Agency Summary And Certification

501 -- Education, State Board of

AUG 28 2020

Original Submission ___ or Rev No. ___

FY2022 Request

Page ____ of ____ Pages

[illegible] for the fiscal years indicated. The [illegible]

Signature of Department Director : Matt Freeman

Date: 8/27/2020

Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
OSBE Administration	14,767,200	10,238,500	12,657,300	28,076,100	11,947,500
Charter School Commission	753,200	374,500	532,800	524,200	620,000
OSBE IT and Data Management	0	0	2,684,800	2,717,800	2,851,300
Total	15,520,400	10,613,000	15,874,900	31,318,100	15,418,800

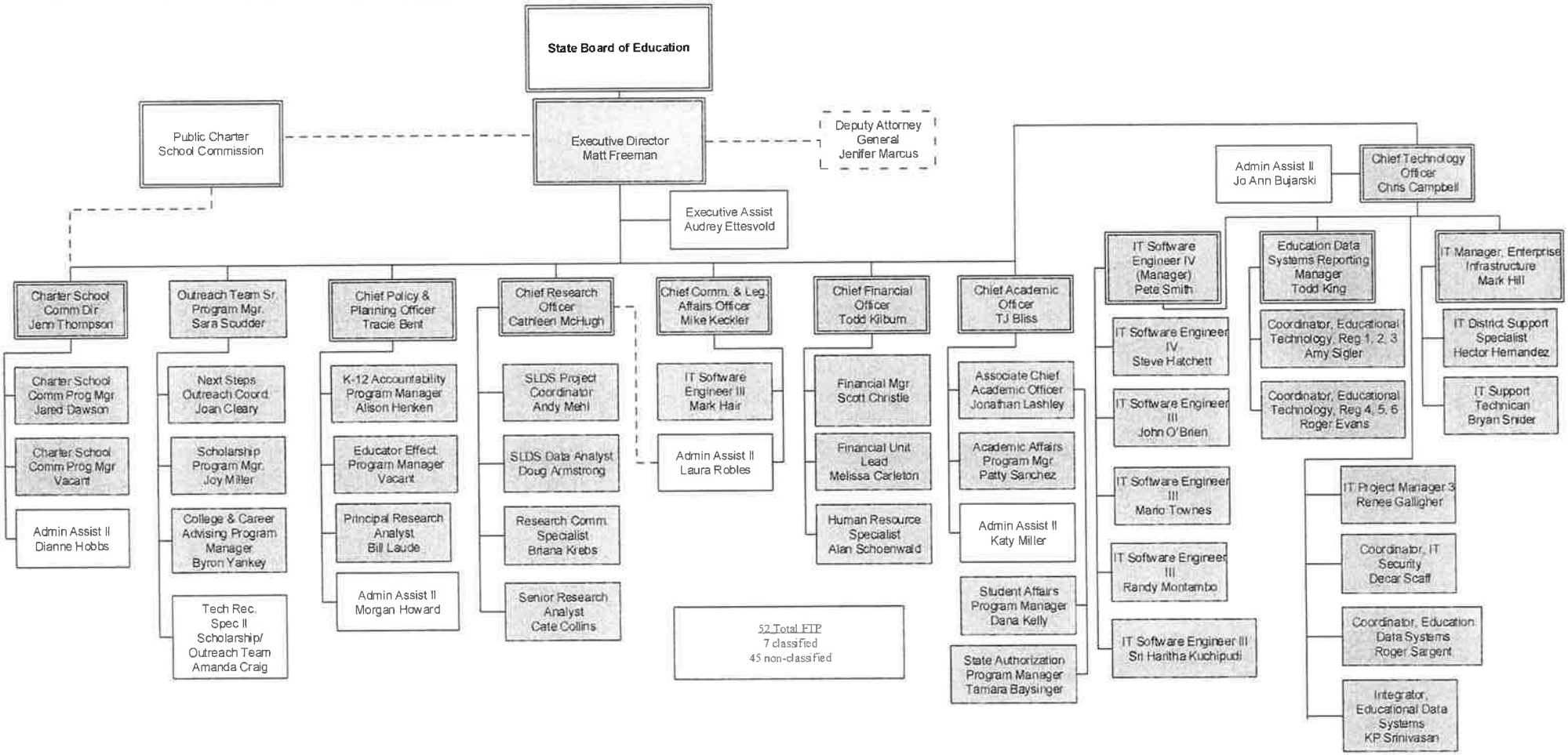
By Fund Source		Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00	General Fund	5,552,900	4,069,700	7,994,200	7,761,000	7,897,700
D 0128-00	Technology Infrastructure Stabilization Fund	0	0	0	0	0
D 0149-04	Community College Start-up Account	0	0	0	0	0
D 0325-00	Public Instruction	0	0	15,000	15,000	15,000
D 0325-33	Public Charter School Authorizer's Fund	583,600	233,800	362,300	362,300	449,500
D 0403-05	Opportunity Scholarship Program Fund	100,000	46,500	0	0	0
F 0345-00	Federal Funds - Cares Act	0	0	0	15,676,400	0
F 0348-00	Federal Grant	2,744,200	0	502,100	502,100	502,100
O 0125-00	Indirect Cost Recovery	157,800	3,700	117,300	117,300	117,300
O 0349-00	Miscellaneous Revenue	6,381,900	6,259,300	6,884,000	6,884,000	6,437,200
	Total	15,520,400	10,613,000	15,874,900	31,318,100	15,418,800

By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	3,581,700	3,107,500	5,526,700	5,492,100	5,771,600
Operating Expenditures	9,220,700	1,628,000	8,823,200	3,644,600	3,472,200
Capital Outlay	54,600	5,859,200	0	6,455,000	6,125,000
Trustee And Benefit Payments	2,663,400	18,300	1,525,000	15,726,400	50,000
Lump Sum	0	0	0	0	0
Total	15,520,400	10,613,000	15,874,900	31,318,100	15,418,800

FTP Total	35.25	35.25	53.25	53.25	54.25

Office of the State Board of Education

Idaho State Board of Education



Purple filled positions are non-classified; yellow-filled positions are classified positions. Unless specified all positions are 1.0 FTE

FY 2022 Agency Budget - Request

Detail Report

Agency: 501 - Education, State Board of

Function: 02 - OSBE Administration

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	28.06	2,843,800	1,050,800	13,700	1,475,000	0	5,383,300
0128-00	Dedicated	0.00	0	0	0	0	0	0
0149-04	Dedicated	0.00	0	0	0	0	0	0
0403-05	Dedicated	0.00	0	100,000	0	0	0	100,000
0348-00	Federal	1.33	159,700	1,446,100	0	1,138,400	0	2,744,200
0125-00	Other	0.73	33,000	83,900	40,900	0	0	157,800
0349-00	Other	1.13	146,900	6,185,000	0	50,000	0	6,381,900
	Total	**31.25**	**3,183,400**	**8,865,800**	**54,600**	**2,663,400**	**0**	**14,767,200**
1.21	Net Object Transfers							
0001-00	General	0.00	0	1,475,000	0	(1,475,000)	0	0
0349-00	Other	0.00	0	(5,849,000)	5,849,000	0	0	0
	Total	**0.00**	**0**	**(4,374,000)**	**5,849,000**	**(1,475,000)**	**0**	**0**
1.31	Net Transfers Between Programs							
0001-00	General	0.00	(2,000)	0	0	0	0	(2,000)
	Total	**0.00**	**(2,000)**	**0**	**0**	**0**	**0**	**(2,000)**
1.51	Gov's Holdback/Bd of Examiner's Reduction							
0001-00	General	0.00	(54,500)	0	0	0	0	(54,500)
	Total	**0.00**	**(54,500)**	**0**	**0**	**0**	**0**	**(54,500)**
1.61	Reverted Appropriation Balances							
0001-00	General	0.00	(107,800)	(1,286,500)	(3,500)	0	0	(1,397,800)
0348-00	Federal	0.00	(159,700)	(1,446,100)	0	(1,138,400)	0	(2,744,200)
0125-00	Other	0.00	(33,000)	(80,200)	(40,900)	0	0	(154,100)
0349-00	Other	0.00	(39,900)	(51,000)	0	(31,700)	0	(122,600)
	Total	**0.00**	**(340,400)**	**(2,863,800)**	**(44,400)**	**(1,170,100)**	**0**	**(4,418,700)**
1.71	Reappropriation							
0403-05	Dedicated	0.00	0	(53,500)	0	0	0	(53,500)
	Total	**0.00**	**0**	**(53,500)**	**0**	**0**	**0**	**(53,500)**

FY 2022 Agency Budget - Request

Detail Report

Agency: 501 - Education, State Board of

Function: 02 - OSBE Administration

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Actual Expenditures								
0001-00	General	28.06	2,679,500	1,239,300	10,200	0	0	3,929,000
0128-00	Dedicated	0.00	0	0	0	0	0	0
0149-04	Dedicated	0.00	0	0	0	0	0	0
0403-05	Dedicated	0.00	0	46,500	0	0	0	46,500
0348-00	Federal	1.33	0	0	0	0	0	0
0125-00	Other	0.73	0	3,700	0	0	0	3,700
0349-00	Other	1.13	107,000	285,000	5,849,000	18,300	0	6,259,300
	Total	**31.25**	**2,786,500**	**1,574,500**	**5,859,200**	**18,300**	**0**	**10,238,500**
FY 2021 Original Appropriation								
3.00								
0001-00	General	28.06	2,920,200	757,600	0	1,475,000	0	5,152,800
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
OT 0149-04	Dedicated	0.00	0	0	0	0	0	0
0325-33	Dedicated	0.00	0	1,100	0	0	0	1,100
OT 0403-05	Dedicated	0.00	0	0	0	0	0	0
0348-00	Federal	1.33	161,800	340,300	0	0	0	502,100
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.73	33,400	83,900	0	0	0	117,300
OT 0125-00	Other	0.00	0	0	0	0	0	0
0349-00	Other	1.13	151,100	6,232,900	0	50,000	0	6,434,000
OT 0349-00	Other	0.00	0	450,000	0	0	0	450,000
	Total	**31.25**	**3,266,500**	**7,865,800**	**0**	**1,525,000**	**0**	**12,657,300**

FY 2022 Agency Budget - Request

Detail Report

Agency: 501 - Education, State Board of

Function: 02 - OSBE Administration

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Total Appropriation							
0001-00 General	28.06	2,920,200	757,600	0	1,475,000	0	5,152,800
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
OT 0149-04 Dedicated	0.00	0	0	0	0	0	0
0325-33 Dedicated	0.00	0	1,100	0	0	0	1,100
OT 0403-05 Dedicated	0.00	0	0	0	0	0	0
0348-00 Federal	1.33	161,800	340,300	0	0	0	502,100
OT 0348-00 Federal	0.00	0	0	0	0	0	0
0125-00 Other	0.73	33,400	83,900	0	0	0	117,300
OT 0125-00 Other	0.00	0	0	0	0	0	0
0349-00 Other	1.13	151,100	6,232,900	0	50,000	0	6,434,000
OT 0349-00 Other	0.00	0	450,000	0	0	0	450,000
Total	**31.25**	**3,266,500**	**7,865,800**	**0**	**1,525,000**	**0**	**12,657,300**
Expenditure Adjustments							
6.21 Governor's Holdback							
OT 0001-00 General	0.00	(34,600)	(223,000)	0	0	0	(257,600)
Total	**0.00**	**(34,600)**	**(223,000)**	**0**	**0**	**0**	**(257,600)**
6.39 FTP or Fund Adjustments							
CARES Act Non-Cog							
OT 0345-00 Federal	0.00	0	0	0	15,676,400	0	15,676,400
Total	**0.00**	**0**	**0**	**0**	**15,676,400**	**0**	**15,676,400**
6.41 Object Transfers							
0349-00 Other	0.00	0	(6,125,000)	6,125,000	0	0	0
OT 0349-00 Other	0.00	0	(330,000)	330,000	0	0	0
Total	**0.00**	**0**	**(6,455,000)**	**6,455,000**	**0**	**0**	**0**
6.42 Object Transfers							
0001-00 General	0.00	0	1,475,000	0	(1,475,000)	0	0
Total	**0.00**	**0**	**1,475,000**	**0**	**(1,475,000)**	**0**	**0**

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures								
	0001-00 General	28.06	2,920,200	2,232,600	0	0	0	5,152,800
OT	0001-00 General	0.00	(34,600)	(223,000)	0	0	0	(257,600)
OT	0128-00 Dedicated	0.00	0	0	0	0	0	0
OT	0149-04 Dedicated	0.00	0	0	0	0	0	0
	0325-33 Dedicated	0.00	0	1,100	0	0	0	1,100
OT	0403-05 Dedicated	0.00	0	0	0	0	0	0
OT	0345-00 Federal	0.00	0	0	0	15,676,400	0	15,676,400
	0348-00 Federal	1.33	161,800	340,300	0	0	0	502,100
OT	0348-00 Federal	0.00	0	0	0	0	0	0
	0125-00 Other	0.73	33,400	83,900	0	0	0	117,300
OT	0125-00 Other	0.00	0	0	0	0	0	0
	0349-00 Other	1.13	151,100	107,900	6,125,000	50,000	0	6,434,000
OT	0349-00 Other	0.00	0	120,000	330,000	0	0	450,000
	Total	**31.25**	**3,231,900**	**2,662,800**	**6,455,000**	**15,726,400**	**0**	**28,076,100**
Base Adjustments								
8.41 Removal of One-Time Expenditures								
Remove CARES Act funding								
OT	0345-00 Federal	0.00	0	0	0	(15,676,400)	0	(15,676,400)
	Total	**0.00**	**0**	**0**	**0**	**(15,676,400)**	**0**	**(15,676,400)**
8.42 Removal of One-Time Expenditures								
Remove one-time INL $330,000 and one-time Lumina Grant $120,000								
OT	0349-00 Other	0.00	0	(120,000)	(330,000)	0	0	(450,000)
	Total	**0.00**	**0**	**(120,000)**	**(330,000)**	**0**	**0**	**(450,000)**
8.48 Removal of One-Time Expenditures								
OT	0001-00 General	0.00	34,600	223,000	0	0	0	257,600
	Total	**0.00**	**34,600**	**223,000**	**0**	**0**	**0**	**257,600**
8.51 Base Reduction								
In FY 2020 the Legislature appropriated $263,000 ongoing general funds for Master Educator Premiums. The basis for this base reduction is passage of H624 which amended Idaho Code 33-1004I(1) to provide that "No new applications shall be accepted for any year after January 1, 2021."								
	0001-00 General	0.00	0	(263,000)	0	0	0	(263,000)
	Total	**0.00**	**0**	**(263,000)**	**0**	**0**	**0**	**(263,000)**

FY 2022 Agency Budget - Request

Detail Report

Agency: 501 - Education, State Board of

Function: 02 - OSBE Administration

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Base									
	0001-00	General	28.06	2,920,200	1,969,600	0	0	0	4,889,800
OT	0001-00	General	0.00	0	0	0	0	0	0
OT	0128-00	Dedicated	0.00	0	0	0	0	0	0
OT	0149-04	Dedicated	0.00	0	0	0	0	0	0
	0325-33	Dedicated	0.00	0	1,100	0	0	0	1,100
OT	0403-05	Dedicated	0.00	0	0	0	0	0	0
OT	0345-00	Federal	0.00	0	0	0	0	0	0
	0348-00	Federal	1.33	161,800	340,300	0	0	0	502,100
OT	0348-00	Federal	0.00	0	0	0	0	0	0
	0125-00	Other	0.73	33,400	83,900	0	0	0	117,300
OT	0125-00	Other	0.00	0	0	0	0	0	0
	0349-00	Other	1.13	151,100	107,900	6,125,000	50,000	0	6,434,000
OT	0349-00	Other	0.00	0	0	0	0	0	0
		Total	**31.25**	**3,266,500**	**2,502,800**	**6,125,000**	**50,000**	**0**	**11,944,300**
Program Maintenance									
10.11	Change in Health Benefit Costs								
	0001-00	General	0.00	35,200	0	0	0	0	35,200
	0349-00	Other	0.00	1,300	0	0	0	0	1,300
		Total	**0.00**	**36,500**	**0**	**0**	**0**	**0**	**36,500**
10.12	Change in Variable Benefit Costs								
	0001-00	General	0.00	17,000	0	0	0	0	17,000
	0349-00	Other	0.00	600	0	0	0	0	600
		Total	**0.00**	**17,600**	**0**	**0**	**0**	**0**	**17,600**
10.61	Salary Multiplier - Regular Employees								
	0001-00	General	0.00	26,100	0	0	0	0	26,100
	0349-00	Other	0.00	1,300	0	0	0	0	1,300
		Total	**0.00**	**27,400**	**0**	**0**	**0**	**0**	**27,400**
10.62	Salary Multiplier - Group and Temporary								
	0001-00	General	0.00	200	0	0	0	0	200
		Total	**0.00**	**200**	**0**	**0**	**0**	**0**	**200**

Agency: 501 - Education, State Board of

Function: 02 - OSBE Administration

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total Maintenance								
0001-00	General	28.06	2,998,700	1,969,600	0	0	0	4,968,300
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
OT 0149-04	Dedicated	0.00	0	0	0	0	0	0
0325-33	Dedicated	0.00	0	1,100	0	0	0	1,100
OT 0403-05	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0348-00	Federal	1.33	161,800	340,300	0	0	0	502,100
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.73	33,400	83,900	0	0	0	117,300
OT 0125-00	Other	0.00	0	0	0	0	0	0
0349-00	Other	1.13	154,300	107,900	6,125,000	50,000	0	6,437,200
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	**31.25**	**3,348,200**	**2,502,800**	**6,125,000**	**50,000**	**0**	**12,026,000**
Line Items								
12.97	Budget Law Exemptions/Other Adjustments							
	Areas of savings will be in educator reviews, outreach and professional services.							
0001-00	General	0.00	0	(78,500)	0	0	0	(78,500)
	Total	**0.00**	**0**	**(78,500)**	**0**	**0**	**0**	**(78,500)**
FY 2022 Total								
0001-00	General	28.06	2,998,700	1,891,100	0	0	0	4,889,800
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
OT 0149-04	Dedicated	0.00	0	0	0	0	0	0
0325-33	Dedicated	0.00	0	1,100	0	0	0	1,100
OT 0403-05	Dedicated	0.00	0	0	0	0	0	0
OT 0345-00	Federal	0.00	0	0	0	0	0	0
0348-00	Federal	1.33	161,800	340,300	0	0	0	502,100
OT 0348-00	Federal	0.00	0	0	0	0	0	0
0125-00	Other	0.73	33,400	83,900	0	0	0	117,300
OT 0125-00	Other	0.00	0	0	0	0	0	0
0349-00	Other	1.13	154,300	107,900	6,125,000	50,000	0	6,437,200
OT 0349-00	Other	0.00	0	0	0	0	0	0
	Total	**31.25**	**3,348,200**	**2,424,300**	**6,125,000**	**50,000**	**0**	**11,947,500**

FY 2022 Agency Budget - Request

Detail Report

Agency: 501 - Education, State Board of

Function: 03 - Charter School Commission

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
0001-00	General	1.50	120,200	49,400	0	0	0	169,600
0325-33	Dedicated	2.50	278,100	305,500	0	0	0	583,600
	Total	**4.00**	**398,300**	**354,900**	**0**	**0**	**0**	**753,200**
1.31 Net Transfers Between Programs								
0001-00	General	0.00	2,000	0	0	0	0	2,000
	Total	**0.00**	**2,000**	**0**	**0**	**0**	**0**	**2,000**
1.51 Gov's Holdback/Bd of Examiner's Reduction								
0001-00	General	0.00	(1,700)	0	0	0	0	(1,700)
	Total	**0.00**	**(1,700)**	**0**	**0**	**0**	**0**	**(1,700)**
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	(28,700)	(500)	0	0	0	(29,200)
	Total	**0.00**	**(28,700)**	**(500)**	**0**	**0**	**0**	**(29,200)**
1.71 Reappropriation								
0325-33	Dedicated	0.00	(48,900)	(300,900)	0	0	0	(349,800)
	Total	**0.00**	**(48,900)**	**(300,900)**	**0**	**0**	**0**	**(349,800)**
FY 2020 Actual Expenditures								
0001-00	General	1.50	91,800	48,900	0	0	0	140,700
0325-33	Dedicated	2.50	229,200	4,600	0	0	0	233,800
	Total	**4.00**	**321,000**	**53,500**	**0**	**0**	**0**	**374,500**
FY 2021 Original Appropriation								
3.00								
0001-00	General	1.50	124,000	47,600	0	0	0	171,600
OT 0001-00	General	0.00	0	0	0	0	0	0
0325-33	Dedicated	2.50	265,000	96,200	0	0	0	361,200
OT 0325-33	Dedicated	0.00	0	0	0	0	0	0
	Total	**4.00**	**389,000**	**143,800**	**0**	**0**	**0**	**532,800**
FY 2021 Total Appropriation								
0001-00	General	1.50	124,000	47,600	0	0	0	171,600
OT 0001-00	General	0.00	0	0	0	0	0	0
0325-33	Dedicated	2.50	265,000	96,200	0	0	0	361,200
OT 0325-33	Dedicated	0.00	0	0	0	0	0	0
	Total	**4.00**	**389,000**	**143,800**	**0**	**0**	**0**	**532,800**

FY 2022 Agency Budget - Request

Detail Report

Agency: 501 - Education, State Board of

Function: 03 - Charter School Commission

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Expenditure Adjustments							
6.21 Governor's Holdback							
OT 0001-00 General	0.00	0	(8,600)	0	0	0	(8,600)
Total	**0.00**	**0**	**(8,600)**	**0**	**0**	**0**	**(8,600)**
FY 2021 Estimated Expenditures							
0001-00 General	1.50	124,000	47,600	0	0	0	171,600
OT 0001-00 General	0.00	0	(8,600)	0	0	0	(8,600)
0325-33 Dedicated	2.50	265,000	96,200	0	0	0	361,200
OT 0325-33 Dedicated	0.00	0	0	0	0	0	0
Total	**4.00**	**389,000**	**135,200**	**0**	**0**	**0**	**524,200**
Base Adjustments							
8.48 Removal of One-Time Expenditures							
OT 0001-00 General	0.00	0	8,600	0	0	0	8,600
Total	**0.00**	**0**	**8,600**	**0**	**0**	**0**	**8,600**
FY 2022 Base							
0001-00 General	1.50	124,000	47,600	0	0	0	171,600
OT 0001-00 General	0.00	0	0	0	0	0	0
0325-33 Dedicated	2.50	265,000	96,200	0	0	0	361,200
OT 0325-33 Dedicated	0.00	0	0	0	0	0	0
Total	**4.00**	**389,000**	**143,800**	**0**	**0**	**0**	**532,800**
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	1,900	0	0	0	0	1,900
0325-33 Dedicated	0.00	3,200	0	0	0	0	3,200
Total	**0.00**	**5,100**	**0**	**0**	**0**	**0**	**5,100**
10.12 Change in Variable Benefit Costs							
0001-00 General	0.00	700	0	0	0	0	700
0325-33 Dedicated	0.00	1,600	0	0	0	0	1,600
Total	**0.00**	**2,300**	**0**	**0**	**0**	**0**	**2,300**
10.61 Salary Multiplier - Regular Employees							
0001-00 General	0.00	1,000	0	0	0	0	1,000
0325-33 Dedicated	0.00	2,400	0	0	0	0	2,400
Total	**0.00**	**3,400**	**0**	**0**	**0**	**0**	**3,400**

Agency: 501 - Education, State Board of

Function: 03 - Charter School Commission

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total Maintenance								
0001-00	General	1.50	127,600	47,600	0	0	0	175,200
OT 0001-00	General	0.00	0	0	0	0	0	0
0325-33	Dedicated	2.50	272,200	96,200	0	0	0	368,400
OT 0325-33	Dedicated	0.00	0	0	0	0	0	0
	Total	**4.00**	**399,800**	**143,800**	**0**	**0**	**0**	**543,600**

Line Items

12.01 Financial Program Manager

The Public Charter School Commission (PCSC) requests an $80,000.00 increase in Dedicated Fund spending authority to support the addition of 1.0 FTE in a Financial Program Manager role. The charter school financial oversight work is currently managed in pieces, with each PCSC staff member taking a share. This work would be redirected to the Financial Program Manager position, under the PCSC Director's supervision, allowing this important work to be completed in a more cohesive and sophisticated way than is currently possible. This will also allow the rest of the team to more fully engage in the primary duties of their own job descriptions.

The increase of $101,300 in personnel costs is partially offset by a reduction in operating expenses of $21,300.

0325-33	Dedicated	1.00	101,300	(21,300)	0	0	0	80,000
	Total	**1.00**	**101,300**	**(21,300)**	**0**	**0**	**0**	**80,000**

12.97 Budget Law Exemptions/Other Adjustments

The agency will find savings in travel to offset MCO increases.

0001-00	General	0.00	0	(3,600)	0	0	0	(3,600)
	Total	**0.00**	**0**	(3,600)	**0**	**0**	**0**	(3,600)

FY 2022 Total

0001-00	General	1.50	127,600	44,000	0	0	0	171,600
OT 0001-00	General	0.00	0	0	0	0	0	0
0325-33	Dedicated	3.50	373,500	74,900	0	0	0	448,400
OT 0325-33	Dedicated	0.00	0	0	0	0	0	0
	Total	**5.00**	**501,100**	**118,900**	**0**	**0**	**0**	**620,000**

AGENCY: Office of the State Board of Education Agency No.: 501 FY 2022 Request

FUNCTION: Public Charter School Commission Function No.: 03 Page ___ of __ Pages

Original Submission _X_ or Revision No. ___

ACTIVITY: Board approved category Activity No.:

A: Decision Unit No: 12.01	Title: **Public Charter School Commission**				Priority Ranking 1 of 1
DESCRIPTION	**General**	**Dedicated**	**Federal**	**Other**	**Total**
FULL TIME POSITIONS (FTP)		1.0			1.0
PERSONNEL COSTS:					
1. Salaries		$75,000			$75,000
2. Benefits		$26,300			$26,300
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		$101,300			$101,300
OPERATING EXPENDITURES **by summary object:**					
Reduce various operating expenses		($21,300)			($21,300)
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY **by summary object:**					
1. PC and monitor					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		$80,000			$80,000

Description:

The Public Charter School Commission (PCSC) requests an $80,000.00 increase in Dedicated Fund spending authority to support the addition of 1.0 FTE in a Financial Program Manager role. This request also includes an increase of the overall FTP cap to 5.0 as well as redistributing the percentage of funds allocated for PC and OE from both the General Fund and the Dedicated Fund to allow for greater efficiency within the existing appropriation. The total cost of the new FTE will be approximately $101,300.00. However, by reallocating excess operating expenses to personnel, it is only necessary to request $80,000 to fully fund the position.

Questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

   This request addresses three primary problems. First, the staffing of the PCSC team has not kept pace with the rapidly growing workload. Second, the distribution of funds between personnel costs and operating expenditures is not currently aligned with the needs of the team. Third, financial oversight of charter schools is currently being performed at a minimally acceptable level.

   In 2017, when a fourth FTE was added to the staff, the PCSC served a total of 37 schools. In FY22, the PCSC will serve at least 57 operational schools. In addition, 5 of the original schools have added significant programs (i.e. high school or alternative) that also increase oversight work. In effect, while the workload has increased by approximately 65%, the number of allowed staff has remained static.

   At the same time, the PCSC's operating expenditures have historically ended the year significantly under budget. While there are clearly services and resources the PCSC could engage in to better serve its schools, the team does not have the human capital necessary to manage the work.

   Currently, the work of financial oversight of PCSC schools is divided among the PCSC staff, with each person taking a piece in addition to his/her regular duties. While the necessary tasks are accomplished, the level of sophistication is lacking. Similarly, several members of the greater OSBE staff each perform a piece of the financial management duties of our team. Reassigning all of these pieces to a single person would provide a more cohesive approach.

   This proposal addresses all three issues by redistributing the existing allocation such that the total appropriation can be used more efficiently and by adding a much needed FTE to the team to better balance the workload and provide more effective services.

   While the proposal does require an increase to the Dedicated Fund spending authority from the Public Charter School Authorizers Fund (Idaho Code § 33-5214), the financial impact at the source of that fund (fees paid by individual schools) is minimal. Each school pays a proportionate share of the dedicated fund allocation (Idaho Code § 33-5208(8)). Because the number of schools has increased, the proportionate share of the total Dedicated Fund (including the requested increase) would remain fairly stable. For example, a school serving 450 students was assessed a fee of $11,726.00 in FY19, but would be assessed approximately $11,817.00 in FY22 if this request is approved.

   This request is essentially a no-increase proposal that would equip our team with financial expertise and the additional human capital necessary to meet the needs of our growing portfolio while also decreasing the amount of services support the PCSC staff needs from the greater OSBE team.

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Idaho Code § 33-5208(8) requires each public charter school to pay an authorizer fee to its authorized chartering entity to defray the cost of monitoring, evaluation and oversight of the public charter schools authorized by the authorizer. This section of code establishes the methodology for calculating the fee based on actual cost in such a way that as the Public Charter School Commission costs increase to oversee the growing portfolio of public charter schools authorized by the commission so does the fee increase to offset those costs.

Idaho Code § 33-5214, establishes the Public Charter School Authorizers Fund in the state treasury. All authorizer fees paid pursuant to Idaho Code § 33-5208(8) for public charter schools authorized by the public charter commission are deposited into the fund and authorizes moneys from the fund to be appropriated to defray the commission's cost of operations.

3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?

   The PCSC is currently allocated 1.5 FTE from General Funds and 2.5 FTE from Dedicated Funds for a total of 4.0 FTE. Employees include a Director, two Program Managers, and an Administrative Assistant.

4. What resources are necessary to implement this request?

   a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

      Adding 1 permanent full-time Financial Program Manager, eligible for full benefits with an anticipated hire date of July 2021. The anticipated pay rate is approximately $75,000.00. With benefits, the position would cost approximately $101,300.00.

   b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.

      The Office of the State Board of Education will continue to provide HR and IT support for this new employee.

      The charter school financial oversight work is currently managed in pieces, with each PCSC staff member taking a share. This work would be redirected to the Financial Program Manager position, under the PCSC Director's supervision, allowing this important work to be completed in a more cohesive and sophisticated way than is currently possible. This will also allow the rest of the team to more fully engage in the primary duties of their own job descriptions.

      In addition, the Financial Program Manager will be able take on much of the budgeting, reporting, and general accounting duties for the entire PCSC

team, relieving the OSBE staff of the need to support a unique and remotely located team. This transition would require temporary training and support from various OSBE staff members currently performing those duties.

This position will have no personnel oversight responsibilities.

c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.

No additional funds are necessary.

The PCSC's current office space can accommodate an additional cubicle and furniture and equipment can be accounted for within the FY21 operational budget.

Travel costs for PCSC Program Managers is historically under $5,000.00 which can be accommodated with no increase to OE funds.

d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?

Personnel costs were estimated based on a salary of $75,000 and an additional 35% for benefits. The current average salary of Financial Managers employed by the State of Idaho is approximately $73,000.00.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.

The PCSC is not requesting an increase to the General Fund allocation.

The request includes an ongoing $80,000 increase in the Dedicated Funds.

The request also includes the following cost-neutral changes:

An increase in the FTE allocation from 1.5 (General Fund) and 2.5 (Dedicated Fund) to 2.0 (General Fund) and 3.0 (Dedicated Fund)

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

This position would allow us to provide more thorough oversight of taxpayer dollars, thereby better serving the public interest. It would allow us to provide high-quality resources and support specific to the needs of the 57 charter schools in our portfolio, and it would allow us to better represent the financial needs of charter schools at the state and policy level.

If this request is not funded, the PCSC will continue to perform its duties at the current level of financial oversight and all financial services for the PCSC team will be provided by the OSBE staff.

FY 2022 Agency Budget - Request

Detail Report

Agency: 501 - Education, State Board of

Function: 04 - OSBE IT and Data Management

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Actual Expenditures								
		0.00	0	0	0	0	0	0
	Total	**0.00**	**0**	**0**	**0**	**0**	**0**	**0**
FY 2021 Original Appropriation								
3.00								
0001-00	General	18.00	1,871,200	798,600	0	0	0	2,669,800
0325-00	Dedicated	0.00	0	15,000	0	0	0	15,000
	Total	**18.00**	**1,871,200**	**813,600**	**0**	**0**	**0**	**2,684,800**
Expenditure Adjustments								
4.31 Supplemental								
0001-00	General	0.00	0	166,500	0	0	0	166,500
	Total	**0.00**	**0**	**166,500**	**0**	**0**	**0**	**166,500**
FY 2021 Total Appropriation								
0001-00	General	18.00	1,871,200	965,100	0	0	0	2,836,300
0325-00	Dedicated	0.00	0	15,000	0	0	0	15,000
	Total	**18.00**	**1,871,200**	**980,100**	**0**	**0**	**0**	**2,851,300**
Expenditure Adjustments								
6.21 Governor's Holdback								
OT 0001-00	General	0.00	0	(133,500)	0	0	0	(133,500)
	Total	**0.00**	**0**	**(133,500)**	**0**	**0**	**0**	**(133,500)**
FY 2021 Estimated Expenditures								
0001-00	General	18.00	1,871,200	965,100	0	0	0	2,836,300
OT 0001-00	General	0.00	0	(133,500)	0	0	0	(133,500)
0325-00	Dedicated	0.00	0	15,000	0	0	0	15,000
	Total	**18.00**	**1,871,200**	**846,600**	**0**	**0**	**0**	**2,717,800**

At the conclusion of the 2020 Legislative session, the Legislature moved the budget and reporting structure of 18 IT employees who were previously part of the State Department of Education into the Office of the State Board of Education.

The budget for one particular IT contract of $200,000 was previously paid through the use of indirect funds at the State Department of Education. Funding for the IT contract is not in the current budget of OSBE. The Chief Technology Officer collaborated with OSBE staff upon the transfer to reduce the contract to $180,000 and found several other small budget line items that could remain within the Department of Education.

OSBE requests the balance of $166,500 which will offset the cost of this contract, an item unforeseen at the time funding around the transfer was appropriated.

Agency: 501 - Education, State Board of

Function: 04 - OSBE IT and Data Management

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Base Adjustments							
8.48 Removal of One-Time Expenditures							
OT 0001-00 General	0.00	0	133,500	0	0	0	133,500
Total	**0.00**	**0**	**133,500**	**0**	**0**	**0**	**133,500**
FY 2022 Base							
0001-00 General	18.00	1,871,200	965,100	0	0	0	2,836,300
OT 0001-00 General	0.00	0	0	0	0	0	0
0325-00 Dedicated	0.00	0	15,000	0	0	0	15,000
Total	**18.00**	**1,871,200**	**980,100**	**0**	**0**	**0**	**2,851,300**
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	23,000	0	0	0	0	23,000
Total	**0.00**	**23,000**	**0**	**0**	**0**	**0**	**23,000**
10.12 Change in Variable Benefit Costs							
0001-00 General	0.00	11,400	0	0	0	0	11,400
Total	**0.00**	**11,400**	**0**	**0**	**0**	**0**	**11,400**
10.61 Salary Multiplier - Regular Employees							
0001-00 General	0.00	16,700	0	0	0	0	16,700
Total	**0.00**	**16,700**	**0**	**0**	**0**	**0**	**16,700**
FY 2022 Total Maintenance							
0001-00 General	18.00	1,922,300	965,100	0	0	0	2,887,400
OT 0001-00 General	0.00	0	0	0	0	0	0
0325-00 Dedicated	0.00	0	15,000	0	0	0	15,000
Total	**18.00**	**1,922,300**	**980,100**	**0**	**0**	**0**	**2,902,400**
Line Items							
12.97 Budget Law Exemptions/Other Adjustments							
Reductions will occur in contracts which were negotiated down and memberships (approximately 29% of the reductions); Various licenses (30%); Contingencies and replacements (29%) and other miscellaneous (12%)							
0001-00 General	0.00	0	(51,100)	0	0	0	(51,100)
Total	**0.00**	**0**	**(51,100)**	**0**	**0**	**0**	**(51,100)**

FY 2022 Agency Budget - Request

Detail Report

Agency: 501 - Education, State Board of

Function: 04 - OSBE IT and Data Management

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Total									
	0001-00	General	18.00	1,922,300	914,000	0	0	0	2,836,300
OT	0001-00	General	0.00	0	0	0	0	0	0
	0325-00	Dedicated	0.00	0	15,000	0	0	0	15,000
		Total	**18.00**	**1,922,300**	**929,000**	**0**	**0**	**0**	**2,851,300**

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	State Board of Education	Agency Number:	501
Function/Division:	Office of the State Board of Education	Function/Activity Number:	
Activity/Program:	OSBE Administration	Budget Unit:	EDAA
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	26.50	2,001,002	308,725	398,044	**2,707,770**	33,920	16,526	50,446
			Board & Group Positions	2		33,941	0	4,610	**38,551**			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	**0**	0	0	0
			TOTAL FROM WSR		**26.50**	**2,034,943**	**308,725**	**402,654**	**2,746,321**	**33,920**	**16,526**	**50,446**
			FY 2021 ORIGINAL APPROPRIATION	**2,920,200**	**28.06**	**2,163,782**	**328,271**	**428,147**	**2,920,200**			
			Unadjusted Over or (Under) Funded:	Est Difference	**1.56**	**128,839**	**19,546**	**25,493**	**173,879**	Calculated overfunding is 6.0% of Original Appropriation		
			Adjustments to Wage & Salary:									
			Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	**Adjustment Description / Position Title**									
			Group positions not part of appropriation	2	0.00	(13,466)	0	(1,072)	**(14,538)**	0	0	0
0031	30326	R7	Teacher Effectiveness Program Manager	1	1.00	60,320	11,650	12,109	**84,079**	1,280	513	1,793
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
			Other Adjustments:									
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	27.50	2,061,322	320,375	410,153	2,791,850	35,200	17,038	52,238
			Board & Group Positions	2	0.00	20,475	0	3,538	24,013	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		**27.50**	**2,081,797**	**320,375**	**413,691**	**2,815,862**	**35,200**	**17,038**	**52,238**
			Adjusted Over or (Under) Funding:	Orig. Approp	0.56	**77,100**	**11,900**	**15,300**	**104,300**	Calculated overfunding is 3.6% of Original Appropriation		
				Est. Expend	0.56	**77,100**	**11,800**	**15,300**	**104,200**	Calculated overfunding is 3.6% of Estimated Expenditures		
				Base	0.56	**77,100**	**11,800**	**15,300**	**104,200**	Calculated overfunding is 3.6% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		**FY 2021 ORIGINAL APPROPRIATION**	**2,920,200**	**28.06**	**2,158,934**	**332,246**	**429,020**	**2,920,200**			
		Rounded Appropriation		**28.06**	**2,158,900**	**332,200**	**429,000**	**2,920,200**			

FORM B6: WAGE & SALARY RECONCILIATION

		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		**FY 2021 TOTAL APPROPRIATION**		**28.06**	**2,158,900**	**332,200**	**429,000**	**2,920,200**			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		**FY 2021 ESTIMATED EXPENDITURES**		**28.06**	**2,158,900**	**332,200**	**429,000**	**2,920,200**			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		**28.06**	**2,158,900**	**332,200**	**429,000**	**2,920,200**			
10.11		Change in Health Benefit Costs				**35,200**		35,200			
10.12		Change in Variable Benefits Costs					**17,000**	17,000			
								0			
		Subtotal CEC Base:	Indicator Code	28.06	2,158,900	367,400	446,000	2,972,400			
10.51		Annualization			0	0	0	**0**			
10.61		CEC for Permanent Positions	1.00%		21,400		4,700	**26,100**			
10.62		CEC for Group Positions	1.00%		200		0	**200**			
10.63		CEC for Elected Officials & Commissioners			0		0	**0**			
11.00		**FY 2022 PROGRAM MAINTENANCE**		**28.06**	**2,180,500**	**367,400**	**450,700**	**2,998,700**			
		Line Items:									
12.01								**0**			
12.02								**0**			
12.03								**0**			
13.00		**FY 2022 TOTAL REQUEST**		**28.06**	**2,180,500**	**367,400**	**450,700**	**2,998,700**			

AGENCY: Office of the State Board of Education	Agency No.: 501	FY 2022 Request
FUNCTION: IT and Data Management	Function No.: 04	Page ___ of __ Pages Original Submission _X_ or
ACTIVITY: Board approved category	Activity No.:	Revision No. ___

A: Decision Unit No: **4.31**	Title: **IT & Data Mgmt Supplemental**				Priority Ranking 1 of 1
DESCRIPTION	**General**	**Dedicated**	**Federal**	**Other**	**Total**
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES **by summary object:**					
TOTAL OPERATING EXPENDITURES:	$166,500				$166,500
CAPITAL OUTLAY **by summary object:** 1. PC and monitor					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	$166,500				$166,500

Description:

The Office of the State Board of Education (OSBE) requests Supplemental Funding to support the transition of the 18 Information Technology employees from the State Department of Education (SDE) to the Office of the State Board of Education.

Questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

   At the conclusion of the 2020 Legislative session, the Legislature, through the appropriation process, moved the budget and reporting structure of 18 IT employees who were previously part of the State Department of Education into the Office of the State Board of Education. The timing of the migration of these employees did not facilitate the opportunity for the Office of State Board of Education to completely

research and evaluate the current levels of funding and assure that the Office could maintain the functions of the IT staff in support of the work of the State Department of Education as well as the work to be carried out under the auspices of OSBE.

As the transition has unfolded, OSBE has not received complete funding to maintain critical functions to support both entities. In some instances, ongoing budget lines were funded through indirect cost revenue sources which could not be transferred to OSBE. OSBE is submitting this supplemental request to assure that the functions of the State Department of Education and the Office of the State Board of Education are fulfilled in order to assure there are no detrimental effects on the State Longitudinal Data System.

The budget for one particular contract of $200,000 was paid through the use of indirect funds at the State Department of Education, and the transfer of the employees created a reduction in the indirect funds for FY 2021. The Chief Technology Officer collaborated with OSBE staff upon the transfer to reduce the contract to $180,000. The Chief Technology Officer further found several other small budget line items that could remain within the Department of Education.

OSBE requests the balance of $166,500 which will offset the cost of this contract, an item unforeseen at the time funding around the transfer was appropriated.

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

   Idaho Code § 33-133(2)

3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?

   The Operating Expense for FY 2020 for this contract was $200,000 in the State Department of Education Budget. That OE is not in the current budget of OSBE, which sought to minimize the impact to the SDE in the process of requesting funding.

4. What resources are necessary to implement this request?

   a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

      No staffing changes are necessitated by this request.

   b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.

The current Information Technology staff will continue to support this contract which provides data to school districts.

c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.

   The $166,500 is for an ongoing expense; there are no onetime funds being requested.

d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?

   OE Costs were calculated based on the FY 2020 contract which was reduced by 10% in FY 2021. The Chief Technology Officer and his staff further identified other areas where funding could remain in the State Department of Education.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.

   The Office of the State Board of Education respectfully requests the funding to be an appropriation to support the work of this contact, which supports business database functions, the collection of data at the school district level, the creation of reports to the State Department of Education, public schools and other stakeholder, and support current software, operating platforms and development policies and procedures. One of the most significant aspects of the contract is that the business database functions support the calculation and delivery of funding to Idaho's public schools.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

   The State Department of Education, all Idaho State School Districts and the Office of the State Board of Education. This contract supports the desired integration of the State Longitudinal Data System.

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	State Board of Education	Agency Number:	501
Function/Division:	Office of the State Board of Education	Function/Activity Number:	
Activity/Program:	OSBE Administration	Budget Unit:	EDAA
		Fiscal Year:	2022
Original Request Date:		Fund Name: Miscellaneous Revenue	Fund Number: 0349-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	1.00	62,400	11,650	12,868	86,918	1,280	530	1,810
			Board & Group Positions	2		0	0	0	0			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		1.00	62,400	11,650	12,868	86,918	1,280	530	1,810
			FY 2021 ORIGINAL APPROPRIATION	151,100	1.13	108,478	20,253	22,369	151,100			
			Unadjusted Over or (Under) Funded:	Est Difference	0.13	46,078	8,603	9,502	64,182	Calculated overfunding is 42.5% of Original Appropriation		
			Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	**Adjustment Description / Position Title**									
0033	16587	R7	Increase salary	1	0.00	8,757	0	1,758	10,515	0	74	74
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Other Adjustments:									
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	1.00	71,157	11,650	14,625	97,432	1,280	605	1,885
			Board & Group Positions	2	0.00	0	0	0	0	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		1.00	71,157	11,650	14,625	97,432	1,280	605	1,885
			Adjusted Over or (Under) Funding:	Orig. Approp	0.13	39,200	6,400	8,100	53,700	Calculated overfunding is 35.5% of Original Appropriation		
				Est. Expend	0.13	39,200	6,500	8,100	53,800	Calculated overfunding is 35.6% of Estimated Expenditures		
				Base	0.13	39,200	6,500	8,100	53,800	Calculated overfunding is 35.6% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	151,100	1.13	110,351	18,067	22,681	151,100			
		Rounded Appropriation		1.13	110,400	18,100	22,700	151,100			

		Appropriation Adjustments:								
4.11		Reappropriation		0.00	0	0	0	0		
4.31		Supplemental		0.00	0	0	0	0		0
5.00		FY 2021 TOTAL APPROPRIATION		1.13	110,400	18,100	22,700	151,100		
		Expenditure Adjustments:								
6.31		FTP or Fund Adjustment		0.00	0	0	0	0		0
6.51		Transfer Between Programs		0.00	0	0	0	0		0
7.00		FY 2021 ESTIMATED EXPENDITURES		1.13	110,400	18,100	22,700	151,100		
		Base Adjustments:								
8.31		Transfer Between Programs		0.00	0	0	0	0		0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51		Base Reduction		0.00	0	0	0	0		0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total		
9.00		FY 2022 BASE		1.13	110,400	18,100	22,700	151,100		
10.11		Change in Health Benefit Costs				1,300		1,300		
10.12		Change in Variable Benefits Costs					600	600		
								0		
		Subtotal CEC Base:	Indicator Code	1.13	110,400	19,400	23,300	153,000		
10.51		Annualization			0	0	0	0		
10.61		CEC for Permanent Positions	1.00%		1,100		200	1,300		
10.62		CEC for Group Positions	1.00%		0		0	0		
10.63		CEC for Elected Officials & Commissioners			0		0	0		
11.00		FY 2022 PROGRAM MAINTENANCE		1.13	111,500	19,400	23,500	154,300		
		Line Items:								
12.01								0		
12.02								0		
12.03								0		
13.00		FY 2022 TOTAL REQUEST		1.13	111,500	19,400	23,500	154,300		

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	State Board of Education	Agency Number:	501
Function/Division:	Office of the State Board of Education	Function/Activity Number:	
Activity/Program:	Charter School Commission	Budget Unit:	EDAB
		Fiscal Year:	2022
Original Request Date:		Fund Name: General	Fund Number: 0001-00
Revision Date:	Revision #:	Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
			Totals from Wage and Salary Report (WSR):									
			Permanent Positions	1	0.50	18,481	5,825	3,913	**28,219**	640	157	797
			Board & Group Positions	2		2,125	0	2,382	**4,507**			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	**0**	0	0	**0**
			TOTAL FROM WSR		**0.50**	**20,606**	**5,825**	**6,295**	**32,726**	**640**	**157**	**797**
			FY 2021 ORIGINAL APPROPRIATION	**124,000**	**1.50**	**78,077**	**22,071**	**23,852**	**124,000**			
			Unadjusted Over or (Under) Funded:	Est Difference	**1.00**	**57,471**	**16,246**	**17,557**	**91,274**	Calculated overfunding is 73.6% of Original Appropriation		
			Adjustments to Wage & Salary: Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	**Adjustment Description / Position Title**									
0036	30326	R7	Program Manager	1	1.00	63,523	11,650	12,752	**87,925**	1,280	540	1,820
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
			Other Adjustments:									
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
					0.00	0	0	0	**0**	0	0	0
			Estimated Salary Needs:									
			Permanent Positions	1	1.50	82,004	17,475	16,666	116,144	1,920	697	2,617
			Board & Group Positions	2	0.00	2,125	0	2,382	4,507	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		**1.50**	84,129	**17,475**	**19,047**	**120,651**	**1,920**	**697**	**2,617**
			Adjusted Over or (Under) Funding:	Orig. Approp	0.00	**2,300**	**500**	**500**	**3,300**	Calculated overfunding is 2.7% of Original Appropriation		
				Est. Expend	0.00	**2,400**	**500**	**600**	**3,500**	Calculated overfunding is 2.8% of Estimated Expenditures		
				Base	0.00	**2,400**	**500**	**600**	**3,500**	Calculated overfunding is 2.8% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		**FY 2021 ORIGINAL APPROPRIATION**	**124,000**	**1.50**	**86,464**	**17,960**	**19,576**	**124,000**			
		Rounded Appropriation		**1.50**	**86,500**	**18,000**	**19,600**	**124,000**			

	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	**FY 2021 TOTAL APPROPRIATION**		**1.50**	**86,500**	**18,000**	**19,600**	**124,000**			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	**FY 2021 ESTIMATED EXPENDITURES**		**1.50**	**86,500**	**18,000**	**19,600**	**124,000**			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00	**FY 2022 BASE**		**1.50**	**86,500**	**18,000**	**19,600**	**124,000**			
10.11	Change in Health Benefit Costs				1,900		1,900			
10.12	Change in Variable Benefits Costs					700	700			
							0			
	Subtotal CEC Base:	Indicator Code	1.50	86,500	19,900	20,300	126,600			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		800		200	1,000			
10.62	CEC for Group Positions	1.00%		0		0	0			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	**FY 2022 PROGRAM MAINTENANCE**		**1.50**	**87,300**	**19,900**	**20,500**	**127,600**			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	**FY 2022 TOTAL REQUEST**		**1.50**	**87,300**	**19,900**	**20,500**	**127,600**			

Agency/Department: State Board of Education
Function/Division: Office of the State Board of Education
Activity/Program: Charter School Commission

Agency Number: 501
Function/Activity Number:
Budget Unit: EDAB
Fiscal Year: 2022

Original Request Date:
Revision Date:
Revision #:

Fund Name: **Public Charter School Authorizers**
Fund Number: **0325-33**
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PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	2.50	186,004	29,125	37,314	252,443	3,200	1,581	4,781
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		2.50	186,004	29,125	37,314	252,443	3,200	1,581	4,781
		FY 2021 ORIGINAL APPROPRIATION	265,000	2.50	195,256	30,574	39,170	265,000			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	9,252	1,449	1,856	12,557	Calculated overfunding is 4.7% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd / Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	2.50	186,004	29,125	37,314	252,443	3,200	1,581	4,781
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		2.50	186,004	29,125	37,314	252,443	3,200	1,581	4,781
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	9,300	1,400	1,900	12,600	Calculated overfunding is 4.8% of Original Appropriation		
			Est. Expend	0.00	9,300	1,500	1,900	12,700	Calculated overfunding is 4.8% of Estimated Expenditures		
			Base	0.00	9,300	1,500	1,900	12,700	Calculated overfunding is 4.8% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	265,000	2.50	195,256	30,574	39,170	265,000			
		Rounded Appropriation		2.50	195,300	30,600	39,200	265,000			

		Appropriation Adjustments:									
4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2021 TOTAL APPROPRIATION		2.50	195,300	30,600	39,200	265,000			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer Between Programs		0.00	0	0	0	0			0
7.00		FY 2021 ESTIMATED EXPENDITURES		2.50	195,300	30,600	39,200	265,000			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total			
9.00		FY 2022 BASE		2.50	195,300	30,600	39,200	265,000			
10.11		Change in Health Benefit Costs				3,200		3,200			
10.12		Change in Variable Benefits Costs					1,600	1,600			
								0			
		Subtotal CEC Base:	Indicator Code	2.50	195,300	33,800	40,800	269,800			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		2,000		400	2,400			
10.62		CEC for Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2022 PROGRAM MAINTENANCE		2.50	197,300	33,800	41,200	272,200			
		Line Items:									
12.01	30326	Financial Program Manager	1	1.00	75,000	11,700	14,600	101,300			
12.02								0			
12.03								0			
13.00		FY 2022 TOTAL REQUEST		3.50	272,300	45,500	55,800	373,500			

Agency/Department: State Board of Education
Function/Division: Office of the State Board of Education
Activity/Program: IT and Data Management

Agency Number: 501
Function/Activity Number:
Budget Unit: EDAC
Fiscal Year: 2022

Original Request Date:
Revision Date: Revision #:

Fund Name: General
Fund Number: 0001-00
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PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	18.00	1,345,011	209,700	277,355	1,832,066	23,040	11,433	34,473
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		18.00	1,345,011	209,700	277,355	1,832,066	23,040	11,433	34,473
		FY 2021 ORIGINAL APPROPRIATION	1,871,200	18.00	1,373,741	214,179	283,279	1,871,200			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	28,730	4,479	5,924	39,134	Calculated overfunding is 2.1% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd / **Adjustment Description / Position Title**									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	18.00	1,345,011	209,700	277,355	1,832,066	23,040	11,433	34,473
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		18.00	[redacted]	209,700	277,355	1,832,066	23,040	11,433	34,473
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	28,700	4,500	5,900	39,100	Calculated overfunding is 2.1% of Original Appropriation.		
			Est. Expend	0.00	28,700	4,500	5,900	39,100	Calculated overfunding is 2.1% of Estimated Expenditures		
			Base	0.00	28,700	4,500	5,900	39,100	Calculated overfunding is 2.1% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	1,871,200	18.00	1,373,741	214,179	283,279	1,871,200			
		Rounded Appropriation		18.00	1,373,700	214,200	283,300	1,871,200			

		Appropriation Adjustments:								
4.11		Reappropriation		0.00	0	0	0	0		
4.31		Supplemental		0.00	0	0	0	0		0
5.00		FY 2021 TOTAL APPROPRIATION		18.00	1,373,700	214,200	283,300	1,871,200		
		Expenditure Adjustments:								
6.31		FTP or Fund Adjustment		0.00	0	0	0	0		0
6.51		Transfer Between Programs		0.00	0	0	0	0		0
7.00		FY 2021 ESTIMATED EXPENDITURES		18.00	1,373,700	214,200	283,300	1,871,200		
		Base Adjustments:								
8.31		Transfer Between Programs		0.00	0	0	0	0		0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51		Base Reduction		0.00	0	0	0	0		0
				FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total		
9.00		FY 2022 BASE		18.00	1,373,700	214,200	283,300	1,871,200		
10.11		Change in Health Benefit Costs				23,000		23,000		
10.12		Change in Variable Benefits Costs					11,400	11,400		
								0		
		Subtotal CEC Base:	Indicator Code	18.00	1,373,700	237,200	294,700	1,905,600		
10.51		Annualization			0	0	0	0		
10.61		CEC for Permanent Positions	1.00%		13,700		3,000	16,700		
10.62		CEC for Group Positions	1.00%		0		0	0		
10.63		CEC for Elected Officials & Commissioners			0		0	0		
11.00		FY 2022 PROGRAM MAINTENANCE		18.00	1,387,400	237,200	297,700	1,922,300		
		Line Items:								
12.01								0		
12.02								0		
12.03								0		
13.00		FY 2022 TOTAL REQUEST		18.00	1,387,400	237,200	297,700	1,922,300		

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					$0
					$0
					$0
					$0
					$0
					$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: State Board of Education

Agency Number: 501

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: Indirect Cover Recovery	FUND CODE: 0125	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**452,300**	**469,400**	**464,700**	**461,000**	**343,700**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**452,300**	**469,400**	**464,700**	**461,000**	**343,700**
4. Revenues (from Form B-11)		22,300	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	0
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	0
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**474,600**	**469,400**	**464,700**	**461,000**	**343,700**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*116,300*	*116,900*	*157,800*	*117,300*	*117,300*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(111,100)*	*(112,200)*	*(154,100)*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**5,200**	**4,700**	**3,700**	**117,300**	**117,300**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**5,200**	**4,700**	**3,700**	**117,300**	**117,300**
20. Ending Cash Balance		**469,400**	**464,700**	**461,000**	**343,700**	**226,400**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**469,400**	**464,700**	**461,000**	**343,700**	**226,400**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**469,400**	**464,700**	**461,000**	**343,700**	**226,400**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: State Board of Education

Agency Number: 501

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: Federal Funds	FUND CODE: 0348	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**(4,128,600)**	**(6,534,600)**	**0**	**0**	**0**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		4,128,600	6,534,600	0	0	0
3. Beginning Cash Balance		**0**	**0**	**0**	**0**	**0**
4. Revenues (from Form B-11)		330,400	255,700	0	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**330,400**	**255,700**	**0**	**0**	**0**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*2,736,400*	*2,740,100*	*2,744,200*	*502,100*	*502,100*
14. Prior Year Reappropriations, Supplementals, Rescissions		*4,128,600*	*6,534,600*	*0*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*(9,019,000)*	*0*	*0*	*0*
17.Current Year Reappropriation		*(6,534,600)*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**330,400**	**255,700**	**2,744,200**	**502,100**	**502,100**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**330,400**	**255,700**	**2,744,200**	**502,100**	**502,100**
20. Ending Cash Balance		**0**	**0**	**(2,744,200)**	**(502,100)**	**(502,100)**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		6,534,600	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**(6,534,600)**	**0**	**(2,744,200)**	**(502,100)**	**(502,100)**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**(6,534,600)**	**0**	**(2,744,200)**	**(502,100)**	**(502,100)**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: State Board of Education

Agency Number: 501

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: Miscellaneous Fund	FUND CODE: 0349	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**309,800**	**254,700**	**562,100**	**712,200**	**510,800**
2. Encumbrances as of July 1		0	0	0	10,900	10,900
2a. Reappropriation (Legislative Carryover)		0	0	0	0	0
3. Beginning Cash Balance		**309,800**	**254,700**	**562,100**	**723,100**	**521,700**
4. Revenues (from Form B-11)		92,800	454,200	6,528,900	6,232,600	6,232,600
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	0	400	-	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**402,600**	**709,300**	**7,091,000**	**6,955,700**	**6,754,300**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	0	400	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*251,100*	*6,378,300*	*7,382,200*	*6,434,000*	*6,434,000*
14. Prior Year Reappropriations, Supplementals, Rescissions		*0*	*0*	*(300)*	*0*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*(103,200)*	*(6,231,500)*	*(1,003,100)*	*0*	*0*
17.Current Year Reappropriation		*0*	*0*	*0*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*(10,900)*	*0*	*0*
19. Current Year Cash Expenditures		**147,900**	**146,800**	**6,367,900**	**6,434,000**	**6,434,000**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**147,900**	**146,800**	**6,378,800**	**6,434,000**	**6,434,000**
20. Ending Cash Balance		**254,700**	**562,100**	**723,100**	**521,700**	**320,300**
21. Prior Year Encumbrances as of June 30		0	0	0	10,900	10,900
22. Current Year Encumbrances as of June 30		0	0	10,900	0	0
22a. Current Year Reappropriation		0	0	0	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**254,700**	**562,100**	**712,200**	**510,800**	**309,400**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**254,700**	**562,100**	**712,200**	**510,800**	**309,400**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: SBOE - Charter Schools Commission

Agency Number: 501

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME: Charter Schools Fund	FUND CODE: 0325-33	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance		**394,100**	**464,700**	**504,500**	**146,900**	**185,700**
2. Encumbrances as of July 1		0	0	0	0	0
2a. Reappropriation (Legislative Carryover)		97,300	177,000	226,000	349,800	0
3. Beginning Cash Balance		**491,400**	**641,700**	**730,500**	**496,700**	**185,700**
4. Revenues (from Form B-11)		418,400	390,800	0	400,000	400,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit	1,400	0	0	0	
6. Statutory Transfers in:	Fund or Reference:	0	0	0	0	
7. Operating Transfers in:	Fund or Reference:	0	0	0	0	0
8. Total Available for Year		**911,200**	**1,032,500**	**730,500**	**896,700**	**585,700**
9. Statutory Transfers Out:	Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts	1,400	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0
13. Original Appropriation		*347,800*	*351,000*	*358,100*	*361,200*	*361,200*
14. Prior Year Reappropriations, Supplementals, Rescissions		*97,300*	*177,000*	*225,500*	*349,800*	*0*
15. Non-cogs, Receipts to Appropriation, etc		*0*	*0*	*0*	*0*	*0*
16. Reversions and Continuous Appropriations		*0*	*0*	*0*	*0*	*0*
17.Current Year Reappropriation		*(177,000)*	*(226,000)*	*(349,800)*	*0*	*0*
18. Reserve for Current Year Encumbrances		*0*	*0*	*0*	*0*	*0*
19. Current Year Cash Expenditures		**268,100**	**302,000**	**233,800**	**711,000**	**361,200**
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		**268,100**	**302,000**	**233,800**	**711,000**	**361,200**
20. Ending Cash Balance		**641,700**	**730,500**	**496,700**	**185,700**	**224,500**
21. Prior Year Encumbrances as of June 30		0	0	0	0	0
22. Current Year Encumbrances as of June 30		0	0	0	0	0
22a. Current Year Reappropriation		177,000	226,000	349,800	0	0
23. Borrowing Limit		0	0	0	0	0
24. Ending Free Fund Balance		**464,700**	**504,500**	**146,900**	**185,700**	**224,500**
24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments		**464,700**	**504,500**	**146,900**	**185,700**	**224,500**
26. Outstanding Loans (if this fund is part of a loan program)						

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Board of Education		
Division/Bureau:	Office of the State Board of Education		
Prepared By:	Scott Christie	E-mail Address:	scott.christie@osbe.idaho.gov
Telephone Number:	208-332-1581	Fax Number:	208-334-2632
DFM Analyst:	Gideon Tolman	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/8/2016	For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Len B. Jordan Building, Room 307					
City:	Boise		County:	Ada		
Street Address:	650 W. State Street				Zip Code:	83702
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:	n/a

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Administrative Office space for the State Board of Education - director's office, internal support, Board conference rooms.

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

Our Deputy Attorney General is included in our count for Temporary Temployees, Cotnractors, Auditors, etc.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2018	ESTIMATE 2019	REQUEST 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Total Number of Work Areas:	31	31	31	31	31	31
Full-Time Equivalent Positions:	29	30	31	31	31	31
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Square Feet:	27,967	27,967	27,967	27,967	27,967	27,967

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Total Facility Cost/Yr:	$95,946.90	$116,146.90	$116,146.90	$116,146.90	$116,146.90	$116,146.90

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Board of Education		
Division/Bureau:	Public Charter School Commission		
Prepared By:	Scott Christie	E-mail Address:	scott.christie@osbe.idaho.gov
Telephone Number:	208-332-1581	Fax Number:	208-334-2632
DFM Analyst:	Gideon Tolman	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/8/2016	For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Borah Building					
City:	Boise		County:	Ada		
Street Address:	304 N. 8th Street, Room 242				Zip Code:	83702
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:	n/a

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Charter Commission Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Total Number of Work Areas:	4	4	4	4	4	4
Full-Time Equivalent Positions:	4	4	4	4	4	4
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Square Feet:	1,095	1,095	1,095	1,095	1,095	1,095

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Total Facility Cost/Yr:	$11,913.60	$14,213.60	$14,213.60	$14,213.60	$14,213.60	$14,213.60

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Board of Education		
Division/Bureau:	IT and Data Management		
Prepared By:	Scott Christie	E-mail Address:	scott.christie@osbe.idaho.gov
Telephone Number:	208-332-1581	Fax Number:	208-334-2632
DFM Analyst:	Gideon Tolman	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/8/2016	For Fiscal Year:	**2022**

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Borah Building					
City:	Boise		County:	Ada		
Street Address:	304 N. 8th Street, Room 242				Zip Code:	83702
Facility Ownership: (could be private or state-owned, use "X" to mark one):	Private Lease (use "X" to mark):		State Owned (use "X" to mark):	X	Lease Expires:	n/a

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Charter Commission Office

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Use "X" to mark the year facility would be surplused.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Total Number of Work Areas:			18	18	18	18
Full-Time Equivalent Positions:			18	18	18	18
Temp. Employees, Contractors, Auditors, etc.:			0	0	0	0

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Square Feet:			4,846	4,846	4,846	4,846

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft – it may not be a realistic figure.

FISCAL YR:	ACTUAL 2019	ESTIMATE 2020	REQUEST 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024
Total Facility Cost/Yr:			$51,579.85	$51,579.85	$51,579.85	$51,579.85

IMPORTANT NOTES:

1. Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
2. Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
3. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
4. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

FORM B11: REVENUE

Agency/Department: State Board of Education
Program (If applicable) General Administration

Request for Fiscal Year: 2022
Agency Number: 501
Budget Unit (If Applicable): EDAA
Function/Activity Number (If Applicable): 2

Original Request Date: 8/28/20
Revision Request Date:

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0125	00	Indirect Cost Recovery		2001	Fed Grants & Contributions	22,300				
0125	**00**	**Indirect Cost Recovery**		**FUND TOTAL**		**$22,300**	**$0**	**$0**	**$0**	**$0**
0348	00	Federal (Grant)		2001	Fed Grants & Contributions	297,000	255,700			
0348	00	Federal (Grant)		3601	Miscellaneous Revenue	33,400				
0348	**00**	**Federal (Grant)**		**FUND TOTAL**		**$330,400**	**$255,700**	**$0**	**$0**	**$0**
0349	00	Miscellaneous Revenue		1001	License Permits & Fees	91,700	107,600	117,600	107,600	107,600
0349	00	Miscellaneous Revenue		2001	Fed Grants & Contributions		342,700			
0349	00	Miscellaneous Revenue		2101	State Grants & Contributions					
0349	00	Miscellaneous Revenue		2501	Interest		3,900	5,700		
0349	00	Miscellaneous Revenue		2701	Rent and Lease Income			6,167,900		
0349	00	Miscellaneous Revenue	1	3601	Miscellaneous Revenue	1,100		118,300	6,125,000	6,125,000
0349	**00**	**Miscellaneous Revenue**		**FUND TOTAL**		**$92,800**	**$454,200**	**$6,409,500**	**$6,232,600**	**$6,232,600**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				GRAND TOTAL		**$445,500**	**$709,900**	**$6,409,500**	**$6,232,600**	**$6,232,600**

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
0349	00	Miscellaneous Fund	1	Receipt of $6.125M starting in FY 2020 to be used starting in FY 2021 to pay Idaho Building Authority for lease payments for	$6,125,000
					$0
					$0
					$0
					$0
					$0

FORM B11: REVENUE

Agency/Department: State Board of Education
Program (If applicable) Charter Schools Commission

Request for Fiscal Year: 2022
Agency Number: 501
Budget Unit (If Applicable): EDAB
Function/Activity Number (If Applicable): 3

Original Request Date: 8/28/20
Revision Request Date:

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0325	33	Public Instruction		1001	License Permits & Fees	418,400	390,800	0	400,000	400,000
0325	**33**	**Public Instruction**		**FUND TOTAL**		**$418,400**	**$390,800**	**$0**	**$400,000**	**$400,000**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				FUND TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**
				GRAND TOTAL		**$418,400**	**$390,800**	**$0**	**$400,000**	**$400,000**

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

Reporting Agency/Department: State Board of Education
Contact Person/Title: Scott Christie

STARS Agency Code: 501
Contact Phone Number: 332-1581

Fiscal Year: 2022
Contact Email: scott.christie@osbe.idaho.gov

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CFDA#/Cooperative Agreement # /Identifing #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d)requirements? [Y] Yes or [N] No If Yes answer question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
84.334S Phase 1	C	USDE	GEAR UP	increase number of low-income students prepared for college	n/a	11,854,616		$2,896,583.89	$975,312	$0	$0		N	The scholarships that are awarded will be based on the availability of funds at that time, there would be no request for general funds to award additional GEARUP scholarships.	
84.334S Phase 2	C	USDE	GEAR UP	increase number of low-income students prepared for college	n/a	11,610,796		9,973,277	$1,974,607	$7,915,847	$5,374,847	Y	N	The scholarships that are awarded will be based on the availability of funds at that time, there would be no request for general funds to award additional GEARUP scholarships.	N
84.334S Phase 3	C	USDE	GEAR UP	increase number of low-income students prepared for college	n/a	21,000,000		1,750,000	$0	$3,500,000	$5,250,000	Y	N	The scholarships that are awarded will be based on the availability of funds at that time, there would be no request for general funds to award additional GEARUP scholarships.	N
Total								$14,619,861.06	$2,949,919	$11,415,847	$10,624,847				

Total FY 2020 All Funds Appropriation (DU 1.00)	$18,262,400
Federal Funds as Percentage of Funds	80.05%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

2. Identify below for each grant any obligatons, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.

CFDA#/Cooperative Agreement # /Identifing #	Agreement Type	Explanation of agreement including dollar amounts.
None		

3. Provide a plan for each grant if notice of a reduction in federal funding of 50% of more from the previous year's funding to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA#/Cooperative Agreement # /Identifing #	Plan for reduction or elimination of services.
	We would reduce the number of GEARUP scholarships