,643 | 2,074,965 | 1,654,316 | 463,697 | 2,118,013 | 1,618,322 | 1,654,316 | | |
| EXCESS APPRO/ (FUNDING) | | | ########## | 400,416 | | 400,416 | 408,374 | | 408,374 | 303,444 | 310,654 | | |
| TOTAL | 1,498,570 | 1,583,241 | ########## | 2,018,738 | 456,643 | 2,475,381 | 2,062,690 | 463,697 | 2,526,387 | 1,921,766 | 1,964,970 | | |

DEPT 014 DEPARTMENT OF EDUCATION
AGY 549 GREAT RIVERS TECHNICAL INSTITUTE
APPRO 719 STATE OPERATIONS

FUND ETG GREAT RI COMP LIFE LEARN CTR-(549)

The number of positions recommended is less than the base due to the reclassification of regular positions to extra help.

Budgeted exceeds Authorized due to transfers from Contingency.

Base Level Regular Salaries and Matching will significantly exceed the FY01 Budgeted Level due to non-classified positions being budgeted in the Base at the line item maximum plus 2.6%, while actually being budgeted at levels significantly below the maximum established in law for FY01.

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | EXPENDITURES | | 2001 - 03 BIENNIUM REQUESTS | | | | | | | | RECOMMENDATIONS | | | |
| | | | | | | | FY 2001 - 02 | | | | | FY 2002 - 03 | | | | | | |
| | | | | | | | REQUEST | | | | | REQUEST | | | EXECUTIVE | | LEGISLATIVE | |
| RANK | PROGRAM DESCRIPTION | FUND | ACCOUNTING INFORMATION | D E S | ACTUAL 99-00 | BUDGETED 00-01 | | | | | | | | | 2001-02 | 2002-03 | 2001-02 | 2002-03 |
| 000 | | ETG | 549 719 | B | 1,498,570<br>45 | 1,583,241<br>47 | 2,018,738<br>47 | | | | 2,062,690<br>47 | | | | 1,887,986<br>26 | 1,930,152<br>26 | | |
| 001 | | ETG | 549 719 010<br>ADMINISTRATION | C04 | | | 1,295<br>-1 | | | | 1,329<br>-1 | | | | 1,295 | 1,329 | | |

Part time faculty is being converted to extra help, which will save on insurance matching costs.

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | | ETG | 549 719 010<br>ADMINISTRATION | C10 | | | 19,236<br>0 | | | | 22,074<br>0 | | | | | | | |

Great Rivers Technical Institute requests the reclassification of the President of the institution to unclassified (grade 99). We feel that this would better reflect the responsibilities and duties of this job.

DEPT 014 DEPARTMENT OF EDUCATION
AGY 549 GREAT RIVERS TECHNICAL INSTITUTE
APPRO 719 STATE OPERATIONS

FUND ETG GREAT RI COMP LIFE LEARN CTR-(549)

RANK BY APPROPRIATION

BR 264

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | EXPENDITURES | | 2001 - 03 BIENNIUM REQUESTS | | | | | | | | RECOMMENDATIONS | | | |
| | | | | | | | FY 2001 - 02 | | | | | FY 2002 - 03 | | | EXECUTIVE | | LEGISLATIVE | |
| RANK | PROGRAM DESCRIPTION | FUND | ACCOUNTING INFORMATION | D E S | ACTUAL 99-00 | BUDGETED 00-01 | REQUEST | | | | | REQUEST | | | 2001-02 | 2002-03 | 2001-02 | 2002-03 |
| 001 | | ETG | 549 719 020 INSTRUCTION | C04 | | | 65,608 -17 | | | | | 67,160 -17 | | | 24,606 | 25,246 | | |

Class Code 246N Director of Business and Industry Programs: This institution has grown considerably in the past few years and one of the main areas is providing business and industry classes in the local community. The need for a Director to coordinate this process has been increasingly evident in the past year and is necessary to effectively bridge and coordinate between community and business leaders and institutional staff. Extra help positions are necessary to replace part-time faculty positions to educate the community and industry.

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | | ETG | 549 719 030 PLANT MAINTENANCE & OPERATION | C04 | | | 1,295 -1 | | | | | 1,329 -1 | | | 1,295 | 1,329 | | |

Part time faculty is being converted to extra help, which will save on insurance matching costs.

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 002 | | ETG | 549 719 TEC INFORMATION TECHNOLOGY | C08 | | | 11,000 0 | | | | | 11,000 0 | | | | | | |

Equipment appropriation is requested to use cash funds to update computers and equipment in accordance with Great Rivers Technology Plan.

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2001 - 03 BIENNIUM REQUESTS | | | | | | | | RECOMMENDATIONS | | | |
| | | | | D | EXPENDITURES | | FY 2001 - 02 | | | | | FY 2002 - 03 | | | EXECUTIVE | | LEGISLATIVE | |
| RANK | PROGRAM DESCRIPTION | FUND | ACCOUNTING INFORMATION | E S | ACTUAL 99-00 | BUDGETED 00-01 | REQUEST | | | | | REQUEST | | | 2001-02 | 2002-03 | 2001-02 | 2002-03 |
| 003 | | ETG | 549 719 010 ADMINISTRATION | C05 | | | 23,000 | | | | | 23,000 | | | | | | |
| | | | | | | | 0 | | | | | 0 | | | | | | |

02 – 54200 – Sales & Use Tax: This category is necessary to reflect sales taxes paid on items not charged in the original billing due to agency's non-tax status for resale purposes.
02 – 26010 – Admin Fees/Professional Services: These fees are necessary to pay individuals and corporations for services rendered under professional contracts during the year.

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 003 | | ETG | 549 719 030 PLANT MAINTENANCE & OPERATION | C05 | | | 66,000 | | | | | 66,000 | | | 6,584 | 6,914 | | |
| | | | | | | | 0 | | | | | 0 | | | | | | |

02 – 29410-Contractual Janitorial Services; 24300-Natural Gas; 23100-Building & Grounds Maintenance; 24100-Electricity; 24200-Water; and 27300-Building & Contents Insurance: These areas of additional requests are necessary to maintain and reflect costs increases in building and grounds maintenance and upkeep. This institution currently maintains a main campus, as well as three satellite locations.

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004 | | ETG | 549 719 020 INSTRUCTION | C07 | | | 250,000 | | | | | 250,000 | | | | | | |
| | | | | | | | 0 | | | | | 0 | | | | | | |

18 – Contingency is requested for unforeseen expenses that may occur throughout the year in salaries, extra help, matching, maintenance and operations, travel, professional service contracts, or capital outlay.

DEPT 014 DEPARTMENT OF EDUCATION
AGY 549 GREAT RIVERS TECHNICAL INSTITUTE
APPRO 719 STATE OPERATIONS

FUND ETG GREAT RI COMP LIFE LEARN CTR-(549)

RANK BY APPROPRIATION
BR 264

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2001 - 03 BIENNIUM REQUESTS | | | | | | | | RECOMMENDATIONS | | | |
| | | | | D | EXPENDITURES | | FY 2001 - 02 | | | | | FY 2002 - 03 | | | EXECUTIVE | | LEGISLATIVE | |
| RANK | PROGRAM DESCRIPTION | FUND | ACCOUNTING INFORMATION | E S | ACTUAL 99-00 | BUDGETED 00-01 | REQUEST | | | | | REQUEST | | | 2001-02 | 2002-03 | 2001-02 | 2002-03 |
| 005 | | ETG | 549 719 020 INSTRUCTION | C10 | | | 19,209 0 | | | | | 21,805 0 | | | | | | |

We have requested an upgrade in this position in order to attract more qualified applicants.

DEPT 014 DEPARTMENT OF EDUCATION

AGY 549 GREAT RIVERS TECHNICAL INSTITUTE

APPRO 719 STATE OPERATIONS

FUND ETG GREAT RI COMP LIFE LEARN CTR-(549)

RANK BY APPROPRIATION

BR 264

# ARKANSAS BUDGET SYSTEM
# ANALYSIS OF BUDGET REQUEST
## 2001 - 2003

Funding for this appropriation is received from the Carl D. Perkins Vocational and Applied Technology Education Act, P.L. 101-392 and reimbursement programs such as the Jobs Training Partnership Act.

Base Level includes one position. No requests are made above the Base Level.

The Executive Recommendation provides for Agency Request.

| AGENCY<br>Name: Department of Workforce Education – Great Rivers Technical Institute<br><br>Code: 549 | APPROPRIATION<br>Name: Federal Operations<br><br>Code: 720 | TREASURY FUND<br>Name: Great Rivers Technical Institute<br><br>Code: FTG | ANALYSIS OF BUDGET REQUEST<br><br>BR20 | PAGE<br><br>382 |
|---|---|---|---|---|

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHARACTER TITLE | ------EXPENDITURES------- | | 00-01 | ----------01-02 FISCAL YEAR---------- | | | ----------02-03 FISCAL YEAR---------- | | | ----------RECOMMENDATIONS---------- | | | |
| | 99-00 ACTUAL | 00-01 BUDGETED | AUTHORIZED APPRO | BASE | CHANGE LEVEL | TOTAL REQUEST | BASE | CHANGE LEVEL | TOTAL REQUEST | EXECUTIVE 01-02 | EXECUTIVE 02-03 | LEGISLATIVE 01-02 | LEGISLATIVE 02-03 |
| REGULAR SALARIES | 12,514 | 13,138 | 21,722 | 37,292 | 0 | 37,292 | 38,261 | 0 | 38,261 | 37,292 | 38,261 | | |
| NUMBER OF POSITIONS | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 1 | | |
| PERSONAL SERV MATCHING | 2,498 | 4,460 | 5,624 | 9,574 | 0 | 9,574 | 9,764 | 0 | 9,764 | 9,574 | 9,764 | | |
| TOTAL | 15,012 | 17,598 | 27,346 | 46,866 | 0 | 46,866 | 48,025 | 0 | 48,025 | 46,866 | 48,025 | | |
| PROPOSED FUNDING SOURCES | | | ********** | | | | | | | | | | |
| FUND BALANCES | | | ********** | | | | | | | | | | |
| GENERAL REVENUES | | | ********** | | | | | | | | | | |
| SPECIAL REVENUES | | | ********** | | | | | | | | | | |
| FEDERAL FUNDS | 15,012 | 17,598 | ********** | 46,866 | | 46,866 | 48,025 | | 48,025 | 46,866 | 48,025 | | |
| STATE CENTRAL SERVICES FUND | | | ********** | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ********** | | | | | | | | | | |
| CASH FUNDS | | | ********** | | | | | | | | | | |
| OTHER | | | ********** | | | | | | | | | | |
| TOTAL FUNDING | 15,012 | 17,598 | ********** | 46,866 | | 46,866 | 48,025 | | 48,025 | 46,866 | 48,025 | | |
| EXCESS APPRO/ (FUNDING) | | | ********** | | | | | | | | | | |
| TOTAL | 15,012 | 17,598 | ********** | 46,866 | | 46,866 | 48,025 | | 48,025 | 46,866 | 48,025 | | |

DEPT 014 DEPARTMENT OF EDUCATION

AGY 549 GREAT RIVERS TECHNICAL INSTITUTE

APPRO 720 FEDERAL OPERATIONS

APPROPRIATION SUMMARY

BR 215

FUND FTG GREAT RI COMP LIFE LEARN CTR FED-(549)

Base Level Regular Salaries and Matching will significantly exceed the FY01 Budgeted Level due to non-classified positions being budgeted in the Base at the line item maximum plus 2.6%, while actually being budgeted at levels significantly below the maximum established in law for FY01.

# ARKANSAS BUDGET SYSTEM
# ANALYSIS OF BUDGET REQUEST
# 2001 - 2003

The Dumas Center, a part of Great Rivers Technical Institute, is responding to the present training needs of the delta. Upgrading technology skills, especially in the computer technology area, is in demand by manufacturing industries such as automotive parts, furniture, and welding.

Base Level includes a position and supporting operating expenses. No additional requests are made above the Base Level.

The Executive Recommendation provides for the Agency Request.

| AGENCY | APPROPRIATION | TREASURY FUND | ANALYSIS OF BUDGET REQUEST | PAGE |
|---|---|---|---|---|
| Name: Department of Workforce Education – Great Rivers Technical Institute | Name: Dumas Center | Name: Great Rivers Technical Institute | | 384 |
| Code: 549 | Code: 781 | Code: ETG | BR20 | |

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHARACTER TITLE | ------EXPENDITURES------- 99-00 ACTUAL | 00-01 BUDGETED | 00-01 AUTHORIZED APPRO | ----------01-02 FISCAL YEAR---------- BASE | CHANGE LEVEL | TOTAL REQUEST | ----------02-03 FISCAL YEAR---------- BASE | CHANGE LEVEL | TOTAL REQUEST | ----------RECOMMENDATIONS---------- EXECUTIVE 01-02 | 02-03 | LEGISLATIVE 01-02 | 02-03 |
| REGULAR SALARIES | 28,603 | 29,418 | 39,099 | 49,723 | 0 | 49,723 | 51,015 | 0 | 51,015 | 49,723 | 51,015 | | |
| NUMBER OF POSITIONS | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 1 | | |
| PERSONAL SERV MATCHING | 8,596 | 8,748 | 10,124 | 12,765 | 0 | 12,765 | 13,019 | 0 | 13,019 | 12,765 | 13,019 | | |
| OPERATING EXPENSES | 19,170 | 20,000 | 25,900 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 20,000 | | |
| CONF FEES & TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PROF FEES & SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | 56,369 | 58,166 | 75,123 | 82,488 | 0 | 82,488 | 84,034 | 0 | 84,034 | 82,488 | 84,034 | | |
| PROPOSED FUNDING SOURCES | | | ########## | | | | | | | | | | |
| FUND BALANCES | | | ########## | | | | | | | | | | |
| GENERAL REVENUES | 56,369 | 58,166 | ########## | 59,123 | | 59,123 | 60,105 | | 60,105 | 59,123 | 60,105 | | |
| SPECIAL REVENUES | | | ########## | | | | | | | | | | |
| FEDERAL FUNDS | | | ########## | | | | | | | | | | |
| STATE CENTRAL SERVICES FUND | | | ########## | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ########## | | | | | | | | | | |
| CASH FUNDS | | | ########## | | | | | | | | | | |
| OTHER | | | ########## | | | | | | | | | | |
| TOTAL FUNDING | 56,369 | 58,166 | ########## | 59,123 | | 59,123 | 60,105 | | 60,105 | 59,123 | 60,105 | | |
| EXCESS APPRO/ (FUNDING) | | | ########## | 23,365 | | 23,365 | 23,929 | | 23,929 | 23,365 | 23,929 | | |
| TOTAL | 56,369 | 58,166 | ########## | 82,488 | | 82,488 | 84,034 | | 84,034 | 82,488 | 84,034 | | |

DEPT 014 DEPARTMENT OF EDUCATION
AGY 549 GREAT RIVERS TECHNICAL INSTITUTE
APPRO 781 DUMAS CENTER

FUND ETG GREAT RI COMP LIFE LEARN CTR-(549)

APPROPRIATION SUMMARY

Base Level Regular Salaries and Matching will significantly exceed the FY01 Budgeted Level due to non-classified positions being budgeted in the Base at the line item maximum plus 2.6%, while actually being budgeted at levels significantly below the maximum established in law for FY01.

BR 215

| 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHARACTER TITLE | EXPENDITURES 99-00 ACTUAL | EXPENDITURES 00-01 BUDGETED | 00-01 AUTHORIZED APPRO | 01-02 FISCAL YEAR BASE | 01-02 FISCAL YEAR CHANGE LEVEL | 01-02 FISCAL YEAR TOTAL REQUEST | 02-03 FISCAL YEAR BASE | 02-03 FISCAL YEAR CHANGE LEVEL | 02-03 FISCAL YEAR TOTAL REQUEST | RECOMMENDATIONS EXECUTIVE 01-02 | RECOMMENDATIONS EXECUTIVE 02-03 | RECOMMENDATIONS LEGISLATIVE 01-02 | RECOMMENDATIONS LEGISLATIVE 02-03 |
| CONTINGENCY | 0 | 0 | 157,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM | | | | | | | | | | | | | |
| TOTAL | 0 | 0 | 157,908 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| PROPOSED FUNDING SOURCES | | | ********** | | | | | | | | | | |
| FUND BALANCES | | | ********** | | | | | | | | | | |
| GENERAL REVENUES | | | ********** | | | | | | | | | | |
| SPECIAL REVENUES | | | ********** | | | | | | | | | | |
| FEDERAL FUNDS | | | ********** | | | | | | | | | | |
| STATE CENTRAL SERVICES FUND | | | ********** | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ********** | | | | | | | | | | |
| CASH FUNDS | | | ********** | | | | | | | | | | |
| OTHER | | | ********** | | | | | | | | | | |
| TOTAL FUNDING | | | ********** | | | | | | | | | | |
| EXCESS APPRO/ (FUNDING) | | | ********** | | | | | | | | | | |
| TOTAL | | | ********** | | | | | | | | | | |

DEPT 014 DEPARTMENT OF EDUCATION
AGY 549 GREAT RIVERS TECHNICAL INSTITUTE
APPRO B84 GREAT RIVERS CONTINGENCY

FUND 549 GREAT RIVERS CONTINGENCY-(549)

APPROPRIATION SUMMARY

BR 215