

DOE - DIVISION OF HIGHER EDUCATION - NORTHWEST TECHNICAL INSTITUTE

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	31	27	58	87 %
Black Employees	3	0	3	4 %
Other Racial Minorities	0	6	6	9 %
Total Minorities			9	13 %
Total Employees			67	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				
N/A	N/A	N	N	0	N/A	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
721 Northwest TI-State	4,766,569	54	5,164,011	53	6,007,292	58	6,453,735	61	6,061,026	58	7,139,578	68	6,128,305	58
722 Northwest TI-Federal	255,771	1	266,029	1	339,966	1	350,248	1	348,176	1	350,908	1	348,836	1
B60 Northwest TI-Cash	2,368,043	13	4,136,957	20	6,285,821	22	6,861,058	22	6,796,129	22	6,875,578	22	6,810,649	22
Total	7,390,383	68	9,566,997	74	12,633,079	81	13,665,041	84	13,205,331	81	14,366,064	91	13,287,790	81

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	2,733,911	24.5	3,757,490	30.1	2,928,530	22.1	2,928,530	23.0	0	0.0	0	0.0
General Revenue	4000010	3,059,189	27.4	3,066,434	24.5	3,856,991	29.1	3,304,826	26.0	4,507,881	40.9	3,308,152	33.7
Federal Revenue	4000020	294,733	2.6	266,029	2.1	275,000	2.1	275,000	2.2	275,000	2.5	275,000	2.8
Cash Fund	4000045	3,058,200	27.4	3,577,427	28.6	4,376,218	33.0	4,376,218	34.4	4,391,218	39.9	4,391,218	44.8
Adult Basic/General	4000065	950,000	8.5	949,999	7.6	954,293	7.2	954,293	7.5	957,868	8.7	957,868	9.8
Inter-agency Fund Transfer	4000316	14,437	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	956	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Workforce 2000	4000740	883,206	7.9	883,206	7.1	883,206	6.7	883,206	6.9	883,206	8.0	883,206	9.0
Restricted Reserve Fund	4000755	157,891	1.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	(4,650)	0.0	(5,058)	0.0	(5,058)	0.0	(5,058)	0.0	(5,058)	0.0	(5,058)	(0.1)
Total Funds		11,147,873	100.0	12,495,527	100.0	13,269,180	100.0	12,717,015	100.0	11,010,115	100.0	9,810,386	100.0
Excess Appropriation/(Funding)		(3,757,490)		(2,928,530)		395,861		488,316		3,355,949		3,477,404	
Grand Total		7,390,383		9,566,997		13,665,041		13,205,331		14,366,064		13,287,790	

Variance in Fund Balance is due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Northwest Technical Institute (NWTI), 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. NWTI 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 Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation of \$6,453,735 in FY24 and \$7,139,578 in FY25 and general revenue in the amount of \$3,856,991 in FY24 and in \$4,507,881 FY25.

The Agency Request includes the following changes:

- Addition of three (3) positions for both years of the Biennial, with an increase in Regular Salaries appropriation of \$114,396 both years of the Biennial and Personal Services Matching appropriation of \$47,283 in FY24 and \$49,263 in FY25.
- Addition of seven (7) positions for FY25, with an increase in Regular Salaries appropriation of \$457,459 in FY25 and an increase in Personal Services Matching appropriation of \$159,079 in FY25.
- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassifications.
- Increase in Operating Expenses appropriation of \$31,500 in FY24 and \$60,500 in FY25 for increase fuel cost for CDL program and building and contents insurance.
- General Revenue funding increase in the amount of \$552,165 in FY24 and \$1,199,729 in FY25.

The Executive Recommendation provides for the Agency Request for appropriation, with the exception of the new positions, reclassifications, and associated appropriation. The new positions and reclassifications will be placed on hold for the new administration to review and recommend. The Executive Recommendation provides for general revenue funding in the amounts of \$3,304,826 in FY24 and \$3,308,152 in FY25.

Appropriation Summary

Appropriation: 721 - Northwest TI-State

Funding Sources: ETN - General Revenue - Northwest Technical Institute

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,751,386	3,009,364	3,585,355	3,887,185	3,585,355	4,344,644	3,585,355
#Positions		54	53	58	61	58	68	58
Extra Help	5010001	247,782	417,572	516,673	516,673	516,673	516,673	516,673
#Extra Help		24	67	74	74	74	74	74
Personal Services Matching	5010003	968,508	1,064,145	1,232,334	1,365,447	1,274,568	1,564,831	1,312,847
Operating Expenses	5020002	798,137	608,064	608,064	639,564	639,564	668,564	668,564
Conference & Travel Expenses	5050009	756	44,866	44,866	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	20,000	20,000	0	0	0	0
Total		4,766,569	5,164,011	6,007,292	6,453,735	6,061,026	7,139,578	6,128,305

Funding Sources								
Fund Balance	4000005	376,015	669,075		399,645	399,645	0	0
General Revenue	4000010	3,059,189	3,066,434		3,856,991	3,304,826	4,507,881	3,308,152
Adult Basic/General	4000065	950,000	949,999		954,293	954,293	957,868	957,868
Inter-agency Fund Transfer	4000316	13,037	0		0	0	0	0
Other	4000370	956	0		0	0	0	0
Workforce 2000	4000740	883,206	883,206		883,206	883,206	883,206	883,206
Restricted Reserve Fund	4000755	157,891	0		0	0	0	0
Shared Services Transfer	4000760	(4,650)	(5,058)		(5,058)	(5,058)	(5,058)	(5,058)
Total Funding		5,435,644	5,563,656		6,089,077	5,536,912	6,343,897	5,144,168
Excess Appropriation/(Funding)		(669,075)	(399,645)		364,658	524,114	795,681	984,137
Grand Total		4,766,569	5,164,011		6,453,735	6,061,026	7,139,578	6,128,305

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 FY2023 Authorized.

The Agency is requesting appropriation of \$350,248 in FY24 and \$350,908 in FY25.

The Agency Request includes the following changes for both years:

- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassifications.

The Executive Recommendation provides for the Agency Request, with the exception of the reclassifications and associated appropriation. The reclassifications will be placed on hold for the new administration to review and recommend.

Appropriation Summary

Appropriation: 722 - Northwest TI-Federal

Funding Sources: FTN - Federal Operations - NTI

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	47,517	51,806	46,120	51,722	50,322	51,722	50,322	
#Positions		1	1	1	1	1	1	1	
Extra Help	5010001	164,371	171,258	245,000	245,000	245,000	245,000	245,000	
#Extra Help		13	9	18	18	18	18	18	
Personal Services Matching	5010003	29,643	32,273	34,588	39,248	38,576	39,908	39,236	
Operating Expenses	5020002	14,240	10,692	14,258	14,278	14,278	14,278	14,278	
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		255,771	266,029	339,966	350,248	348,176	350,908	348,836	
Funding Sources									
Fund Balance	4000005	13,488	52,650		52,650	52,650	0	0	
Federal Revenue	4000020	294,733	266,029		275,000	275,000	275,000	275,000	
Inter-agency Fund Transfer	4000316	200	0		0	0	0	0	
Total Funding		308,421	318,679		327,650	327,650	275,000	275,000	
Excess Appropriation/(Funding)		(52,650)	(52,650)		22,598	20,526	75,908	73,836	
Grand Total		255,771	266,029		350,248	348,176	350,908	348,836	

FY23 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2021-2023 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, 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 FY2023 Authorized.

The Agency is requesting appropriation of \$6,861,058 in FY24 and \$6,875,578 in FY25.

The Agency Request includes the following changes for both years:

- Increase of Regular Salaries and Personal Services Matching appropriation associated with various personnel changes which include reclassifications.
- Increase of \$100,000 in Operating Expenses appropriation for the Secondary Career Center programs.
- 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, with the exception of the reclassifications and associated appropriation. The reclassifications will be placed on hold for the new administration to review and recommend.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	433,141	940,600	721,950	1,019,880	967,161	1,019,880	967,161
#Positions	13	20	22	22	22	22	22
Extra Help 5010001	298,323	556,450	556,450	556,450	556,450	556,450	556,450
#Extra Help	27	33	44	44	44	44	44
Personal Services Matching 5010003	185,909	430,377	297,891	475,198	462,988	489,718	477,508
Operating Expenses 5020002	1,139,038	1,294,530	1,294,530	1,394,530	1,394,530	1,394,530	1,394,530
Conference & Travel Expenses 5050009	12,579	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees 5060010	16,398	375,000	375,000	375,000	375,000	375,000	375,000
Construction 5090005	54,103	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0
Resale (COGS) 5090017	152,191	325,000	325,000	325,000	325,000	325,000	325,000
Promotional Items 5090028	7,956	0	0	0	0	0	0
Capital Outlay 5120011	68,405	200,000	200,000	200,000	200,000	200,000	200,000
Operating and Maintenance 5900046	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total	2,368,043	4,136,957	6,285,821	6,861,058	6,796,129	6,875,578	6,810,649
Funding Sources							
Fund Balance 4000005	2,344,408	3,035,765		2,476,235	2,476,235	0	0
Cash Fund 4000045	3,058,200	3,577,427		4,376,218	4,376,218	4,391,218	4,391,218
Inter-agency Fund Transfer 4000316	1,200	0		0	0	0	0
Total Funding	5,403,808	6,613,192		6,852,453	6,852,453	4,391,218	4,391,218
Excess Appropriation/(Funding)	(3,035,765)	(2,476,235)		8,605	(56,324)	2,484,360	2,419,431
Grand Total	2,368,043	4,136,957		6,861,058	6,796,129	6,875,578	6,810,649

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. Expenditure of appropriation is contingent upon available funding.