

**State of Arizona
SCHOOL FACILITIES BOARD**

FY2022 Budget Request



**Andy Tobin
Interim Executive Director**



September 1, 2020

Governor Douglas A. Ducey
1700 W. Washington St.
Executive Tower, 9th Floor
Phoenix, AZ 85007

Dear Governor Ducey:

Enclosed please find the School Facilities Board (SFB) Budget Request for FY 2022, which includes:

- | | |
|---------------------------|----------------|
| • Building Renewal Grants | \$90,832,100 |
| • New School Facilities | \$32,234,500 * |

* Subject to change during the FY 2021 Capital Plan cycle.

Below is a brief description of each request.

Building Renewal Grants

The amount of Building Renewal Grant projects continues to grow each year. This request includes a request of \$90,832,100 for FY 2022. We will work closely with our OSPB analyst to continue to monitor the demand for Building Renewal Grant funding, and to determine if supplemental funding needs to be requested later in the year.

New School Facilities

The current request for \$32.2M is estimated based on projects previously conceptually-approved to begin in FY 2022 and included in the FY 2021 Appropriations Report published by JLBC. Projections will be updated in the upcoming Capital Plan cycle and we will work closely with our OSPB analyst to continue to monitor school districts' needs for new construction.

Thank you for your consideration of this budget request. We look forward to working with your staff over the coming year.

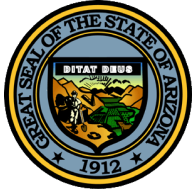
Sincerely,

Andy Tobin
Interim Executive Director

**State of Arizona
School Facilities Board
FY 2022 Budget Request**

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State of Arizona Budget Request

State Agency

School Facilities Board

A.R.S. Citation: **A.R.S 15-2001**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	235,235.7	123,066.6	358,302.3
General Fund	235,235.7	123,066.6	358,302.3

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Andy Tobin**

Title: **Interim Executive Director**

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	355,141.7	(10,592.3)	344,549.4
Lease to Own Debt Service School Facilities Board	67,184.1	0.0	67,184.1
Building Renewal Grant Fund	195,903.2	0.0	195,903.2
New School Facilities Fund	81,462.1	0.0	81,462.1
Emergency Deficiencies Correction Fund	1,190.5	(1,190.5)	0.0
IGA and ISA Fund	72.7	(72.7)	0.0
School Facilities Revenue Bond Debt Service	9,306.7	(9,306.7)	0.0
State School Trust Revenue Bond Debt Svc	22.4	(22.4)	0.0
Total:	590,377.4	112,474.3	702,851.7

Andy Tobin 8/31/2020

(signature)

Phone: **(928) 710-2351**

Prepared By: **Judy Shurley**

Email Address: **jshurley@azsfb.gov**

Date Prepared: **Saturday, August 29, 2020**

Revenue Schedule

Agency:	School Facilities Board
Fund:	AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	1,718.5	1,771.1	1,725.8
Fund Total:		1,718.5	1,771.1	1,725.8

Revenue Schedule

Agency: School Facilities Board

Fund: SF2373 Lease to Own Debt Service School Facilities Board

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	131,870.5	67,177.8	67,176.7
Fund Total:		131,870.5	67,177.8	67,176.7

Revenue Schedule

Agency: School Facilities Board

Fund: SF2392 Building Renewal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	107,458.8	107,500.0	107,500.0
Fund Total:		107,458.8	107,500.0	107,500.0

Revenue Schedule

Agency:	School Facilities Board
Fund:	SF2460 New School Facilities Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	112,602.5	58,786.8	45,572.9
Fund Total:		112,602.5	58,786.8	45,572.9

Revenue Schedule

Agency:	School Facilities Board
Fund:	SF2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	231.0	0.0	0.0
Fund Total:		231.0	0.0	0.0

Revenue Schedule

Agency: School Facilities Board

Fund: SF5010 School Facilities Revenue Bond Debt Service

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4111	TRANSACTION PRIVILEGE TAX	64,125.4	0.0	0.0
4631	TREASURERS INTEREST INCOME	67.6	10.0	0.0
4901	OPERATING TRANSFERS IN	0.5	0.0	0.0
Fund Total:		64,193.5	10.0	0.0

Revenue Schedule

Agency: School Facilities Board

Fund: SF5030 State School Trust Revenue Bond Debt Svc

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	0.3	0.1	0.0
Fund Total:		0.3	0.1	0.0

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2373 Lease to Own Debt Service School Facilities Board

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5,478.9	1,751.1	1,744.8
Revenue (From Revenue Schedule)	131,870.5	67,177.8	67,176.7
Total Available	137,349.4	68,928.9	68,921.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	135,598.3	67,184.1	67,184.1
Balance Forward to Next Year	1,751.1	1,744.8	1,737.4

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	6.3	6.4	6.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	128,134.2	63,447.8	63,447.8
Cost Allocation	0.0	0.0	0.0
Transfers	7,457.8	3,729.9	3,729.9
Expenditure Categories Total:	135,598.3	67,184.1	67,184.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	135,598.3	67,184.1	67,184.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

Revenue Methodology:

Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.

Balance Justification:

This page assumes FY22 expenditures will be the same as FY21. See next page for projected FY22 expenditures and ending balance.

Lease To Own Fund - Fund #2373
Sources and Uses Statement

	FY 2020	FY 2021	FY 2022
Beginning Balance	\$5,478,927	\$1,750,978	\$1,744,684
Revenues			
Appropriation (4901)	\$131,870,500	\$67,177,800	\$67,176,744
Total Revenues	\$131,870,500	\$67,177,800	\$67,176,744
Total Available	\$137,349,427	\$68,928,778	\$68,921,428
Expenditures			
Debt Service Principal (8611)	\$115,388,884	\$54,383,884	\$56,913,884
Debt Service Interest (8621)	\$12,745,379	\$9,063,948	\$6,532,948
Federal Subsidy Transfers to GAO (9101)	\$7,457,836	\$3,729,912	\$3,729,912
Debt Admin (6219)	\$6,350	\$6,350	\$6,350
Total Expenditures	\$135,598,449	\$67,184,094	\$67,183,094
Ending Balance	\$1,750,978	\$1,744,684	\$1,738,334

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2392 Building Renewal Grant Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	76,357.1	88,403.2	0.0
Revenue (From Revenue Schedule)	107,458.8	107,500.0	107,500.0
Total Available	183,815.9	195,903.2	107,500.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	95,412.7	195,903.2	195,903.2
Balance Forward to Next Year	88,403.2	0.0	(88,403.2)

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	95,412.7	195,903.2	195,903.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	95,412.7	195,903.2	195,903.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	95,412.7	195,903.2	195,903.2
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

Revenue Methodology:

Revenues to the fund consist of legislative appropriations and are distributed as grants to school districts to fund primary building renewal projects.

Balance Justification:

This page assumes FY22 expenditures will be the same as FY21. See next page for projected FY22 expenditures and ending balance.

Building Renewal Grant - FUND 2392
Sources and Uses Statement

	FY 2020	FY 2021	FY 2022
Beginning Balance	\$76,357,199	\$88,403,240	\$0
Revenues			
Appropriation (4901)	\$79,458,800	\$107,500,000	\$107,500,000
Supplemental Appropriation (4901)	\$28,000,000	\$0	\$0
Total Revenues	\$107,458,800	\$107,500,000	\$107,500,000
Total Available	\$183,815,999	\$195,903,240	\$107,500,000
Expenditures			
Project Expenditures (6811)	\$95,412,759	\$195,903,240	\$107,500,000
Total Expenditures	\$95,412,759	\$195,903,240	\$107,500,000
Ending Balance	\$88,403,240	\$0	\$0

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2460 New School Facilities Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	58,712.1	68,968.4	46,293.1
Revenue (From Revenue Schedule)	112,602.5	58,786.8	45,572.9
Total Available	171,314.6	127,755.2	91,866.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	102,346.2	81,462.1	81,462.1
Balance Forward to Next Year	68,968.4	46,293.1	10,403.9

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	5.1	7.0	7.0
Employee Related Expenses	0.4	1.0	1.0
Prof. And Outside Services	234.4	245.4	245.4
Travel - In State	1.9	2.0	2.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	102,104.4	81,206.7	81,206.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	102,346.2	81,462.1	81,462.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	102,346.2	81,462.1	81,462.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

Revenue Methodology:

Revenues to the fund are derived from appropriations by the legislature. Monies are distributed in order to fund new construction of K-12 schools.

Balance Justification:

This page assumes FY22 expenditures will be the same as FY21. See next page for projected FY22 expenditures and ending balance.

NEW SCHOOL FACILITIES FUND - FUND 2460
Sources and Uses Statement

	FY 2020	FY 2021	FY 2022
Beginning Balance	\$58,712,190	\$68,968,412	\$46,293,100
Revenues			
Appropriation (4901)	\$ 75,875,800	\$ 12,980,900	\$ 33,842,086
Remaining appropriation for prior year's approvals (4901)	\$ 36,726,700	\$ 45,805,900	\$ 11,730,900
Total Revenues	\$112,602,500	\$58,786,800	\$45,572,986
Total Available	\$ 171,314,690	\$ 127,755,212	\$91,866,086
Expenditures			
Projects			
Benson and Thatcher, and Liberty reimbursement	\$ 2,261,880.41	\$ 32,806.13	\$ -
2/2/17 approvals	\$ 32,115,948.08	\$13,453,498	\$ -
11/30/17 approvals	\$ 43,133,217.53	\$1,870,232	\$ -
11/29/18 approvals	\$ 782,115.79	\$39,116,644	\$31,490,299
8/7/19 approvals	\$ 11,811,234.57	\$7,916,457	\$8,429,400
12/11/19 approvals	\$ -	\$11,730,801	\$11,730,801
December 2020 approvals	\$ -	\$ -	\$22,842,086
- Land Projects	\$ 12,000,000	\$ 5,076,000	\$ 12,875,000
- Site Conditions	\$ -	\$ 2,010,235	\$ -
- Contracting for professional services (6200)	\$ 234,419	\$ 245,439	\$ 72,733
Board Members 6000	\$ 5,086	\$ 7,000	\$ 8,000
Board Members 6100	\$ 460	\$ 1,000	\$ 1,500
Board Members 6500	\$ 1,917	\$ 2,000	\$ 3,000
Total Expenditures	\$102,346,278	\$81,462,112	\$87,452,819
Balance	\$68,968,412	\$46,293,100	\$4,413,266

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2484 Emergency Deficiencies Correction Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,216.3	1,190.5	0.0
Total Available	1,216.3	1,190.5	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	25.8	1,190.5	0.0
Balance Forward to Next Year	1,190.5	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	25.8	1,190.5	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	25.8	1,190.5	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	25.8	1,190.5	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

Revenue Methodology:

Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.

Emergency Deficiency - FUND 2484
Sources and Uses Statement

	FY 2020	FY 2021	FY 2022
Beginning Balance	\$1,216,314	\$1,190,478	\$0
Revenues			
Appropriation (4901)	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0
Total Available	\$1,216,314	\$1,190,478	\$0
Expenditures			
Project Expenditures (6811)	\$25,837	\$1,190,478	\$0
Total Expenditures	\$25,837	\$1,190,478	\$0
Ending Balance	\$1,190,478	\$0	\$0

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	21.8	72.7	0.0
Revenue (From Revenue Schedule)	231.0	0.0	0.0
Total Available	252.8	72.7	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	180.1	72.7	0.0
Balance Forward to Next Year	72.7	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	125.5	54.2	0.0
Employee Related Expenses	54.6	18.5	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	180.1	72.7	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	180.1	72.7	0.0
Non-Appropriated FTE:	1.0	0.0	0.0

Fund Description

VW SETTLEMENT MONIES - FUND 2500
Sources and Uses Statement

	FY 2020	FY 2021
Beginning Balance	\$21,835	\$72,733
Revenues		
Transfers In	\$231,030	\$0
Total Revenues	\$231,030	\$0
Total Available	\$252,865	\$72,733
Expenditures		
Personal Services and ERE	\$180,132	\$72,733
Total Expenditures	\$180,132	\$72,733
Ending Balance	\$72,733	\$0

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2999 Federal Economic Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

Revenue Methodology:
 Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF5010 School Facilities Revenue Bond Debt Service

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	9,229.1	9,296.7	0.0
Revenue (From Revenue Schedule)	64,193.5	10.0	0.0
Total Available	73,422.6	9,306.7	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	64,125.9	9,306.7	0.0
Balance Forward to Next Year	9,296.7	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	64,125.4	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.5	9,306.7	0.0
Expenditure Categories Total:	64,125.9	9,306.7	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	64,125.9	9,306.7	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

Revenue Methodology:

Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.

Revenue Bond Debt Service - FUND 5010
Sources and Uses Statement

	FY 2020	FY 2021
Beginning Balance	\$9,229,080	\$9,296,676
Revenues		
TPT Revenue (4111)	\$64,125,443	\$0
Interest (4631)	\$67,596	\$10,000
Transfers In (4901)	\$514	\$0
Total Revenues	\$64,193,553	\$10,000
Total Available	\$73,422,633	\$9,306,676
Expenditures		
Debt Service	\$64,125,443	\$0
Transfer Out (9101) ¹	\$514	\$9,306,676
Total Expenditures	\$64,125,957	\$9,306,676
Ending Balance	\$9,296,676	\$0

¹ Balance of this fund is anticipated to be transferred out during FY 2021.

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF5022 School Facilities Revenue Bond Debt Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.3	0.3	0.3
Total Available	0.3	0.3	0.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.3	0.3	0.3

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF5030 State School Trust Revenue Bond Debt Svc

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	22.0	22.3	0.0
Revenue (From Revenue Schedule)	0.3	0.1	0.0
Total Available	22.3	22.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	22.4	0.0
Balance Forward to Next Year	22.3	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	22.4	0.0
Expenditure Categories Total:	0.0	22.4	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	22.4	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

Revenue Methodology:

Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.

School Trust Revenue Bond Debt Service - FUND 5030
Sources and Uses Statement

	FY 2020	FY 2021
Beginning Balance	\$21,995	\$22,319
Revenues		
Interest (4631)	\$324	\$100
Total Revenues	\$324	\$100
Total Available	\$22,319	\$22,419
Expenditures		
Transfer Out (9101) ¹	\$0	\$22,419
Total Expenditures	\$0	\$22,419
Ending Balance	\$22,319	\$0

¹ Balance of this fund is anticipated to be transferred out during FY 2021.

Funding Issues List

Agency: School Facilities Board

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	General Fund - Building Renewal Grant	0.0	90,832.1	90,832.1	0.0	0.0
2	General Fund - New School Facilities	0.0	32,234.5	32,234.5	0.0	0.0
3	Emergency Deficiency	0.0	(1,190.5)	0.0	0.0	(1,190.5)
4	VW Settlement Monies	0.0	(72.7)	0.0	0.0	(72.7)
5	Revenue Bond Debt Service-SF5010	0.0	(9,306.7)	0.0	0.0	(9,306.7)
6	School Trust Revenue Debt Service-SF5030	0.0	(22.4)	0.0	0.0	(22.4)
Total:		0.0	112,474.3	123,066.6	0.0	(10,592.3)
Decision Package Total:		0.0	112,474.3	123,066.6	0.0	(10,592.3)

Funding Issue Detail

Agency: School Facilities Board

Issue: 1 General Fund - Building Renewal Grant

Program: School Facilities Board	Calculated ERE:	\$0.00
Fund: AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	90,832.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	90,832.1

Issue: 2 General Fund - New School Facilities

Program: School Facilities Board	Calculated ERE:	\$0.00
Fund: AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	32,234.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	32,234.5

Issue Title: **Building Renewal Grants**

Issue Number: #1

Cost

Building Renewal Grant fund (Appropriation Fund SF10006) \$ 90,832,100

Total **\$ 90,832,100**

Background

During FY 2020, the SFB exhausted its Building Renewal Grant (BRG) appropriation of \$107.5 million (includes \$28 million supplemental appropriation). At the May and June Board meetings, the SFB awarded \$18 million pending FY 2021 appropriation. The SFB was again appropriated \$107.5 million for FY 2021, and current indications are that this authority will also be exhausted during the fiscal year. As of August 2020, the SFB has 1,449 BRG projects open.

The Building Renewal Grant fund has a baseline budget of \$16,667,900. This request is for \$90,832,100, in order to meet the requirements of A.R.S. §15-2032 in FY 2022. The SFB continues to close out previous years' projects, and savings recovered from those projects will be reapplied to new projects. The SFB will continue to monitor the demand for BRG funding. If demand is projected to exceed the appropriation and recovered funds, a supplemental appropriation will be requested.

Options Considered

None

Why is the recommended option the best option?

If Building Renewal Grant funds are not appropriated in the amount requested for FY 2022, school districts with voter-approved bonding authority may decide to repair or replace systems with local funds, while school districts that do not have or choose not to use local funds will remain non-compliant with minimum adequacy guidelines. Additionally, there may be increased projects from health and safety changes for students, teachers, and staff as schools work through their first year managing COVID-19.

Strategic Initiatives Affected

Track trends in BRG activities (number of applications, number of awards, value of awards, timeliness of awards, timeliness of project completion).

Performance Measures that will be used to evaluate the outcome

The number of applications, value of awards, value of awards, timeliness of awards, timeliness of project completion.

Issue Title: **New School Facilities**

Issue Number: #2

Cost

New School Facilities fund (Appropriation Fund SF10001) \$32,234,500

Total **\$32,234,500**

Background

Below is a summary of the FY 2022 Request, as represented in the FY 2021 Appropriations Report published by JLBC:

Table 3							
Long-Term New School Facilities Funding							
	<u>Type</u>	<u>Sq. Ft.</u>	<u>Student Capacity</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>FY 2022 Starts</u> ^{3/}							
Buckeye K-8	New	87,780	950			\$ 7,308,900	\$ 7,308,900
Buckeye Land						2,500,000	
Laveen K-8	New	92,400	1,000			7,693,500	7,693,500
Laveen Land						2,500,000	
Tanque Verde K-6	New	7,830	87			1,286,900	
Tanque Verde Land						900,000	
Yuma Union 9-12	New	100,000	800			<u>10,045,200</u>	<u>10,045,200</u>
Subtotal - FY 2022 Starts						\$ 32,234,500	\$ 25,047,600

^{3/} Reflects the long-term new school construction cost estimates used in the enacted budget, based on SFB conceptual approvals as of December 2019.
^{4/} Assumes 100% of construction costs would be funded in the first year due to the small school size.

The projection will be refined during the FY 2021 Capital Plan cycle, and could increase if unexpected growth is realized by districts that did not receive conceptual approval last year.

² Does not include \$11,730,900 appropriated for FY 2022 in Laws 2020, 54th Legislature, 2nd Regular Session, Chapter 58, Section 117 for projects approved by December 15, 2019.

This request is for \$32,234,500 for New School Facilities, in order to meet the requirements of A.R.S. §15-2041 in FY 2022.

Options Considered

None

Why is the recommended option the best option?

If New School Facilities funding is not appropriated in the amount requested for FY 2022, school districts with local funds may decide to proceed with construction, while school districts that do not have or choose not to use local funds will remain over capacity and non-compliant with minimum adequacy guidelines.

Strategic Initiatives Affected

None

Performance Measures that will be used to evaluate the outcome

None

Funding Issue Detail

Agency: School Facilities Board

Issue: 3 **Emergency Deficiency**

Program:	Emergency Deficiencies Correction	Calculated ERE:	\$0.00
Fund:	SF2484-N Emergency Deficiencies Correction Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,190.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,190.5)

Issue: 4 **VW Settlement Monies**

Program:	ISA IGA Approp	Calculated ERE:	(\$15.50)
Fund:	SF2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(54.2)
Employee Related Expenses	(18.5)
Subtotal Personal Services and ERE:	(72.7)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(72.7)

Issue Title: **Emergency Deficiencies Correction Fund**

Issue Number: #3

Cost

Emergency Deficiencies Correction Fund	<u>(\$ 1,190,478)</u>
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Total	(\$1,190,478)
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Background

FY 2021 expenditures are estimated to be \$1,190,478 which will deplete this fund. No expenditures are projected for FY 2022.

Options Considered

None

Why is the recommended option the best option?

This request will not increase the General Fund.

Strategic Initiatives Affected

None

Performance Measures that will be used to evaluate the outcome

None

Issue Title: **VW Settlement Monies**

Issue Number: #4

Cost

VW Settlement Monies (\$ 72,733)

Total **(\$72,733)**

Background

FY 2021 expenditures are estimated to be \$72,733 which will deplete this fund. No expenditures are projected for FY 2022.

Options Considered

None

Why is the recommended option the best option?

This request will not increase the General Fund.

Strategic Initiatives Affected

None

Performance Measures that will be used to evaluate the outcome

None

Funding Issue Detail

Agency: School Facilities Board

Issue: 5 Revenue Bond Debt Service-SF5010

Program:	School Facilities Rev Bond Debt Service	Calculated ERE:	\$0.00
Fund:	SF5010-N School Facilities Revenue Bond Debt Service (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(9,306.7)
Program / Fund Total:	(9,306.7)

Issue: 6 School Trust Revenue Debt Service-SF5030

Program:	State School Trust Rev Bond Debt Service	Calculated ERE:	\$0.00
Fund:	SF5030-N State School Trust Revenue Bond Debt Svc (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(22.4)
Program / Fund Total:	(22.4)

Issue Title: **Revenue Bond Debt Service**

Issue Number: #5

Cost

Revenue Bond Debt Service (Fund 5010)	<u>(\$9,306,676)</u>
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Total	(\$9,306,676)
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Background

FY 2021 transfers out are estimated to be \$9,306,676 which will deplete this fund. No expenditures are projected for FY 2022.

Options Considered

None

Why is the recommended option the best option?

This request will not increase the General Fund.

Strategic Initiatives Affected

None

Performance Measures that will be used to evaluate the outcome

None

Issue Title: **School Trust Revenue Debt Service**

Issue Number: #6

Cost

School Trust Revenue Debt Service Fund (Fund 5030) (\$22,419)

Total **(\$22,419)**

Background

FY 2021 transfers out are estimated to be \$22,419 which will deplete this fund. No expenditures are projected for FY 2022.

Options Considered

None

Why is the recommended option the best option?

This request will not increase the General Fund.

Strategic Initiatives Affected

None

Performance Measures that will be used to evaluate the outcome

None

Summary of Expenditure and Budget Request for All Funds

Agency: School Facilities Board

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	School Facilities Board	353,510.1	235,235.7	123,066.6	358,302.3
		353,510.1	235,235.7	123,066.6	358,302.3
Expenditure Categories					
	FTE	16.0	17.0	0.0	17.0
	Personal Services	874.3	940.1	0.0	940.1
	Employee Related Expenses	278.3	315.6	0.0	315.6
	Professional and Outside Services	176.8	83.3	0.0	83.3
	Travel In-State	21.6	24.0	0.0	24.0
	Travel Out of State	3.8	0.0	0.0	0.0
	Food	0.2	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	123,066.6	123,066.6
	Other Operating Expenses	220.3	265.1	0.0	265.1
	Equipment	2.0	5.0	0.0	5.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	351,932.8	233,602.6	0.0	233,602.6
	Expenditure Categories Total:	353,510.1	235,235.7	123,066.6	358,302.3

Summary of Expenditure and Budget Request for All Funds

Agency: School Facilities Board

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	School Facilities Board	397,689.0	355,141.7	(10,592.3)	344,549.4
		397,689.0	355,141.7	(10,592.3)	344,549.4
Expenditure Categories					
	FTE	1.0	0.0	0.0	0.0
	Personal Services	130.6	61.2	(54.2)	7.0
	Employee Related Expenses	55.0	19.5	(18.5)	1.0
	Professional and Outside Services	240.7	251.8	0.0	251.8
	Travel In-State	1.9	2.0	0.0	2.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	197,542.9	278,300.4	(1,190.5)	277,109.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	192,259.6	63,447.8	0.0	63,447.8
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	7,458.3	13,059.0	(9,329.1)	3,729.9
Expenditure Categories Total:		397,689.0	355,141.7	(10,592.3)	344,549.4

Summary of Expenditure and Budget Request for All Funds

Agency:	School Facilities Board
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Agency Total for All Funds:	<u>751,199.1</u>	<u>590,377.4</u>	<u>112,474.3</u>	<u>702,851.7</u>			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	AA1000 General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 School Facilities Board	353,510.1	235,235.7	123,066.6	358,302.3
	353,510.1	235,235.7	123,066.6	358,302.3
Expenditure Categories				
FTE	16.0	17.0	0.0	17.0
Personal Services	874.3	940.1	0.0	940.1
Employee Related Expenses	278.3	315.6	0.0	315.6
Professional and Outside Services	176.8	83.3	0.0	83.3
Travel In-State	21.6	24.0	0.0	24.0
Travel Out of State	3.8	0.0	0.0	0.0
Food	0.2	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	123,066.6	123,066.6
Other Operating Expenses	220.3	265.1	0.0	265.1
Equipment	2.0	5.0	0.0	5.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	351,932.8	233,602.6	0.0	233,602.6
Expenditure Categories Total:	353,510.1	235,235.7	123,066.6	358,302.3
Fund Total:	353,510.1	235,235.7	123,066.6	358,302.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2373 Lease to Own Debt Service School Facilities Board (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 School Facilities Board	135,598.3	67,184.1	0.0	67,184.1
	135,598.3	67,184.1	0.0	67,184.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	6.3	6.4	0.0	6.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	128,134.2	63,447.8	0.0	63,447.8
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	7,457.8	3,729.9	0.0	3,729.9
Expenditure Categories Total:	135,598.3	67,184.1	0.0	67,184.1
Fund Total:	135,598.3	67,184.1	0.0	67,184.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2392 Building Renewal Grant Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 School Facilities Board	95,412.7	195,903.2	0.0	195,903.2
	95,412.7	195,903.2	0.0	195,903.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	95,412.7	195,903.2	0.0	195,903.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	95,412.7	195,903.2	0.0	195,903.2
Fund Total:	95,412.7	195,903.2	0.0	195,903.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2460 New School Facilities Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 School Facilities Board	102,346.2	81,462.1	0.0	81,462.1
	102,346.2	81,462.1	0.0	81,462.1
Expenditure Categories				
Personal Services	5.1	7.0	0.0	7.0
Employee Related Expenses	0.4	1.0	0.0	1.0
Professional and Outside Services	234.4	245.4	0.0	245.4
Travel In-State	1.9	2.0	0.0	2.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	102,104.4	81,206.7	0.0	81,206.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	102,346.2	81,462.1	0.0	81,462.1
Fund Total:	102,346.2	81,462.1	0.0	81,462.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2484 Emergency Deficiencies Correction Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 School Facilities Board	25.8	1,190.5	(1,190.5)	0.0
	25.8	1,190.5	(1,190.5)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	25.8	1,190.5	(1,190.5)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	25.8	1,190.5	(1,190.5)	0.0
Fund Total:	25.8	1,190.5	(1,190.5)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 School Facilities Board	180.1	72.7	(72.7)	0.0
	180.1	72.7	(72.7)	0.0
Expenditure Categories				
FTE	1.0	0.0	0.0	0.0
Personal Services	125.5	54.2	(54.2)	0.0
Employee Related Expenses	54.6	18.5	(18.5)	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	180.1	72.7	(72.7)	0.0
Fund Total:	180.1	72.7	(72.7)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF5010 School Facilities Revenue Bond Debt Service (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 School Facilities Board	64,125.9	9,306.7	(9,306.7)	0.0
	64,125.9	9,306.7	(9,306.7)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	64,125.4	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.5	9,306.7	(9,306.7)	0.0
Expenditure Categories Total:	64,125.9	9,306.7	(9,306.7)	0.0
Fund Total:	64,125.9	9,306.7	(9,306.7)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF5030 State School Trust Revenue Bond Debt Svc (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 School Facilities Board	0.0	22.4	(22.4)	0.0
	0.0	22.4	(22.4)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	22.4	(22.4)	0.0
Expenditure Categories Total:	0.0	22.4	(22.4)	0.0
Fund Total:	0.0	22.4	(22.4)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF5030 State School Trust Revenue Bond Debt Svc (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency Total for Selected Funds	751,199.1	590,377.4	112,474.3	702,851.7

Program Summary of Expenditures and Budget Request

Agency:	School Facilities Board
Program:	School Facilities Board

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	School Facilities Board	353,510.1	235,235.7	123,066.6	358,302.3
1-2	SLI Building Renewal Grants	95,412.7	195,903.2	0.0	195,903.2
1-3	SLI New School Facilities Debt Service	135,598.3	67,184.1	0.0	67,184.1
1-6	SLI New School Facilities (2019 Authorization)	43,436.8	53,366.0	0.0	53,366.0
1-7	SLI New School Facilities (2020 Authorization)	58,909.4	9,466.1	0.0	9,466.1
1-8	SLI New School Facilities (2021 Authorization)	0.0	18,630.0	0.0	18,630.0
1-9	Emergency Deficiencies Correction	25.8	1,190.5	(1,190.5)	0.0
1-10	ISA IGA Approp	180.1	72.7	(72.7)	0.0
1-11	School Facilities Rev Bond Debt Service	64,125.9	9,306.7	(9,306.7)	0.0
1-12	State School Trust Rev Bond Debt Service	0.0	22.4	(22.4)	0.0
Program Summary Total:		751,199.1	590,377.4	112,474.3	702,851.7

Expenditure Categories					
0000	FTE Positions	17.0	17.0	0.0	17.0
6000	Personal Services	1,004.9	1,001.3	(54.2)	947.1
6100	Employee Related Expenses	333.3	335.1	(18.5)	316.6
6200	Professional and Outside Services	417.5	335.1	0.0	335.1
6500	Travel In-State	23.5	26.0	0.0	26.0
6600	Travel Out of State	3.8	0.0	0.0	0.0
6700	Food	0.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	197,542.9	278,300.4	121,876.1	400,176.5
7000	Other Operating Expenses	220.3	265.1	0.0	265.1
8000	Equipment	2.0	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	192,259.6	63,447.8	0.0	63,447.8
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	359,391.1	246,661.6	(9,329.1)	237,332.5
Expenditure Categories Total:		751,199.1	590,377.4	112,474.3	702,851.7

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	353,510.1	235,235.7	123,066.6	358,302.3
		353,510.1	235,235.7	123,066.6	358,302.3
Non-Appropriated Funds					
SF2373-N	Lease to Own Debt Service School Facilities Board	135,598.3	67,184.1	0.0	67,184.1
SF2392-N	Building Renewal Grant Fund (Non-Appropriated)	95,412.7	195,903.2	0.0	195,903.2

Program Summary of Expenditures and Budget Request

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
SF2460-N New School Facilities Fund (Non-Appropriated)	102,346.2	81,462.1	0.0	81,462.1
SF2484-N Emergency Deficiencies Correction Fund (Non-Appropriated)	25.8	1,190.5	(1,190.5)	0.0
SF2500-N IGA and ISA Fund (Non-Appropriated)	180.1	72.7	(72.7)	0.0
SF5010-N School Facilities Revenue Bond Debt Service (Non-Appropriated)	64,125.9	9,306.7	(9,306.7)	0.0
SF5030-N State School Trust Revenue Bond Debt Svc (Non-Appropriated)	0.0	22.4	(22.4)	0.0
	397,689.0	355,141.7	(10,592.3)	344,549.4
Fund Source Total:	751,199.1	590,377.4	112,474.3	702,851.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 School Facilities Board	353,510.1	235,235.7	123,066.6	358,302.3
Total	353,510.1	235,235.7	123,066.6	358,302.3

Appropriated Funding

Expenditure Categories

FTE Positions	16.0	17.0	0.0	17.0
Personal Services	874.3	940.1	0.0	940.1
Employee Related Expenses	278.3	315.6	0.0	315.6
Professional and Outside Services	176.8	83.3	0.0	83.3
Travel In-State	21.6	24.0	0.0	24.0
Travel Out of State	3.8	0.0	0.0	0.0
Food	0.2	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	123,066.6	123,066.6
Other Operating Expenses	220.3	265.1	0.0	265.1
Equipment	2.0	5.0	0.0	5.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	351,932.8	233,602.6	0.0	233,602.6
Expenditure Categories Total:	353,510.1	235,235.7	123,066.6	358,302.3
Fund AA1000-A Total:	353,510.1	235,235.7	123,066.6	358,302.3
Program 1 Total:	353,510.1	235,235.7	123,066.6	358,302.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	School Facilities Board
Program:	School Facilities Board

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	16.0	17.0	0.0	17.0
6000 Personal Services	874.3	940.1	0.0	940.1
6100 Employee Related Expenses	278.3	315.6	0.0	315.6
6200 Professional and Outside Services	176.8	83.3	0.0	83.3
6500 Travel In-State	21.6	24.0	0.0	24.0
6600 Travel Out of State	3.8	0.0	0.0	0.0
6700 Food	0.2	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	123,066.6	123,066.6
7000 Other Operating Expenses	220.3	265.1	0.0	265.1
8000 Equipment	2.0	5.0	0.0	5.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	351,932.8	233,602.6	0.0	233,602.6
Expenditure Categories Total:	353,510.1	235,235.7	123,066.6	358,302.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	353,510.1	235,235.7	123,066.6	358,302.3
Fund Source Total:	353,510.1	235,235.7	123,066.6	358,302.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: School Facilities Board					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: School Facilities Board					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	16.0	17.0	0.0	17.0
6000	Personal Services	874.3	940.1	0.0	940.1
6100	Employee Related Expenses	278.3	315.6	0.0	315.6
6200	Professional and Outside Services	176.8	83.3	0.0	83.3
6500	Travel In-State	21.6	24.0	0.0	24.0
6600	Travel Out of State	3.8	0.0	0.0	0.0
6700	Food	0.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	123,066.6	123,066.6
7000	Other Operating Expenses	220.3	265.1	0.0	265.1
8000	Equipment	2.0	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	351,932.8	233,602.6	0.0	233,602.6
Appropriated Total:		353,510.1	235,235.7	123,066.6	358,302.3
Fund Total:		353,510.1	235,235.7	123,066.6	358,302.3
Program Total For Selected Funds:		353,510.1	235,235.7	123,066.6	358,302.3

Program Expenditure Schedule

Agency:	School Facilities Board	
Program:	School Facilities Board	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	16.0	17.0
Expenditure Category Total	16.0	17.0
Appropriated		
AA1000-A General Fund (Appropriated)	16.0	17.0
Fund Source Total	16.0	17.0
<hr/>		
Personal Services	874.3	940.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	874.3	940.1
Appropriated		
AA1000-A General Fund (Appropriated)	874.3	940.1
Fund Source Total	874.3	940.1
<hr/>		
Employee Related Expenses	278.3	315.6
Expenditure Category Total	278.3	315.6
Appropriated		
AA1000-A General Fund (Appropriated)	278.3	315.6
Fund Source Total	278.3	315.6
<hr/>		
Professional and Outside Services		83.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	145.0	
External Legal Services	4.4	
External Engineer/Architect Cost - Exp	17.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	2.5	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7.9	

Program Expenditure Schedule

Agency:	School Facilities Board	
Program:	School Facilities Board	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	176.8	83.3
Appropriated		
AA1000-A General Fund (Appropriated)	176.8	83.3
Fund Source Total	176.8	83.3
<hr/>		
Travel In-State	21.6	24.0
Expenditure Category Total	21.6	24.0
Appropriated		
AA1000-A General Fund (Appropriated)	21.6	24.0
Fund Source Total	21.6	24.0
<hr/>		
Travel Out of State	3.8	0.0
Expenditure Category Total	3.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.8	0.0
Fund Source Total	3.8	0.0
<hr/>		
Food	0.2	0.0
Expenditure Category Total	0.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.0
Fund Source Total	0.2	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		265.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	9.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	1.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	18.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	148.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.5	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	9.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.4	
Other Education And Training Costs	0.0	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.4	
Books- Subscriptions And Publications	2.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.2	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	18.1	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	220.3	265.1
Appropriated		
AA1000-A General Fund (Appropriated)	220.3	265.1
Fund Source Total	220.3	265.1
<hr/>		
Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	2.0	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	5.0
Fund Source Total	2.0	5.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	351,932.8	233,602.6
Expenditure Category Total	351,932.8	233,602.6
Appropriated		
AA1000-A General Fund (Appropriated)	351,932.8	233,602.6
Fund Source Total	351,932.8	233,602.6

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: School Facilities Board

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	940.1
ERE	315.6
All Other	515.4
Administrative Costs Total:	1,771.1

Administrative Cost / Total Expenditure Ratio

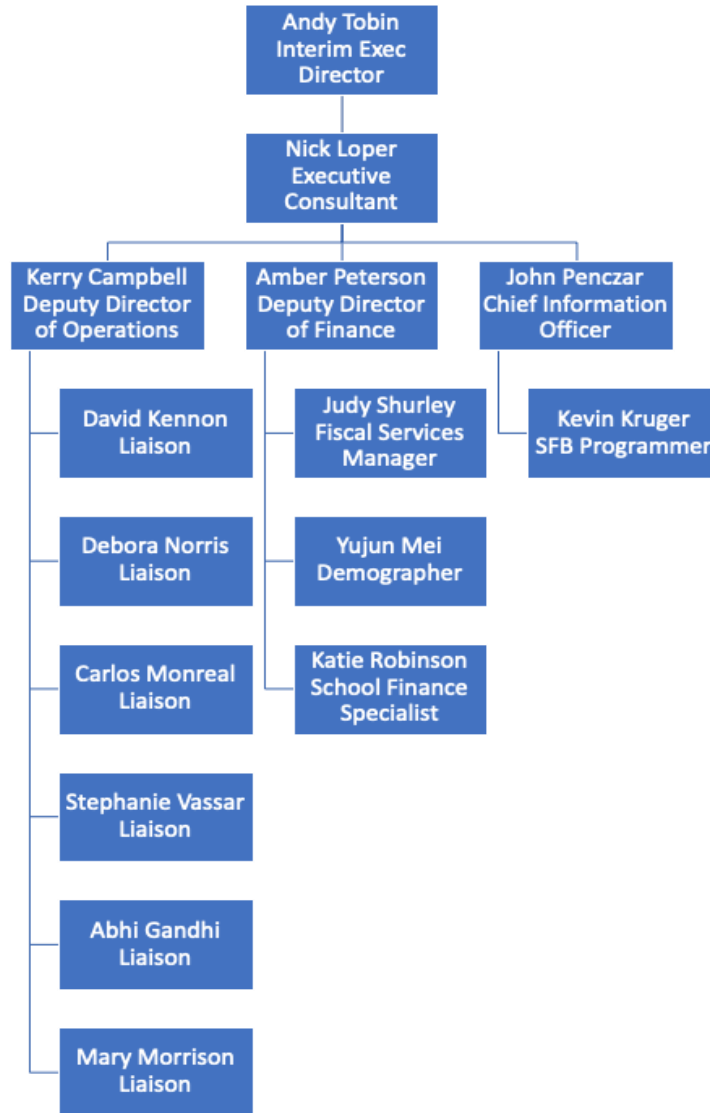
	Request	Admin %
FY 2021	702,851.7	0.3%



School Facilities Board

Organizational Chart

Fiscal Year 2022



AGENCY SUMMARY

Program: SFA 0 . 0 SCHOOL FACILITIES BOARD
Director: Andy Tobin, Interim Executive Director
Phone: SFB (928) 710-2351
Statute: A.R.S. §§ 15-2001 et seq.
Plan Contact: Amber Peterson, Deputy Director of Finance
 SFB (602) 542-6736

Mission:

To collaborate and support as advocate and partner with State of Arizona stakeholders to ensure universally safe, secure, healthy, and engaging learning environments.

Description:

The School Facilities Board (SFB) is a capital and grant management agency. The SFB maintains a facilities database consisting of information reported by each school district that aids in determining the eligibility for State funding from the New School Facilities (NSF) and Building Renewal Grant (BRG) funds and evaluates demographic data to determine eligibility for State Funding for new school construction. The SFB is mandated to ensure compliance with the minimum school facility guidelines and routine preventative maintenance guidelines with respect to the construction of new buildings and maintenance of existing buildings. The SFB also administers an Emergency Deficiencies Correction (EDC) program and validates Adjacent Ways expenditures.

◆ **Goal:** 1 To support AZ school districts to ensure that school buildings meet minimum guidelines.

Objectives: 1

2021 Obj: Increase efficiency of the distribution of Building Renewal Grant (BRG) funds (A.R.S. § Title 15, 15-2032).

Performance Measures:

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of Building Renewal Grant Applications	878	850	NA	NA
This metric has been replaced with Number of BRG Awards and Value of BRG Awards, which are tracked monthly in the Agency scorecard. The Agency began using eCivis on 7/31/20. Separate applications are now submitted for each phase of a project.								

Objectives: 2

2021 Obj: Reduce number of open BRG projects that were approved prior to implementation of online payment process.

Performance Measures:

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of building renewal grant projects open after 12-months	659	400	111	0
Number of open legacy BRG projects (projects approved prior to 1/10/18 and not converted to on-line system). All of these projects will be closed or converted during FY 2021.								

Objectives: 3

2021 Obj: Analyze school district requests for new school facilities.

Performance Measures:

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OP	Number of new school construction projects completed	5	8	8	4

◆ **Goal:** 2 To update Minimum Adequacy Guidelines (MAG) with research-driven, best practices maximizing economic value.

Objectives: 1

2021 Obj: Continue process of updating Minimum Adequacy Guidelines (MAG).

Performance Measures:

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Percentage of completion of annual milestones.	100	100	100	100
NA								

◆ **Goal:** 3 To support AZ school districts to improve performance of Preventative Maintenance (PM).

Objectives: 1

2021 Obj: Increase number of districts that update Preventative Maintenance (PM) plans.

Performance Measures:

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Number of PM Plans updated.	0	60	0	96
200								

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
2	<input type="checkbox"/>	<input type="checkbox"/>	IP	Number of school districts Clifton USD was removed from the list in FY 2016.	217	217	217	217	217

◆ **Goal:** 4 To implement a customer service improvement plan.

Objectives: 1
2021 Obj: Improve customer service provided to school districts.

Performance Measures:

	ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	IP	Percent of school districts that responded to customer satisfaction survey	36	50	43	75	90
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Percent of all school districts rating the Boards' services as satisfactory, good, or excellent in annual survey	86	95	76	80	85
3	<input type="checkbox"/>	<input type="checkbox"/>	IP	Number of school districts customer satisfaction survey responses received (includes multiple responses from some districts)	79	110	106	130	150

Vision: To be the Arizona school districts' trusted partner and resource focused on delivering our services fairly and efficiently for achieving optimal student learning environments.

Mission: To collaborate and support as advocate and partner with State of Arizona stakeholders to ensure universally safe, secure, healthy, and engaging learning environments.

Agency Description: The School Facilities Board (SFB) is a capital and grant management agency. The SFB maintains a facilities database consisting of information reported by each school district that aids in determining the eligibility for State funding from the New School Facilities (NSF) and Building Renewal Grant (BRG) funds and evaluates demographic data to determine eligibility for State Funding for new school construction. The SFB is mandated to ensure compliance with the minimum school facility guidelines and routine preventative maintenance guidelines with respect to the construction of new buildings and maintenance of existing buildings. The SFB also administers an Emergency Deficiencies Correction (EDC) program and validates Adjacent Ways expenditures.

Executive Summary: By partnering with school districts and other stakeholders, the SFB will modernize the guidelines to which all Arizona school buildings are constructed and maintained. The Building Renewal Grant (BRG) fund is a critical resource in assisting school districts to meet these standards. As a capital and grants management agency, the SFB works to sustain the fund by identifying opportunities to optimize resources, with the aim of preventing avoidable expenditures and minimizing disruption to students.

Summary of Multi-Year Strategic Priorities

#	Five Year Strategy	Start Year	Progress / Successes
1	Support AZ school districts to ensure that school buildings meet minimum guidelines	2009	Developed PayAppinator, performance specifications protocols, and further developed district/staff dashboard, and increased thresholds for EA. Currently developing virtual 5-year assessment protocols. In addition, cleared 65% of Legacy projects.
2	Update Minimum Adequacy Guidelines (MAG) with research-driven, best practices maximizing economic value	2018	Developed updated schedule to complete rule making process by October 2020. Submitted request the Governor's Office for exception to use expedited rules process, engaging rules attorney on a potential second process to incorporate additional rules in a future process.
3	Support AZ school districts to improve performance of Preventative Maintenance (PM)	2003	Developed an online PM plan, this information will roll up to assist school districts with their annual PM reporting. Currently developing virtual PM inspection protocols.
4	Implement a Customer Service Improvement Plan	2021	Implemented a communication plan for iContacts in FY2020.

Strategy #	FY21 Annual Objectives	Objective Metrics	Annual Initiatives
1	Increase efficiency of the distribution of Building Renewal Grant (BRG) funds (A.R.S. § Title 15, 15-2032)	Number of BRG awards Value of BRG awards Number of days to substantively approve BRG/EP applications % of eCivis transition project milestones met	<ul style="list-style-type: none"> Track trends in BRG activities (number of applications, number of awards, value of awards, etc.) Explore doing BRG project assessments with SFB staff Continue development of processes to #measuretwiccutonce Track progress of BRG project status Develop matrix to prioritize projects Transition SFB granting processes to eCivis Initiate Facilities Condition Indexing (FCI) tracking
	Reduce number of open BRG projects that were approved prior to implementation of online payment process	Number of open BRG projects that were approved prior to 1/10/18	<ul style="list-style-type: none"> Close out, cancel, or reclassify all BRG projects approved prior to 1/10/18 (target completion: August 2020)
2	Continue process of updating Minimum Adequacy Guidelines (MAG) (A.R.S. § Title 15, 15-2011)	Percentage of milestones achieved	<ul style="list-style-type: none"> Modernize minimum requirements for schools Incorporate best practices for creative and flexible learning environments
3	Increase number of districts that update Preventative Maintenance (PM) plans (A.R.S. § Title 15, 15-2032)	Number of PM plans updated	<ul style="list-style-type: none"> Increase communication with school districts and County Superintendents on the importance of performing PM Conduct virtual PM inspections Increase the number of school districts that achieve at least 75% of annual PM
4	Improve customer service provided to school districts	Customer satisfaction score Number of days to process BRG/EP payments	<ul style="list-style-type: none"> Provide information to school districts via iContacts Develop training videos to facilitate the application process Share third-party videos on best practices Initiate BRG/post-occupancy evaluations Review/revise all SFB customer satisfaction surveys Track/respond to any COVID 19 related projects and initiatives