

# DOE - Public School Academic Facilities & Transportation

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2018

None

### 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				
State Academic Facilities Master Plan	ACA 6-21-112(f)(16)	Y	Y	4	Statutory - required by October 1 of each even-numbered year.	0	0.00
Statewide State of Condition of Academic Facilities	ACA 6-21-112(f)(15)	Y	Y	4	Statutory	0	0.00

## **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.

The Agency is requesting appropriation and general revenue of \$2,617,738 in FY20 and \$2,622,158 in FY21.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- There are items in the IT plan that must be covered in the upcoming biennium, such as: two new servers and associated software to be network compliant beyond FY19; Division website redesign and update; scanning software for archival/retrieval searching project files and other records, as the current software is no longer supported; replacement of Division computers due to warranty expirations; and new portable printers to replace obsolete portable printers used by School Bus Trainers and Inspectors in remote offices throughout the state. Additionally, the Division anticipates needing school physical security consultant services to develop new guidelines to assist school districts in hardening school facilities against active shooter threats. There will be a significant increase in postage costs due to the requirement in Act 542 of 2017 that certified letters be mailed to all charter schools statewide before a school district may dispose of unused facilities. Professional development is necessary to provide school districts with the most current academic facilities information to be used in planning and renovating public school facilities. This allows the Division to update the Facility Manual with current best practices. Also, the planning and construction unit will be conducting additional pre-construction and post-construction site visits in order to ensure the most prudent use of state funds.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** 2WB - Public School Academic Facilities

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	1,482,662	1,614,272	1,481,402	1,572,109	1,572,109	1,572,509	1,572,509	
<b>#Positions</b>		<b>31</b>	<b>32</b>	<b>32</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	
Extra Help	5010001	0	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>	
Personal Services Matching	5010003	486,142	510,961	486,944	501,668	501,668	505,688	505,688	
Operating Expenses	5020002	171,606	311,260	314,311	314,311	314,311	314,311	314,311	
Conference & Travel Expenses	5050009	13,727	19,650	19,650	19,650	19,650	19,650	19,650	
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	
Safety Training	5900046	161,270	207,500	207,500	207,500	207,500	207,500	207,500	
<b>Total</b>		<b>2,315,407</b>	<b>2,666,143</b>	<b>2,512,307</b>	<b>2,617,738</b>	<b>2,617,738</b>	<b>2,622,158</b>	<b>2,622,158</b>	
<b>Funding Sources</b>									
Performance Fund	4000055	0	156,887		0	0	0	0	
Div of Acad Fac & Trnsp Fund	4000193	2,315,407	2,509,256		2,617,738	2,617,738	2,622,158	2,622,158	
<b>Total Funding</b>		<b>2,315,407</b>	<b>2,666,143</b>		<b>2,617,738</b>	<b>2,617,738</b>	<b>2,622,158</b>	<b>2,622,158</b>	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
<b>Grand Total</b>		<b>2,315,407</b>	<b>2,666,143</b>		<b>2,617,738</b>	<b>2,617,738</b>	<b>2,622,158</b>	<b>2,622,158</b>	

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.  
 Position Count variance from Budget to Agency Request due to one position surrendered in Fiscal Year 2019.  
 The increase in Personal Services Matching year over year is due to an anticipated increase in retirement rates.

## **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 is requesting appropriation of \$215,340,489 and general revenue funding of \$41,828,951 in each year of the 2019-2021 Biennium.

The Agency's request to maintain appropriation above 10% of their FY18 Actual Expenditures includes the following justifications:

- Academic Facilities Partnership - The appropriation is requested in order to meet the needs of the 2019-21 project cycle, in addition to continuing to make payments toward projects from previous funding cycles that are being billed as work is completed.
- Academic Facilities Catastrophic - The appropriation is requested as catastrophic projects are repairs, renovations, or new construction projects necessary due to such great damage or destruction to an academic facility caused by an Act of God or violence; they are unpredictable by nature, therefore sufficient appropriation must be maintained.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

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

**Funding Sources:** EFP - Educational Facilities Partnership Fund

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Academic Facilities Partnership 5100004	\$71,948,301	\$211,828,951	\$211,828,951	\$211,828,951	\$211,828,951	\$211,828,951	\$211,828,951
Academic Facilities ECP 5900046	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Academic Facilities High Growth 5900046	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Academic Equipment 5900046	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Academic Facilities Catastrophic 5900046	\$5,944	\$3,511,538	\$3,511,538	\$3,511,538	\$3,511,538	\$3,511,538	\$3,511,538
<b>Total</b>	<b>\$71,954,245</b>	<b>\$215,340,489</b>	<b>\$215,340,489</b>	<b>\$215,340,489</b>	<b>\$215,340,489</b>	<b>\$215,340,489</b>	<b>\$215,340,489</b>

Funding Sources							
Fund Balance 4000005	\$164,068,908	\$240,185,047		\$84,064,411	\$84,064,411	\$0	\$0
Educ Fac Partnership Fund 4000217	\$41,727,373	\$41,828,951		\$41,828,951	\$41,828,951	\$41,828,951	\$41,828,951
Rainy Day Fund 4000267	\$60,000,000	\$0		\$0	\$0	\$0	\$0
Trnfr frm DOE Pub School 4000525	\$46,343,011	\$17,390,902		\$18,438,793	\$18,438,793	\$19,486,684	\$19,486,684
<b>Total Funding</b>	<b>\$312,139,292</b>	<b>\$299,404,900</b>		<b>\$144,332,155</b>	<b>\$144,332,155</b>	<b>\$61,315,635</b>	<b>\$61,315,635</b>
Excess Appropriation/(Funding)	(\$240,185,047)	(\$84,064,411)		\$71,008,334	\$71,008,334	\$154,024,854	\$154,024,854
<b>Grand Total</b>	<b>\$71,954,245</b>	<b>\$215,340,489</b>		<b>\$215,340,489</b>	<b>\$215,340,489</b>	<b>\$215,340,489</b>	<b>\$215,340,489</b>

ECP – Extraordinary Circumstances Program

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

FY18 transfer from DOE Public School Fund includes \$16,343,011 in unexpended balances in Bonded Debt Assistance and \$30,000,000 from the Public School Fund Fund Balance. In FY19 and beyond, the transfer is from unexpended balances in Bonded Debt Assistance only.