

DOE - Public School Academic Facilities & Transportation

Enabling Laws

Act 90 of 2003

Acts 1327, 1426, 2206 and 2138 of 2005

Act 20 of 2006

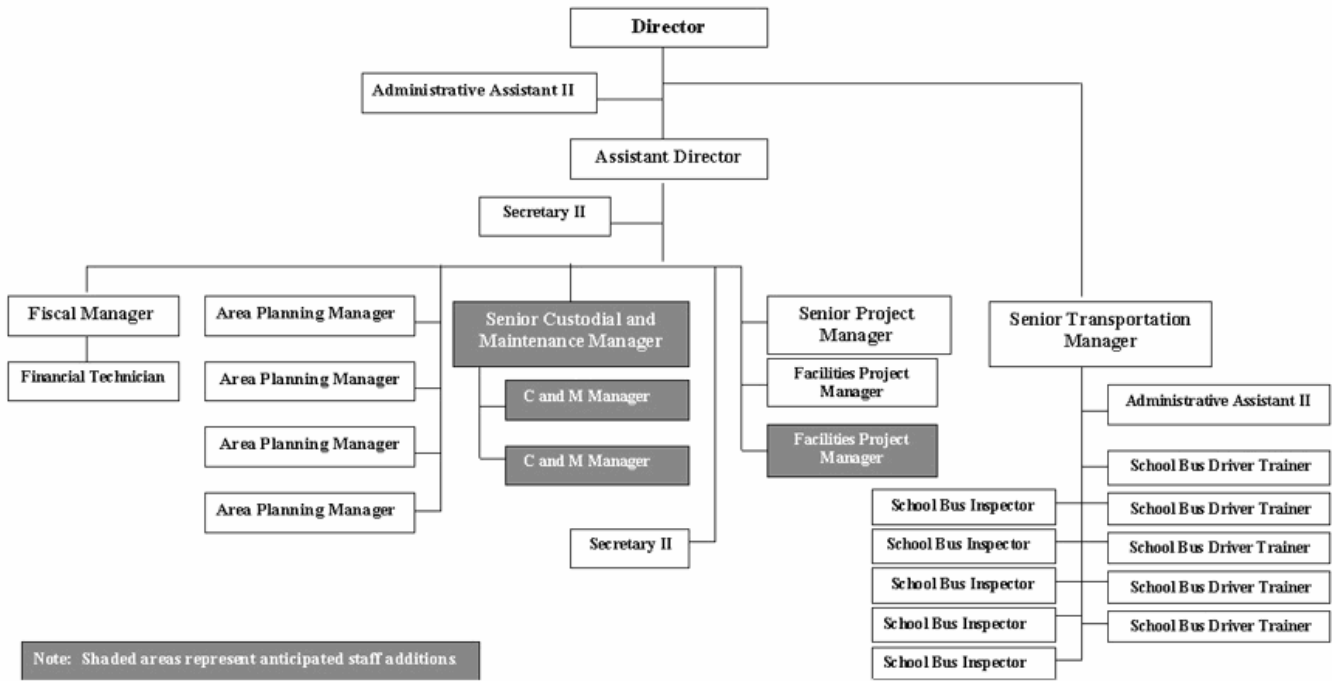
History and Organization

The Division of Public School Academic Facilities and Transportation (Division) was enabled under Act 90 of 2003 which constituted the Division of Public School Academic Facilities and Transportation under the Arkansas Department of Education. The Division mission was further defined and changed under Act 1327 of 2005 which realigned the Division during the forming of the new Commission for Public School Academic Facilities and Transportation. The responsibilities of the Division were further defined in Act 1426 and Act 2206, which sets out the programs for which the Division is responsible.

The Division is responsible for oversight of construction, repair and maintenance of both academic and non-academic facilities on public school campuses in the State of Arkansas. Responsibilities are to establish rules and procedures to enforce legislation and assist school districts in the following general areas: fund programs for partnership, immediate repair and transitional programs; guidance for energy, construction, emergency repair and catastrophic loss programs; administration of the facilities distress program; establish administrative and cost guidelines for school district construction; establish and maintain school facility standards; monitor all new school construction; provide onsite inspection to ensure the adherence to Arkansas laws governing school construction and operations; assist in project development and oversee the school district master plan program; development of a statewide Master Plan and legislative reporting requirements. The Division administers and conducts school bus safety inspections and driver training programs.

The Division is responsible for providing guidance to assist school districts in managing over 8,000 buses, 2,500 buildings and over 30 million square feet of public school academic facilities. In working with school districts, the Division is presently involved in monitoring over 2,200 construction projects through planning, design and review, funding and general approval and assistance. The expectation of the long-range partnership program necessitates the involvement of the organization and its need to ensure that there is a constant, steady development to provide more equitable facilities for Arkansas school children.

DIVISION OF PUBLIC SCHOOL ACADEMIC FACILITIES AND TRANSPORTATION



Agency Commentary

**ARKANSAS DEPARTMENT OF EDUCATION
DIVISION OF PUBLIC SCHOOL ACADEMIC FACILITIES AND TRANSPORTATION**

In overseeing its responsibilities to provide facility construction advice, standards and monitoring funding programs to over 245 Arkansas school districts, the Division of Public School Academic Facilities and Transportation (Division) is participating and assisting to administer programs that have anticipated district and state expenditures of over \$1 billion in the next four years. Present programs include the Academic Facilities Immediate Repair Program and Transitional Academic Facilities Program whose state budget is \$35 million and \$86 million respectively. Those programs are expected to continue for at least 18 months. The initiation in fiscal year 06-07 of the first year of Academic Facilities Partnership Program projects indicates a budget of approximately \$250 million over three years for those projects. The initial school district master plans indicate the total state share, for the Academic Facilities Partnership Program projects initiated by the districts, is about \$300 million through the 07-09 biennium.

The Division requests that funds beyond those already appropriated be made available to continue these programs. At present the Division has \$35 million appropriated for the Academic Facilities Immediate Repair Program, which will meet its needs. It additionally has \$86 million appropriated which will meet the needs of the Transitional Academic Facilities Program. Presently \$50 million is appropriated for the first year of the Academic Facilities Partnership Program. The entire state participation cost of the first year Academic Facilities Partnership Program is anticipated to be an estimated \$250 million over 30 months. In addition, there will be an influx of Academic Facilities Partnership Program projects the following year which are estimated at \$50 million whose expenditure rate will also extend over 30 months. It is estimated that the following Partnership

Program amounts will be needed: \$75 million in 06-07, \$125 million in 07-08, and \$100 million for 08-09.

The Division also requests the amount of \$15 million to fund the Academic Equipment Program. This program specified in Act 1426 has yet to begin. It is intended to assist school districts with the acquisition of academic equipment to support the states academic programs.

The Division currently operates with a staff of 25 established positions. Division responsibilities are expanding at a rapid rate. The Division requests the addition of a Senior Custodial Manager and two Custodial Managers to assist the school districts in establishing, inspecting and monitoring a custodial and preventive maintenance program mandated by law which will ensure that the facilities owned and constructed by the school districts are maintained in a fair and equitable manner to ensure their continued existence in meeting the educational needs of Arkansas school children.

In addition, the increased load of projects under the Partnership Program necessitates the addition of another facilities project manger to assist with plan reviews, performance agreements and facility construction standards and provide onsite inspections

Performance Audit Findings

Self-Contracted Construction Projects – Arkansas Public School Districts (January 1, 2002 – December 31, 2004) - Issued June 9, 2006

Findings and Conclusions:

- School districts did not calculate if there was a cost savings associated with self-construction projects versus using a general contractor.
- There is limited oversight of school district construction projects unless the construction is under the Academic Facilities Partnership Program.
- Most school districts are not receiving State Fire Marshal approval of construction plans as required by Division rules and regulations.

Recommendations:

- A cost analysis be required before school districts determine if self-construction is the preferred method of construction.
- Consideration be given as to whether more oversight or support is needed for public school district construction projects not conducted under the Academic Facilities Partnership Program.
- Require the public school districts submit proper code approvals to the Division of Public School Facilities and Transportation.

Department Appropriation Summary

| Appropriation | Historical Data | | | | | | Agency Request and Executive Recommendation | | | | | | | |
|---------------------------------------|-------------------|-----------|--------------------|-----------|-------------------|-----------|---|-----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|
| | 2005-2006 | | 2006-2007 | | 2006-2007 | | 2007-2008 | | | | 2008-2009 | | | |
| | Actual | Pos | Budget | Pos | Authorized | Pos | Agency | Pos | Executive | Pos | Agency | Pos | Executive | Pos |
| 2WB Public School Academic Facilities | 1,403,684 | 24 | 1,803,276 | 25 | 1,804,576 | 26 | 2,063,692 | 29 | 2,063,692 | 29 | 2,064,029 | 29 | 2,064,029 | 29 |
| 2WC Immediate Repair | 14,823,794 | 0 | 20,176,206 | 0 | 0 | 0 | 20,176,206 | 0 | 20,176,206 | 0 | 0 | 0 | 0 | 0 |
| 2ZN Transitional Academic Facilities | 15,791,117 | 0 | 30,611,831 | 0 | 0 | 0 | 70,208,883 | 0 | 70,208,883 | 0 | 0 | 0 | 0 | 0 |
| 2ZP Academic Facilities Partnership | 0 | 0 | 75,000,000 | 0 | 50,000,000 | 0 | 200,000,000 | 0 | 200,000,000 | 0 | 100,000,000 | 0 | 100,000,000 | 0 |
| 4HQ Academic Facilities Catastrophic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4HR Academic Facilities ECP * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4KT Academic Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 |
| Total | 32,018,595 | 24 | 127,591,313 | 25 | 51,804,576 | 26 | 302,448,781 | 29 | 302,448,781 | 29 | 107,064,029 | 29 | 107,064,029 | 29 |

| Funding Sources | | % | | % | | % | | % | | % | | % | | |
|---|-------------------|--------------|--------------------|--------------|--|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Fund Balance 4000005 | 20,439,767 | 27.4 | 42,636,154 | 33.2 | | | 809,841 | 0.5 | 809,841 | 2.1 | 809,841 | 0.8 | 809,841 | 2.1 |
| General Revenue 4000010 | 0 | 0.0 | 0 | 0.0 | | | 2,063,692 | 1.2 | 2,063,692 | 5.4 | 2,064,029 | 1.9 | 2,064,029 | 5.4 |
| Educ Fac Prtnrshp Fund Transfer 4000057 | 0 | 0.0 | 0 | 0.0 | | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Educ Fac Partnership Fund 4000217 | 0 | 0.0 | 35,000,000 | 27.3 | | | 174,597,052 | 98.3 | 35,000,000 | 92.5 | 105,000,000 | 97.3 | 35,000,000 | 92.5 |
| Gen Rev Allot Reserve 4000262 | 50,000,000 | 67.0 | 0 | 0.0 | | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| General Improvement 4000265 | 0 | 0.0 | 50,000,000 | 38.9 | | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Trnfr frm DOE Pub School Fund 4000525 | 765,000 | 1.0 | 765,000 | 0.6 | | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Transfers / Adjustments 4000683 | 3,449,982 | 4.6 | 0 | 0.0 | | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Total Funds | 74,654,749 | 100.0 | 128,401,154 | 100.0 | | | 177,470,585 | 100.0 | 37,873,533 | 100.0 | 107,873,870 | 100.0 | 37,873,870 | 100.0 |
| Excess Appropriation/(Funding) | (42,636,154) | | (809,841) | | | | 124,978,196 | | 264,575,248 | | (809,841) | | 69,190,159 | |
| Grand Total | 32,018,595 | | 127,591,313 | | | | 302,448,781 | | 302,448,781 | | 107,064,029 | | 107,064,029 | |

*ECP- Extraordinary Circumstances Program

Transfer of \$765,000 from the Department of Education Public School Fund is authorized in Act 2138 of 2005 Section 7.

Transfer of \$3,449,982 is from the Public School Facilities Fund and was authorized in Act 2138 Section 9 of 2005, and Act 20 Section 12 of the 1st extraordinary session 2006.

FY07 Budget exceeds Authorized due to special language in current appropriations act that allows for carry forward of unused appropriation.

The Executive Recommendation is to fund the amount of the Agency Request above Base Level by a transfer from the General Improvement Fund.

Agency Position Usage Report

| FY2004-2005 | | | | | | FY2005-2006 | | | | | | FY2006-2007 | | | | | |
|-------------------|----------|----------|-------|------------|------------------------|-------------------|----------|----------|-------|------------|------------------------|-------------------|----------|----------|-------|------------|------------------------|
| Authorized in Act | Budgeted | | | Unbudgeted | % of Authorized Unused | Authorized in Act | Budgeted | | | Unbudgeted | % of Authorized Unused | Authorized in Act | Budgeted | | | Unbudgeted | % of Authorized Unused |
| | Filled | Unfilled | Total | Total | | | Filled | Unfilled | Total | Total | | | Filled | Unfilled | Total | Total | |
| 0 | 0 | 0 | 0 | 0 | 0.00% | 26 | 23 | 2 | 25 | 1 | 11.54% | 26 | 23 | 2 | 25 | 1 | 11.54% |

Analysis of Budget Request

Appropriation: 2WB - Public School Academic Facilities

Funding Sources: EFT-Div. of Academic Facilities and Transportation Fund

This appropriation provides resources for the operation of the Division of Public School Academic Facilities and Equipment. Act 1327 of 2005 revised the powers and duties of the Division of Public School Academic Facilities and Transportation to include developing and implementing the Arkansas Public School Academic Facilities Partnership Program and overseeing school transportation programs. The Commission for Public School Academic Facilities and Transportation is charged with overseeing the division during the implementation and operation of the Arkansas Public School Academic Facilities Program. For FY07, funding was provided from transfers from the Educational Facilities Partnership Fund and the Department of Education Public School Fund.

Base level is \$1,805,795 for FY2008 and \$1,806,132. A cost of living increase is not incorporated in Base level pending the outcome of the Classification and Compensation Study. FY07 salary levels have been held flat each year for all incumbents. Personal Services Matching may reflect increases in the Base Level due to the Social Security Tax maximum income limit and certain increases in the Worker's Compensation and Unemployment Tax Rates. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$350 per month.

Agency requests include:

- 1) \$153,724 in Regular Salaries and \$50,173 in Personal Services Matching for FY08 and FY09. This appropriation requests represent the division's need for four (4) additional positions. One position is a Senior Project Administrator (grade 25) to assist with the increased workload of projects under the Partnership program. Duties will include plan reviews, performance agreements and facility construction standards and private on-site inspections. The other three (3) positions requested are Area Project Managers (grade 23). These positions are needed to assist school districts in establishing, inspecting and monitoring a custodial and preventive maintenance program mandated by law which will ensure that the facilities owned and constructed by the school districts are maintained in a fair and equitable manner.
- 2) \$54,000 in Operating Expenses for both fiscal years. This request represents the associated expenses for travel and office expenses for the additional four (4) positions.

The Division of Public School Academic Facilities requests funding for Base Level and the Change Level requests be funded from general revenues. The previous two fiscal years, funding has been from transfers from the Educational Facilities Partnership Fund and Department of Education Public School Fund Account.

The Executive Recommendation provides for Agency Request.

In summary the Executive Recommendation for new general revenue is:

- \$1,160,238 in both fiscal years for Regular Salaries

- \$2,500 in both fiscal years for Extra Help
- \$373,277 in FY08 and \$373,614 in FY09 for Personal Services Matching
- \$249,554 in both fiscal years in Operating Expenses
- \$4,650 in both fiscal years for Conference & Travel Expenses
- \$20,973 in both fiscal years for Professional Fees
- \$2,500 in both fiscal years for Data Processing
- \$250,000 in both fiscal years for the Safety Training Program

Appropriation Summary

Appropriation: 2WB Public School Academic Facilities
Funding Sources: EFT-Div. of Academic Facilities and Transportation Fund

| Commitment Item | Historical Data | | | Agency Request and Executive Recommendation | | | 2008-2009 | | |
|--|---------------------|---------------------|-------------------------|---|------------------|------------------|------------------|------------------|------------------|
| | 2005-2006 Actual | 2006-2007 Budget | 2006-2007 Authorized | 2007-2008 | | | Base Level | Agency | Executive |
| Regular Salaries 5010000 | 709,722 | 1,006,514 | 943,699 | 1,006,514 | 1,160,238 | 1,160,238 | 1,006,514 | 1,160,238 | 1,160,238 |
| #Positions | 24 | 25 | 26 | 25 | 29 | 29 | 25 | 29 | 29 |
| Extra Help 5010001 | 4,974 | 2,500 | 30,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| #Extra Help | 1 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Personal Services Matching 5010003 | 250,632 | 313,085 | 300,877 | 323,104 | 373,277 | 373,277 | 323,441 | 373,614 | 373,614 |
| Operating Expenses 5020002 | 277,057 | 195,554 | 130,000 | 195,554 | 249,554 | 249,554 | 195,554 | 249,554 | 249,554 |
| Conference & Travel Expenses 5050009 | 4,154 | 4,650 | 25,000 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 | 4,650 |
| Professional Fees 5060010 | 26,632 | 20,973 | 100,000 | 20,973 | 20,973 | 20,973 | 20,973 | 20,973 | 20,973 |
| Data Processing 5090012 | 0 | 2,500 | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Capital Outlay 5120011 | 0 | 7,500 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safety Training 5900046 | 130,513 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total | 1,403,684 | 1,803,276 | 1,804,576 | 1,805,795 | 2,063,692 | 2,063,692 | 1,806,132 | 2,064,029 | 2,064,029 |
| Funding Sources | | | | | | | | | |
| Fund Balance 4000005 | 439,767 | 808,541 | | 809,841 | 809,841 | 809,841 | 0 | 809,841 | 809,841 |
| General Revenue 4000010 | 0 | 0 | | 0 | 2,063,692 | 2,063,692 | 0 | 2,064,029 | 2,064,029 |
| Educ Fac Ptnrshp Fund Transfer 4000057 | 1,007,458 | 1,039,576 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Trnfr frm DOE Pub School Fund 4000525 | 765,000 | 765,000 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | 2,212,225 | 2,613,117 | | 809,841 | 2,873,533 | 2,873,533 | 0 | 2,873,870 | 2,873,870 |
| Excess Appropriation/(Funding) | (808,541) | (809,841) | | 995,954 | (809,841) | (809,841) | 1,806,132 | (809,841) | (809,841) |
| Grand Total | 1,403,684 | 1,803,276 | | 1,805,795 | 2,063,692 | 2,063,692 | 1,806,132 | 2,064,029 | 2,064,029 |

Transfer of \$765,000 from the Department of Education Public School Fund is authorized in Act 2138 of 2005 Section 7.

Budget amount in Regular Salaries and Personal Services Matching exceeds Authorized amount due to salary and matching rate adjustments during the 2005-2007 Biennium.

Budget exceeds Authorized Appropriation in Operating Expenses by authority of Budget Classification Transfer.

Change Level by Appropriation

Appropriation:

2WB-Public School Academic Facilities

Funding Sources:

EFT-Div. of Academic Facilities and Transportation Fund

Agency Request

| Change Level | | 2007-2008 | Pos | Cumulative | % of BL | 2008-2009 | Pos | Cumulative | % of BL |
|--------------|-------------------|------------------|-----------|------------------|--------------|------------------|-----------|------------------|--------------|
| BL | Base Level | 1,805,795 | 25 | 1,805,795 | 100.0 | 1,806,132 | 25 | 1,806,132 | 100.0 |
| C01 | Existing Program | 60,920 | 1 | 1,866,715 | 103.3 | 60,920 | 1 | 1,867,052 | 103.3 |
| C02 | New Program | 196,977 | 3 | 2,063,692 | 114.2 | 196,977 | 3 | 2,064,029 | 114.2 |

Executive Recommendation

| Change Level | | 2007-2008 | Pos | Cumulative | % of BL | 2008-2009 | Pos | Cumulative | % of BL |
|--------------|-------------------|------------------|-----------|------------------|--------------|------------------|-----------|------------------|--------------|
| BL | Base Level | 1,805,795 | 25 | 1,805,795 | 100.0 | 1,806,132 | 25 | 1,806,132 | 100.0 |
| C01 | Existing Program | 60,920 | 1 | 1,866,715 | 103.3 | 60,920 | 1 | 1,867,052 | 103.3 |
| C02 | New Program | 196,977 | 3 | 2,063,692 | 114.2 | 196,977 | 3 | 2,064,029 | 114.2 |

Justification

| | |
|-----|---|
| C01 | The increased workload of projects under the Partnership Program necessitates the addition of another facilities project manager to assist with plan reviews, performance agreements and facility construction standards and private on-site inspections. |
| C02 | The Division requests the addition of a Senior Custodial Manager and two Custodial Managers and associated operating expenses to assist the school districts in establishing, inspecting, and monitoring a custodial and preventive maintenance program mandated by law which will ensure that the facilities owned and constructed by the school districts are maintained in a fair and equitable manner to ensure their continues existence in meeting the educational needs of Arkansas school children. |

Analysis of Budget Request

Appropriation: EFP - Programs of the Division of Public School Academic Facilities &
Funding Sources: EFP-Educational Facilities Partnership Fund

This appropriation provides resources for The Arkansas Public School Academic Facilities Funding Act, which established the programs for the state financial participation in local projects relating to academic facilities and equipment. The programs are bonded debt assistance, the Academic Facilities Immediate Repair Program, the Transitional Academic Facilities Program, the Academic Facilities Partnership Program, the Academic Equipment Program, Academic Facilities Catastrophic Program and the Academic Facilities Extraordinary Circumstances Program.

State participation under any program, except bonded debt assistance, will be based on an academic facilities wealth index. The Division of Public School Academic Facilities and Transportation establishes the formulas used for determining basic project costs on a per student basis.

For FY2007, the funding for this program is from fund balance, General Revenue and special language that allows the Division of Public School Academic Facilities and Transportation to use \$50,000,000 of set aside General Improvement funds, once the balance in the Partnership fund goes below \$21,280,590.

The Agency Change Levels requests are:

- \$39,597,052 in FY2008 for the Transitional Academic Facilities Program. This appropriation and funding is needed to complete all anticipated Transitional Academic Facilities projects. There is no change level request for FY2009. Currently the agency has carry forward authority which would allow the agency to complete any projects not completed in FY2008.
- \$125,000,000 in FY2008 and \$25,000,000 in FY2009 for the Academic Partnership Program. The entire state participation cost of the first year of the Academic Partnership Program is anticipated to be \$277.2 million over 30 months. The Commission has approved these projects. In addition, there will be an influx of Academic Facilities Partnership Program projects the following year which are estimated at \$75 million whose expenditure rate will also extend over 30 months.
- \$10,000,000 in FY2008 and \$5,000,000 in FY2009 for the Academic Equipment Program. This program is intended to assist school districts with the acquisition of academic equipment to support the academic programs in school districts.

The Agency is requesting additional \$139,597,052 in general revenue for FY2008 and \$70,000,000 for FY2009.

The Executive Recommendation recognizes the need to fund these significant programs for education, however the amounts needed would put a strain on available Stabilized General Revenues at the detriment of other state agencies; therefore, the Executive Recommendation is to fund the amount of the Agency Request above Base Level by a transfer from the General Improvement Fund.

Appropriation Summary

Appropriation: EFP Programs of the Division of Public School Academic Facilities & Transportation
Funding Sources: EFP-Educational Facilities Partnership Fund

Historical Data

Agency Request and Executive Recommendation

| Commitment Item | 2005-2006 | 2006-2007 | 2006-2007 | 2007-2008 | | | 2008-2009 | | |
|--|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| | Actual | Budget | Authorized | Base Level | Agency | Executive | Base Level | Agency | Executive |
| Academic Facilities Catastrophic 5100004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Academic Facilities ECP * 5100004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Academic Facilities Partnership 5100004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Academic Facilities Partnership 5100004 | 0 | 75,000,000 | 50,000,000 | 75,000,000 | 200,000,000 | 200,000,000 | 75,000,000 | 100,000,000 | 100,000,000 |
| Immediate Repair 5900046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transitional Academic Facilities 5900046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Academic Equipment 5900046 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | 5,000,000 | 5,000,000 |
| Immediate Repair 5900046 | 14,823,794 | 20,176,206 | 0 | 20,176,206 | 20,176,206 | 20,176,206 | 0 | 0 | 0 |
| Transitional Academic Facilities 5900046 | 15,791,117 | 30,611,831 | 0 | 30,611,831 | 70,208,883 | 70,208,883 | 0 | 0 | 0 |
| Total | 30,614,911 | 125,788,037 | 50,000,000 | 125,788,037 | 300,385,089 | 300,385,089 | 75,000,000 | 105,000,000 | 105,000,000 |

| Funding Sources | | | | | | | | | |
|---------------------------------------|-------------------|--------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Fund Balance 4000005 | 20,000,000 | 41,827,613 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Educ Fac Prtnrsh Fund Transfe 4000057 | (1,007,458) | (1,039,576) | | 0 | 0 | 0 | 0 | 0 | 0 |
| Educ Fac Partnership Fund 4000217 | 0 | 35,000,000 | | 35,000,000 | 174,597,052 | 35,000,000 | 35,000,000 | 105,000,000 | 35,000,000 |
| Gen Rev Allot Reserve 4000262 | 50,000,000 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| General Improvement 4000265 | 0 | 50,000,000 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers / Adjustments 4000683 | 3,449,982 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding | 72,442,524 | 125,788,037 | | 35,000,000 | 174,597,052 | 35,000,000 | 35,000,000 | 105,000,000 | 35,000,000 |
| Excess Appropriation/(Funding) | (41,827,613) | 0 | | 90,788,037 | 125,788,037 | 265,385,089 | 40,000,000 | 0 | 70,000,000 |
| Grand Total | 30,614,911 | 125,788,037 | | 125,788,037 | 300,385,089 | 300,385,089 | 75,000,000 | 105,000,000 | 105,000,000 |

*ECP- Extraordinary Circumstances Program

Transfer of \$765,000 from the Department of Education Public School Fund is authorized in Act 2138 of 2005 Section 7.

Transfer of \$3,449,982 is from the Public School Facilities Fund and was authorized in Act 2138 Section 9 of 2005, and Act 20 Section 12 of the 1st extraordinary session 2006.

FY07 Budget exceeds Authorized due to special language in current appropriations act that allows for carry forward of unused appropriation.

The Executive Recommendation is to fund the amount of the Agency Request above Base Level by a transfer from the General Improvement Fund.

Change Level by Appropriation

Appropriation: 2ZP-Academic Facilities Partnership
Funding Sources: EFP-Educational Facilities Partnership Fund

Agency Request

| Change Level | | 2007-2008 | Pos | Cumulative | % of BL | 2008-2009 | Pos | Cumulative | % of BL |
|--------------|-------------------|-------------------|----------|-------------------|--------------|-------------------|----------|-------------------|--------------|
| BL | Base Level | 75,000,000 | 0 | 75,000,000 | 100.0 | 75,000,000 | 0 | 75,000,000 | 100.0 |
| C01 | Existing Program | 125,000,000 | 0 | 200,000,000 | 266.6 | 25,000,000 | 0 | 100,000,000 | 133.3 |

Executive Recommendation

| Change Level | | 2007-2008 | Pos | Cumulative | % of BL | 2008-2009 | Pos | Cumulative | % of BL |
|--------------|-------------------|-------------------|----------|-------------------|--------------|-------------------|----------|-------------------|--------------|
| BL | Base Level | 75,000,000 | 0 | 75,000,000 | 100.0 | 75,000,000 | 0 | 75,000,000 | 100.0 |
| C01 | Existing Program | 125,000,000 | 0 | 200,000,000 | 266.6 | 25,000,000 | 0 | 100,000,000 | 133.3 |

Justification

| | |
|-----|--|
| C01 | The entire state participation cost of the first year Academic Facilities Partnership Program is anticipated to be an estimated \$275 million over 30 months. In addition, there will be an influx of Academic Facilities Partnership Program projects the following year which are estimated at \$75 million whose expenditure rate will also extend over 30 months. It is estimated that the following Partnership Program amounts will be needed: \$75 million in 06-07, \$200 million in 07-08, and \$100 million for 08-09. |
|-----|--|

Change Level by Appropriation

Appropriation: 4KT-Academic Equipment

Funding Sources: EFP-Educational Facilities Partnership Fund

Agency Request

| Change Level | | 2007-2008 | Pos | Cumulative | % of BL | 2008-2009 | Pos | Cumulative | % of BL |
|---------------------|-------------|------------------|------------|-------------------|----------------|------------------|------------|-------------------|----------------|
| C02 | New Program | 10,000,000 | 0 | 10,000,000 | 100.0 | 5,000,000 | 0 | 5,000,000 | 100.0 |

Executive Recommendation

| Change Level | | 2007-2008 | Pos | Cumulative | % of BL | 2008-2009 | Pos | Cumulative | % of BL |
|---------------------|-------------|------------------|------------|-------------------|----------------|------------------|------------|-------------------|----------------|
| C02 | New Program | 10,000,000 | 0 | 10,000,000 | 100.0 | 5,000,000 | 0 | 5,000,000 | 100.0 |

Justification

| | |
|-----|--|
| C02 | The Division is requesting \$15 million over the biennium to fund the Academic Equipment Program. This program is specified in Act 1426 of 2005 but it has yet to begin. It is intended to assist school districts with the acquisition of academic equipment to support the states academic programs. |
|-----|--|

Change Level by Appropriation

Appropriation: 2ZN-Transitional Academic Facilities
Funding Sources: EFP-Educational Facilities Partnership Fund

Agency Request

| Change Level | | 2007-2008 | Pos | Cumulative | % of BL | 2008-2009 | Pos | Cumulative | % of BL |
|--------------|-------------------|-------------------|----------|-------------------|--------------|-----------|----------|------------|----------|
| BL | Base Level | 30,611,831 | 0 | 30,611,831 | 100.0 | 0 | 0 | 0 | x |
| C01 | Existing Program | 39,597,052 | 0 | 70,208,883 | 229.3 | 0 | 0 | 0 | x |

Executive Recommendation

| Change Level | | 2007-2008 | Pos | Cumulative | % of BL | 2008-2009 | Pos | Cumulative | % of BL |
|--------------|-------------------|-------------------|----------|-------------------|--------------|-----------|----------|------------|--------------|
| BL | Base Level | 30,611,831 | 0 | 30,611,831 | 100.0 | 0 | 0 | 0 | 100.0 |
| C01 | Existing Program | 39,597,052 | 0 | 70,208,883 | 229.3 | 0 | 0 | 0 | 100.0 |

Justification

| | |
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| C01 | The total estimate for Transitional Academic Facilities projects is \$86 million. This request provides for projects budgeted in FY07 to also be authorized in the 2007-2009 biennium just in case they are not completed in FY07. It also provides an additional \$39.6 million to complete all of the anticipated Transitional Academic Facilities projects. Funding for the additional request would be from general revenue, \$39,597,052. |
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