

DOE - Public School Academic Facilities & Transportation

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

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 |
| Status of Implementation of the Arkansas Public School Academic Facilities Program | A.C.A. 6-21-112(f)(15)(A) | Y | Y | 4 | Required by Law to the Governor and the House and Senate Committees on Education and the Academic Facilities Oversight Committee. | 0 | 0.00 |

Department Appropriation Summary

| Appropriation | Historical Data | | | | | | Agency Request and Executive Recommendation | | | | | | | |
|---------------------------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|---|-----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|
| | 2019-2020 | | 2020-2021 | | 2020-2021 | | 2021-2022 | | | | 2022-2023 | | | |
| | Actual | Pos | Budget | Pos | Authorized | Pos | Agency | Pos | Executive | Pos | Agency | Pos | Executive | Pos |
| 2WB Public School Academic Facilities | 2,302,229 | 31 | 2,499,313 | 31 | 2,622,158 | 31 | 2,685,484 | 31 | 2,685,484 | 31 | 2,689,752 | 31 | 2,689,752 | 31 |
| 2ZP Academic Facilities Partnership | 105,281,931 | 0 | 211,828,951 | 0 | 211,828,951 | 0 | 211,828,951 | 0 | 211,828,951 | 0 | 211,828,951 | 0 | 211,828,951 | 0 |
| 4HQ Academic Facilities Catastrophic | 0 | 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 |
| 4KT Academic Equipment | 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 |
| Total | 107,584,160 | 31 | 217,839,802 | 31 | 217,962,647 | 31 | 218,025,973 | 31 | 218,025,973 | 31 | 218,030,241 | 31 | 218,030,241 | 31 |

| Funding Sources | | | % | | % | | % | | % | | % | | % |
|--------------------------------|---------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Fund Balance | 4000005 | 202,778,207 | 76.5 | 157,330,699 | 71.3 | 2,682,955 | 4.0 | 2,682,955 | 2.8 | 0 | 0.0 | 0 | 0.0 |
| Performance Fund | 4000055 | 0 | 0.0 | 8,263 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Div of Acad Fac & Trnsp Fund | 4000193 | 2,302,229 | 0.9 | 2,491,050 | 1.1 | 2,658,215 | 4.0 | 2,527,107 | 2.7 | 2,662,405 | 4.1 | 2,531,297 | 2.7 |
| Educ Fac Partnership Fund | 4000217 | 41,828,951 | 15.8 | 41,828,951 | 19.0 | 41,828,951 | 62.5 | 70,328,951 | 73.8 | 41,828,951 | 64.2 | 70,328,951 | 75.2 |
| Other | 4000370 | 64,960 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Trnfr frm DOE Pub School Fund | 4000525 | 17,940,512 | 6.8 | 18,863,794 | 8.6 | 19,787,076 | 29.6 | 19,787,076 | 20.8 | 20,710,358 | 31.8 | 20,710,358 | 22.1 |
| Total Funds | | 264,914,859 | 100.0 | 220,522,757 | 100.0 | 66,957,197 | 100.0 | 95,326,089 | 100.0 | 65,201,714 | 100.0 | 93,570,606 | 100.0 |
| Excess Appropriation/(Funding) | | (157,330,699) | | (2,682,955) | | 151,068,776 | | 122,699,884 | | 152,828,527 | | 124,459,635 | |
| Grand Total | | 107,584,160 | | 217,839,802 | | 218,025,973 | | 218,025,973 | | 218,030,241 | | 218,030,241 | |

ECP-Extraordinary Circumstances Program

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 reallocation special language.

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.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency requests appropriation in the amount of \$2,685,484 in FY22 and \$2,689,752 in FY23 and general revenue funding in the amount of \$2,658,215 in FY22 and \$2,662,405 in FY23.

The Agency Request includes the following change in each year of the biennium:

- Increase of \$131,108 in general revenue funding, restoring the Category D reduction from the FY2021 general revenue forecast.

The Executive Recommendation provides for the Agency Request in appropriation only. The Executive Recommendation provides for general revenue funding in the amounts of \$2,527,107 in FY22 and \$2,531,297 in FY23.

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 | | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | | 2022-2023 | |
|--------------------------------|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Regular Salaries | 5010000 | 1,513,186 | 1,575,913 | 1,572,509 | 1,608,478 | 1,608,478 | 1,608,678 | 1,608,678 |
| #Positions | | 31 | 31 | 31 | 31 | 31 | 31 | 31 |
| Extra Help | 5010001 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| #Extra Help | | 0 | 5 | 5 | 5 | 5 | 5 | 5 |
| Personal Services Matching | 5010003 | 488,291 | 510,547 | 505,688 | 533,045 | 533,045 | 537,113 | 537,113 |
| Operating Expenses | 5020002 | 148,083 | 246,303 | 314,311 | 314,311 | 314,311 | 314,311 | 314,311 |
| Conference & Travel Expenses | 5050009 | 1,104 | 6,550 | 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 | 151,565 | 157,500 | 207,500 | 207,500 | 207,500 | 207,500 | 207,500 |
| Total | | 2,302,229 | 2,499,313 | 2,622,158 | 2,685,484 | 2,685,484 | 2,689,752 | 2,689,752 |
| Funding Sources | | | | | | | | |
| Performance Fund | 4000055 | 0 | 8,263 | | 0 | 0 | 0 | 0 |
| Div of Acad Fac & Trnsp Fund | 4000193 | 2,302,229 | 2,491,050 | | 2,658,215 | 2,527,107 | 2,662,405 | 2,531,297 |
| Total Funding | | 2,302,229 | 2,499,313 | | 2,658,215 | 2,527,107 | 2,662,405 | 2,531,297 |
| Excess Appropriation/(Funding) | | 0 | 0 | | 27,269 | 158,377 | 27,347 | 158,455 |
| Grand Total | | 2,302,229 | 2,499,313 | | 2,685,484 | 2,685,484 | 2,689,752 | 2,689,752 |

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium. The increase in the request for 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.

Continuing level of appropriation is the FY2021 Authorized.

The Agency requests appropriation in the amount of \$215,340,489 and general revenue funding in the amount of \$41,828,951 in each year of the biennium.

The Executive Recommendation provides for the Agency Request for appropriation, and Educational Facilities Partnership general revenue in the amount of \$70,328,951 in each year of the biennium.

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 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | | 2022-2023 | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Actual | Budget | Authorized | Agency | Executive | Agency | Executive |
| Academic Facilities Partnership 5100004 | \$105,281,931 | \$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 | \$0 | \$3,511,538 | \$3,511,538 | \$3,511,538 | \$3,511,538 | \$3,511,538 | \$3,511,538 |
| Total | \$105,281,931 | \$215,340,489 | \$215,340,489 | \$215,340,489 | \$215,340,489 | \$215,340,489 | \$215,340,489 |

| Funding Sources | | | | | | | |
|-----------------------------------|----------------------|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| Fund Balance 4000005 | \$202,778,207 | \$157,330,699 | | \$2,682,955 | \$2,682,955 | \$0 | \$0 |
| Educ Fac Partnership Fund 4000217 | \$41,828,951 | \$41,828,951 | | \$41,828,951 | \$70,328,951 | \$41,828,951 | \$70,328,951 |
| Other 4000370 | \$64,960 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| Trnfr frm DOE Pub School 4000525 | \$17,940,512 | \$18,863,794 | | \$19,787,076 | \$19,787,076 | \$20,710,358 | \$20,710,358 |
| Total Funding | \$262,612,630 | \$218,023,444 | | \$64,298,982 | \$92,798,982 | \$62,539,309 | \$91,039,309 |
| Excess Appropriation/(Funding) | (\$157,330,699) | (\$2,682,955) | | \$151,041,507 | \$122,541,507 | \$152,801,180 | \$124,301,180 |
| Grand Total | \$105,281,931 | \$215,340,489 | | \$215,340,489 | \$215,340,489 | \$215,340,489 | \$215,340,489 |

ECP-Extraordinary Circumstances Program

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 reallocation special language.