

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

ARKANSAS DEPARTMENT OF EDUCATION

The following is a summary of the Change Level requests by appropriation:

Federal Grant Administration – 435

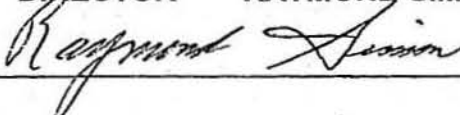
The Change Level requests total \$179,215 in FY04 and \$197,115 in FY05. This appropriation is funded from indirect cost on non-grant federal expenditure at the Department of Education. The requests include shifting two (2) currently authorized positions from state General Revenues to federal indirect costs. Due to cuts in state revenues, positions in the Finance Office were budgeted from federal indirect costs.

The remaining requests include \$40,000 each fiscal year to pay Legislative Audit for charges to audit federal programs at the Department of Education. The request also includes additional Maintenance and Operations, Conference Fees and Travel and Capital Outlay to allow the Finance Office to shift operating cost from state funds to federal funds.

State Operations – 620

The Change Level requests for the State Operations appropriation total \$1,429,635 in FY04 and \$1,450,308 in FY05. The requests are summarized as follows:

1. The ADE is requesting \$100,000 in unfunded appropriation each fiscal year for normal equipment replacement. Funding will be provided from salary savings that accrue each fiscal year from periodic vacancies that occur in the normal course of business.
2. The ADE is requesting \$93,240 in FY04 and \$95,757 in FY05 to permanently establish an ADE Litigation Attorney position. The position was established in FY02 as a Supplemental Emergency Position and was budgeted in the FY03 Base Level.

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3. The ADE is requesting one (1) new position and \$179,980 in FY04 and \$183,320 in FY05 to replace federal funds that will expire in FY03. In an effort to maximize state funding, the ADE has utilized both Goals 2000 and Technology Literacy federal funds to support the ADE Information and Technology Unit over the last four years. The request includes funding for Operating Expenses, Conferences Fees and Travel. In addition to the operating cost, the request includes the continuation of one (1) position used as a WEB Master at the ADE that is funded in FY03 from the federal funds.
4. The ADE is requesting three (3) new positions at a cost of \$124,774 in FY04 and \$128,142 in FY05 to continue current operations of the Network and Desktop Support Unit. In an effort to maximize state funding, the ADE has utilized both Goals 2000 and Technology Literacy federal funds to support the ADE Network and Desktop Support Unit over the last four years. The federal funds will expire in FY03. This unit provides total network and desktop support for over 400 computers and servers at the ADE.
5. As distance learning programs expand, the ADE is requesting one (1) new position at a cost of \$46,687 in FY04 and \$47,947 in FY05 to provide teacher support in the local school districts. The position will be used to train and provide technical support teachers in the local school districts.
6. The ADE Academic Standards Unit is requesting four (4) new positions and the associated operating support. The request totals \$203,211 in FY04 and \$208,942 in FY05. Two (2) of the positions will be used because of additional work requirements under the No Child Left Behind (NCLB) law from the federal government. One (1) position will be a Science Specialist who works with test development and implementation of required science test. A second position is needed as a Curriculum/Assessment Specialist. The position will be used in development and implementation of a standards-based assessment in literacy and math for grades 3, 5, and 7 as required to be added by the NCLB. The ADE is also requesting one (1) additional Math Specialist to expand math support to local school districts at the high school level. In addition, one (1) support position is requested as clerical support for the additional professional staff.

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7. The ADE Professional Licensure Unit is requesting three (3) additional positions and data processing support. The request totals \$294,871 in FY04 and 295,754 in FY05. The request includes \$156,000 each fiscal year to support the on-line system to process teacher licenses. In FY02, the ADE contracted with the Department of Information Systems to develop the system. The ADE has not received funding for the annual maintenance of the system and the cost of imaging. During the 2001-2003 biennial period the cost was diverted from other programs and now needs to be replaced. The additional positions are requested to reduce the response time to process a teacher's licenses to 30 days. The current turnaround time is between 75-90 days.

8. The ADE Special Education Unit is requesting \$75,000 each fiscal year in operating funds to assist with cost related to lawsuits. Special education services in the State are primarily paid from federal funds. When the State is brought into a lawsuit related to IDEA issues defense cannot be paid with federal funds. The cost associated with depositions, expert witnesses and travel must be paid from state funds. This request will provide a budget for those items.

9. Due to general revenue reductions in FY03, the ADE eliminated Math Science Equipment Grants. The ADE is now requesting \$250,000 each fiscal year to restore the line item to the FY03 appropriated level. The grant provides up to \$5,000 in matching grants to school districts wishing to purchase equipment related to math and science equipment.

BONDS – 630

The ADE is requesting an additional \$300,000 each fiscal year. This appropriation is funded from rent charges made to the various non-federal units at the ADE. During revenue shortfalls, this appropriation is used to supplement expenses that cannot be paid from the Operating Appropriation.

This appropriation was originally used to make payments to retire bonds on the ADE buildings located on the Capitol Mall. Because the appropriation is no longer used for that purpose, the Change Level request is to rename the appropriation to Building Expenses.

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REVOLVING LOAN CERTIFICATES – 631

The ADE is requesting that the Loans to School Districts appropriation (632) line item be moved to this appropriation. The request is to transfer \$3,000,000 into the line item for Revolving Loan Certificates. The transfer will eliminate the need for a separate record keeping. It is also requested that the line item be renamed to Loans to School Districts. In addition, ADE requests the approval to transfer the fund balance in Education Revolving Loan Fund (TEL) to the Education Revolving Certificate Fund (TEM).

LOANS TO SCHOOL DISTRICTS – 632

The ADE is requesting that this appropriation be consolidated with the Revolving Loan Certificates appropriation. The request is to move the \$3,000,000 appropriation into the line item Loans to School Districts. The transfer will eliminate the need for a separate record keeping. It is also requested that the line item be renamed to Loans to School Districts. In addition, ADE requests the approval to transfer the fund balance in Education Revolving Loan Fund (TEL) to the Education Revolving Certificate Fund (TEM).

PUBLIC ELEMENTARY & SECONDARY SCHOOL SELF INSURANCE – 633

The School Self Insurance Program is designed to provide building and contents insurance to local school districts. The ADE currently covers approximately 160 school districts. The ADE purchases reinsurance for claims that exceed \$200,000.

The ADE is requesting an additional \$4,000,000 each fiscal year for the purchase of the reinsurance policy. Due to growth in the insurance program from approximately 100 school districts to the 160 and the escalating cost of the premium, the cost of reinsurance has grown from \$600,000 in FY2000 to \$2.9 million in FY2003.

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CHILD NUTRITION – 637

The Child Nutrition is funded with federal funds from the United States Department of Agriculture.

The ADE is requesting \$28,400 each fiscal year in Travel and Professional Fees & Services to restore the operating appropriation to the FY2003 operating level. The additional appropriation will restore those items that were granted in FY03 by Miscellaneous Federal Grant that did not carry into Base Level.

In addition, the ADE is projecting a potential 15% growth in the program each fiscal year of the biennium. This request totals \$15,119,000 in FY04 and \$30,188,000 in FY05 over the Base Level. The request is primarily in Grants to School Districts that total \$15.0 million in FY04 and \$30.0 million in FY05. The grants will be used to reimburse local school districts to the purchase of meals to low-income students.

FEDERAL ELEMENTARY & SECONDARY EDUCATION – 650

The ADE administers approximately 60 different federal programs that span three federal fiscal years. The FY03 budget totals \$238.6 million in federal funding.

The ADE is requesting an additional \$28,363,800 each fiscal year to restore appropriation granted in FY03 through a Miscellaneous Federal Grant. The additional appropriation does not carry forward into Base Level.

In addition, the ADE is requesting an additional \$34,990,000 in FY04 and \$71,735,000 in FY05. The ADE anticipates an approximately 15% growth each fiscal year in federal funding. The additional appropriation is primarily in grants to school districts that total \$34.0 million in FY04 and \$70.0 million in FY05 over Base Level.

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GATES FOUNDATION GRANT – 684

The ADE is requesting to restore the appropriation granted from the Miscellaneous Cash Funding Holding Account in FY03. The ADE plans to continue to seek funding from private foundations. If the grant is continued into the next biennium, the appropriation will be used to continue technology literacy training to school administrators.

ASMS DISTANCE LEARNING – 735

The Arkansas School for Mathematics and Sciences requests the continuation of seven teachers. The teachers were authorized in FY03 as Supplemental Emergency Positions. The Change Level request totaling \$454,605 in FY04 and \$466,245 in FY05 will be funded from fees collected from school districts that receive distance learning classes from Arkansas School for Math and Sciences.

MULTIPLE GRANT AWARD ACCOUNT – 885

At any given time, the ADE administers approximately 16-20 grants provided from private foundations or individuals. The ADE is requesting \$1,354,875 each fiscal year to restore appropriation granted in FY03 from the Miscellaneous Cash Funding Holding Account. The appropriation budgeted in FY03 from that source does not carry into Base Level. The ADE is requesting \$535,000 in FY04 and \$1,060,000 in FY05 in anticipation of continued success in seeking grants from private foundations. The additional appropriation is primarily in grants to school districts that total \$500,000 in FY04 and \$1.0 million in FY05.

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ALTERNATIVE CERTIFICATION CASH – 899

The Alternative Certification Program is funded from fees charged to those individuals seeking teacher certifications. The ADE is requesting \$118,100 each fiscal year to restore appropriation granted in FY03 through the Miscellaneous Cash Fund Holding process. The Cash Fund Holding appropriation does not carry forward into Base Level.

MATH SCIENCE SCHOOL CASH – 901

The Arkansas School for Mathematics and Science received grants from private foundations and individuals. At any given time, the school had between 14-18 grants. The ASMS is requesting \$86,600 each fiscal year to restore appropriation granted in FY03 from the Miscellaneous Cash Fund Holding Account. Miscellaneous Cash Holding Appropriation does not carry forward into the Base Level. In addition, ASMS is requesting \$50,000 in FY04 and \$95,000 in FY05 in anticipation of growth in grants provided to the school.

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DIVISION OF LEGISLATIVE AUDIT
AUDIT OF:
DEPARTMENT OF EDUCATION
FOR THE YEAR ENDED JUNE 30, 2001

Findings

A review of cash receipts and deposits for the Arkansas School for Mathematics and Sciences Clearing Account and the Arkansas School for Mathematics and Sciences Activity Fund revealed instances of unaccounted for funds totaling \$874. The unaccounted for funds were attributed to four (4) incidents during the period from February 14, 2001 to February 5, 2002 in which undeposited receipts were stolen by an unknown individual. The Arkansas School for Mathematics and Sciences Fiscal/Facilities Manager reimbursed the bank accounts \$720, leaving a net unreimbursed amount of \$154. A police report was filed with the Hot Springs Police Department for the unaccounted for funds in February 2001, but no police reports were filed for the other instances. The Agency did not inform the Department of Finance and Administration and Legislative Auditor of the thefts, as required by State accounting procedures. The deposits at the Arkansas School for Mathematics and Sciences were not made in a timely manner. Depositing funds in a timely manner reduces the risk of loss associated with having cash in the office.

Insufficient training and managerial oversight has led to an inadequate accounting of equipment inventory. One hundred fifteen (115) items purchased in the current year, totaling \$320,540, were not included on the Agency's equipment inventory system. Inaccurate accounting records could lead to the inability to properly safeguard assets resulting in the loss and misuse of assets.

Included in the equipment items mentioned above were fifty-one (51) laptop computers with a total cost of \$121,411, purchased with funds provided by the Bill and Melinda Gates Foundation. Forty-eight (48) of these computers, valued at \$114,270, were originally given in lieu of other compensation to trainers who participated in providing leadership development to superintendents and principals throughout the State. The Agency did not issue a Form 1099 to each of the trainers for income tax purposes. Upon advising the Agency of this concern, management decided to maintain ownership of the computers, but no decision has been made as to when the trainers have to return the computers to the Agency. Physical control and accountability are needed to properly safeguard and prevent the loss and misuse of the asset of the Agency.

Recommendations

Strengthen internal controls by making more timely deposits of receipts and report losses as required by State accounting procedures.

Strengthen internal controls to ensure that transactions are properly recorded in a timely manner and perform periodic inventory observations to determine that equipment owned by the Agency is on hand or accounted for.

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF:
DEPARTMENT OF EDUCATION
FOR THE YEAR ENDED JUNE 30, 2001

Findings

The Agency exceeded the allowable limits for temporary employment services. State accounting procedures prohibit the use of temporary employees for more than six (6) consecutive weeks or two hundred and forty (240) hours in a quarter. The offices for Professional Quality Enhancement, Professional Licensure and Child Nutrition employed some level of temporary services for essentially the entire year. The offices for Title I and Educational Accountability each exceeded the allowable number of hours for one quarter during the year.

Recommendations

Comply with State accounting procedures.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
 EMPLOYMENT SUMMARY
 Required by: A.C.A. 19-4-307

AGENCY TITLE: 0500 DEPARTMENT OF EDUCATION

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	98	162	260	67%
BLACK EMPLOYEES	20	92	112	29%
EMPLOYEES OF OTHER RACIAL MINORITIES	6	11	17	4%
TOTAL EMPLOYED AS OF			129	33%
			TOTAL MINORITIES	
			389	100%
			TOTAL EMPLOYEES	

TOTAL EMPLOYED
 AS OF 08/05/2002
 DATE


 AGENCY DIRECTOR

**ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
STATE AGENCY PUBLICATIONS**

Fiscal Year 2002-2003

Required by: A.C.A. 25-1-204

AGENCY: Department of Education

NAME OF PUBLICATION	STATUTORY AUTHORIZATION	PUBLICATION REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY	NUMBER OF COPIES PUBLISHED	REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION
School Performance Reports	ACA 6-15-1402	No	450,000 (approx)	Legislation requiring individual school building performance reports to be compiled and mailed to all parents of public education
School Choice Black-White Percentage of each county's public school students and acceptable range of variance report	ACA 6-18-206	No	310	Required report for school districts within counties to use in determining school choice options for students
Annual Status Report on the School Self-Insurance Program	ACA 6-20-1515 & 6-21-704	No	148	Required by statute
Arkansas Laws Affecting Students Grades 7-12	ACA 6-16-123	No	310	Required by statute
Arkansas Youth at Risk Survey	Center of Disease Control and Prevention (CDC), Div. Of Adolescent School Health	No	1,500	School districts for prevention programming and writing grants

School Health Education Profile	Center of Disease Control and Prevention (CDC), Div. Of Adolescent School Health	No	1,500	The survey of the health teachers and principals reflects what is being taught, curriculum used and policies
Coordinated School Health Program Pamphlet	Center of Disease Control and Prevention (CDC), Div. Of Adolescent School Health	No	3,000	Distributed to school districts, community organizations and used at exhibits
Arkansas Advisory Council for the Education of Gifted and Talented Children	ACA 6-42-106	Governor & Legislators	200	Governor, Legislators, Advisory Council members, Ray Simon, Woody Cummins, and Janinne Riggs
Arkansas Title II State Report	Title II Sections 207 & 208 of the Higher Education Act (Amends of 1998)	Yes	100	Federal mandate to publish
Annual Statistical Report	House Concurrent Resolution #58 of 1961	Governor	700	Required by Resolution

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Department Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 0500

Code	Appropriation Name	2001-02			2002-03			Agency Request			Executive Recommendation		
		Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	
435	Fed- Indirect Costs	429,200	497,559	8	545,897	8	571,951	8	555,369	8	576,139	8	
620	DOE- St Operations	13,407,777	13,704,907	222	15,384,595	234	15,692,439	234	14,696,772	229	14,995,706	229	
630	Bonds (Building Maintenance)	198,197	200,000	0	500,000	0	500,000	0	500,000	0	500,000	0	
631	Revolving Loan Cert	2,259,682	10,188,259	4	13,190,490	4	13,194,190	4	13,190,490	4	13,194,190	4	
632	Loans to Sch Districts	2,923,275	3,000,000	0	0	0	0	0	0	0	0	0	
633	Elem/Second Sell Ins	5,141,606	5,181,718	4	9,183,645	4	9,187,039	4	9,183,645	4	9,187,039	4	
637	Child Nutrition	87,608,846	95,481,013	15	110,580,186	15	125,666,647	15	110,580,186	15	125,666,647	15	
639	Fed Turnback for Schools	6,149,024	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	0	
650	Fed Elem & Second Educ	205,247,946	238,569,672	65	273,167,285	65	309,996,776	65	273,167,285	65	309,996,776	65	
684	Gates Grant Treas	247,146	600,000	0	600,000	0	600,000	0	600,000	0	600,000	0	
690	Sch Motor Vehicle Ins	867,789	5,142,428	2	5,140,907	2	5,143,639	2	5,140,907	2	5,143,639	2	
735	Distance Learning Treas	0	0	0	687,997	7	744,636	7	687,997	7	744,636	7	
885	Multi Grant Award Treas	532,389	1,579,375	0	2,111,375	0	2,636,375	0	2,111,375	0	2,636,375	0	
893	Medical Reimb- Treas	2,717,903	5,010,500	0	5,010,500	0	5,010,500	0	5,010,500	0	5,010,500	0	
899	Alternate Cert- Treas	282,008	258,100	0	248,100	0	248,100	0	248,100	0	248,100	0	
901	Math/Science Sch- Treas	6,503	190,600	0	0	0	0	0	0	0	0	0	
<u>Appropriations Not Requested</u>													
2BP	ASMS- Payroll Paying	44,783	31,200										
889	Carnegie Fund	0											
891	Home School Test- Treas	0											
Grand Total		328,064,074	390,635,331	320	447,350,977	339	500,192,292	339	446,672,626	334	499,499,747	334	

Funding Sources													
Name	Code												
Fund Balance	4000005	11,879,647	*****	12,185,027	*****	12,153,827	*****	12,079,327	*****	12,153,827	*****	11,574,643	*****
General Revenue	4000010	12,467,570	*****	12,067,816	*****	13,657,679	*****	13,965,523	*****	12,474,644	*****	12,761,815	*****
Federal Revenue	4000020	299,435,016	*****	345,548,244	*****	395,293,368	*****	447,235,374	*****	395,293,368	*****	447,235,374	*****
Cash Funds	4000045	5,500,660	*****	7,638,575	*****	8,683,472	*****	9,265,111	*****	8,683,472	*****	9,265,111	*****
Trust Funds	4000050	7,876,570	*****	23,712,405	*****	28,015,042	*****	28,024,868	*****	28,015,042	*****	28,024,868	*****
Merit Adjustment	4000055	0	*****	10,175	*****	0	*****	0	*****	0	*****	0	*****
Educational Excellence	4000060	751,091	*****	761,916	*****	761,916	*****	761,916	*****	761,916	*****	761,916	*****
Transfers- Public School Fund	4000065	865,000	*****	865,000	*****	865,000	*****	865,000	*****	865,000	*****	865,000	*****
Adjustments	4000070	1,376,155	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Miscellaneous Transfers	4000095	97,392	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Total Funding		340,249,101	*****	402,789,158	*****	459,430,304	*****	512,197,119	*****	458,247,269	*****	510,488,727	*****
Excess Appro/(Funding)		(12,185,027)	*****	(12,153,827)	*****	(12,079,327)	*****	(12,004,827)	*****	(11,574,643)	*****	(10,988,980)	*****
Grand Total		328,064,074	*****	390,635,331	*****	447,350,977	*****	500,192,292	*****	446,672,626	*****	499,499,747	*****

**ARKANSAS PERFORMACE BUDGETING & ACCOUNTABILITY SYSTEM
DEPARTMENT PROGRAM SUMMARY**

AGENCY TITLE Department of Education (500)	2001-03 Expenditures			2003-05 Biennium Request				2003-05 Executive Recommendation				
	Actual 2001-02	Budgeted 2002-03	No. of Pos.	Year 1 2003-04	No. of Pos.	Year 2 2004-05	No. of Pos.	Year 1 2003-04	No. of Pos.	Year 2 2004-05	No. of Pos.	
Accountability	5,321,991	5,409,775	104	6,031,169	109	6,146,888	109	5,772,677	107	5,884,986	107	
Public School Finance	304,810,420	358,633,883	23	411,714,626	24	462,738,766	24	411,682,582	24	462,706,369	24	
Instructional Support Services	5,230,917	6,729,404	123	7,819,060	127	8,446,265	127	7,590,703	126	8,214,949	126	
Administration and Support Services	12,694,243	19,640,469	70	21,098,125	72	22,115,737	72	20,938,667	70	21,948,807	70	
Arkansas School for Mathematics and Sciences	6,503	221,800	0	687,997	7	744,636	7	687,997	7	744,636	7	
TOTALS	\$328,064,074	\$390,635,331	320	\$447,350,977	339	\$500,192,292	339	\$446,672,626	334	\$499,499,747	334	
Funding Sources		% of Total	% of Total		% of Total		% of Total		% of Total		% of Total	
Fund Balance	11,879,647	3.5%	12,185,027	3.0%	12,153,827	2.6%	12,079,327	2.4%	12,153,827	2.7%	11,574,643	2.3%
General Revenue	12,467,570	3.7%	12,067,816	3.0%	13,657,679	3.0%	13,965,523	2.7%	12,474,644	2.7%	12,761,815	2.5%
Federal Revenue	299,435,016	88.0%	345,548,244	85.8%	395,293,368	86.0%	447,235,374	87.3%	395,293,368	86.3%	447,235,374	87.6%
Cash Funds	5,500,660	1.6%	7,638,575	1.9%	8,683,472	1.9%	9,265,111	1.8%	8,683,472	1.9%	9,265,111	1.8%
Trust Funds	7,876,570	2.3%	23,712,405	5.9%	28,015,042	6.1%	28,024,868	5.5%	28,015,042	6.1%	28,024,868	5.5%
Merit Adjustment	0	0.0%	10,175	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Educational Excellence	751,091	0.2%	761,916	0.2%	761,916	0.2%	761,916	0.1%	761,916	0.2%	761,916	0.1%
Transfers- PSF	865,000	0.3%	865,000	0.2%	865,000	0.2%	865,000	0.2%	865,000	0.2%	865,000	0.2%
Adjustments	1,376,155	0.4%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Miscellaneous Transfers	97,392	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Funding	340,249,101	100.0%	402,789,158	100.0%	459,430,304	100.0%	512,197,119	100.0%	458,247,269	100.0%	510,488,727	100.0%
Excess Appro./ (Funding)	(12,185,027)		(12,153,827)		(12,079,327)		(12,004,827)		(11,574,643)		(10,988,980)	
TOTAL	\$328,064,074		\$390,635,331		\$447,350,977		\$500,192,292		\$446,672,626		\$499,499,747	
DEPARTMENT Department of Education (500)	DIRECTOR Raymond Simon			DEPARTMENT PROGRAM SUMMARY								

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This appropriation for the Department of Education provides administration, accounting, purchasing and record keeping services for federal programs. It is funded by indirect cost charges levied against the federal programs operated by the Department.

The Base Level request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The requests total \$179,215 in FY04 and \$197,115 in FY05. The request includes shifting two currently authorized positions from State General Revenues to federal indirect costs, \$40,000 each fiscal year to pay for charges to audit federal programs, and additional Operating Expenses, Conference Fees and Travel and Capital Outlay to allow for a shift in costs from state funds to federal funds.

The Executive Recommendation provides for Agency Request, except Professional Fees and Services, and grants various CLIP adjustments. The Executive Recommendation for Professional Fees and Services is \$60,000 in each year of the biennium due to increasing costs of audits.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Department of Education- General Education Division Code: 500	Name: Federal Grants Administration Code: 435	Name: Federal Indirect Costs Code: FHA		132

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The School Self Insurance Program is designed to provide building and contents insurance to local school districts. The Department of Education currently covers approximately 160 school districts. The

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
Agency Code 500
Appropriation Name Public Elementary & Secondary School Self Insurance
Appropriation Code 633
Fund Name Public Elem & Sec School Insurance
Fund Code TBA

Character Name	Expenditures						Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05				Total		2003-04		Executive		2004-05	
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	
Regular Salaries	98,909	102,247	4	103,403	4	105,008	4	0	0	105,008	4	107,843	4	0	0	107,843	4	105,008	4	107,843	4	
Personal Serv Match	31,266	31,971	0	32,239	0	34,137	0	0	0	34,137	0	34,696	0	0	0	34,696	0	34,137	0	34,696	0	
Operating Expenses	21,628	44,000	0	44,000	0	44,000	0	0	0	44,000	0	44,000	0	0	0	44,000	0	44,000	0	44,000	0	
Travel-Conferences	0	500	0	500	0	500	0	0	0	500	0	500	0	0	0	500	0	500	0	500	0	
Capital Outlay	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Claims	4,989,803	5,000,000	0	5,000,000	0	5,000,000	0	4,000,000	0	9,000,000	0	5,000,000	0	4,000,000	0	9,000,000	0	9,000,000	0	9,000,000	0	
Grand Total	5,141,606	5,181,718	4	5,183,142	4	5,183,645	4	4,000,000	0	9,183,645	4	5,187,039	4	4,000,000	0	9,187,039	4	9,183,645	4	9,187,039	4	

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04	2003-04 Pos.	2004-05	2004-05 Pos.
Fund Balance	5,705,663	4,256,921	*****	*****	*****	4,256,921	*****	0	*****	4,256,921	*****	4,256,921	*****	0	*****	4,256,921	*****	4,256,921	*****	4,256,921	*****
Trust Funds	2,316,709	5,181,718	*****	*****	*****	5,183,645	*****	4,000,000	*****	9,183,645	*****	5,187,039	*****	4,000,000	*****	9,187,039	*****	9,183,645	*****	9,187,039	*****
Adjustments	1,375,155	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Total Funding	9,398,527	9,438,639	*****	*****	*****	9,440,566	*****	4,000,000	*****	13,440,566	*****	9,443,960	*****	4,000,000	*****	13,443,960	*****	13,440,566	*****	13,443,960	*****
Excess Appro/(Funding)	(4,256,921)	(4,256,921)	*****	*****	*****	(4,256,921)	*****	0	*****	(4,256,921)	*****	(4,256,921)	*****	0	*****	(4,256,921)	*****	(4,256,921)	*****	(4,256,921)	*****
Grand Total	5,141,606	5,181,718	*****	*****	*****	5,183,645	*****	4,000,000	*****	9,183,645	*****	5,187,039	*****	4,000,000	*****	9,187,039	*****	9,183,645	*****	9,187,039	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Public Elementary & Secondary School Self Insurance
 Appropriation Code 633
 Fund Name Public Elem & Sec School Insurance
 Fund Code TBA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	98,909	102,247	4	103,403	4
Personal Serv Match	5010003	31,266	31,971	0	32,239	0
Operating Expenses	5020002	21,628	44,000	0	44,000	0
Travel-Conferences	5050009	0	500	0	500	0
Capital Outlay	5120011	0	3,000	0	3,000	0
Claims	5110015	4,989,803	5,000,000	0	5,000,000	0
Grand Total		5,141,606	5,181,718	4	5,183,142	4

Funding Sources						
Name	Code					
Fund Balance	4000005	5,705,663	4,256,921	*****	*****	*****
Trust Funds	4000050	2,316,709	5,181,718	*****	*****	*****
Adjustments	4000070	1,376,155	0	*****	*****	*****
Total Funding		9,398,527	9,438,639	*****	*****	*****
Excess Appr/(Funding)		(4,256,921)	(4,256,921)	*****	*****	*****
Grand Total		5,141,606	5,181,718	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Public Elementary & Secondary School Self Insurance
 Appropriation Code 633
 Fund Name Public Elem & Sec School Insurance
 Fund Code TBA

Character Name Code		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	105,008	4	0	0	105,008	4	107,843	4	0	0	107,843	4
Personal Serv Match	5010003	34,137	0	0	0	34,137	0	34,696	0	0	0	34,696	0
Operating Expenses	5020002	44,000	0	0	0	44,000	0	44,000	0	0	0	44,000	0
Travel-Conferences	5050009	500	0	0	0	500	0	500	0	0	0	500	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0	0	0	0
Claims	5110015	5,000,000	0	4,000,000	0	9,000,000	0	5,000,000	0	4,000,000	0	9,000,000	0
Grand Total		5,183,645	4	4,000,000	0	9,183,645	4	5,187,039	4	4,000,000	0	9,187,039	4

Funding Sources													
Name	Code												
Fund Balance	4000005	4,256,921	*****	0	*****	4,256,921	*****	4,256,921	*****	0	*****	4,256,921	*****
Trust Funds	4000050	5,183,645	*****	4,000,000	*****	9,183,645	*****	5,187,039	*****	4,000,000	*****	9,187,039	*****
Adjustments	4000070	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Total Funding		9,440,566	*****	4,000,000	*****	13,440,566	*****	9,443,960	*****	4,000,000	*****	13,443,960	*****
Excess Appro/(Funding)		(4,256,921)	*****	0	*****	(4,256,921)	*****	(4,256,921)	*****	0	*****	(4,256,921)	*****
Grand Total		5,183,645	*****	4,000,000	*****	9,183,645	*****	5,187,039	*****	4,000,000	*****	9,187,039	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Public Elementary & Secondary School Self Insurance
 Appropriation Code 633
 Fund Name Public Elem & Sec School Insurance
 Fund Code TBA

Character		Recommendations									
		Executive				Legislative					
		Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	105,008	4	107,843	4						
Personal Serv Match	5010003	34,137	0	34,696	0						
Operating Expenses	5020002	44,000	0	44,000	0						
Travel-Conferences	5050009	500	0	500	0						
Capital Outlay	5120011	0	0	0	0						
Claims	5110015	9,000,000	0	9,000,000	0						
Grand Total		9,183,645	4	9,187,039	4						

Funding Sources									
Name	Code								
Fund Balance	4000005	4,256,921	*****	4,256,921	*****				
Trust Funds	4000050	9,183,645	*****	9,187,039	*****				
Adjustments	4000070	0	*****	0	*****				
Total Funding		13,440,566	*****	13,443,960	*****				
Excess Appro/(Funding)		(4,256,921)	*****	(4,256,921)	*****				
Grand Total		9,183,645	*****	9,187,039	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Public Elementary & Secondary School Self Insurance
 Appropriation Code 633
 Fund Name Public Elem & Sec School Insurance
 Fund Code TBA

Rank	Justification	Designation	Cost Center	2001-02		2002-03		Agency Request				Executive Recommendation				Legislative Recommendation			
				Actual	Pos.	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL Base Level	Total	5,141,606		5,181,718	4	5,183,645	4	5,187,039	4	5,183,645	4	5,187,039	4				
1	ADE is requesting additional appropriation to purchase a reinsurance policy that would cover claims in excess of \$200,000. ADE now covers building and contents for 160 school districts.	C01	350923 Pub Sch Self Insuran	0		0	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0				
		C01	Total	0		0	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0				
		Grand Total	Total	5,141,606		5,181,718	4	9,183,645	4	9,187,039	4	9,183,645	4	9,187,039	4				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Child Nutrition Program of the Department of Education provides administrative services and reimbursement to the local school districts that participate in the school lunch, school breakfast or special milk programs. This program also promotes nutrition education by conducting courses in methods and materials for teaching nutrition education. The Child Nutrition Program is funded with federal funds from the United States Department of Agriculture.

The Base Level request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Department requests \$28,400 each fiscal year for Travel and Professional Fees & Services to restore the operating appropriation to the FY2003 operating level. The additional appropriation will restore those items that were granted in FY03 by Miscellaneous Federal Grant.

The Department is projecting 15% growth in this program each fiscal year of the biennium. This request totals \$15,119,000 in FY04 and \$30,188,000 in FY05. The request includes Grants to School Districts that total \$15.0 million in FY04 and \$30.0 million in FY05. The grants will be used to reimburse local school districts for the purchase of meals to low-income students. Also included are Operating Expenses, Conference Fees, and Professional Fees that will be used to support the program.

The Executive Recommendation provides for Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Department of Education- General Education Division	Name: Child Nutrition	Name: Federal School Food Service		170
Code: 500	Code: 637	Code: FHB		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name
500
Child Nutrition
637
Fed- School Food Services
FHB

DEPARTMENT OF EDUCATION
500
Child Nutrition
637
Fed- School Food Services
FHB

Character Name	Expenditures				Agency Request				Recommendations				
	2001-02 Actual	2002-03 Budget	2002-03 Authorized	2003-04	2003-04	2004-05	2004-05	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05
			Pos.	Change Level	Pos.	Change Level	Pos.	Base Level	Pos.	Total	Pos.	Total	Pos.
Regular Salaries	452,661	526,029	15	0	540,211	15	0	540,211	15	540,211	15	540,211	15
Personal Serv Match	119,866	148,104	0	0	156,876	0	0	156,876	0	156,876	0	156,876	0
Operating Expenses	133,172	303,100	0	45,000	303,100	0	0	303,100	0	303,100	0	303,100	0
Travel Conferences	20,807	40,600	0	13,100	33,500	0	0	33,500	0	33,500	0	33,500	0
Capital Outlay	7,774	42,800	0	50,000	99,100	0	0	99,100	0	99,100	0	99,100	0
Prof. Fees & Stov.	2,795	120,400	0	33,300	94,000,000	0	15,000,000	94,000,000	0	109,000,000	0	109,000,000	0
Grants/Aid	86,870,825	94,000,000	0	0	300,000	0	0	300,000	0	300,000	0	300,000	0
Rehabs/Plumbance	1,447	300,000	0	0	96,432,796	15	15,147,400	96,432,796	15	110,980,186	15	110,980,186	15
Grand Total	87,608,846	96,481,013	15	96,538,065	96,432,796	15	15,147,400	96,432,796	15	110,980,186	15	125,666,647	15

Funding Sources Name	2003-04	2004-05	2003-04	2004-05
Federal Revenue	87,608,846	96,481,013	110,980,186	125,666,647
Total Funding	87,608,846	96,481,013	110,980,186	125,666,647
Excess Approv(Funding)	0	0	0	0
Grand Total	87,608,846	96,481,013	110,980,186	125,666,647

The FY03 Budgeted amounts in Conference Fees and Travel and Professional Fees and Services exceed the Authorized amounts due to a transfer from the Miscellaneous Federal Grant Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Child Nutrition
 Appropriation Code 637
 Fund Name Fed- School Food Services
 Fund Code FHB

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	452,661	526,009	15	589,038	16
Personal Serv Match	5010003	119,266	148,104	0	163,521	0
Operating Expenses	5020002	133,172	303,100	0	337,897	0
Travel-Conferences	5050009	20,907	40,600	0	33,500	0
Capital Outlay	5120011	7,774	42,800	0	70,000	0
Prof. Fees & Serv.	5060010	2,795	120,400	0	99,100	0
Grants/Aid	5100004	86,870,825	94,000,000	0	94,000,000	0
Refunds/Reimburse	5110014	1,447	300,000	0	300,000	0
Grand Total		87,608,846	95,481,013	15	95,593,056	16

Funding Sources						
Name	Code					
Federal Revenue	4000020	87,608,846	95,481,013	*****	*****	*****
Total Funding		87,608,846	95,481,013	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		87,608,846	95,481,013	*****	*****	*****

The FY03 Budgeted amounts in Conference Fees and Travel and Professional Fees and Services exceed the Authorized amounts due to a transfer from the Miscellaneous Federal Grant Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Child Nutrition
 Appropriation Code 637
 Fund Name Fed- School Food Services
 Fund Code FHB

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	540,211	15	0	0	540,211	15	554,797	15	0	0	554,797	15
Personal Serv Match	5010003	156,876	0	0	0	156,876	0	159,750	0	0	0	159,750	0
Operating Expenses	5020002	303,100	0	45,000	0	348,100	0	303,100	0	90,000	0	393,100	0
Travel-Conferences	5050009	33,500	0	13,100	0	46,600	0	33,500	0	19,100	0	52,600	0
Capital Outlay	5120011	0	0	50,000	0	50,000	0	0	0	50,000	0	50,000	0
Prof. Fees & Serv.	5060010	99,100	0	39,300	0	138,400	0	99,100	0	57,300	0	156,400	0
Grants/Aid	5100004	94,000,000	0	15,000,000	0	109,000,000	0	94,000,000	0	30,000,000	0	124,000,000	0
Refunds/Reimburse	5110014	300,000	0	0	0	300,000	0	300,000	0	0	0	300,000	0
Grand Total		95,432,786	15	15,147,400	0	110,580,186	15	95,450,247	15	30,216,400	0	125,666,647	15

Funding Sources													
Name	Code												
Federal Revenue	4000020	95,432,786	*****	15,147,400	*****	110,580,186	*****	95,450,247	*****	30,216,400	*****	125,666,647	*****
Total Funding		95,432,786	*****	15,147,400	*****	110,580,186	*****	95,450,247	*****	30,216,400	*****	125,666,647	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		95,432,786	*****	15,147,400	*****	110,580,186	*****	95,450,247	*****	30,216,400	*****	125,666,647	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Child Nutrition
 Appropriation Code 637
 Fund Name Fed- School Food Services
 Fund Code FHB

Character		Recommendations									
		Executive				Legislative					
		Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	540,211	15	554,797	15						
Personal Serv Match	5010003	156,876	0	159,750	0						
Operating Expenses	5020002	348,100	0	393,100	0						
Travel-Conferences	5050009	46,600	0	52,600	0						
Capital Outlay	5120011	50,000	0	50,000	0						
Prof. Fees & Serv.	5060010	138,400	0	156,400	0						
Grants/Aid	5100004	109,000,000	0	124,000,000	0						
Refunds/Reimburse	5110014	300,000	0	300,000	0						
Grand Total		110,580,186	15	125,666,647	15						

Funding Sources									
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Federal Revenue	4000020	110,580,186	*****	125,666,647	*****				
Total Funding		110,580,186	*****	125,666,647	*****				
Excess Appro/(Funding)		0	*****	0	*****				
Grand Total		110,580,186	*****	125,666,647	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Child Nutrition
 Appropriation Code 637
 Fund Name Fed- School Food Services
 Fund Code FHB

Rank	Justification	Designation	Cost Center	2001-02		2002-03		Agency Request				Executive Recommendation				Legislative Recommendation	
				Actual	Pos.	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.
		BL Base Level	Total	87,508,846		95,481,013	15	95,432,786	15	95,450,247	15	95,432,786	15	95,450,247	15		
1	This request is to restore the appropriation to the FY03 budgeted level. In FY03 Child Nutrition received a Miscellaneous Federal Grant to provide appropriation to meet the available funding for that year. The appropriation is funded with federal funds received from the USDA.	C01	349505 CN Holding	0		0	0	28,400	0	28,400	0	28,400	0	28,400	0		
		C01	Total	0		0	0	28,400	0	28,400	0	28,400	0	28,400	0		
2		This request is to provide for a projected increase in federal funding from the USDA. Funding is anticipated to grow 15% per fiscal year.	C02	349505 CN Holding	0		0	0	15,119,000	0	30,188,000	0	15,119,000	0	30,188,000	0	
	C02		Total	0		0	0	15,119,000	0	30,188,000	0	15,119,000	0	30,188,000	0		
	Grand Total		Total	Total	87,508,846		95,481,013	15	110,580,186	15	125,666,647	15	110,580,186	15	125,666,647	15	

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department of Education is requesting a Base Level of \$11,000,000 each year of the 2003-05 biennium for this program which distributes federal turnback money from mineral leasing, forest reserve and flood control to the appropriate school districts.

The Executive Recommendation provides for Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Department of Education- General Education Division Code: 500	Name: Federal Turnback for Schools Code: 639	Name: Federal Forest Reserve Code: FZF		176

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Federal Turnback for Schools
 Appropriation Code 639
 Fund Name Federal Forest Reserve
 Fund Code FZF

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Grants/Aid	6,149,024	11,000,000	0	11,000,000	0	11,000,000	0	0	0	11,000,000	0	11,000,000	0	0	0	11,000,000	0	11,000,000	0	11,000,000	0
Grand Total	6,149,024	11,000,000	0	11,000,000	0	11,000,000	0	0	0	11,000,000	0	11,000,000	0	0	0	11,000,000	0	11,000,000	0	11,000,000	0

Funding Source Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04 Executive	2004-05 Executive	2004-05 Pos.	
Federal Revenue	6,149,024	11,000,000	*****	*****	*****	11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	11,000,000	*****
Total Funding	6,149,024	11,000,000	*****	*****	*****	11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	11,000,000	*****
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	6,149,024	11,000,000	*****	*****	*****	11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	11,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Federal Turnback for Schools
 Appropriation Code 639
 Fund Name Federal Forest Reserve
 Fund Code FZF

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Grants/Aid	5100004	6,149,024	11,000,000	0	11,000,000	0
Grand Total		6,149,024	11,000,000	0	11,000,000	0

Funding Sources						
Name	Code					
Federal Revenue	4000020	6,149,024	11,000,000	*****	*****	*****
Total Funding		6,149,024	11,000,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		6,149,024	11,000,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Federal Turnback for Schools
 Appropriation Code 639
 Fund Name Federal Forest Reserve
 Fund Code FZF

Character Name	Code	Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Grants/Aid	5100004	11,000,000	0	0	0	11,000,000	0	11,000,000	0	0	0	11,000,000	0
Grand Total		11,000,000	0	0	0	11,000,000	0	11,000,000	0	0	0	11,000,000	0

Funding Sources													
Name	Code	2003-04						2004-05					
Federal Revenue	4000020	11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	0	*****	11,000,000	*****
Total Funding		11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	0	*****	11,000,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		11,000,000	*****	0	*****	11,000,000	*****	11,000,000	*****	0	*****	11,000,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Federal Turnback for Schools
 Appropriation Code 639
 Fund Name Federal Forest Reserve
 Fund Code FZF

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Grants/Aid	5100004	11,000,000	0	11,000,000	0				
Grand Total		11,000,000	0	11,000,000	0				

Funding Sources									
Name	Code								
Federal Revenue	4000020	11,000,000	*****	11,000,000	*****				
Total Funding		11,000,000	*****	11,000,000	*****				
Excess Appro/(Funding)		0	*****	0	*****				
Grand Total		11,000,000	*****	11,000,000	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Federal Elementary and Secondary Education appropriation for the Department of Education contains the majority of the federal entitlement programs for elementary and secondary education. These programs include Title 1 Compensatory Education for the educationally disadvantaged, Title 2 Block Grant, Special Education programs, Early Childhood programs, AIDS Education, Drug Education, Goals 2000 for school reform initiatives, and Migrant Education.

The Base Level request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Department requests \$28,363,800 each fiscal year to restore appropriation granted in FY03 through a Miscellaneous Federal Grant.

Also, the ADE is requesting an additional \$34,990,000 in FY04 and \$71,735,000 in FY05. The Department anticipates 15% growth each fiscal year in federal funding. The additional appropriation includes grants to school districts that total \$34.0 million in FY04 and \$70.0 million in FY05, along with Operating Expenses, Conference Fees and Travel, Capital Outlay, Professional Fees, Data Processing, and Refunds/Reimbursements.

The Executive Recommendation provides for Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Department of Education- General Education Division Code: 500	Name: Federal Elementary & Secondary Education Code: 650	Name: Elementary & Secondary Education Code: FEE		181

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
Agency Code 500
Appropriation Name Fed Elementary & Secondary Educ
Appropriation Code 650
Fund Name Elementary & Secondary Educ- Fed
Fund Code FEE

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2002-03		2003-04		2003-04		2004-05		2004-05		2004-05		2003-04		Executive		
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	2,234,580	2,544,895	65	2,636,381	65	2,613,606	65	0	0	2,613,606	65	2,684,174	65	0	0	2,684,174	65	2,613,606	65	2,684,174	65
Extra Help	2,598	32,000	4	32,000	4	32,000	4	0	0	32,000	4	32,000	4	0	0	32,000	4	32,000	4	32,000	4
Personal Serv Match	590,382	692,676	0	708,333	0	735,078	0	0	0	735,078	0	749,002	0	0	0	749,002	0	735,078	0	749,002	0
Operating Expenses	1,465,837	2,646,400	0	2,626,465	0	2,646,400	0	400,000	0	3,046,400	0	2,646,400	0	800,000	0	3,446,400	0	3,046,400	0	3,446,400	0
Travel Conferences	145,236	544,400	0	565,903	0	544,400	0	80,000	0	624,400	0	544,400	0	160,000	0	704,400	0	624,400	0	704,400	0
Capital Outlay	119,844	503,500	0	355,000	0	0	0	250,000	0	250,000	0	0	0	250,000	0	250,000	0	250,000	0	250,000	0
Prof. Fees & Serv.	415,096	1,660,600	0	942,000	0	942,000	0	968,600	0	1,910,600	0	942,000	0	1,218,600	0	2,160,600	0	1,910,600	0	2,160,600	0
Data Processing	0	61,000	0	0	0	0	0	71,000	0	71,000	0	0	0	86,000	0	86,000	0	71,000	0	86,000	0
Grants/Aid	199,974,757	229,484,200	0	202,000,000	0	202,000,000	0	61,484,200	0	263,484,200	0	202,000,000	0	97,484,200	0	299,484,200	0	263,484,200	0	299,484,200	0
Refunds/Reimburse	299,616	400,000	0	300,000	0	300,000	0	100,000	0	400,000	0	300,000	0	100,000	0	400,000	0	300,000	0	400,000	0
Grand Total	205,247,946	238,569,672	70	210,366,082	69	209,813,485	70	63,353,800	0	273,167,285	70	209,897,976	70	100,098,800	0	309,996,776	70	273,167,285	70	309,996,776	70

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2003-04	2004-05	2003-04	2004-05
Federal Revenue	205,247,946	238,569,672	*****	209,813,485	63,353,800	*****	273,167,285	*****	209,897,976	*****	100,098,800	*****
Total Funding	205,247,946	238,569,672	*****	209,813,485	63,353,800	*****	273,167,285	*****	209,897,976	*****	100,098,800	*****
Excess Approl(Funding)	0	0	*****	0	0	*****	0	*****	0	*****	0	*****
Grand Total	205,247,946	238,569,672	*****	209,813,485	63,353,800	*****	273,167,285	*****	209,897,976	*****	100,098,800	*****

The FY03 Budgeted amounts in Capital Outlay, Professional Fees and Services, Data Processing, Grants and Aid, and Refunds and Reimbursements exceed the Authorized amounts due to a transfer from the Miscellaneous Federal Grant Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Fed Elementary & Secondary Educ
 Appropriation Code 650
 Fund Name Elementary & Secondary Educ- Fed
 Fund Code FEE

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	2,234,580	2,544,895	65	2,636,381	65
Extra Help	5010001	2,598	32,000	4	32,000	4
Personal Serv Match	5010003	590,382	692,676	0	708,333	0
Operating Expenses	5020002	1,465,837	2,646,400	0	2,826,465	0
Travel-Conferences	5050009	145,236	544,400	0	565,903	0
Capital Outlay	5120011	119,844	503,500	0	355,000	0
Prof. Fees & Serv.	5060010	415,096	1,660,600	0	942,000	0
Data Processing	5090012	0	61,000	0	0	0
Grants/Aid	5100004	199,974,757	229,484,200	0	202,000,000	0
Refunds/Reimburse	5110014	299,616	400,000	0	300,000	0
Grand Total		205,247,946	238,569,672	70	210,366,082	69

Funding Sources						
Name	Code					
Federal Revenue	4000020	205,247,946	238,569,672	*****	*****	*****
Total Funding		205,247,946	238,569,672	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		205,247,946	238,569,672	*****	*****	*****

The FY03 Budgeted amounts in Capital Outlay, Professional Fees and Services, Data Processing, Grants and Aid, and Refunds and Reimbursements exceed the Authorized amounts due to a transfer from the Miscellaneous Federal Grant Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
Agency Code 500
Appropriation Name Fed Elementary & Secondary Educ
Appropriation Code 650
Fund Name Elementary & Secondary Educ- Fed
Fund Code FEE

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	2,613,606	65	0	0	2,613,606	65	2,684,174	65	0	0	2,684,174	65
Extra Help	5010001	32,000	4	0	0	32,000	4	32,000	4	0	0	32,000	4
Personal Serv Match	5010003	735,078	0	0	0	735,078	0	749,002	0	0	0	749,002	0
Operating Expenses	5020002	2,646,400	0	400,000	0	3,046,400	0	2,646,400	0	800,000	0	3,446,400	0
Travel-Conferences	5050009	544,400	0	80,000	0	624,400	0	544,400	0	160,000	0	704,400	0
Capital Outlay	5120011	0	0	250,000	0	250,000	0	0	0	250,000	0	250,000	0
Prof. Fees & Serv.	5060010	942,000	0	968,600	0	1,910,600	0	942,000	0	1,218,600	0	2,160,600	0
Data Processing	5090012	0	0	71,000	0	71,000	0	0	0	86,000	0	86,000	0
Grants/Aid	5100004	202,000,000	0	61,484,200	0	263,484,200	0	202,000,000	0	97,484,200	0	299,484,200	0
Refunds/Reimburse	5110014	300,000	0	100,000	0	400,000	0	300,000	0	100,000	0	400,000	0
Grand Total		209,813,485	70	63,353,800	0	273,167,285	70	209,897,976	70	100,098,800	0	309,996,776	70

Funding Sources													
Name	Code												
Federal Revenue	4000020	209,813,485	*****	63,353,800	*****	273,167,285	*****	209,897,976	*****	100,098,800	*****	309,996,776	*****
Total Funding		209,813,485	*****	63,353,800	*****	273,167,285	*****	209,897,976	*****	100,098,800	*****	309,996,776	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		209,813,485	*****	63,353,800	*****	273,167,285	*****	209,897,976	*****	100,098,800	*****	309,996,776	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Fed Elementary & Secondary Educ
 Appropriation Code 650
 Fund Name Elementary & Secondary Educ- Fed
 Fund Code FEE

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	2,613,606	65	2,684,174	65				
Extra Help	5010001	32,000	4	32,000	4				
Personal Serv Match	5010003	735,078	0	749,002	0				
Operating Expenses	5020002	3,046,400	0	3,446,400	0				
Travel-Conferences	5050009	624,400	0	704,400	0				
Capital Outlay	5120011	250,000	0	250,000	0				
Prof. Fees & Serv.	5060010	1,910,600	0	2,160,600	0				
Data Processing	5090012	71,000	0	86,000	0				
Grants/Aid	5100004	263,484,200	0	299,484,200	0				
Refunds/Reimburse	5110014	400,000	0	400,000	0				
Grand Total		273,167,285	70	309,996,776	70				

Funding Sources									
Name	Code								
Federal Revenue	4000020	273,167,285	*****	309,996,776	*****				
Total Funding		273,167,285	*****	309,996,776	*****				
Excess Appro/(Funding)		0	*****	0	*****				
Grand Total		273,167,285	*****	309,996,776	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Fed Elementary & Secondary Educ
 Appropriation Code 650
 Fund Name Elementary & Secondary Educ- Fed
 Fund Code FEE

Rank	Justification	Designation		Cost Center		2001-02 Actual	2002-03 Budget Pos.		Agency Request			Executive Recommendation			Legislative Recommendation				
		BL	Base Level	Total				2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
				Total		205,247,946	238,569,672	65	209,813,485	65	209,897,976	65	209,813,485	65	209,897,976	65			
1	The ADE request to restore appropriation granted in FY03 as a Miscellaneous Federal Grant. ADE received more federal funding than was anticipated during the last legislative session.	C01		349308	ADE Oper Holding	0	0	0	28,363,800	0	28,363,800	0	28,363,800	0	28,363,800	0			
		C01		Total		0	0	0	28,363,800	0	28,363,800	0	28,363,800	0	28,363,800	0			
2	This request provides for a 15% increase in appropriation to cover the anticipated increase in federal funds. The appropriation will not be used unless the state received the funding.	C02		349308	ADE Oper Holding	0	0	0	34,990,000	0	71,735,000	0	34,990,000	0	71,735,000	0			
		C02		Total		0	0	0	34,990,000	0	71,735,000	0	34,990,000	0	71,735,000	0			
		Grand Total		Total		205,247,946	238,569,672	65	273,167,285	65	309,996,776	65	273,167,285	65	309,996,776	65			

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department requests: Operating Expenses of \$140,000 each year, Conference Fees and Travel of \$35,000 each year, Professional Fees of \$100,000 each year, Capital Outlay of \$250,000 each year, and Grants of \$300,000 each year, to restore the appropriation granted from the DFA Cash Fund Holding Account in FY03. The Department will continue to seek funding from the Gates Foundation to continue technology literacy training for school administrators.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Education- General Education Division Code: 500	APPROPRIATION Name: Gates Grant- Treasury Code: 684	TREASURY FUND Name: Education- Treasury Code: NED	ANALYSIS OF BUDGET REQUEST	PAGE 187
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Gates Grant Treasury
 Appropriation Code 664
 Fund Name Education Treasury
 Fund Code NED

Character Name	Expenditures						Agency Request										Recommendations					
	2001-02 Actual	2002-03 Budget	Pos.	2002-03 Authorized	Pos.	Pos.	Base Level	Pos.	2003-04 Change Level	Pos.	Total	Pos.	Base Level	Pos.	2004-05 Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	197,814	140,000	0	0	0	0	0	0	140,000	0	140,000	0	0	0	140,000	0	140,000	0	140,000	0	140,000	0
Travel Conferences	1,568	35,000	0	0	0	0	0	0	35,000	0	35,000	0	0	0	35,000	0	35,000	0	35,000	0	35,000	0
Capital Outlay	0	25,000	0	0	0	0	0	0	25,000	0	25,000	0	0	0	25,000	0	25,000	0	25,000	0	25,000	0
Prof. Fees & Serv.	47,796	100,000	0	0	0	0	0	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0	100,000	0	100,000	0
Grants/Aid	0	300,000	0	0	0	0	0	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	300,000	0	300,000	0
Grand Total	247,148	600,000	0	0	0	0	0	0	600,000	0	600,000	0	0	0	600,000	0	600,000	0	600,000	0	600,000	0

Funding Source Name	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Fund Balance	369,026	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002	631,002
Cash Funds	509,122	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Total Funding	878,148	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002	1,231,002
Excess Approp/Funding	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)	(631,002)
Grand Total	247,146	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000

Appropriation was established through the authority of the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Gates Grant Treasury
 Appropriation Code 684
 Fund Name Education- Treasury
 Fund Code NED

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	197,814	140,000	0	0	0
Travel-Conferences	5050009	1,566	35,000	0	0	0
Capital Outlay	5120011	0	25,000	0	0	0
Prof. Fees & Serv.	5060010	47,766	100,000	0	0	0
Grants/Aid	5100004	0	300,000	0	0	0
Grand Total		247,146	600,000	0	0	0

Funding Sources						
Name	Code					
Fund Balance	4000005	369,026	631,002	*****	*****	*****
Cash Funds	4000045	509,122	600,000	*****	*****	*****
Total Funding		878,148	1,231,002	*****	*****	*****
Excess Appro/(Funding)		(631,002)	(631,002)	*****	*****	*****
Grand Total		247,146	600,000	*****	*****	*****

Appropriation was established through the authority of the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Gates Grant Treasury
 Appropriation Code 684
 Fund Name Education Treasury
 Fund Code NED

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Operating Expenses	5020002	0	0	140,000	0	140,000	0	0	0	140,000	0	140,000	0
Travel-Conferences	5050009	0	0	35,000	0	35,000	0	0	0	35,000	0	35,000	0
Capital Outlay	5120011	0	0	25,000	0	25,000	0	0	0	25,000	0	25,000	0
Prof. Fees & Serv.	5060010	0	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0
Grants/Aid	5100004	0	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0
Grand Total		0	0	600,000	0	600,000	0	0	0	600,000	0	600,000	0

Funding Sources													
Name	Code	2003-04		2004-05		2003-04		2004-05		2003-04		2004-05	
Fund Balance	4000005	631,002	*****	0	*****	631,002	*****	631,002	*****	0	*****	631,002	*****
Cash Funds	4000045	0	*****	600,000	*****	600,000	*****	0	*****	600,000	*****	600,000	*****
Total Funding		631,002	*****	600,000	*****	1,231,002	*****	631,002	*****	600,000	*****	1,231,002	*****
Excess Appro/(Funding)		(631,002)	*****	0	*****	(631,002)	*****	(631,002)	*****	0	*****	(631,002)	*****
Grand Total		0	*****	600,000	*****	600,000	*****	0	*****	600,000	*****	600,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Gates Grant Treasury
 Appropriation Code 684
 Fund Name Education Treasury
 Fund Code NED

Character		Recommendations									
		Executive				Legislative					
		Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	5020002	140,000	0	140,000	0						
Travel-Conferences	5050009	35,000	0	35,000	0						
Capital Outlay	5120011	25,000	0	25,000	0						
Prof. Fees & Serv.	5060010	100,000	0	100,000	0						
Grants/Aid	5100004	300,000	0	300,000	0						
Grand Total		600,000	0	600,000	0						

Funding Sources											
Name	Code										
Fund Balance	4000005	631,002	*****	631,002	*****						
Cash Funds	4000045	600,000	*****	600,000	*****						
Total Funding		1,231,002	*****	1,231,002	*****						
Excess Appro/(Funding)		(631,002)	*****	(631,002)	*****						
Grand Total		600,000	*****	600,000	*****						

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Gates Grant Treasury
 Appropriation Code 684
 Fund Name Education- Treasury
 Fund Code NED

Rank	Justification	Designation	Cost Center	2001-02	2002-03		Agency Request		Executive Recommendation		Legislative Recommendation			
				Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL Base Level	Total	247,146	600,000	0	0	0	0	0	0	0		
1	This request is to restore appropriation granted in FY03 as a Miscellaneous Federal Grant. The ADE plans to seek a continuation of the grant from the Gates Family Foundation into the next biennium.	C01	350903 Gates Fdson Gr-Cash	0	0	0	600,000	0	600,000	0	600,000	0	600,000	0
		C01	Total	0	0	0	600,000	0	600,000	0	600,000	0	600,000	0
		Grand Total	Total		247,146	600,000	0	600,000	0	600,000	0	600,000	0	600,000

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department of Education administers a program that provides voluntary insurance coverage to insure school district buses and other vehicles owned by public schools.

The Base Level request includes a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Agency is requesting Base Level for the 2003-05 biennium.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Education- General Education Division Code: 500	APPROPRIATION Name: School Motor Vehicle Self Insurance Program Code: 690	TREASURY FUND Name: School Vehicle Ins Reserve Trust Code: TVI	ANALYSIS OF BUDGET REQUEST	PAGE 193
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Motor Vehicle Self Insurance Program
 Appropriation Code 690
 Fund Name School Vehicle Insurance Reserve Trust
 Fund Code TVI

Character Name	Expenditures						Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive					
	Actual	Pos.	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	80,490	2	82,304	2	82,305	2	84,527	2	0	0	84,527	2	86,809	2	0	0	86,809	2	84,527	2	86,809	2
Personal Serv Match	21,731	0	22,124	0	22,148	0	23,380	0	0	0	23,380	0	23,830	0	0	0	23,830	0	23,380	0	23,830	0
Operating Expenses	3,233	0	32,000	0	32,000	0	32,000	0	0	0	32,000	0	32,000	0	0	0	32,000	0	32,000	0	32,000	0
Travel-Conferences	0	0	1,000	0	1,000	0	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000	0	1,000	0	1,000	0
Capital Outlay	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims	762,346	0	5,000,000	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0	5,000,000	0	5,000,000	0
Grand Total	867,789	2	5,142,428	2	5,142,453	2	5,140,907	2	0	0	5,140,907	2	5,143,639	2	0	0	5,143,639	2	5,140,907	2	5,143,639	2

Funding Sources Name	2001-02	2002-03	2003-04	2004-05
Fund Balance	1,981,107	2,212,380	2,212,380	2,212,380
Trust Funds	1,099,062	5,142,428	5,140,907	5,143,639
Total Funding	3,080,169	7,354,808	7,353,287	7,356,019
Excess Appro(Funding)	(2,212,380)	(2,212,380)	(2,212,380)	(2,212,380)
Grand Total	867,789	5,142,428	5,140,907	5,143,639

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Motor Vehicle Self Insurance Program
 Appropriation Code 690
 Fund Name School Vehicle Insurance Reserve Trust
 Fund Code TVI

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	80,480	82,304	2	82,305	2
Personal Serv Match	5010003	21,731	22,124	0	22,148	0
Operating Expenses	5020002	3,233	32,000	0	32,000	0
Travel-Conferences	5050009	0	1,000	0	1,000	0
Capital Outlay	5120011	0	5,000	0	5,000	0
Claims	5110015	762,346	5,000,000	0	5,000,000	0
Grand Total		867,789	5,142,428	2	5,142,453	2

Funding Sources						
Name	Code					
Fund Balance	4000005	1,981,107	2,212,380	*****	*****	*****
Trust Funds	4000050	1,099,062	5,142,428	*****	*****	*****
Total Funding		3,080,169	7,354,808	*****	*****	*****
Excess Appro/(Funding)		(2,212,380)	(2,212,380)	*****	*****	*****
Grand Total		867,789	5,142,428	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
Agency Code 500
Appropriation Name Motor Vehicle Self Insurance Program
Appropriation Code 690
Fund Name School Vehicle Insurance Reserve Trust
Fund Code TVI

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	84,527	2	0	0	84,527	2	86,809	2	0	0	86,809	2
Personal Serv Match	5010003	23,380	0	0	0	23,380	0	23,830	0	0	0	23,830	0
Operating Expenses	5020002	32,000	0	0	0	32,000	0	32,000	0	0	0	32,000	0
Travel-Conferences	5050009	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0	0	0	0
Claims	5110015	5,000,000	0	0	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0
Grand Total		5,140,907	2	0	0	5,140,907	2	5,143,639	2	0	0	5,143,639	2

Funding Sources													
Name	Code	2003-04						2004-05					
Fund Balance	4000005	2,212,380	*****	0	*****	2,212,380	*****	2,212,380	*****	0	*****	2,212,380	*****
Trust Funds	4000050	5,140,907	*****	0	*****	5,140,907	*****	5,143,639	*****	0	*****	5,143,639	*****
Total Funding		7,353,287	*****	0	*****	7,353,287	*****	7,356,019	*****	0	*****	7,356,019	*****
Excess Appro(Funding)		(2,212,380)	*****	0	*****	(2,212,380)	*****	(2,212,380)	*****	0	*****	(2,212,380)	*****
Grand Total		5,140,907	*****	0	*****	5,140,907	*****	5,143,639	*****	0	*****	5,143,639	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Motor Vehicle Self Insurance Program
 Appropriation Code 690
 Fund Name School Vehicle Insurance Reserve Trust
 Fund Code TVI

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	84,527	2	86,809	2				
Personal Serv Match	5010003	23,380	0	23,830	0				
Operating Expenses	5020002	32,000	0	32,000	0				
Travel-Conferences	5050009	1,000	0	1,000	0				
Capital Outlay	5120011	0	0	0	0				
Claims	5110015	5,000,000	0	5,000,000	0				
Grand Total		5,140,907	2	5,143,639	2				

Funding Sources									
Name	Code								
Fund Balance	4000005	2,212,380	*****	2,212,380	*****				
Trust Funds	4000050	5,140,907	*****	5,143,639	*****				
Total Funding		7,353,287	*****	7,356,019	*****				
Excess Appro/(Funding)		(2,212,380)	*****	(2,212,380)	*****				
Grand Total		5,140,907	*****	5,143,639	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department of Education periodically receives grants from private foundations for support of the Arkansas School for Mathematics and Sciences. These grants are currently used for distance learning activities which provide such courses as Calculus and Spanish to school districts where the number of students interested in these subjects does not justify full time faculty. In addition, the School receives funds from school districts who participate in the distance learning program.

The Arkansas School for Mathematics and Sciences requests the continuation of seven teachers. The teachers were authorized in FY03 as Supplemental Emergency Positions. The Change Level request, totaling \$454,605 in FY04 and \$466,245 in FY05, will be funded by fees collected from school districts that receive distance learning classes from Arkansas School for Math and Sciences.

The Department also requests that the Math and Science School Treasury Appropriation (901) be combined into this appropriation because both appropriations are used for the same purpose.

The Executive Recommendation provides for Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Department of Education- General Education Division Code: 500	Name: Distance Learning- Treasury Code: 735	Name: School for Math and Sciences- Treasury Code: NED		198

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
Agency Code 500
Appropriation Name Distance Learning Treasury
Appropriation Code 735
Fund Name School for Math & Sciences- Treasury
Fund Code NED

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2002-03		2003-04		2003-04		2004-05		2004-05		2003-04		2004-05				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Pos.	Pos.		
Regular Salaries	0	0	0	0	0	0	0	300,099	7	300,099	7	0	0	309,822	7	309,822	7	300,101	7	309,824	7
Personal Serv Match	0	0	0	0	0	0	0	94,497	0	94,497	0	0	0	96,414	0	96,414	0	94,496	0	96,412	0
Operating Expenses	2,503	71,200	0	95,280	0	71,200	0	20,000	0	91,200	0	71,200	0	40,000	0	111,200	0	91,200	0	111,200	0
Travel-Conferences	1,200	0	0	5,000	0	0	0	5,000	0	5,000	0	0	0	10,000	0	10,000	0	5,000	0	10,000	0
Capital Outlay	0	20,000	0	7,200	0	0	0	17,800	0	17,800	0	0	0	17,800	0	17,800	0	17,800	0	17,800	0
Prof. Fees & Serv.	2,800	99,400	0	25,600	0	25,600	0	93,600	0	119,400	0	25,600	0	113,800	0	139,400	0	119,400	0	139,400	0
Grand Total	6,503	190,600	0	133,080	0	96,800	0	591,197	7	687,997	7	96,800	0	647,636	7	744,636	7	687,997	7	744,636	7

COMBINED APPROPRIATION

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	
Fund Balance	62,262	301,787	*****	*****	*****	301,787	*****	0	*****	301,787	*****	301,787	*****	0	*****	301,787	*****	301,787	*****	301,787
Cash Funds	246,028	190,600	*****	*****	*****	96,800	*****	591,197	*****	687,997	*****	96,800	*****	647,636	*****	744,636	*****	687,997	*****	744,636
Total Funding	308,290	492,387	*****	*****	*****	398,587	*****	591,197	*****	989,784	*****	398,587	*****	647,636	*****	1,046,423	*****	989,784	*****	1,046,423
Excess Appor(Funding)	(301,787)	(301,787)	*****	*****	*****	(301,787)	*****	0	*****	(301,787)	*****	(301,787)	*****	0	*****	(301,787)	*****	(301,787)	*****	(301,787)
Grand Total	6,503	190,600	*****	*****	*****	96,800	*****	591,197	*****	687,997	*****	96,800	*****	647,636	*****	744,636	*****	687,997	*****	744,636

This reflects the combination of Appropriation 735 and 901 as the Agency requested and is the Executive Recommendation.

The FY03 Budgeted amounts in Professional Fees and Services and Capital Outlay exceed the Authorized amounts due to a transfer from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Distance Learning Treasury
 Appropriation Code 735
 Fund Name School for Math & Sciences- Treasury
 Fund Code NED

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03	2003-04					2004-05					2003-04		2004-05			
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Executive	Pos.		
Regular Salaries	0	0	0	0	0	0	0	360,099	7	360,099	7	0	0	369,822	7	369,822	7	360,101	7	369,824	7
Personal Serv Match	0	0	0	0	0	0	0	94,497	0	94,497	0	0	0	96,414	0	96,414	0	94,496	0	96,412	0
Grand Total	0	0	0	0	0	0	0	454,597	7	454,597	7	0	0	466,236	7	466,236	7	454,597	7	466,236	7

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04 Executive	2003-04 Pos.	2004-05 Executive	2004-05 Pos.
Fund Balance	0	131,324	*****	*****	*****	131,324	*****	0	*****	131,324	*****	131,324	*****	0	*****	131,324	*****	131,324	*****	131,324	*****
Cash Funds	131,324	0	*****	*****	*****	0	*****	454,597	*****	454,597	*****	0	*****	466,236	*****	466,236	*****	454,597	*****	466,236	*****
Total Funding	131,324	131,324	*****	*****	*****	131,324	*****	454,597	*****	585,921	*****	131,324	*****	466,236	*****	597,560	*****	585,921	*****	597,560	*****
Excess Appro(Funding)	(131,324)	(131,324)	*****	*****	*****	(131,324)	*****	0	*****	(131,324)	*****	(131,324)	*****	0	*****	(131,324)	*****	(131,324)	*****	(131,324)	*****
Grand Total	0	0	*****	*****	*****	0	*****	454,597	*****	454,597	*****	0	*****	466,236	*****	466,236	*****	454,597	*****	466,236	*****

Funds were received in FY02, but the program was not begun until FY03 with authority provided from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Distance Learning Treasury
 Appropriation Code 735
 Fund Name School for Math & Sciences- Treasury
 Fund Code NED

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	0	0	0	0	0
Personal Serv Match	5010003	0	0	0	0	0
Grand Total		0	0	0	0	0

Funding Sources						
Name	Code					
Fund Balance	4000005	0	131,324	*****	*****	*****
Cash Funds	4000045	131,324	0	*****	*****	*****
Total Funding		131,324	131,324	*****	*****	*****
Excess Appro/(Funding)		(131,324)	(131,324)	*****	*****	*****
Grand Total		0	0	*****	*****	*****

Funds were received in FY02, but the program was not begun until FY03 with authority provided from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Distance Learning Treasury
 Appropriation Code 735
 Fund Name School for Math & Sciences- Treasury
 Fund Code NED

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	0	0	360,099	7	360,099	7	0	0	369,822	7	369,822	7
Personal Serv Match	5010003	0	0	94,497	0	94,497	0	0	0	96,414	0	96,414	0
Grand Total		0	0	454,597	7	454,597	7	0	0	466,236	7	466,236	7

Funding Sources													
Name	Code												
Fund Balance	4000005	131,324	*****	0	*****	131,324	*****	131,324	*****	0	*****	131,324	*****
Cash Funds	4000045	0	*****	454,597	*****	454,597	*****	0	*****	466,236	*****	466,236	*****
Total Funding		131,324	*****	454,597	*****	585,921	*****	131,324	*****	466,236	*****	597,560	*****
Excess Appr/(Funding)		(131,324)	*****	0	*****	(131,324)	*****	(131,324)	*****	0	*****	(131,324)	*****
Grand Total		0	*****	454,597	*****	454,597	*****	0	*****	466,236	*****	466,236	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Distance Learning Treasury
 Appropriation Code 735
 Fund Name School for Math & Sciences- Treasury
 Fund Code NED

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	360,101	7	369,824	7				
Personal Serv Match	5010003	94,496	0	96,412	0				
Grand Total		454,597	7	466,236	7				

Funding Sources									
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Fund Balance	4000005	131,324	*****	131,324	*****				
Cash Funds	4000045	454,597	*****	466,236	*****				
Total Funding		585,921	*****	597,560	*****				
Excess Appro/(Funding)		(131,324)	*****	(131,324)	*****				
Grand Total		454,597	*****	466,236	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Distance Learning- Treasury
 Appropriation Code 735
 Fund Name School for Math & Sciences- Treasury
 Fund Code NED

Rank	Justification	Designation	Cost Center	2001-02	2002-03	Agency Request		Executive Recommendation		Legislative Recommendation	
				Actual	Budget Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.
1	The Arkansas School for Mathematics and Sciences is requesting the continuation of seven (7) teachers that were authorized in FY02 & 03 as Supplemental Emergency Positions. The teachers are teaching distance learning classes. Funding is generated through charges to the local school districts that use the distance learning services.	C01	Total	0	0 0	454,597 7	466,236 7	454,597 7	466,236 7		
		Grand Total	Total	0	0 0	454,597 7	466,236 7	454,597 7	466,236 7		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department of Education receives grants and awards from private foundations or individuals for programs, such as, Teacher of the Year, Minority Teacher Recruitment, Dean's Symposium and Play it Again Arkansas. The Department currently administers approximately 16-20 such grants each year.

The requests of \$2,000 each year in Operating Expenses, \$5,000 each year in Professional Fees and \$1,347,875 each year in Grants are needed to continue the appropriation granted in FY03 from the Miscellaneous Cash Fund Holding Account.

In anticipation of continued success in securing donations and private gifts, the Department is also requesting:
 \$15,000 in FY04 and \$30,000 in FY05 in Operating Expenses,
 \$5,000 in FY04 and \$10,000 in FY05 in Conference Fees,
 \$5,000 in FY04 and \$10,000 in FY05 in Professional Fees,
 \$10,000 each year in Capital Outlay and
 \$500,000 in FY04 and \$1,000,000 in FY05 in Grants.

The Executive Recommendation provides for Agency Request.

AGENCY Name: Department of Education- General Education Division Code: 500	APPROPRIATION Name: Multiple Grant Award – Treasury Code: 885	TREASURY FUND Name: Education- Treasury Code: NED	ANALYSIS OF BUDGET REQUEST	PAGE 205
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
Agency Code 500
Appropriation Name Multiple Grant Award- Treasury
Appropriation Code 885
Fund Name Education- Treasury
Fund Code NED

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	41,504	92,000	0	90,000	0	90,000	0	17,000	0	107,000	0	90,000	0	32,000	0	122,000	0	107,000	0	122,000	0
Travel-Conferences	3,368	6,500	0	7,200	0	6,500	0	5,000	0	11,500	0	6,500	0	10,000	0	16,500	0	11,500	0	16,500	0
Capital Outlay	0	3,000	0	3,000	0	0	0	10,000	0	10,000	0	0	0	10,000	0	10,000	0	10,000	0	10,000	0
Prof. Fees & Serv.	1,831	30,000	0	25,000	0	25,000	0	10,000	0	35,000	0	25,000	0	15,000	0	40,000	0	35,000	0	40,000	0
Grants/Aid	485,666	1,447,875	0	100,000	0	100,000	0	1,847,875	0	1,947,875	0	100,000	0	2,347,875	0	2,447,875	0	1,947,875	0	2,447,875	0
Grand Total	532,369	1,579,375	0	225,200	0	221,500	0	1,889,875	0	2,111,375	0	221,500	0	2,414,875	0	2,636,375	0	2,111,375	0	2,636,375	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	
Fund Balance	55,293	1,109,923	*****	1,109,923	*****	0	*****	1,109,923	*****	1,109,923	*****	0	*****	1,109,923	*****	1,109,923	*****	1,109,923	*****	1,109,923	*****
Cash Funds	1,587,019	1,579,375	*****	221,500	*****	1,889,875	*****	2,111,375	*****	221,500	*****	2,414,875	*****	2,636,375	*****	2,111,375	*****	2,636,375	*****	2,636,375	*****
Total Funding	1,642,312	2,689,298	*****	1,331,423	*****	1,889,875	*****	3,221,298	*****	1,331,423	*****	2,414,875	*****	3,746,298	*****	3,221,298	*****	3,746,298	*****	3,746,298	*****
Excess Appro/(Funding)	(1,109,923)	(1,109,923)	*****	(1,109,923)	*****	0	*****	(1,109,923)	*****	(1,109,923)	*****	0	*****	(1,109,923)	*****	(1,109,923)	*****	(1,109,923)	*****	(1,109,923)	*****
Grand Total	532,369	1,579,375	*****	221,500	*****	1,889,875	*****	2,111,375	*****	221,500	*****	2,414,875	*****	2,636,375	*****	2,111,375	*****	2,636,375	*****	2,636,375	*****

The FY03 Budgeted amounts in Operating Expenses, Professional Fees and Services, and Grants and Aid exceed the Authorized amounts due to a transfer from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Multiple Grant Award- Treasury
 Appropriation Code 885
 Fund Name Education- Treasury
 Fund Code NED

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	41,504	92,000	0	90,000	0
Travel-Conferences	5050009	3,368	6,500	0	7,200	0
Capital Outlay	5120011	0	3,000	0	3,000	0
Prof. Fees & Serv.	5060010	1,831	30,000	0	25,000	0
Grants/Aid	5100004	485,686	1,447,875	0	100,000	0
Grand Total		532,389	1,579,375	0	225,200	0

Funding Sources						
Name	Code					
Fund Balance	4000005	55,293	1,109,923	*****	*****	*****
Cash Funds	4000045	1,587,019	1,579,375	*****	*****	*****
Total Funding		1,642,312	2,689,298	*****	*****	*****
Excess Appro/(Funding)		(1,109,923)	(1,109,923)	*****	*****	*****
Grand Total		532,389	1,579,375	*****	*****	*****

The FY03 Budgeted amounts in Operating Expenses, Professional Fees and Services, and Grants and Aid exceed the Authorized amounts due to a transfer from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Multiple Grant Award- Treasury
 Appropriation Code 885
 Fund Name Education- Treasury
 Fund Code NED

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Operating Expenses	5020002	90,000	0	17,000	0	107,000	0	90,000	0	32,000	0	122,000	0
Travel-Conferences	5050009	6,500	0	5,000	0	11,500	0	6,500	0	10,000	0	16,500	0
Capital Outlay	5120011	0	0	10,000	0	10,000	0	0	0	10,000	0	10,000	0
Prof. Fees & Serv.	5060010	25,000	0	10,000	0	35,000	0	25,000	0	15,000	0	40,000	0
Grants/Aid	5100004	100,000	0	1,847,875	0	1,947,875	0	100,000	0	2,347,875	0	2,447,875	0
Grand Total		221,500	0	1,889,875	0	2,111,375	0	221,500	0	2,414,875	0	2,636,375	0

Funding Sources													
Name	Code												
Fund Balance	4000005	1,109,923	*****	0	*****	1,109,923	*****	1,109,923	*****	0	*****	1,109,923	*****
Cash Funds	4000045	221,500	*****	1,889,875	*****	2,111,375	*****	221,500	*****	2,414,875	*****	2,636,375	*****
Total Funding		1,331,423	*****	1,889,875	*****	3,221,298	*****	1,331,423	*****	2,414,875	*****	3,746,298	*****
Excess Appro/(Funding)		(1,109,923)	*****	0	*****	(1,109,923)	*****	(1,109,923)	*****	0	*****	(1,109,923)	*****
Grand Total		221,500	*****	1,889,875	*****	2,111,375	*****	221,500	*****	2,414,875	*****	2,636,375	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Multiple Grant Award- Treasury
 Appropriation Code 885
 Fund Name Education- Treasury
 Fund Code NED

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	5020002	107,000	0	122,000	0				
Travel-Conferences	5050009	11,500	0	16,500	0				
Capital Outlay	5120011	10,000	0	10,000	0				
Prof. Fees & Serv.	5060010	35,000	0	40,000	0				
Grants/Aid	5100004	1,947,875	0	2,447,875	0				
Grand Total		2,111,375	0	2,636,375	0				

Funding Sources									
Name	Code								
Fund Balance	4000005	1,109,923	*****	1,109,923	*****				
Cash Funds	4000045	2,111,375	*****	2,636,375	*****				
Total Funding		3,221,298	*****	3,746,298	*****				
Excess Appro/(Funding)		(1,109,923)	*****	(1,109,923)	*****				
Grand Total		2,111,375	*****	2,636,375	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Multiple Grant Award- Treasury
 Appropriation Code 885
 Fund Name Education- Treasury
 Fund Code NED

Rank	Justification	Designation		Cost Center	2001-02			2002-03			Agency Request			Executive Recommendation			Legislative Recommendation		
		BL	Base Level		Total	Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05
		BL	Base Level	Total	532,389	1,579,375	0	221,500	0	221,500	0	221,500	0	221,500	0				
1	The ADE is requesting the resotation of appropriation granted in FY03 as a Miscellaneous Federal Grant. The appropriation restores the budget to the FY03 funded level.	C01		351001 ADE-Walton MPH Grant	0	0	0	1,354,875	0	1,354,875	0	1,354,875	0	1,354,875	0				
		C01		Total	0	0	0	1,354,875	0	1,354,875	0	1,354,875	0	1,354,875	0				
2	The ADE is requesting additional appropriation in anticipation of receiving additional cash grants from private foundations.	C02		351001 ADE-Walton MPH Grant	0	0	0	535,000	0	1,060,000	0	535,000	0	1,060,000	0				
		C02		Total	0	0	0	535,000	0	1,060,000	0	535,000	0	1,060,000	0				
		Grand Total		Total	532,389	1,579,375	0	2,111,375	0	2,636,375	0	2,111,375	0	2,636,375	0				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department of Education collects from the various school districts their match as Medicaid providers and then transmits this quarterly to the State Medicaid Office. Reimbursements are for targeted case management and psychological services in addition to the reimbursement for speech-language pathology, physical therapy and occupational therapy.

The Agency is requesting Base Level for the 2003-05 biennium.

The Executive Recommendation provides for Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Department of Education- General Education Division Code: 500	Name: Medicaid Reimbursement – Treasury Code: 893	Name: Education- Treasury Code: NED		211

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Medicaid Reimbursement
 Appropriation Code 893
 Fund Name Education- Treasury
 Fund Code NED

Character Name	Expenditures						Agency Request										Recommendations				
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive				
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	2,717,903	5,000,000	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0	5,000,000	0	5,000,000	0
Medicaid Admin	0	10,500	0	10,500	0	10,500	0	0	0	10,500	0	10,500	0	0	0	10,500	0	10,500	0	10,500	0
Grand Total	2,717,903	5,010,500	0	5,010,500	0	5,010,500	0	0	0	5,010,500	0	5,010,500	0	0	0	5,010,500	0	5,010,500	0	5,010,500	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Fund Balance	47,297	52,457	*****	*****	*****	52,457	*****	0	*****	52,457	*****	52,457	*****	0	*****	52,457	*****	52,457	*****	52,457	*****
Cash Funds	2,723,063	5,010,500	*****	*****	*****	5,010,500	*****	0	*****	5,010,500	*****	5,010,500	*****	0	*****	5,010,500	*****	5,010,500	*****	5,010,500	*****
Total Funding	2,770,360	5,062,957	*****	*****	*****	5,062,957	*****	0	*****	5,062,957	*****	5,062,957	*****	0	*****	5,062,957	*****	5,062,957	*****	5,062,957	*****
Excess Appr/(Funding)	(52,457)	(52,457)	*****	*****	*****	(52,457)	*****	0	*****	(52,457)	*****	(52,457)	*****	0	*****	(52,457)	*****	(52,457)	*****	(52,457)	*****
Grand Total	2,717,903	5,010,500	*****	*****	*****	5,010,500	*****	0	*****	5,010,500	*****	5,010,500	*****	0	*****	5,010,500	*****	5,010,500	*****	5,010,500	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Medicaid Reimbursement
 Appropriation Code 893
 Fund Name Education- Treasury
 Fund Code NED

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Refunds/Reimburse	5110014	2,717,903	5,000,000	0	5,000,000	0
Medicaid Admin	5900046	0	10,500	0	10,500	0
Grand Total		2,717,903	5,010,500	0	5,010,500	0

Funding Sources						
Name	Code					
Fund Balance	4000005	47,297	52,457	*****	*****	*****
Cash Funds	4000045	2,723,063	5,010,500	*****	*****	*****
Total Funding		2,770,360	5,062,957	*****	*****	*****
Excess Appro/(Funding)		(52,457)	(52,457)	*****	*****	*****
Grand Total		2,717,903	5,010,500	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Medicaid Reimbursement
 Appropriation Code 893
 Fund Name Education- Treasury
 Fund Code NED

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Refunds/Reimburse	5110014	5,000,000	0	0	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0
Medicaid Admin	5900046	10,500	0	0	0	10,500	0	10,500	0	0	0	10,500	0
Grand Total		5,010,500	0	0	0	5,010,500	0	5,010,500	0	0	0	5,010,500	0

Funding Sources													
Name	Code												
Fund Balance	4000005	52,457	*****	0	*****	52,457	*****	52,457	*****	0	*****	52,457	*****
Cash Funds	4000045	5,010,500	*****	0	*****	5,010,500	*****	5,010,500	*****	0	*****	5,010,500	*****
Total Funding		5,062,957	*****	0	*****	5,062,957	*****	5,062,957	*****	0	*****	5,062,957	*****
Excess Appro/(Funding)		(52,457)	*****	0	*****	(52,457)	*****	(52,457)	*****	0	*****	(52,457)	*****
Grand Total		5,010,500	*****	0	*****	5,010,500	*****	5,010,500	*****	0	*****	5,010,500	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Medicaid Reimbursement
 Appropriation Code 893
 Fund Name Education- Treasury
 Fund Code NED

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Refunds/Reimburse	5110014	5,000,000	0	5,000,000	0				
Medicaid Admin	5900046	10,500	0	10,500	0				
Grand Total		5,010,500	0	5,010,500	0				

Funding Sources									
Name	Code								
Fund Balance	4000005	52,457	*****	52,457	*****				
Cash Funds	4000045	5,010,500	*****	5,010,500	*****				
Total Funding		5,062,957	*****	5,062,957	*****				
Excess Appro/(Funding)		(52,457)	*****	(52,457)	*****				
Grand Total		5,010,500	*****	5,010,500	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department of Education has developed alternative methods for certifying individuals within the state who have expertise and knowledge in particular subject areas but do not have the standard teaching certificate. The prospective teachers are charged for training workshops with the funds used to pay workshop expenses.

The agency requests include: \$116,100 in Operating Expenses each year and \$2,000 in Professional Fees each year to restore appropriations to the 2003 Fiscal Year levels.

The Executive Recommendation provides for Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Department of Education- General Education Division Code: 500	Name: Alternative Certification – Treasury Code: 899	Name: Education- Treasury Code: NED		216

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Alternative Certification
 Appropriation Code 899
 Fund Name Education- Treasury
 Fund Code NED

Character Name	Expenditures						Agency Request										Recommendations					
	2001-02		2002-03		2002-03		2003-04				2004-05						Executive					
	Actual	Pos.	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	258,321	0	216,100	0	100,000	0	100,000	0	116,100	0	216,100	0	100,000	0	116,100	0	216,100	0	216,100	0	216,100	0
Capital Outlay	21	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prof. Fees & Serv.	23,666	0	32,000	0	30,000	0	30,000	0	2,000	0	32,000	0	30,000	0	2,000	0	32,000	0	32,000	0	32,000	0
Grand Total	282,008	0	258,100	0	140,000	0	130,000	0	118,100	0	248,100	0	130,000	0	118,100	0	248,100	0	248,100	0	248,100	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2004-05	2004-05	2003-04	2004-05
Fund Balance	107,808	215,528	215,528	0	215,528	215,528	0	215,528
Cash Funds	389,728	258,100	130,000	118,100	248,100	130,000	118,100	248,100
Total Funding	497,536	473,628	345,528	118,100	463,628	345,528	118,100	463,628
Excess Apprn/(Funding)	(215,528)	(215,528)	(215,528)	0	(215,528)	(215,528)	0	(215,528)
Grand Total	282,008	258,100	130,000	118,100	248,100	130,000	118,100	248,100

The FY03 Budgeted amounts in Operating Expenses and Professional Fees and Services exceed the Authorized amounts due to a transfer from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Alternative Certification
 Appropriation Code 899
 Fund Name Education- Treasury
 Fund Code NED

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	258,321	216,100	0	100,000	0
Capital Outlay	5120011	21	10,000	0	10,000	0
Prof. Fees & Serv.	5060010	23,666	32,000	0	30,000	0
Grand Total		282,008	258,100	0	140,000	0

Funding Sources						
Name	Code					
Fund Balance	4000005	107,808	215,528	*****	*****	*****
Cash Funds	4000045	389,728	258,100	*****	*****	*****
Total Funding		497,536	473,628	*****	*****	*****
Excess Appro/(Funding)		(215,528)	(215,528)	*****	*****	*****
Grand Total		282,008	258,100	*****	*****	*****

The FY03 Budgeted amounts in Operating Expenses and Professional Fees and Services exceed the Authorized amounts due to a transfer from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Alternative Certification
 Appropriation Code 899
 Fund Name Education- Treasury
 Fund Code NED

Character		Agency Request											
		2003-04						2004-05					
		Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.
Operating Expenses	5020002	100,000	0	116,100	0	216,100	0	100,000	0	116,100	0	216,100	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0	0	0	0
Prof. Fees & Serv.	5060010	30,000	0	2,000	0	32,000	0	30,000	0	2,000	0	32,000	0
Grand Total		130,000	0	118,100	0	248,100	0	130,000	0	118,100	0	248,100	0

Funding Sources													
Name	Code												
Fund Balance	4000005	215,528	*****	0	*****	215,528	*****	215,528	*****	0	*****	215,528	*****
Cash Funds	4000045	130,000	*****	118,100	*****	248,100	*****	130,000	*****	118,100	*****	248,100	*****
Total Funding		345,528	*****	118,100	*****	463,628	*****	345,528	*****	118,100	*****	463,628	*****
Excess Appr/(Funding)		(215,528)	*****	0	*****	(215,528)	*****	(215,528)	*****	0	*****	(215,528)	*****
Grand Total		130,000	*****	118,100	*****	248,100	*****	130,000	*****	118,100	*****	248,100	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Alternative Certification
 Appropriation Code 899
 Fund Name Education- Treasury
 Fund Code NED

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	5020002	216,100	0	216,100	0				
Capital Outlay	5120011	0	0	0	0				
Prof. Fees & Serv.	5060010	32,000	0	32,000	0				
Grand Total		248,100	0	248,100	0				

Funding Sources									
Name	Code								
Fund Balance	4000005	215,528	*****	215,528	*****				
Cash Funds	4000045	248,100	*****	248,100	*****				
Total Funding		463,628	*****	463,628	*****				
Excess Appro/(Funding)		(215,528)	*****	(215,528)	*****				
Grand Total		248,100	*****	248,100	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Alternative Certification
 Appropriation Code 699
 Fund Name Education- Treasury
 Fund Code NED

Rank	Justification	Designation	Cost Center	2001-02	2002-03		Agency Request			Executive Recommendation			Legislative Recommendation			
				Actual	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.
		BL Base Level	Total	282,008	258,100	0	130,000	0	130,000	0	130,000	0	130,000	0		
1	The request is to restore appropriation authorized in FY03 from the Cash Fund Holding appropriation. The additional appropriation will maintain the program at the FY03 funding level.	C01	350901 Alt Cert - Cash	0	0	0	118,100	0	118,100	0	118,100	0	118,100	0		
		C01	Total	0	0	0	118,100	0	118,100	0	118,100	0	118,100	0		
		Grand Total	Total	282,008	258,100	0	248,100	0	248,100	0	248,100	0	248,100	0		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Department of Education periodically receives grants from private foundations for support of the Arkansas School for Mathematics and Sciences. These grants are currently used for distance learning activities which provide such courses as Calculus and Spanish to school districts where the number of students interested in these subjects does not justify full time faculty.

The request is to continue the appropriation for Professional Fees and Capital Outlay established for the 2003 Fiscal Year and additional requests of:
 \$20,000 in FY04 and \$40,000 in FY05 for Operating Expenses,
 \$5,000 in FY04 and \$10,000 in FY05 for Conference Fees and Travel,
 \$20,000 in FY04 and \$40,000 in FY05 for Professional Fees and
 \$5,000 each year for Capital Outlay
 in anticipation of an increase in grants from private foundations.

The Department also requests that this appropriation be combined into the School for Math and Science Distance Learning Treasury appropriation (735).

The Executive Recommendation provides for Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Department of Education- General Education Division Code: 500	Name: Math & Science School – Treasury Code: 901	Name: Education- Treasury Code: NED		222

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Math & Science School Treasury
 Appropriation Code 901
 Fund Name Education- Treasury
 Fund Code NED

Character Name	Expenditures					Agency Request										Recommendations					
	2001-02		2002-03		Pos.	2003-04		2003-04		Total	Pos.	2004-05		2004-05		Total	Pos.	Executive			
	Actual	Budget	Authorized	Pos.		Base Level	Pos.	Change Level	Pos.			Base Level	Pos.	Change Level	Pos.			2003-04	Pos.	2004-05	Pos.
Operating Expenses	2,503	71,200	0	95,280	0	71,200	0	20,000	0	91,200	0	71,200	0	40,000	0	111,200	0	91,200	0	111,200	0
Travel-Conferences	1,200	0	0	5,000	0	0	0	5,000	0	5,000	0	0	0	10,000	0	10,000	0	5,000	0	10,000	0
Capital Outlay	0	20,000	0	7,200	0	0	0	17,800	0	17,800	0	0	0	17,800	0	17,800	0	17,800	0	17,800	0
Prof. Fees & Serv.	2,800	99,400	0	25,600	0	25,600	0	93,800	0	119,400	0	25,600	0	113,800	0	139,400	0	119,400	0	139,400	0
Grand Total	6,503	190,600	0	133,080	0	96,800	0	136,600	0	233,400	0	96,800	0	181,600	0	278,400	0	233,400	0	278,400	0

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04	2003-04 Pos.	2004-05	2004-05 Pos.
Fund Balance	62,262	170,463	*****	*****	*****	170,463	*****	0	*****	170,463	*****	170,463	*****	0	*****	170,463	*****	170,463	*****	170,463	*****
Cash Funds	114,704	190,600	*****	*****	*****	96,800	*****	136,600	*****	233,400	*****	96,800	*****	181,600	*****	278,400	*****	233,400	*****	278,400	*****
Total Funding	176,966	361,063	*****	*****	*****	267,263	*****	136,600	*****	403,863	*****	267,263	*****	181,600	*****	448,863	*****	403,863	*****	448,863	*****
Excess Appro/(Funding)	(170,463)	(170,463)	*****	*****	*****	(170,463)	*****	0	*****	(170,463)	*****	(170,463)	*****	0	*****	(170,463)	*****	(170,463)	*****	(170,463)	*****
Grand Total	6,503	190,600	*****	*****	*****	96,800	*****	136,600	*****	233,400	*****	96,800	*****	181,600	*****	278,400	*****	233,400	*****	278,400	*****

The FY03 Budgeted amounts in Professional Fees and Services and Capital Outlay exceed the Authorized amounts due to a transfer from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Math & Science School- Treasury
 Appropriation Code 901
 Fund Name Education- Treasury
 Fund Code NED

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	2,503	71,200	0	95,280	0
Travel-Conferences	5050009	1,200	0	0	5,000	0
Capital Outlay	5120011	0	20,000	0	7,200	0
Prof. Fees & Serv.	5060010	2,800	99,400	0	25,600	0
Grand Total		6,503	190,600	0	133,080	0

Funding Sources							
Name	Code						
Fund Balance	4000005	62,262	170,463	*****	*****	*****	*****
Cash Funds	4000045	114,704	190,600	*****	*****	*****	*****
Total Funding		176,966	361,063	*****	*****	*****	*****
Excess Appro/(Funding)		(170,463)	(170,463)	*****	*****	*****	*****
Grand Total		6,503	190,600	*****	*****	*****	*****

The FY03 Budgeted amounts in Professional Fees and Services and Capital Outlay exceed the Authorized amounts due to a transfer from the DFA Cash Fund Holding Account.

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Math & Science School- Treasury
 Appropriation Code 901
 Fund Name Education- Treasury
 Fund Code NED

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Operating Expenses	5020002	71,200	0	20,000	0	91,200	0	71,200	0	40,000	0	111,200	0
Travel-Conferences	5050009	0	0	5,000	0	5,000	0	0	0	10,000	0	10,000	0
Capital Outlay	5120011	0	0	17,800	0	17,800	0	0	0	17,800	0	17,800	0
Prof. Fees & Serv.	5060010	25,600	0	93,800	0	119,400	0	25,600	0	113,800	0	139,400	0
Grand Total		96,800	0	136,600	0	233,400	0	96,800	0	181,600	0	278,400	0

Funding Sources													
Name	Code												
Fund Balance	4000005	170,463	*****	0	*****	170,463	*****	170,463	*****	0	*****	170,463	*****
Cash Funds	4000045	96,800	*****	136,600	*****	233,400	*****	96,800	*****	181,600	*****	278,400	*****
Total Funding		267,263	*****	136,600	*****	403,863	*****	267,263	*****	181,600	*****	448,863	*****
Excess Appro/(Funding)		(170,463)	*****	0	*****	(170,463)	*****	(170,463)	*****	0	*****	(170,463)	*****
Grand Total		96,800	*****	136,600	*****	233,400	*****	96,800	*****	181,600	*****	278,400	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Math & Science School- Treasury
 Appropriation Code 901
 Fund Name Education- Treasury
 Fund Code NED

Character		Recommendations							
		Executive				Legislative			
Name	Code	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	5020002	91,200	0	111,200	0				
Travel-Conferences	5050009	5,000	0	10,000	0				
Capital Outlay	5120011	17,800	0	17,800	0				
Prof. Fees & Serv.	5060010	119,400	0	139,400	0				
Grand Total		233,400	0	278,400	0				

Funding Sources									
Name	Code								
Fund Balance	4000005	170,463	*****	170,463	*****				
Cash Funds	4000045	233,400	*****	278,400	*****				
Total Funding		403,863	*****	448,863	*****				
Excess Appro/(Funding)		(170,463)	*****	(170,463)	*****				
Grand Total		233,400	*****	278,400	*****				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Math & Science School- Treasury
 Appropriation Code 901
 Fund Name Education- Treasury
 Fund Code NED

Rank	Justification	Designation	Cost Center	2001-02		2002-03		Agency Request				Executive Recommendation				Legislative Recommendation			
				Actual	Pos.	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL Base Level	Total	6,503		190,600	0	96,800	0	96,800	0	96,800	0	96,800	0				
1	ASMS request is to restore appropriation authorized in FY03 from the Cash Fund Holding Account. This Change Level will restore the appropriation to the FY03 funding level.	C01	351050 ASMS Hugo Excellenc	0		0	0	86,600	0	86,600	0	86,600	0	86,600	0				
		C01	Total	0		0	0	86,600	0	86,600	0	86,600	0	86,600	0				
2	ASMS continues to seek grants from private foundations. This request anticipated growth in private foundation grants.	C02	351050 ASMS Hugo Excellenc	0		0	0	50,000	0	95,000	0	50,000	0	95,000	0				
		C02	Total	0		0	0	50,000	0	95,000	0	50,000	0	95,000	0				
		Grand Total	Total	6,503		190,600	0	233,400	0	278,400	0	233,400	0	278,400	0				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Carnegie Foundation- Treasury
 Appropriation Code 889
 Fund Name Carnegie Fund- Treasury
 Fund Code NED

Character		Expenditures				
		2001-02	2002-03	2002-03		
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	0	31,200	0	25,500	0
Travel-Conferences	5050009	0	0	0	14,500	0
Grants/Aid	5100004	0	0	0	50,000	0
Grand Total		0	31,200	0	90,000	0

APPROPRIATION NOT REQUESTED FOR THE 2003-05 BIENNIUM

Funding Sources						
Name	Code					
Fund Balance	4000005	30,466	31,383	*****	*****	*****
Cash Funds	4000045	917	0	*****	*****	*****
Total Funding		31,383	31,383	*****	*****	*****
Excess Appro/(Funding)		(31,383)	(183)	*****	*****	*****
Grand Total		0	31,200	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name Home School Testing
 Appropriation Code 891
 Fund Name Carnegie Fund- Treasury
 Fund Code NED

Character Name	Code	Expenditures				
		2001-02	2002-03		2002-03	
		Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	0	0	0	15,550	0
Grand Total		0	0	0	15,550	0

APPROPRIATION NOT REQUESTED FOR THE 2003-05 BIENNIUM

Funding Sources						
Name	Code					
				*****	*****	*****
				*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF EDUCATION
 Agency Code 500
 Appropriation Name School for Math & Sciences- Payroll Paying
 Appropriation Code 2BP
 Fund Name School for Math & Sciences- Treasury
 Fund Code NED

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	7,019	0	0	0	0
Personal Serv Match	5010003	7,277	0	0	0	0
Supp Emerg Positions	5010007	30,487	0	0	0	1
Grand Total		44,783	0	0	0	1

APPROPRIATION NOT REQUESTED FOR THE 2003-05 BIENNIUM

Funding Sources						
Name	Code					
Cash Funds	4000045	44,783	0	*****	*****	*****
Total Funding		44,783	0	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		44,783	0	*****	*****	*****