

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010						2010-2011					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
2WB Public School Academic Facilities	2,073,346	30	2,445,193	33	2,445,193	33	2,585,978	33	2,585,978	33	2,585,978	33	2,620,212	33	2,620,212	33	2,620,212	33
2WC Immediate Repair	1,866,847	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2ZN Transitional Academic Facilities	12,532,629	0	3,641,105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2ZP Academic Facilities Partnership	90,460,859	0	470,073,567	0	75,000,000	0	470,073,567	0	470,073,567	0	470,073,567	0	75,000,000	0	75,000,000	0	75,000,000	0
4HQ Academic Facilities Catastrophic	135,326	0	5,364,674	0	0	0	15,364,674	0	15,364,674	0	7,682,337	0	0	0	0	0	7,682,337	0
4HR Academic Facilities ECP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4KT Academic Equipment	0	0	0	0	0	0	15,000,000	0	15,000,000	0	7,500,000	0	0	0	0	0	7,500,000	0
54Y Academic Facilities High Growth	0	0	0	0	0	0	10,000,000	0	10,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0
Total	107,069,007	30	481,524,539	33	77,445,193	33	513,024,219	33	513,024,219	33	492,841,882	33	77,620,212	33	77,620,212	33	97,802,549	33

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	48,840,140	8.9	444,079,346	92.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Ed Fac Prtnrshp Fund Trnsfr	4000057	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Div of Acad Fac & Trnsp Fund	4000193	2,076,288	0.4	2,445,193	0.5	2,585,978	6.9	2,546,361	6.8	2,546,361	6.8	2,620,212	7.0	2,580,595	6.9	2,580,595	6.9
Educ Fac Partnership Fund	4000217	35,000,000	6.4	35,000,000	7.3	35,000,000	93.1	35,000,000	93.2	35,000,000	93.2	35,000,000	93.0	35,000,000	93.1	35,000,000	93.1
Trnfr frm DOE Pub School Fund	4000525	9,634,873	1.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer from General Imprv	4000540	455,597,052	82.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		551,148,353	100.0	481,524,539	100.0	37,585,978	100.0	37,546,361	100.0	37,546,361	100.0	37,620,212	100.0	37,580,595	100.0	37,580,595	100.0
Excess Appropriation/(Funding)		(444,079,346)		0		475,438,241		475,477,858		455,295,521		40,000,000		40,039,617		60,221,954	
Grand Total		107,069,007		481,524,539		513,024,219		513,024,219		492,841,882		77,620,212		77,620,212		97,802,549	

Budget amount exceeds authorized (2ZN, 2ZP, 4HQ) due to special language in current appropriation Act that allows for carry forward of unused appropriation.

Actual expenditures and cash flow will result in carry forward of fund balance to address projects in FY10 and FY11.

Analysis of Budget Request

Appropriation: 2WB - Public School Academic Facilities

Funding Sources: EFT - Division of Academic Facilities and Transportation Fund

This appropriation provides resources for the operation of the Division of Public School Academic Facilities and Equipment. Act 1327 of 2005 revised the powers and duties of the Division of Public School Academic Facilities and Transportation to include developing and implementing the Arkansas Public School Academic Facilities Partnership Program and overseeing school transportation programs. The Commission for Public School Academic Facilities and Transportation is charged with overseeing the division during the implementation and operation of the Arkansas Public School Academic Facilities Program.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study as well as the recommendation for two positions transitioning from unclassified to classified positions. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include Career Services payments for eligible employees. Personal Services Matching includes a \$75 increase in monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

Agency Requests includes:

- 1) An increase in the Operating Expenses line item of \$39,617 for both fiscal years of the 2009-2011 Biennium. This increase is for anticipated increases in rent, utilities and additional field work of the Division.
- 2) Reallocating \$2,500 each fiscal year of currently authorized appropriation from the Data Processing Services line item to the Operating Expenses line item. This request is to properly classify the expenditures for data base support.

The Executive Recommendation provides for appropriation only of \$39,617 and the reallocation of appropriation from Data Processing Services line item to Operating Expenses line item in each fiscal year of the 2009-2011 Biennium.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 2WB - Public School Academic Facilities

Funding Sources: EFT - Division of Academic Facilities and Transportation Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,174,314	1,403,520	1,402,785	1,461,717	1,461,717	1,461,717	1,489,709	1,489,709	1,489,709
#Positions		30	33	33	33	33	33	33	33	33
Extra Help	5010001	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
#Extra Help		0	5	5	5	5	5	5	5	5
Personal Services Matching	5010003	391,943	441,996	442,731	484,967	484,967	484,967	491,209	491,209	491,209
Operating Expenses	5020002	248,250	295,054	295,054	337,171	337,171	337,171	337,171	337,171	337,171
Conference & Travel Expenses	5050009	5,854	28,650	28,650	28,650	28,650	28,650	28,650	28,650	28,650
Professional Fees	5060010	0	20,973	20,973	20,973	20,973	20,973	20,973	20,973	20,973
Data Processing	5090012	0	2,500	2,500	0	0	0	0	0	0
Capital Outlay	5120011	3,626	0	0	0	0	0	0	0	0
Safety Training	5900046	249,359	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total		2,073,346	2,445,193	2,445,193	2,585,978	2,585,978	2,585,978	2,620,212	2,620,212	2,620,212

Funding Sources										
Fund Balance	4000005	897,058	0		0	0	0	0	0	0
Ed Fac Prtnrshp Fund Trnsfr	4000057	(900,000)	0		0	0	0	0	0	0
Div of Acad Fac & Trnsp Fund	4000193	2,076,288	2,445,193		2,585,978	2,546,361	2,546,361	2,620,212	2,580,595	2,580,595
Total Funding		2,073,346	2,445,193		2,585,978	2,546,361	2,546,361	2,620,212	2,580,595	2,580,595
Excess Appropriation/(Funding)		0	0		0	39,617	39,617	0	39,617	39,617
Grand Total		2,073,346	2,445,193		2,585,978	2,585,978	2,585,978	2,620,212	2,620,212	2,620,212

Actual Expenditures for FY08 exceed Authorized Amount in Capital Outlay due to special language which provides Appropriation Transfer authority.
The FY09 Budgeted amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2007-2009 Biennium.

Analysis of Budget Request

Appropriation: EFP - Programs of the Public School Academic Facilities & Transportation

Funding Sources: EFP - Educational Facilities Partnership Fund

This appropriation provides resources for The Arkansas Public School Academic Facilities Funding Act, which established the programs for the state financial participation in local projects relating to academic facilities and equipment and assisting school districts with transportation programs. The programs are the Academic Facilities Immediate Repair Program, the Transitional Academic Facilities Program, the Academic Facilities Partnership Program, the Academic Equipment Program, Academic Facilities Catastrophic Program and the Academic Facilities Extraordinary Circumstances Program.

The Immediate Repair Program was completed during FY08 and the Transitional Program is on schedule to be complete in FY09.

State participation under any program will be based on an academic facilities wealth index. The Division of Public School Academic Facilities and Transportation establishes the formulas used for determining basic project costs on a per student basis.

The funding sources for these programs comes from Fund Balance, General Revenue and through A.C.A. § 6-20-2503, which authorizes the transfer of savings in the Public School Fund for Debt Service Funding, General Facilities Funding and Supplemental Millage Incentive line item appropriations to the Partnership Fund.

The fund balance amount in FY09 is due to a transfer in Act 1031 of 2007 that authorized the transfer of \$455,597,052 from the General Improvement Fund.

The Agency Change Level Request is for a total of \$35,000,000 of unfunded appropriation in FY10. The requested appropriation is for:

- The Academic Equipment program of \$15,000,000. This request is intended to assist school districts with the acquisition of academic equipment to support the state's academic programs.
- A request in Academic Facilities Catastrophic program of \$10,000,000, the program is only enacted in the event of catastrophic losses of facilities to school districts.
- Also, a new program for the 2009-2011 Biennium, Academic Facilities High Growth in the amount of \$10,000,000 is requested for school districts meeting the definition of high-growth whose projects have been approved under the partnership program.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation and also restricts Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize one-half (1/2) of the total appropriation for each fiscal year for Academic Equipment, Academic Facilities Catastrophic and Academic Facilities High Growth.

Appropriation Summary

Appropriation: EFP - Programs of the Public School Academic Facilities & Transportation

Funding Sources: EFP - Educational Facilities Partnership Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Academic Facilities ECP	5100004	0	0	0	0	0	0	0	0	0
Academic Facilities Partnership	5100004	90,460,859	470,073,567	75,000,000	470,073,567	470,073,567	470,073,567	75,000,000	75,000,000	75,000,000
Academic Equipment	5900046	0	0	0	15,000,000	15,000,000	7,500,000	0	0	7,500,000
Academic Facilities Catastrophic	5900046	135,326	5,364,674	0	15,364,674	15,364,674	7,682,337	0	0	7,682,337
Academic Facilities High Growth	5900046	0	0	0	10,000,000	10,000,000	5,000,000	0	0	5,000,000
Immediate Repair	5900046	1,866,847	0	0	0	0	0	0	0	0
Transitional Academic Facilities	5900046	12,532,629	3,641,105	0	0	0	0	0	0	0
Total		104,995,661	479,079,346	75,000,000	510,438,241	510,438,241	490,255,904	75,000,000	75,000,000	95,182,337

Funding Sources										
Fund Balance	4000005	47,943,082	444,079,346		0	0	0	0	0	0
Ed Fac Prtnrshp Fund Trnsfr	4000057	900,000	0		0	0	0	0	0	0
Educ Fac Partnership Fund	4000217	35,000,000	35,000,000		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Trnfr frm DOE Pub School Fund	4000525	9,634,873	0		0	0	0	0	0	0
Transfer from General Imprv	4000540	455,597,052	0		0	0	0	0	0	0
Total Funding		549,075,007	479,079,346		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Excess Appropriation/(Funding)		(444,079,346)	0		475,438,241	475,438,241	455,255,904	40,000,000	40,000,000	60,182,337
Grand Total		104,995,661	479,079,346		510,438,241	510,438,241	490,255,904	75,000,000	75,000,000	95,182,337

Budget amount exceeds authorized due to special language in current appropriations act that allows for carry forward of unused appropriation.