

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
2WB Public School Academic Facilities	2,379,925	31	2,483,580	32	2,620,212	33	2,523,666	33	2,593,830	33	2,593,830	33	2,523,666	33	2,632,032	33	2,632,032	33
2ZP Academic Facilities Partnership	111,508,049	0	130,000,000	0	130,000,000	0	150,000,000	0	150,000,000	0	150,000,000	0	150,000,000	0	150,000,000	0	150,000,000	0
4HQ Academic Facilities Catastrophic	1,853,137	0	3,511,538	0	7,682,337	0	3,511,538	0	3,511,538	0	3,511,538	0	3,511,538	0	3,511,538	0	3,511,538	0
4HR Academic Facilities ECP	0	0	0	0	2,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
4KT Academic Equipment	0	0	0	0	7,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
54Y Academic Facilities High Growth	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
NOT REQUESTED FOR THE BIENNIUM																		
2WC Immediate Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2ZN Transitional Academic Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	115,741,111	31	135,995,118	32	155,002,549	33	156,035,204	33	156,105,368	33	156,105,368	33	156,035,204	33	156,143,570	33	156,143,570	33

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	370,673,941	91.0	291,808,191	83.1			215,311,459	77.2	215,311,459	77.2	215,311,459	77.2	122,837,300	64.5	122,837,300	64.5	122,837,300	64.5
Ed Fac Prtnrsh Fund Trnsfr	4000057	(17,301,487)	(4.2)	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	2,379,925	0.6	2,483,580	0.7			2,492,317	0.9	2,562,481	0.9	2,562,481	0.9	2,492,317	1.3	2,600,683	1.4	2,600,683	1.4
Educ Fac Partnership Fund	4000217	33,633,641	8.3	34,828,951	9.9			34,828,951	12.5	34,828,951	12.5	34,828,951	12.5	34,828,951	18.3	34,828,951	18.3	34,828,951	18.3
Trnfr frm DOE Pub School Fund	4000525	18,163,282	4.5	22,185,855	6.3			26,208,428	9.4	26,208,428	9.4	26,208,428	9.4	30,231,001	15.9	30,231,001	15.9	30,231,001	15.9
Total Funds		407,549,302	100.0	351,306,577	100.0			278,841,155	100.0	278,911,319	100.0	278,911,319	100.0	190,389,569	100.0	190,497,935	100.0	190,497,935	100.0
Excess Appropriation/(Funding)		(291,808,191)		(215,311,459)				(122,805,951)		(122,805,951)		(122,805,951)		(34,354,365)		(34,354,365)		(34,354,365)	
Grand Total		115,741,111		135,995,118				156,035,204		156,105,368		156,105,368		156,035,204		156,143,570		156,143,570	

ECP - Extraordinary Circumstances Program

Transfer is from unexpended balances in Debt Services Funding, General Facilities Funding and Supplemental Millage Incentive Funding.

Academic Facilities ECP, Academic Facilities High Growth and Academic Equipment are requested to continue, but without appropriation. If there is need for these programs, appropriation will be reallocated utilizing the Department of Education's reallocation special language.

Variances in Fund Balances are due to unfunded appropriation.

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 and matching does not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency is requesting the restoration of one position in appropriation only.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2WB - Public School Academic Facilities

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

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,418,880	1,472,066	1,489,709	1,491,653	1,550,336	1,550,336	1,491,653	1,581,603	1,581,603
#Positions		31	32	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	454,130	464,543	491,209	485,042	496,523	496,523	485,042	503,458	503,458
Operating Expenses	5020002	283,943	323,321	337,171	323,321	323,321	323,321	323,321	323,321	323,321
Conference & Travel Expenses	5050009	2,152	13,650	28,650	13,650	13,650	13,650	13,650	13,650	13,650
Professional Fees	5060010	0	0	20,973	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
Safety Training	5900046	220,820	207,500	250,000	207,500	207,500	207,500	207,500	207,500	207,500
Total		2,379,925	2,483,580	2,620,212	2,523,666	2,593,830	2,593,830	2,523,666	2,632,032	2,632,032
Funding Sources										
Div of Acad Fac & Trnsp Fund	4000193	2,379,925	2,483,580		2,492,317	2,562,481	2,562,481	2,492,317	2,600,683	2,600,683
Total Funding		2,379,925	2,483,580		2,492,317	2,562,481	2,562,481	2,492,317	2,600,683	2,600,683
Excess Appropriation/(Funding)		0	0		31,349	31,349	31,349	31,349	31,349	31,349
Grand Total		2,379,925	2,483,580		2,523,666	2,593,830	2,593,830	2,523,666	2,632,032	2,632,032

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. Additionally, the Academic Facilities High Growth line item was added during the 2009-2011 Biennium.

The Immediate Repair Program and the Transitional Program have been completed and are not requested for the 2011-2013 Biennium.

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 Agency is requesting an increase of \$20,000,000 in the Partnership Program for both fiscal years of the 2011-2013 Biennium. This request is to provide for anticipated cash flows over the 2011-2013 Biennium.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

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

Funding Sources: EFP - Educational Facilities Partnership Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Academic Equipment	5100004	0	0	0	0	0	0	0	0	0
Academic Facilities ECP	5100004	0	0	0	0	0	0	0	0	0
Academic Facilities Partnership	5100004	111,508,049	130,000,000	130,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
Academic Equipment	5900046	0	0	7,500,000	0	0	0	0	0	0
Academic Facilities Catastrophic	5900046	1,853,137	3,511,538	7,682,337	3,511,538	3,511,538	3,511,538	3,511,538	3,511,538	3,511,538
Academic Facilities ECP	5900046	0	0	2,200,000	0	0	0	0	0	0
Academic Facilities High Growth	5900046	0	0	5,000,000	0	0	0	0	0	0
Immediate Repair	5900046	0	0	0	0	0	0	0	0	0
Transitional Academic Facilities	5900046	0	0	0	0	0	0	0	0	0
Total		113,361,186	133,511,538	152,382,337	153,511,538	153,511,538	153,511,538	153,511,538	153,511,538	153,511,538

Funding Sources										
Fund Balance	4000005	370,673,941	291,808,191		215,311,459	215,311,459	215,311,459	122,837,300	122,837,300	122,837,300
Ed Fac Prtnrshp Fund Trnsfr	4000057	(17,301,487)	0		0	0	0	0	0	0
Educ Fac Partnership Fund	4000217	33,633,641	34,828,951		34,828,951	34,828,951	34,828,951	34,828,951	34,828,951	34,828,951
Trnfr frm DOE Pub School Fund	4000525	18,163,282	22,185,855		26,208,428	26,208,428	26,208,428	30,231,001	30,231,001	30,231,001
Total Funding		405,169,377	348,822,997		276,348,838	276,348,838	276,348,838	187,897,252	187,897,252	187,897,252
Excess Appropriation/(Funding)		(291,808,191)	(215,311,459)		(122,837,300)	(122,837,300)	(122,837,300)	(34,385,714)	(34,385,714)	(34,385,714)
Grand Total		113,361,186	133,511,538		153,511,538	153,511,538	153,511,538	153,511,538	153,511,538	153,511,538

ECP - Extraordinary Circumstances Program

Transfer is from unexpended balances in Debt Services Funding, General Facilities Funding and Supplemental Millage Incentive Funding.

Academic Facilities ECP, Academic Facilities High Growth, Academic Equipment and Academic Facilities Catastrophic are requested to continue, but without appropriation. If there is need for these programs, appropriation will be reallocated utilizing the Department of Education's reallocation special language.

Immediate Repair and Transitional Programs are not requested to continue for the 2011-2013 Biennium.