

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016						2016-2017					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
2WB Public School Academic Facilities	2,338,211	31	2,509,106	32	2,552,126	32	2,535,088	32	2,535,088	32	2,535,088	32	2,535,940	32	2,535,940	32	2,535,940	32
2ZP Academic Facilities Partnership	56,219,864	0	150,000,000	0	150,000,000	0	150,000,000	0	231,500,000	0	231,500,000	0	150,000,000	0	231,500,000	0	231,500,000	0
4HQ Academic Facilities Catastrophic	250,552	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	3,511,538	0	3,511,538	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	0	0	0	0	0	0	0	0	0	0	0	0
54Y Academic Facilities High Growth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F87 Charter Sch Fac Loan	0	0	5,000,000	0	25,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
<b>Total</b>	<b>58,808,627</b>	<b>31</b>	<b>161,020,644</b>	<b>32</b>	<b>181,063,664</b>	<b>32</b>	<b>161,046,626</b>	<b>32</b>	<b>242,546,626</b>	<b>32</b>	<b>242,546,626</b>	<b>32</b>	<b>161,047,478</b>	<b>32</b>	<b>242,547,478</b>	<b>32</b>	<b>242,547,478</b>	<b>32</b>

Funding Sources		%		%		%		%		%		%		%		%			
Fund Balance	4000005	154,117,514	63.2	184,953,054	78.4			79,795,487	60.6	79,795,487	37.4	79,795,487	37.4	5,000,000	8.8	5,000,000	6.8	5,000,000	6.8
Div of Acad Fac & Trnsp Fund	4000193	2,338,211	1.0	2,509,106	1.1			2,535,088	1.9	2,535,088	1.2	2,535,088	1.2	2,535,940	4.5	2,535,940	3.5	2,535,940	3.5
Educ Fac Partnership Fund	4000217	34,828,951	14.3	34,828,951	14.8			34,828,951	26.4	51,328,951	24.1	51,328,951	24.1	34,828,951	61.2	51,328,951	69.9	51,328,951	69.9
General Improvement Fund	4000265	25,000,000	10.3	0	0.0			0	0.0	65,000,000	30.5	65,000,000	30.5	0	0.0	0	0.0	0	0.0
Trnfr frm DOE Pub School Fund	4000525	27,477,005	11.3	13,525,020	5.7			14,560,318	11.1	14,560,318	6.8	14,560,318	6.8	14,587,616	25.6	14,587,616	19.9	14,587,616	19.9
<b>Total Funds</b>		<b>243,761,681</b>	<b>100.0</b>	<b>235,816,131</b>	<b>100.0</b>			<b>131,719,844</b>	<b>100.0</b>	<b>213,219,844</b>	<b>100.0</b>	<b>213,219,844</b>	<b>100.0</b>	<b>56,952,507</b>	<b>100.0</b>	<b>73,452,507</b>	<b>100.0</b>	<b>73,452,507</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(184,953,054)		(74,795,487)				29,326,782		29,326,782		29,326,782		104,094,971		169,094,971		169,094,971	
<b>Grand Total</b>		<b>58,808,627</b>		<b>161,020,644</b>				<b>161,046,626</b>		<b>242,546,626</b>		<b>242,546,626</b>		<b>161,047,478</b>		<b>242,547,478</b>		<b>242,547,478</b>	

#### ECP-Extraordinary Circumstances Program

Transfer is from unexpended balances in Debt Services Funding, General Facilities Funding, and Supplemental Millage Incentive Funding. In FY15 and beyond, transfer is from unexpended balance in Debt Services Funding only. Academic Facilities ECP, Academic Equipment, and Academic Facilities High Growth are requested to continue, but without appropriation. If there is a need for these programs, appropriation will be reallocated by utilizing the Dept. of Education's reallocation special language.

Variance in Fund Balance is 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 Regular Salaries and Personal Services Matching include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Agency requests Base Level for the 2015-2017 Biennium.

The Executive Recommendation provides for the 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,450,165	1,482,503	1,491,739	1,500,694	1,500,694	1,500,694	1,501,394	1,501,394	1,501,394
<b>#Positions</b>		<b>31</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
Extra Help	5010001	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>#Extra Help</b>		<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	473,080	479,632	513,416	487,423	487,423	487,423	487,575	487,575	487,575
Operating Expenses	5020002	234,105	323,321	323,321	323,321	323,321	323,321	323,321	323,321	323,321
Conference & Travel Expenses	5050009	10,764	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650
Professional Fees	5060010	0	0	0	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	170,097	207,500	207,500	207,500	207,500	207,500	207,500	207,500	207,500
<b>Total</b>		<b>2,338,211</b>	<b>2,509,106</b>	<b>2,552,126</b>	<b>2,535,088</b>	<b>2,535,088</b>	<b>2,535,088</b>	<b>2,535,940</b>	<b>2,535,940</b>	<b>2,535,940</b>
<b>Funding Sources</b>										
Div of Acad Fac & Trnsp Fund	4000193	2,338,211	2,509,106		2,535,088	2,535,088	2,535,088	2,535,940	2,535,940	2,535,940
Total Funding		2,338,211	2,509,106		2,535,088	2,535,088	2,535,088	2,535,940	2,535,940	2,535,940
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>2,338,211</b>	<b>2,509,106</b>		<b>2,535,088</b>	<b>2,535,088</b>	<b>2,535,088</b>	<b>2,535,940</b>	<b>2,535,940</b>	<b>2,535,940</b>

## **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 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.

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 line item appropriations to the Partnership Fund. During the First Extraordinary Session of 2013, a portion was redirected to health insurance, and replaced by General Revenue under the Executive Recommendation.

The Agency requests Base Level for the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request, as well as additional appropriation of \$81.5 million and \$16.5 million in general revenue and \$65 million in General Improvement Funds as recommended by the Adequacy Committee for FY16 and additional appropriation of \$81.5 million and \$16.5 million in general revenue for FY17.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Academic Facilities Partnership	5100004	56,219,864	150,000,000	150,000,000	150,000,000	231,500,000	231,500,000	150,000,000	231,500,000	231,500,000
Academic Equipment	5900046	0	0	0	0	0	0	0	0	0
Academic Facilities Catastrophic	5900046	250,552	3,511,538	3,511,538	3,511,538	3,511,538	3,511,538	3,511,538	3,511,538	3,511,538
Academic Facilities ECP	5900046	0	0	0	0	0	0	0	0	0
Academic Facilities High Growth	5900046	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>56,470,416</b>	<b>153,511,538</b>	<b>153,511,538</b>	<b>153,511,538</b>	<b>235,011,538</b>	<b>235,011,538</b>	<b>153,511,538</b>	<b>235,011,538</b>	<b>235,011,538</b>

Funding Sources										
Fund Balance	4000005	154,117,514	179,953,054		74,795,487	74,795,487	74,795,487	0	0	0
Educ Fac Partnership Fund	4000217	34,828,951	34,828,951		34,828,951	51,328,951	51,328,951	34,828,951	51,328,951	51,328,951
General Improvement Fund	4000265	20,000,000	0		0	65,000,000	65,000,000	0	0	0
Trnfr frm DOE Pub School Fund	4000525	27,477,005	13,525,020		14,560,318	14,560,318	14,560,318	14,587,616	14,587,616	14,587,616
<b>Total Funding</b>		<b>236,423,470</b>	<b>228,307,025</b>		<b>124,184,756</b>	<b>205,684,756</b>	<b>205,684,756</b>	<b>49,416,567</b>	<b>65,916,567</b>	<b>65,916,567</b>
Excess Appropriation/(Funding)		(179,953,054)	(74,795,487)		29,326,782	29,326,782	29,326,782	104,094,971	169,094,971	169,094,971
<b>Grand Total</b>		<b>56,470,416</b>	<b>153,511,538</b>		<b>153,511,538</b>	<b>235,011,538</b>	<b>235,011,538</b>	<b>153,511,538</b>	<b>235,011,538</b>	<b>235,011,538</b>

ECP-Extraordinary Circumstances Program

FY14 Transfer is from unexpended balances in Debt Services Funding, General Facilities Funding, and Supplemental Millage Incentive Funding. For FY15 and beyond, transfer is from unexpended balance in Debt Services Funding only.

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

## **Analysis of Budget Request**

**Appropriation:** F87 - Charter Sch Fac Loan

**Funding Sources:** MCS - Charter Loans

This appropriation provides short-term loans to open-enrollment public charter schools. It was established in 2014, and initial funding was provided through a one-time transfer from the General Improvement Fund. The Walton Family Foundation, in partnership with the Arkansas Development Finance Authority, has agreed to provide an in-kind matching contribution of ten million dollars to secure long-term capital bond financing of up to fifty million dollars for these entities.

The Agency requests Base Level for the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

**Appropriation Summary**

**Appropriation:** F87 - Charter Sch Fac Loan

**Funding Sources:** MCS - Charter Loans

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Loans 5120029	0	5,000,000	25,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total	0	5,000,000	25,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Funding Sources									
Fund Balance 4000005	0	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
General Improvement Fund 4000265	5,000,000	0		0	0	0	0	0	0
Total Funding	5,000,000	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Excess Appropriation/(Funding)	(5,000,000)	0		0	0	0	0	0	0
Grand Total	0	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000