

September 3, 2019

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

Dear Governor Ducey:

Alignment of Vision, Strategic Plan, and Budget is key to the success of any enterprise. Such is the intention of the School Facilities Board (SFB) in presenting its FY 2021 Budget Request, which includes:

❖ New School Facilities Debt Service funding	\$67,177,744
❖ Building Renewal Grant funding	\$107,598,803
❖ New School Facilities funding	\$35,225,983 *
❖ Operations budget	\$849,847
❖ Emergency Deficiencies Correction funding	\$783,686

* Subject to change during the FY 2020 Capital Plan cycle.

Below is a brief description of each request.

New School Facilities Debt Service funding

The SFB has previously issued Certificates of Participation (COPs) and entered into lease-purchase agreements to finance new school construction. The amount required for debt service in FY 2021 is \$67.2M, which is approximately one-half of the amount required in recent years. There will be another significant reduction in FY 2025. These are scheduled to be paid off in FY 2028.

Building Renewal Grant funding

The amount of Building Renewal Grant projects continues to grow each year. The budget for FY 2021 BRG is included in this request and indicates the projected requirement of a \$107,000,000 appropriation. The SFB also recognizes that if FY 2020 grows at the same rate as FY 2019, the SFB may need to request supplemental funding for FY 2020. We will work closely with our OSPB analyst to continue to monitor this.

New School Facilities funding

The current request is estimated based on projects conceptually-approved during last year's Capital Plan cycle and projected within a 2-year window for award recommendations. The budget for FY 2021 NSF is

included in this request and indicates the projected appropriation. 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.

Operations budget

The SFB requests that its current Operations budget be increased. The increase in staffing is necessary to keep pace with the number of funding requests for Building Renewal Grants, Emergency Deficiencies Corrections, New School Facilities projects, and validation of Adjacent Ways expenditures as well as balance the personnel count with the effort. This is to ensure that the agency continues to deliver effective customer service to the 217 School Districts that depend on a quick response to correcting deficiencies that compromise the learning environment, jeopardize the sustained life of the building systems, and in rare cases endangers the health, welfare and safety of students, teachers, and staff.

Emergency Deficiencies Correction funding

The balance in this fund was reduced to as low as \$55,000 during FY 2018. As a result, one school district with an emergency was authorized to exercise the provisions of A.R.S. §15-907 and petition its county board of supervisors to levy a tax in order to correct the deficiency. The SFB subsequently received reimbursements from school districts with encumbered and unspent funds in the New School Facilities fund which was retrieved and used to nourish the Emergency Deficiencies Correction fund via a transfer. The current balance is nearly \$1 million. No future reimbursements are anticipated. The awards in FY 2019 lowered the available balance in the fund to \$955,000 and it is SFB's recommendation that the fund begin each fiscal year with a \$1,000,000 balance. This fund would ideally have a dedicated annual appropriation to maintain a balance at the beginning of each fiscal year of \$1M

This alignment of Vision, Strategic Plan, and Budget that ensures the keys to a successful enterprise is further represented in the following paragraphs:

During FY 2019, new initiatives have been developed, monitored, and deployed to improve the ability to sustain the capital asset base as well as effectively fund corrective actions. One such program is *#MeasureTwiceCutOnce*. Examples of these accomplishments are described below. During FY 2020 and into the future, the agency continues to evaluate and develop activities associated with continued improvement as well as perfecting our value proposition so that Districts derive real benefit.

Scope Revisions consistent with Deficiencies Correction

Within that program, the agency evaluates each project based on size and complexity within preventative maintenance categories. Staff reviews the scope of work, schedule, and cost of the project. The table on the following page displays some of the more significant savings achieved in FY 2019.

School	System	Initial Cost	Revised Cost	Projected Savings
Cartwright ESD	Roofing	\$8,600,000	\$6,200,000	\$2,400,000
Toltec ESD	Roofing	\$560,000	\$250,000	\$310,000
Beaver Creek ESD	Roofing	\$260,000	\$180,000	\$80,000
Amphitheater USD	Roofing	\$300,000	\$225,000	\$75,000
Mesa USD	Roofing	\$1,700,000	\$1,200,000	\$500,000
Mesa USD	Chiller	\$84,000	\$5,800	\$78,200
Thatcher USD	Weatherization	\$2,600,000	\$2,000,000	\$600,000
		\$14,104,000	\$10,060,800	\$4,043,200

Manufacturer Certified Technical Diagnostic (MCTD)

Scope Revisions consistent with MCTD are used to confirm scope of work at multiple phases from assessment through construction, to correct the deficiencies and sustain the systems rather than default to replace, and to align performance with expenditures. Staff schedules meetings between phases of development, specifically between assessment and design, between design and release of the invitation for bids, and prior to the award of construction. While we continue to expand this program, the following table displays some of the more significant savings achieved in FY 2019.

School	System	Initial Cost	Revised Cost	Savings
Safford USD	Fire Alarm	\$1,400,000	\$17,000	\$1,383,000
Marana USD	Chiller	\$375,000	\$95,000	\$280,000
Nogales USD	Chiller	\$250,000	\$25,000	\$225,000
Fountain Hills USD	Fire Alarm	\$500,000	\$100,000	\$400,000
Red Mesa USD	Fire Alarm	\$100,000	\$3,500	\$96,500
		\$2,625,000	\$240,500	\$2,384,500

Rulemaking - Minimum Adequacy Guideline (MAG) Revisions

Beginning in FY 2019 and continuing through FY 2020, the SFB has set up a committee of 35 that includes legislators, district leadership and staff, parents, members of the design and construction community, and manufacturers. This process will result in the incorporation of modifications to the MAG as well as a list of best-practices that districts, while not required, can consider as they design, develop, and build new schools throughout the State. This is projected to be completed in October of 2020.

Office of the Auditor General Publications

This FY 2021 budget request also considers the findings in both the Office of the Auditor General's FY 2018 Sunset Audit and 24-month review as well as the Legislatively mandated Building Renewal Grant (BRG) program review for FY 2016 through FY 2018 which was published in July 2019. The year's request for an increase in staff count (FTE) as well as professional consultant engagement ensures the critical resolve to providing the correct balance of staffing in response to workload.

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

Sincerely,

Paul G. Bakalis, AIA, NCARB

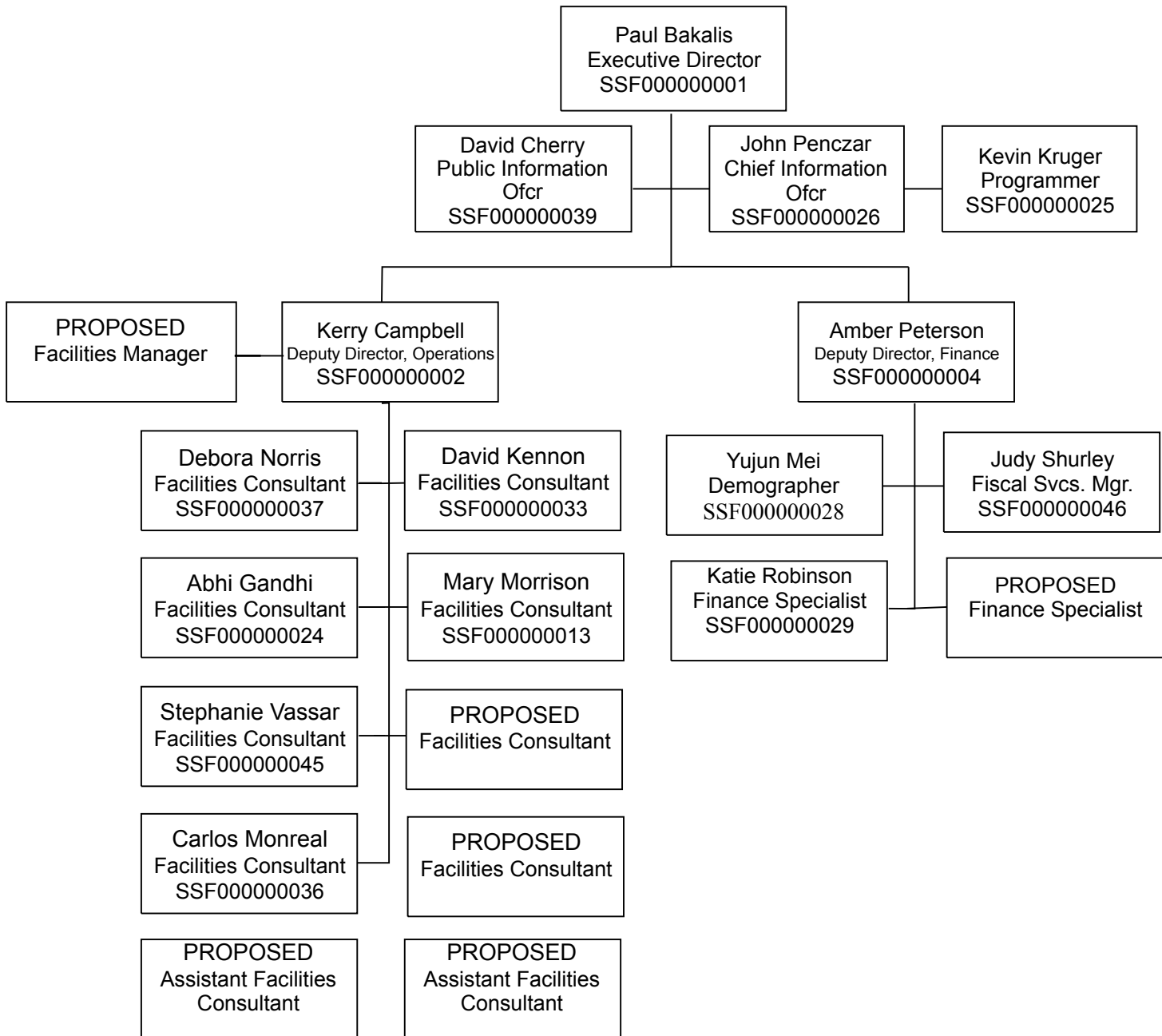
Executive Director

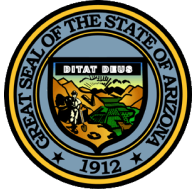




ARIZONA SCHOOL FACILITIES BOARD ORGANIZATIONAL CHART

As of 8/29/2019





State of Arizona Budget Request

State Agency

School Facilities Board

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

Appropriated Funds

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
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Total Amount Requested:	325,650.3	849.8	326,500.1
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	325,650.3	849.8	326,500.1
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Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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

Agency Head: **Paul G. Bakalis**

Title: **Executive Director**

Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
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Total Amount Planned:	483,726.0	(136,555.2)	347,170.8
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Lease to Own Debt Service SCHOOL FACILITIES BOARD	135,607.2	(68,414.5)	67,192.7
Building Renewal Grant Fund	155,816.0	(48,217.2)	107,598.8
New School Facilities Fund	126,902.2	35,226.5	162,128.7
Emergency Deficiencies Correction Fund	1,000.0	0.0	1,000.0
IGA and ISA FUND	252.7	(252.7)	0.0
School Facilities Revenue Bond Debt Service	64,125.9	(54,875.3)	9,250.6
State School Trust Revenue Bond Debt Svc	22.0	(22.0)	0.0

Total:	809,376.3	(135,705.4)	673,670.9
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Paul Bakalis 9/3/2019
(signature)

Phone: **(602) 364-0539**

Prepared By: **Judy Shurley**

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

Date Prepared: **Tuesday, September 3, 2019**

Revenue Schedule

Agency: School Facilities Board

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	299,700.3	325,650.3	258,376.8
Fund Total:		299,700.3	325,650.3	258,376.8

Revenue Schedule

Agency:	School Facilities Board
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Fund:	SF2373 Lease to Own Debt Service SCHOOL FACILITIES BOARD
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	134,287.3	131,870.2	67,177.7
Fund Total:		134,287.3	131,870.2	67,177.7

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

	FY 2019	FY 2020	FY 2021
Beginning Balance	\$3,503,024	\$5,478,927	\$1,741,968
Revenues			
Appropriation	\$134,287,300	\$131,870,263	\$67,177,744
Total Revenues	\$134,287,300	\$131,870,263	\$67,177,744
Total Available	\$137,790,324	\$137,349,190	\$68,919,712
Expenditures			
Debt Service			
Debt Service due August 15 (without sinking fund)	\$119,790,592	\$119,827,744	\$56,368,868
Deduct cash on hand per BNY invoice due 8/15	(\$6,879)	(\$232)	\$0
Sinking Fund Series 2010 due August 15	\$5,028,884	\$5,028,884	\$5,028,884
Debt Service due February 15	\$9,467,744.20	\$7,013,868	\$5,779,993
Deduct cash on hand per BNY invoice due 2/15	(\$120,687.68)	\$0	\$0
Federal Interest Rate Subsidy (September)	(\$1,857,003)	(\$1,864,956)	(\$1,864,956)
Federal Interest Rate Subsidy (March)	(\$1,864,956)	(\$1,864,956)	(\$1,864,956)
Federal Subsidy (March FY 18) Transfer to GAO	\$1,857,003		
Federal Subsidy (September FY 19) Transfer to GAO		\$1,857,003	
Federal Subsidy (March FY 19) Transfer to GAO		\$1,864,956	
Federal Subsidy (September) Transfer to GAO		\$1,864,956	\$1,864,956
Federal Subsidy (March) Transfer to GAO		\$1,864,956	\$1,864,956
Debt Admin	\$16,700	\$15,000	\$15,000
Total Expenditures	\$132,311,398	\$135,607,223	\$67,192,744
Ending Balance	\$5,478,927	\$1,741,968	\$1,726,968

Revenue Schedule

Agency: School Facilities Board

Fund: SF2392 Building Renewal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	76,085.8	79,458.8	16,667.9
	Fund Total:	76,085.8	79,458.8	16,667.9

Building Renewal Grant - FUND 2392
Sources and Uses Statement

	FY 2019	FY 2020	FY 2021
Beginning Balance	\$50,659,177	\$76,357,199	\$0
Revenues			
Appropriation	\$51,085,800	\$79,458,800	\$107,598,803
Supplemental Appropriation	\$25,000,000	\$6,616,979	\$0
Total Revenues	\$76,085,800	\$86,075,779	\$107,598,803
Total Available	\$126,744,977	\$162,432,977	\$107,598,803
Expenditures			
Project Expenditures	\$50,387,778	\$162,432,977	\$107,598,803
Total Expenditures	\$50,387,778	\$162,432,977	\$107,598,803
Ending Balance	\$76,357,199	\$0	\$0

Revenue Schedule

Agency:	School Facilities Board
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Fund:	SF2460 New School Facilities Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	87,626.5	112,602.5	81,031.9
Fund Total:		87,626.5	112,602.5	81,031.9

NEW SCHOOL FACILITIES FUND - FUN
Sources and Uses Statement

Beginning Balance

Revenues

Appropriation

Remaining appropriation for prior year's approvals

Total Revenues

Total Available

Projects

- Projects based on Growth
- Land Projects
- Site Conditions
- Contracting for professional services

Board Member Expenditures

Total Expenditures

Balance

Revenue Schedule

Agency: School Facilities Board

Fund: SF2484 Emergency Deficiencies Correction Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	0.0	0.0	783.7
Fund Total:		0.0	0.0	783.7

Emergency Deficiency - FUND 2484
Sources and Uses Statement

	FY 2019	FY 2020	FY 2021
Beginning Balance	\$1,883,936	\$1,216,314	\$216,314
Revenues			
Appropriation	\$0	\$0	\$783,686
Total Revenues	\$0	\$0	\$783,686
Total Available	\$1,883,936	\$1,216,314	\$1,000,000
Expenditures			
Project Expenditures	\$667,622	\$1,000,000	\$1,000,000
Total Expenditures	\$667,622	\$1,000,000	\$1,000,000
Ending Balance	\$1,216,314	\$216,314	\$0

Revenue Schedule

Agency: School Facilities Board

Fund: SF2500 IGA and ISA FUND

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4236	STATE AND LOCAL GOVERNMENT - OTHER	(11.7)	0.0	0.0
4901	OPERATING TRANSFERS IN	138.4	230.9	0.0
Fund Total:		126.7	230.9	0.0

VW SETTLEMENT MONIES - FUND 2500
Sources and Uses Statement

	FY 2019	FY 2020
Beginning Balance	\$11,673	\$21,835
Revenues		
Transfer unused monies back to ADEQ	(\$11,673)	\$0
Transfers In ¹	\$138,370	\$230,875
Total Revenues	\$126,697	\$230,875
Total Available	\$138,370	\$252,710
Expenditures		
Project Expenditures		
Vendor Expenditures		
E-procurement charge		
Personal Services and ERE	\$116,535	\$252,710
Total Expenditures	\$116,535	\$252,710
Ending Balance	\$21,835	\$0

¹ Transfer per ISA OGFR-19-003 VOLKSWAGEN ENVIRONMENTAL MITIGATION.

Revenue Schedule

Agency: School Facilities Board

Fund: SF5010 School Facilities Revenue Bond Debt Service

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4111	TRANSACTION PRIVILEGE TAX	64,119.6	64,075.4	0.0
4631	TREASURERS INTEREST INCOME	85.1	50.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.0	22.0	0.0
Fund Total:		64,204.7	64,147.4	0.0

Revenue Bond Debt Service - FUND 5010
Sources and Uses Statement

	FY 2019	FY 2020
Beginning Balance	\$9,144,469	\$9,229,080
Revenues		
TPT Revenue (4111)	\$64,119,595	\$64,075,443
Interest (4631)	\$85,111	\$50,000
Transfer from fund 5030	\$0	\$22,034
Total Revenues	\$64,204,706	\$64,147,477
Total Available	\$73,349,174	\$73,376,557
Expenditures		
Debt Service	\$64,119,595	\$64,125,443
Debt Service Management	\$500	\$500
Total Expenditures	\$64,120,095	\$64,125,943
Ending Balance	\$9,229,080	\$9,250,614

Revenue Schedule

Agency:	School Facilities Board
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Fund:	SF5030 State School Trust Revenue Bond Debt Svc
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	71.7	0.0	0.0
4901	OPERATING TRANSFERS IN	0.3	0.0	0.0
Fund Total:		72.0	0.0	0.0

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

	FY 2019	FY 2020
Beginning Balance	\$6,783,740	\$21,995
Revenues		
Interest (4631)	\$2,546	\$35
Endowment Earnings (4631)	\$69,109	\$4
Transfer from fund 5010	\$306	\$0
Total Revenues	\$71,960	\$39
Total Available	\$6,855,700	\$22,034
Expenditures		
Debt Service	(\$194)	\$0
Debt Service Management	\$500	\$0
Transfer to EDA per HB2747	\$6,833,400	\$0
Transfer to fund 5010	\$0	\$22,034
Total Expenditures	\$6,833,706	\$22,034
Ending Balance	\$21,995	\$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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,503.0	5,478.9	1,741.9
Revenue (From Revenue Schedule)	134,287.3	131,870.2	67,177.7
Total Available	137,790.3	137,349.1	68,919.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	132,311.4	135,607.2	67,192.7
Balance Forward to Next Year	5,478.9	1,741.9	1,726.9

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	16.7	15.0	15.0
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	130,437.7	135,592.2	67,177.7
Cost Allocation	0.0	0.0	0.0
Transfers	1,857.0	0.0	0.0
Expenditure Categories Total:	132,311.4	135,607.2	67,192.7
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:	132,311.4	135,607.2	67,192.7
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: 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.

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

	FY 2019	FY 2020	FY 2021
Beginning Balance	\$3,503,024	\$5,478,927	\$1,741,968
Revenues			
Appropriation	\$134,287,300	\$131,870,263	\$67,177,744
Total Revenues	\$134,287,300	\$131,870,263	\$67,177,744
Total Available	\$137,790,324	\$137,349,190	\$68,919,712
Expenditures			
Debt Service			
Debt Service due August 15 (without sinking fund)	\$119,790,592	\$119,827,744	\$56,368,868
Deduct cash on hand per BNY invoice due 8/15	(\$6,879)	(\$232)	\$0
Sinking Fund Series 2010 due August 15	\$5,028,884	\$5,028,884	\$5,028,884
Debt Service due February 15	\$9,467,744.20	\$7,013,868	\$5,779,993
Deduct cash on hand per BNY invoice due 2/15	(\$120,687.68)	\$0	\$0
Federal Interest Rate Subsidy (September)	(\$1,857,003)	(\$1,864,956)	(\$1,864,956)
Federal Interest Rate Subsidy (March)	(\$1,864,956)	(\$1,864,956)	(\$1,864,956)
Federal Subsidy (March FY 18) Transfer to GAO	\$1,857,003		
Federal Subsidy (September FY 19) Transfer to GAO		\$1,857,003	
Federal Subsidy (March FY 19) Transfer to GAO		\$1,864,956	
Federal Subsidy (September) Transfer to GAO		\$1,864,956	\$1,864,956
Federal Subsidy (March) Transfer to GAO		\$1,864,956	\$1,864,956
Debt Admin	\$16,700	\$15,000	\$15,000
Total Expenditures	\$132,311,398	\$135,607,223	\$67,192,744
Ending Balance	\$5,478,927	\$1,741,968	\$1,726,968

Sources and Uses of Funds

Agency: School Facilities Board

Fund: SF2392 Building Renewal Grant Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	50,659.2	76,357.2	0.0
Revenue (From Revenue Schedule)	76,085.8	79,458.8	16,667.9
Total Available	126,745.0	155,816.0	16,667.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	50,387.8	155,816.0	107,598.8
Balance Forward to Next Year	76,357.2	0.0	(90,930.9)

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	50,387.8	155,816.0	107,598.8
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:	50,387.8	155,816.0	107,598.8
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:	50,387.8	155,816.0	107,598.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Building Renewal Grant - FUND 2392
Sources and Uses Statement

	FY 2019	FY 2020	FY 2021
Beginning Balance	\$50,659,177	\$76,357,199	\$0
Revenues			
Appropriation	\$51,085,800	\$79,458,800	\$107,598,803
Supplemental Appropriation	\$25,000,000	\$6,616,979	\$0
Total Revenues	\$76,085,800	\$86,075,779	\$107,598,803
Total Available	\$126,744,977	\$162,432,977	\$107,598,803
Expenditures			
Project Expenditures	\$50,387,778	\$162,432,977	\$107,598,803
Total Expenditures	\$50,387,778	\$162,432,977	\$107,598,803
Ending Balance	\$76,357,199	\$0	\$0

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	51,504.9	58,706.3	44,406.6
Revenue (From Revenue Schedule)	87,626.5	112,602.5	81,031.9
Total Available	139,131.4	171,308.8	125,438.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	80,425.1	126,902.2	162,128.7
Balance Forward to Next Year	58,706.3	44,406.6	(36,690.2)

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	8.9	10.0	10.5
Employee Related Expenses	0.6	0.0	0.1
Prof. And Outside Services	195.2	300.0	300.0
Travel - In State	2.1	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	80,214.8	126,592.2	161,818.1
Other Operating Expenses	3.5	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:	80,425.1	126,902.2	162,128.7
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:	80,425.1	126,902.2	162,128.7
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenues to the fund are derived from appropriations by the legislature and certificate of participation proceeds. Monies are distributed in order to fund new construction of K-12 schools.

NEW SCHOOL FACILITIES FUND - FUN
Sources and Uses Statement

Beginning Balance

Revenues

Appropriation

Remaining appropriation for prior year's approvals

Total Revenues

Total Available

Projects

- Projects based on Growth
- Land Projects
- Site Conditions
- Contracting for professional services

Board Member Expenditures

Total Expenditures

Balance

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,883.9	1,216.3	216.3
Revenue (From Revenue Schedule)	0.0	0.0	783.7
Total Available	1,883.9	1,216.3	1,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	667.6	1,000.0	1,000.0
Balance Forward to Next Year	1,216.3	216.3	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	667.6	1,000.0	1,000.0
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:	667.6	1,000.0	1,000.0
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:	667.6	1,000.0	1,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: 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 distri

Emergency Deficiency - FUND 2484
Sources and Uses Statement

	FY 2019	FY 2020	FY 2021
Beginning Balance	\$1,883,936	\$1,216,314	\$216,314
Revenues			
Appropriation	\$0	\$0	\$783,686
Total Revenues	\$0	\$0	\$783,686
Total Available	\$1,883,936	\$1,216,314	\$1,000,000
Expenditures			
Project Expenditures	\$667,622	\$1,000,000	\$1,000,000
Total Expenditures	\$667,622	\$1,000,000	\$1,000,000
Ending Balance	\$1,216,314	\$216,314	\$0

Sources and Uses of Funds

Agency: School Facilities Board

Fund: SF2500 IGA and ISA FUND

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	11.7	21.8	0.0
Revenue (From Revenue Schedule)	126.7	230.9	0.0
Total Available	138.4	252.7	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	116.5	252.7	0.0
Balance Forward to Next Year	21.8	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	87.5	189.8	0.0
Employee Related Expenses	29.0	62.9	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:	116.5	252.7	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:	116.5	252.7	0.0
Non-Appropriated FTE:	14.0	17.0	17.0

Fund Description

OSP:

VW SETTLEMENT MONIES - FUND 2500
Sources and Uses Statement

	FY 2019	FY 2020
Beginning Balance	\$11,673	\$21,835
Revenues		
Transfer unused monies back to ADEQ	(\$11,673)	\$0
Transfers In ¹	\$138,370	\$230,875
Total Revenues	\$126,697	\$230,875
Total Available	\$138,370	\$252,710
Expenditures		
Project Expenditures		
Vendor Expenditures		
E-procurement charge		
Personal Services and ERE	\$116,535	\$252,710
Total Expenditures	\$116,535	\$252,710
Ending Balance	\$21,835	\$0

¹ Transfer per ISA OGFR-19-003 VOLKSWAGEN ENVIRONMENTAL MITIGATION.

Sources and Uses of Funds

Agency: School Facilities Board

Fund: SF2999 Federal Economic Recovery Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

OSP: 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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	9,144.5	9,229.1	9,250.6
Revenue (From Revenue Schedule)	64,204.7	64,147.4	0.0
Total Available	73,349.2	73,376.5	9,250.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	64,120.1	64,125.9	9,250.6
Balance Forward to Next Year	9,229.1	9,250.6	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.5	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	64,119.6	64,125.9	9,250.6
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	64,120.1	64,125.9	9,250.6
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:	64,120.1	64,125.9	9,250.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: 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 2019	FY 2020
Beginning Balance	\$9,144,469	\$9,229,080
Revenues		
TPT Revenue (4111)	\$64,119,595	\$64,075,443
Interest (4631)	\$85,111	\$50,000
Transfer from fund 5030	\$0	\$22,034
Total Revenues	\$64,204,706	\$64,147,477
Total Available	\$73,349,174	\$73,376,557
Expenditures		
Debt Service	\$64,119,595	\$64,125,443
Debt Service Management	\$500	\$500
Total Expenditures	\$64,120,095	\$64,125,943
Ending Balance	\$9,229,080	\$9,250,614

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6,783.8	22.0	0.0
Revenue (From Revenue Schedule)	72.0	0.0	0.0
Total Available	6,855.7	22.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	6,833.7	22.0	0.0
Balance Forward to Next Year	22.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.5	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	(0.2)	0.0	(22.0)
Cost Allocation	0.0	0.0	0.0
Transfers	6,833.4	22.0	22.0
Expenditure Categories Total:	6,833.7	22.0	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:	6,833.7	22.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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 2019	FY 2020
Beginning Balance	\$6,783,740	\$21,995
Revenues		
Interest (4631)	\$2,546	\$35
Endowment Earnings (4631)	\$69,109	\$4
Transfer from fund 5010	\$306	\$0
Total Revenues	\$71,960	\$39
Total Available	\$6,855,700	\$22,034
Expenditures		
Debt Service	(\$194)	\$0
Debt Service Management	\$500	\$0
Transfer to EDA per HB2747	\$6,833,400	\$0
Transfer to fund 5010	\$0	\$22,034
Total Expenditures	\$6,833,706	\$22,034
Ending Balance	\$21,995	\$0

Funding Issues List

Agency: School Facilities Board

FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Operating Budget	6.0	849.8	849.8	0.0	0.0
2	Building Renewal Grant	0.0	(48,217.2)	0.0	0.0	(48,217.2)
3	New School Facilities Fund	0.0	35,226.5	0.0	0.0	35,226.5
4	New School Facilities Debt Service	0.0	(68,414.5)	0.0	0.0	(68,414.5)
5	ISA Settlement Monie with Grants Off	0.0	(252.7)	0.0	0.0	(252.7)
6	School Facilities Revenue Debt Fund	0.0	(54,875.3)	0.0	0.0	(54,875.3)
7	School Trust Revenue Bond Debt Service	0.0	(22.0)	0.0	0.0	(22.0)
Total:		6.0	(135,705.4)	849.8	0.0	(136,555.2)
Decision Package Total:		6.0	(135,705.4)	849.8	0.0	(136,555.2)

Funding Issue Detail

Agency: School Facilities Board

Issue: 1 Operating Budget

Program: School Facilities Board
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$173.20
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	6.0
Personal Services	532.5
Employee Related Expenses	<u>186.9</u>
Subtotal Personal Services and ERE:	719.4
Professional & Outside Services	0.0
Travel In-State	18.0
Travel Out-of-State	9.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	16.4
Equipment	80.0
Capital Outlay	0.0
Debt Services	7.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	849.8

Issue: 2 Building Renewal Grant

Program: SLI Building Renewal Grants
Fund: SF2392-N Building Renewal Grant Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
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	(48,217.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	(48,217.2)

O P E R A T I O N S

The SFB requests that its current Operations budget be increased by \$849,847 to accommodate past and current year hiring as well as projected hires in FY 2021, some of which have been enabled by the VW settlement monies which sunset in FY 2020. The increase in staffing is necessary to keep pace with the number of funding requests for Building Renewal Grants, Emergency Deficiencies Corrections, and New School Facilities projects, as well as validation of Adjacent Ways expenditures. The intent of the request is to balance the personnel count with the effort to continue to deliver effective customer service to the 217 School Districts that depend on the SFB to respond quickly to deficiencies that compromise the learning environment, jeopardize the useful life of the building systems, and in some cases endanger the health, welfare, and safety of students, teachers, and staff.

Additional FTE

This request includes \$667,806 for Personal Services, ERE, and other operating expenses for six additional FTE, including:

- 1 Facilities Manager
- 2 Liaisons
- 2 Assistant Liaisons
- 1 School Finance Specialist

Facilities Manager

The SFB requests to add a Facilities Manager to work with the Deputy Director of Operations to schedule and track project start, active phase, percent complete, and finish date. This position would also own the process of managing the Executive Authority (EA) projects once funds are awarded by the Executive Director. EA projects are implemented when an urgent matter must be addressed prior to the next Board meeting. In FY 2019, there were 182 EA awards totaling approximately \$1.8M. The Facilities Manager would track these smaller projects to ensure that they are closed out timely. This additional oversight will relieve some work for the liaisons.

Liaisons and Assistant Liaisons

The following chart demonstrates the historical growth over the past four fiscal years and projected into FY 2021 based on trends considering an average year over year growth of 30% in active BRGs projects.

Workload	FY16	FY17	FY18	FY19	FY20	FY21
BRG Projects (<i>active</i>)	456	673	978	1,269	1,650	2,145
New Schools (<i>in design and construction</i>)	2	6	6	17	20	20
District submitting BRG Applications		100		190		
BRG Appropriation (<i>including supplemental</i>)	\$29M	\$31M	\$42M	\$77M	\$85M	\$107M
FTE	9	10	12	14	17	21
Consultants (<i>NSF expenditure authority</i>)	0	0	3	2	3	4

Currently, there are six liaisons responsible for the entire enterprise which includes 217 school districts across the State. That equates to 36 school districts each. The number of projects projected for FY 2021 is 2,100 (350 projects per liaison). The BRG fund appropriation is requested at \$107M, (\$17.8M per liaison).

Given the diversity in the nature and size of the projects as well as the districts' capability to meaningfully contribute to the process, each liaison should not have more than 200 projects per year with an average annual volume of \$10M. This estimate is based on the time required to work with the districts in identifying eligible projects, submitting accurate and complete grant applications, procuring scope of work appropriately, managing the projects, processing payments, and closing out projects. It is SFB's recommendation that the liaison staff be increased from six to ten, with two being classified as assistant liaisons as they work closely with the liaisons to integrate into productive members of the customer interface team. This model worked effectively when we added two FTE in FY 18 who started as assistant liaisons and were later elevated to liaison positions with remarkable results as evidenced by their districts' satisfaction.

School Finance Specialist

The SFB requests to add a school finance specialist to work with the Deputy Director of Finance and support the Finance department by assisting with payment processing and annual reporting requirements. The volume of work associated with these activities continues to grow each year as the number of active projects increases.

As SFB will receive its final disbursement from the VW settlement monies during FY 2020, this request includes \$182,040 to resolve a structural deficiency in its Operations budget, as shown in the following chart:

	Projected Expenditures	FY20 Baseline Budget	Difference
Personal Services based on existing FTE	\$1,090,478	\$965,000	\$125,478
ERE (assumes 34% of Personal Services)	\$370,763	\$322,200	\$48,563
Travel In State (actual for FY 19)	\$17,000	\$13,000	\$4,000
Travel Out of State (actual for FY 19)	\$9,000	\$5,000	\$4,000
Total:			\$182,040

BUILDING RENEWAL GRANT FUND

Description of issue and how recommending the agency's request furthers the agency's mandates

The SFB will need \$107.6 million to meet projected expenditures in FY 2021, in order to meet the requirements of A.R.S. §15-2032.

Proposal

During FY 2019, the SFB approved \$68.9 million in building renewal grants (monthly average of \$5.7 million). This represents a 25% increase over the FY 2018 award amount of \$55.1 million. Assuming an increase of 25% compared to FY 2019, the FY 2020 awards could reach \$86.1 million (which indicates the SFB may need to request a supplemental appropriation for FY 2020). Recognizing the year over year trends and the continued aging of the asset base, this request seeks an FY 2020 supplemental appropriation of \$6.6 million and an FY 2021 appropriation of \$107.6 million.

Alternatives considered and reasons for rejection

NA

Impact of not funding this fiscal year

Arizona's K-12 capital assets are aging and replacements of major systems such as roofs, mechanical systems, and building envelopes are more prevalent than in prior years. Not recognizing this trend not only places existing systems in peril, but also increases costs if corrective action is deferred.

If Building Renewal Grant funds are not appropriated in the amounts requested for FY 2021, school districts with voter-approved bond authority may decide to repair or replace systems with local funds, while those school districts that do not have sufficient bonding authority or choose not to use local funds will remain non-compliant with minimum adequacy guidelines. This will further increase the divide between economically advantaged and disadvantaged school districts. This is inconsistent with the decision resulting from *Roosevelt v. Bishop* (described below). Additionally, there may be a risk from health and safety hazards for students, teachers, and staff as schools fall into critical disrepair. It will also affect the learning environments causing outcomes to fall and the State ranking to fall as compared to other States making it more difficult to attract desired businesses to Arizona.

Statutory reference

A.R.S. §15-2032

Students First, Laws 1998, Fifth Special Session, Chapter 1

In July 1994, the Arizona State Supreme Court held in *Roosevelt v. Bishop* that the State's statutory scheme for financing public education violated the Arizona Constitution. Article XI, Section 1 of the Arizona Constitution requires the Legislature to enact laws that provide for the establishment and maintenance of a general and uniform public education.

On July 9, 1998 the Legislature passed and Governor Hull approved SB 1101 (Laws 1998, 5th Special Session, Ch. 1) commonly known as Students FIRST. Students FIRST responds directly to guidance provided by the Supreme Court which recognized that the State's constitutional obligation is limited to funding a public school system to a prescribed level of adequacy. "The concepts of statewide equalization and local option to go above and beyond the standards are irreconcilable unless the Legislature establishes standards for adequate capital facilities." Students FIRST responds to the constitutional requirement by setting adequacy standards for school buildings and by creating the School Facilities Board.

BUILDING RENEWAL GRANT EXPENDITURE AUTHORITY

Description of issue and how recommending the agency's request furthers the agency's mandates

Determining whether a building system needs repair or replacement requires deliberate study and evaluation by skilled, independent, third-party consulting familiar with best practices and the SFB's policies regarding sustaining the asset within the Minimum Adequacy Guidelines. At the present time, the conditions of roofs, HVAC equipment, weatherized surfaces, and other building systems are performed by consultants procured by the school districts. Often, these assessments are performed by companies that provide and profit from the corrective services associated with their recommendations. The SFB has, by policy, separated professional assessment services from design and construction services to remove incentive for providers to prefer replacement over repair (SFB practice when correcting a system's deficient state is to seek first to repair, then to replace). This policy, in conjunction with the implementation of scope review meetings between design and construction phases, have resulted in a reduction of costs. Additional savings will be recognized in the professional fees, as well as the cost of corrections, if professional services (architectural and engineering) and assessments are procured directly by the SFB.

In addition, the existing online Building Renewal Grant application needs to be upgraded to include new features for data gathering and reporting functionality. SFB staff considered purchasing an off-the-shelf software package, but has reconsidered due to the Auditor General's recommendation in the SFB's 2018 Sunset Audit to adopt ADOA's grant management software program called eCivis. The SFB needs a feasibility study to assist the agency in developing a plan to transition to eCivis. A Project Investment Justification (PIJ) has been started in collaboration with ADOA/ASET to further this initiative and is attached.

Proposal

The SFB is requesting expenditure authority from the BRG fund.

Professional services

The SFB is requesting expenditure authority from the BRG fund to directly procure assessment and professional services as attention to cost containment is critical to sustaining the fund. SFB staff believes that if the early stages of establishing the appropriate scope of work (assessment and design) are procured by the SFB directly, rather than by school districts, it will lead to more reasonable costs and more thoughtful and complete scopes of work. In 2018, the BRG funded \$1,200,000 for assessments alone. SFB staff believes that cost can be reduced while improving the quality of services. This authority would

provide increased assurance that systems are repaired when appropriate, and **replacements do not occur prematurely.**

Feasibility study

The SFB also seeks expenditure authority from the Building Renewal Grant fund (up to \$100,000) for a feasibility study to migrate the current online Building Renewal Grant application to eCivis (ADOA's grants management software) as recommended in the agency's 2018 Sunset Audit. Incorporating eCivis will benefit the Building Renewal Grant fund by streamlining the application process to one with which school districts are already familiar and enabling improved management of the applications including scheduling, record keeping, and supervisory reporting.

Alternatives considered and reasons for rejection

Do nothing. This option will provide a path that does not support the agency's 'Measure Twice' process and cause expenditures in excess of what is necessary. This option will provide a path that does not support the agency's 2018 Sunset Audit.

Impact of not funding this fiscal year

There is potential for building systems to be replaced prematurely if the State continues to rely on assessments and professional services procured by the school districts.

There is potential for the online Building Renewal Grant application to be deficient of required information needed to determine eligibility.

Statutory reference

A.R.S. §15-2032

The SFB was granted authority in FY 2018 to use \$200,000 from the BRG fund for consultant services associated with lead in school drinking water systems, per HB2545, Ch. 304, Sec. 14. The program was successfully executed and completed for less than the allocated authority.

Expenditure authority also exists in the New School Facilities Fund per A.R.S. §15-2002. B.

Funding Issue Detail

Agency: School Facilities Board

Issue: 3 New School Facilities Fund

Program: SLI New School Facilities (2021 Authorization)
Fund: SF2460-N New School Facilities Fund (Non-Appropriated)

Calculated ERE: \$0.10
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.5
Employee Related Expenses	0.1
Subtotal Personal Services and ERE:	0.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	35,225.9
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:	35,226.5

Issue: 4 New School Facilities Debt Service

Program: SLI New School Facilities Debt Service
Fund: SF2373-N Lease to Own Debt Service SCHOOL FACILITIES BOARD (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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	(68,414.5)
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(68,414.5)

NEW SCHOOL FACILITIES FUND

Description of issue and how recommending the agency's request furthers the agency's mandates

The SFB will need \$35,225,983 to meet projected expenditures through FY 2021, in order to meet the requirements of A.R.S. §15-2041.

Proposal

Below is a summary of the FY 2021 Request:

New projects based on growth (includes land and 50% of formula funding) ¹	\$33,700,983
Site conditions ²	\$1,000,000
Consultant services ³	\$525,000
Total Request	\$35,225,983

¹ Does not include \$45,805,900 appropriated for FY 2021 in Laws 2019, 54th Legislature, 1st Regular Session, Chapter 263, Section 161 for projects approved by September 1, 2019. Includes projects that were conceptually-approved last year to be approved in FY 2022 and one project that was conceptually-approved last year to be approved in FY 2023 (updated information indicates this project will be eligible sooner). Includes 100% of formula funding for projects under \$3 million. **The projection will be refined during the FY 2020 Capital Plan cycle, and could increase if unexpected growth is realized by districts that did not receive conceptual approval last year.**

² Site conditions funding is used to address site-specific issues that require action in order to prepare the site for construction of the new school.

³ Includes the following consultants:

2 Project Managers

1 Architect

1 Demographer

Project Managers

Project management is necessary to ensure compliance with guidelines and that payments are appropriate for the work completed. There are currently 20 active projects, one of which is a high school with a budget exceeding \$100 million (SFB's portion is \$48 million). More approvals are expected by December 15. The SFB has retained a consultant (originally hired in FY 18 to manage the Lead in Drinking Water program) to manage the SFB-funded new construction projects. This includes facilitating

Owner/Architect/Contractor (OAC) meetings, reviewing plans, validating payment requests, and conducting site visits to make general observations of the work to ensure the progress is consistent with invoicing. As more projects will be starting construction this year and next, the SFB will need to continue supplementing its existing staff with contracted services, per A.R.S. §15-2002 B.2.

Currently, there are projects in the south and southeast portions of the State for Benson USD, Douglas USD, Pima USD, Safford USD, Santa Cruz Valley USD, and Vail USD; the far southwest portion of the State for Somerton ESD; and in Maricopa and Pinal Counties for Chandler USD, Laveen ESD, Maricopa USD, Queen Creek USD, and Tolleson UHSD. OAC meetings are weekly and coordinating travel to the southern corners of the state as well as the Phoenix Metropolitan Area is not manageable by a single project manager. Involvement in this number of new school construction projects requires overnight stays in order to “leap-frog” from one site to another over multiple days. Travel time is also a factor that contributes to overnight stays.

It will require an additional consultant to manage these projects effectively during FY 2021. This budget anticipates 3 hotel accommodations each week per project manager (total 6) and per diem costs for 4 days each week per project manager (8 total) for a total of 48 weeks annually. The estimated costs are indicated in the table.

Activity	Daily cost	Days/week	Weeks	Total
Labor (2 consultants, max 8hrs/day)	\$1,200	5	48	\$288,000
Hotel Accommodations	\$94	6	48	\$27,100
Per diem food allowance	\$45	8	48	\$17,300
Total				\$332,400

Architect

In addition, the SFB is required to certify that all plans for new school facilities (regardless of funding source) meet the building adequacy standards prescribed in section A.R.S. §15-2011. The SFB is currently tracking approximately 70 projects under construction or in design with school district bond funds. Since the staff architect resigned in FY 2019, the SFB has filled that position by retaining a consultant (Architect) who is charged with certifying the plans. Hours are capped at 40 per week, and the hourly rate is \$60 which equates to an annualized cost of \$115,200 (assumes 48 weeks).

Demographer

This request also includes \$75,000 for a consultant to assist the staff Demographer during the months of October through March which is the SFB’s capital planning cycle. This is based on a maximum of 1,000 hours at \$75 per hour.

Alternatives considered and reasons for rejection

NA

Impact of not funding this fiscal year

If New School Facilities funds are not appropriated for FY 2021, those school districts with voter-approved bonding authority may decide to build with local funds, while those school districts that do not have sufficient bonding authority or choose not to build with local funds will be over capacity and non-compliant with minimum adequacy guidelines.

If New School Facilities funds are not appropriated for consultant services, SFB's ability to validate progress of work and compliance with minimum adequacy guidelines will be jeopardized.

Statutory reference

A.R.S. §15-2002 B.2.

A.R.S. §15-2041

Students First, Laws 1998, Fifth Special Session, Chapter 1

In July 1994, the Arizona State Supreme Court held in *Roosevelt v. Bishop* that the State's statutory scheme for financing public education violated the Arizona Constitution. Article XI, Section 1 of the Arizona Constitution requires the Legislature to enact laws that provide for the establishment and maintenance of a general and uniform public education.

On July 9, 1998 the Legislature passed and Governor Hull approved SB 1101 (Laws 1998, 5th Special Session, Ch. 1) commonly known as Students FIRST. Students FIRST responds directly to guidance provided by the Supreme Court which recognized that the State's constitutional obligation is limited to funding a public school system to a prescribed level of adequacy. "The concepts of statewide equalization and local option to go above and beyond the standards are irreconcilable unless the Legislature establishes standards for adequate capital facilities." Students FIRST responds to the constitutional requirement by setting adequacy standards for school buildings and by creating the School Facilities Board.

NEW SCHOOL FACILITIES DEBT SERVICE

Description of issue and how recommending the agency's request furthers the agency's mandates

The SFB will need \$67,177,744 to meet its debt service obligation in FY 2021. This is a reduction of approximately \$64.6 million compared to FY 2020.

Proposal

The SFB has previously issued Certificates of Participation (COPs) and entered into lease-purchase agreements to finance new school construction. Below is the current debt service schedule. The FY 2021 lease payment will be \$67,177,744.

Current Lease-to-own Debt Service			
	Principal	Interest	Total
FY 2021	\$54,383,884	\$12,793,860	\$67,177,744
FY 2022	\$56,913,884	\$10,262,860	\$67,176,744
FY 2023	\$58,838,884	\$8,333,468	\$67,172,351
FY 2024	\$60,868,884	\$6,305,200	\$67,174,084
FY 2025	\$5,028,884	\$4,909,200	\$9,938,084
FY 2026	\$5,028,884	\$4,909,200	\$9,938,084
FY 2027	\$5,028,884	\$4,909,200	\$9,938,084
FY 2028	\$5,028,884	\$2,454,600	\$7,483,484

Alternatives considered and reasons for rejection

NA

Impact of not funding this fiscal year

The State would not meet its debt service obligation.

Statutory reference

A.R.S. §15-2004

Funding Issue Detail

Agency: School Facilities Board

Issue: 5 ISA Settlement Monie with Grants Off

Program: ISA IGA Approp
Fund: SF2500-N IGA and ISA FUND (Non-Appropriated)

Calculated ERE: (\$42.10)
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	(189.8)
Employee Related Expenses	(62.9)
Subtotal Personal Services and ERE:	(252.7)
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:	(252.7)

Issue: 6 School Facilities Revenue Debt Fund

Program: School Facilities Rev Bond Debt Service
Fund: SF5010-N School Facilities Revenue Bond Debt Service (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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	(54,875.3)
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(54,875.3)

VW SETTLEMENT MONIES - FUND 2500
Sources and Uses Statement

	FY 2019	FY 2020
Beginning Balance	\$11,673	\$21,835
Revenues		
Transfer unused monies back to ADEQ	(\$11,673)	\$0
Transfers In ¹	\$138,370	\$230,875
Total Revenues	\$126,697	\$230,875
Total Available	\$138,370	\$252,710
Expenditures		
Project Expenditures		
Vendor Expenditures		
E-procurement charge		
Personal Services and ERE	\$116,535	\$252,710
Total Expenditures	\$116,535	\$252,710
Ending Balance	\$21,835	\$0

¹ Transfer per ISA OGFR-19-003 VOLKSWAGEN ENVIRONMENTAL MITIGATION.

Revenue Bond Debt Service - FUND 5010
Sources and Uses Statement

	FY 2019	FY 2020
Beginning Balance	\$9,144,469	\$9,229,080
Revenues		
TPT Revenue (4111)	\$64,119,595	\$64,075,443
Interest (4631)	\$85,111	\$50,000
Transfer from fund 5030	\$0	\$22,034
Total Revenues	\$64,204,706	\$64,147,477
Total Available	\$73,349,174	\$73,376,557
Expenditures		
Debt Service	\$64,119,595	\$64,125,443
Debt Service Management	\$500	\$500
Total Expenditures	\$64,120,095	\$64,125,943
Ending Balance	\$9,229,080	\$9,250,614

Funding Issue Detail

Agency: School Facilities Board

Issue: 7 School Trust Revenue Bond Debt Service

Program: State School Trust Rev Bond Debt Service
Fund: SF5030-N State School Trust Revenue Bond Debt Svc (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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	(22.0)
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(22.0)

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

	FY 2019	FY 2020
Beginning Balance	\$6,783,740	\$21,995
Revenues		
Interest (4631)	\$2,546	\$35
Endowment Earnings (4631)	\$69,109	\$4
Transfer from fund 5010	\$306	\$0
Total Revenues	\$71,960	\$39
Total Available	\$6,855,700	\$22,034
Expenditures		
Debt Service	(\$194)	\$0
Debt Service Management	\$500	\$0
Transfer to EDA per HB2747	\$6,833,400	\$0
Transfer to fund 5010	\$0	\$22,034
Total Expenditures	\$6,833,706	\$22,034
Ending Balance	\$21,995	\$0

Summary of Expenditure and Budget Request for All Funds

Agency: School Facilities Board

Appropriated

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Cost Center/Program:

1	School Facilities Board	261,617.6	325,650.3	849.8	326,500.1
		261,617.6	325,650.3	849.8	326,500.1
	Expenditure Categories				
	FTE	14.0	17.0	6.0	23.0
	Personal Services	911.0	965.0	532.5	1,497.5
	Employee Related Expenses	299.1	322.2	186.9	509.1
	Professional and Outside Services	161.9	160.0	0.0	160.0
	Travel In-State	17.4	13.0	18.0	31.0
	Travel Out of State	8.9	5.0	9.0	14.0
	Food	1.2	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	323,931.8	0.0	323,931.8
	Other Operating Expenses	200.6	251.3	16.4	267.7
	Equipment	7.6	2.0	80.0	82.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	7.0	7.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	260,009.8	0.0	0.0	0.0
	Expenditure Categories Total:	261,617.6	325,650.3	849.8	326,500.1

Summary of Expenditure and Budget Request for All Funds

Agency: **School Facilities Board**

Non-Appropriated

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	334,862.2	483,726.0	(136,555.2)	347,170.8
		334,862.2	483,726.0	(136,555.2)	347,170.8
Expenditure Categories					
	FTE	14.0	17.0	0.0	17.0
	Personal Services	96.4	199.8	(189.3)	10.5
	Employee Related Expenses	29.6	62.9	(62.8)	0.1
	Professional and Outside Services	212.9	315.0	0.0	315.0
	Travel In-State	2.1	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	131,270.2	283,408.2	(12,991.3)	270,416.9
	Other Operating Expenses	3.5	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	194,557.1	199,718.1	(123,311.8)	76,406.3
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	8,690.4	22.0	0.0	22.0
	Expenditure Categories Total:	334,862.2	483,726.0	(136,555.2)	347,170.8

Summary of Expenditure and Budget Request
for All Funds

Agency: School Facilities Board

Agency Total for All Funds: 596,479.8 809,376.3 (135,705.4) 673,670.9

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	261,617.6	325,650.3	849.8	326,500.1
		261,617.6	325,650.3	849.8	326,500.1
Expenditure Categories					
	FTE	14.0	17.0	6.0	23.0
	Personal Services	911.0	965.0	532.5	1,497.5
	Employee Related Expenses	299.1	322.2	186.9	509.1
	Professional and Outside Services	161.9	160.0	0.0	160.0
	Travel In-State	17.4	13.0	18.0	31.0
	Travel Out of State	8.9	5.0	9.0	14.0
	Food	1.2	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	323,931.8	0.0	323,931.8
	Other Operating Expenses	200.6	251.3	16.4	267.7
	Equipment	7.6	2.0	80.0	82.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	7.0	7.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	260,009.8	0.0	0.0	0.0
Expenditure Categories Total:		261,617.6	325,650.3	849.8	326,500.1
Fund Total:		261,617.6	325,650.3	849.8	326,500.1

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	132,311.4	135,607.2	(68,414.5)	67,192.7
		132,311.4	135,607.2	(68,414.5)	67,192.7
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	16.7	15.0	0.0	15.0
	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	130,437.7	135,592.2	(68,414.5)	67,177.7
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,857.0	0.0	0.0	0.0
Expenditure Categories Total:		132,311.4	135,607.2	(68,414.5)	67,192.7
Fund Total:		132,311.4	135,607.2	(68,414.5)	67,192.7

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	50,387.8	155,816.0	(48,217.2)	107,598.8
		50,387.8	155,816.0	(48,217.2)	107,598.8
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	50,387.8	155,816.0	(48,217.2)	107,598.8
	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:		50,387.8	155,816.0	(48,217.2)	107,598.8
Fund Total:		50,387.8	155,816.0	(48,217.2)	107,598.8

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	80,425.1	126,902.2	35,226.5	162,128.7
		80,425.1	126,902.2	35,226.5	162,128.7
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	8.9	10.0	0.5	10.5
	Employee Related Expenses	0.6	0.0	0.1	0.1
	Professional and Outside Services	195.2	300.0	0.0	300.0
	Travel In-State	2.1	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	80,214.8	126,592.2	35,225.9	161,818.1
	Other Operating Expenses	3.5	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:		80,425.1	126,902.2	35,226.5	162,128.7
Fund Total:		80,425.1	126,902.2	35,226.5	162,128.7

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	667.6	1,000.0	0.0	1,000.0
		667.6	1,000.0	0.0	1,000.0
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	667.6	1,000.0	0.0	1,000.0
	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:		667.6	1,000.0	0.0	1,000.0
Fund Total:		667.6	1,000.0	0.0	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	116.5	252.7	(252.7)	0.0
		116.5	252.7	(252.7)	0.0
Expenditure Categories					
	FTE	14.0	17.0	0.0	17.0
	Personal Services	87.5	189.8	(189.8)	0.0
	Employee Related Expenses	29.0	62.9	(62.9)	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:		116.5	252.7	(252.7)	0.0
Fund Total:		116.5	252.7	(252.7)	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	64,120.1	64,125.9	(54,875.3)	9,250.6
		64,120.1	64,125.9	(54,875.3)	9,250.6
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	0.5	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	64,119.6	64,125.9	(54,875.3)	9,250.6
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		64,120.1	64,125.9	(54,875.3)	9,250.6
Fund Total:		64,120.1	64,125.9	(54,875.3)	9,250.6

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	School Facilities Board	6,833.7	22.0	(22.0)	0.0
		6,833.7	22.0	(22.0)	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	0.5	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	(0.2)	0.0	(22.0)	(22.0)
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	6,833.4	22.0	0.0	22.0
Expenditure Categories Total:		6,833.7	22.0	(22.0)	0.0
Fund Total:		6,833.7	22.0	(22.0)	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request			
Agency Total for Selected Funds	596,479.8	809,376.3	(135,705.4)	673,670.9			

Program Summary of Expenditures and Budget Request

Agency:	School Facilities Board
Program:	School Facilities Board

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
1-1	School Facilities Board	261,617.6	325,650.3	849.8	326,500.1
1-2	SLI Building Renewal Grants	50,387.8	155,816.0	(48,217.2)	107,598.8
1-3	SLI New School Facilities Debt Service	132,311.4	135,607.2	(68,414.5)	67,192.7
1-4	SLI New School Facilities (2017 Authorization)	4,711.1	2,258.5	0.0	2,258.5
1-5	SLI New School Facilities (2018 Authorization)	24,786.0	26,588.7	0.0	26,588.7
1-6	SLI New School Facilities (2019 Authorization)	50,928.0	21,869.2	0.0	21,869.2
1-7	SLI New School Facilities (2020 Authorization)	0.0	76,185.8	0.0	76,185.8
1-8	SLI New School Facilities (2021 Authorization)	0.0	0.0	35,226.5	35,226.5
1-9	Emergency Deficiencies Correction	667.6	1,000.0	0.0	1,000.0
1-10	ISA IGA Approp	116.5	252.7	(252.7)	0.0
1-11	School Facilities Rev Bond Debt Service	64,120.1	64,125.9	(54,875.3)	9,250.6
1-12	State School Trust Rev Bond Debt Service	6,833.7	22.0	(22.0)	0.0
Program Summary Total:		596,479.8	809,376.3	(135,705.4)	673,670.9

Expenditure Categories					
0000	FTE Positions	28.0	34.0	6.0	40.0
6000	Personal Services	1,007.4	1,164.8	343.2	1,508.0
6100	Employee Related Expenses	328.7	385.1	124.1	509.2
6200	Professional and Outside Services	374.8	475.0	0.0	475.0
6500	Travel In-State	19.5	13.0	18.0	31.0
6600	Travel Out of State	8.9	5.0	9.0	14.0
6700	Food	1.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	131,270.2	607,340.0	(12,991.3)	594,348.7
7000	Other Operating Expenses	204.1	251.3	16.4	267.7
8000	Equipment	7.6	2.0	80.0	82.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	194,557.1	199,718.1	(123,304.8)	76,413.3
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	268,700.2	22.0	0.0	22.0
Expenditure Categories Total:		596,479.8	809,376.3	(135,705.4)	673,670.9

Fund Source

Appropriated Funds

AA1000-A	General Fund (Appropriated)	261,617.6	325,650.3	849.8	326,500.1
		261,617.6	325,650.3	849.8	326,500.1

Program Summary of Expenditures and Budget Request

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Non-Appropriated Funds				
SF2373-N Lease to Own Debt Service SCHOOL FACILITIES	132,311.4	135,607.2	(68,414.5)	67,192.7
SF2392-N Building Renewal Grant Fund (Non-Appropriated)	50,387.8	155,816.0	(48,217.2)	107,598.8
SF2460-N New School Facilities Fund (Non-Appropriated)	80,425.1	126,902.2	35,226.5	162,128.7
SF2484-N Emergency Deficiencies Correction Fund (Non-Ap	667.6	1,000.0	0.0	1,000.0
SF2500-N IGA and ISA FUND (Non-Appropriated)	116.5	252.7	(252.7)	0.0
SF5010-N School Facilities Revenue Bond Debt Service (Non	64,120.1	64,125.9	(54,875.3)	9,250.6
SF5030-N State School Trust Revenue Bond Debt Svc (Non-	6,833.7	22.0	(22.0)	0.0
	334,862.2	483,726.0	(136,555.2)	347,170.8
Fund Source Total:	596,479.8	809,376.3	(135,705.4)	673,670.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	School Facilities Board	261,617.6	325,650.3	849.8	326,500.1
	Total	261,617.6	325,650.3	849.8	326,500.1

Appropriated Funding

Expenditure Categories

FTE Positions	14.0	17.0	6.0	23.0
Personal Services	911.0	965.0	532.5	1,497.5
Employee Related Expenses	299.1	322.2	186.9	509.1
Professional and Outside Services	161.9	160.0	0.0	160.0
Travel In-State	17.4	13.0	18.0	31.0
Travel Out of State	8.9	5.0	9.0	14.0
Food	1.2	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	323,931.8	0.0	323,931.8
Other Operating Expenses	200.6	251.3	16.4	267.7
Equipment	7.6	2.0	80.0	82.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	7.0	7.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	260,009.8	0.0	0.0	0.0

Expenditure Categories Total:	261,617.6	325,650.3	849.8	326,500.1
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Fund AA1000-A Total:	261,617.6	325,650.3	849.8	326,500.1
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Program 1 Total:	261,617.6	325,650.3	849.8	326,500.1
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	School Facilities Board
Program:	School Facilities Board

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	14.0	17.0	6.0	23.0
6000	Personal Services	911.0	965.0	532.5	1,497.5
6100	Employee Related Expenses	299.1	322.2	186.9	509.1
6200	Professional and Outside Services	161.9	160.0	0.0	160.0
6500	Travel In-State	17.4	13.0	18.0	31.0
6600	Travel Out of State	8.9	5.0	9.0	14.0
6700	Food	1.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	323,931.8	0.0	323,931.8
7000	Other Operating Expenses	200.6	251.3	16.4	267.7
8000	Equipment	7.6	2.0	80.0	82.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	7.0	7.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	260,009.8	0.0	0.0	0.0
Expenditure Categories Total:		261,617.6	325,650.3	849.8	326,500.1
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		261,617.6	325,650.3	849.8	326,500.1
		261,617.6	325,650.3	849.8	326,500.1
Fund Source Total:		261,617.6	325,650.3	849.8	326,500.1

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

Agency: School Facilities Board					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: School Facilities Board					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	14.0	17.0	6.0	23.0
6000	Personal Services	911.0	965.0	532.5	1,497.5
6100	Employee Related Expenses	299.1	322.2	186.9	509.1
6200	Professional and Outside Services	161.9	160.0	0.0	160.0
6500	Travel In-State	17.4	13.0	18.0	31.0
6600	Travel Out of State	8.9	5.0	9.0	14.0
6700	Food	1.2	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	323,931.8	0.0	323,931.8
7000	Other Operating Expenses	200.6	251.3	16.4	267.7
8000	Equipment	7.6	2.0	80.0	82.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	7.0	7.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	260,009.8	0.0	0.0	0.0
Appropriated Total:		261,617.6	325,650.3	849.8	326,500.1
Fund Total:		261,617.6	325,650.3	849.8	326,500.1
Program Total For Selected Funds:		261,617.6	325,650.3	849.8	326,500.1

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	14.0	17.0
Expenditure Category Total	14.0	17.0
Appropriated		
AA1000-A General Fund (Appropriated)	14.0	17.0
Fund Source Total	14.0	17.0
Personal Services	911.0	965.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	911.0	965.0
Appropriated		
AA1000-A General Fund (Appropriated)	911.0	965.0
Fund Source Total	911.0	965.0
Employee Related Expenses	299.1	322.2
Expenditure Category Total	299.1	322.2
Appropriated		
AA1000-A General Fund (Appropriated)	299.1	322.2
Fund Source Total	299.1	322.2
Professional and Outside Services		160.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	145.6	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	2.6	
External Engineer/Architect Cost- Cap	0.0	
Other Design	4.9	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	4.9	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	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	3.9	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	161.9	160.0
Appropriated		
AA1000-A General Fund (Appropriated)	161.9	160.0
Fund Source Total	161.9	160.0
<hr/>		
Travel In-State	17.4	13.0
Expenditure Category Total	17.4	13.0
Appropriated		
AA1000-A General Fund (Appropriated)	17.4	13.0
Fund Source Total	17.4	13.0
<hr/>		
Travel Out of State	8.9	5.0
Expenditure Category Total	8.9	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	8.9	5.0
Fund Source Total	8.9	5.0
<hr/>		
Food	1.2	0.0
Expenditure Category Total	1.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.2	0.0
Fund Source Total	1.2	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	323,931.8
Expenditure Category Total	0.0	323,931.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	323,931.8
Fund Source Total	0.0	323,931.8
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Other Operating Expenses		251.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	8.2	
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	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
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	2.2	
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	19.9	
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	133.7	
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	5.5	
Interest On Overdue Payments	0.1	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.3	
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	0.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	3.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2019 Actual	FY 2020 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.1	
Other Operating Supplies	2.3	
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	5.2	
Other Education And Training Costs	3.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
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	0.1	
Entertainment And Promotional Items	0.0	
Dues	8.9	
Books- Subscriptions And Publications	2.4	
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	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2019 Actual	FY 2020 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.8	
Expenditure Category Total	200.6	251.3
Appropriated		
AA1000-A General Fund (Appropriated)	200.6	251.3
	200.6	251.3
Fund Source Total	200.6	251.3
Current Year Expenditures		2.0
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 Purcha	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	5.4	
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	1.6	
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	0.7	
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	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2019 Actual	FY 2020 Expd. Plan
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	
Expenditure Category Total	7.6	2.0
Appropriated		
AA1000-A General Fund (Appropriated)	7.6	2.0
Fund Source Total	7.6	2.0
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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
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Transfers	260,009.8	0.0
Expenditure Category Total	260,009.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	260,009.8	0.0
Fund Source Total	260,009.8	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.0	965.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
14.0	911.8	0.0

Administrative Costs

Agency: School Facilities Board

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	965.0
ERE	322.2
All Other	431.3
Administrative Costs Total:	1,718.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	673,670.9	0.3%