



State of Arizona Budget Request

State Agency

State Board for Charter Schools

A.R.S. Citation: 15-181 to 15-189 and 15-808

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	1,185.2	0.0	1,185.2
General Fund	1,185.2	0.0	1,185.2

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

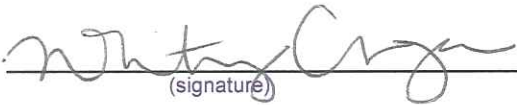
To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Whitney Chapa

Title: Executive Director

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	29.0	0.0	29.0
Charter AZ Online Instruction Processing Fund	3.0	0.0	3.0
New Charter Application	26.0	0.0	26.0


(signature)

Phone: (602) 364-3091

Prepared By: Whitney Chapa

Email Address: whitney.chapa@asbcs.az.gov

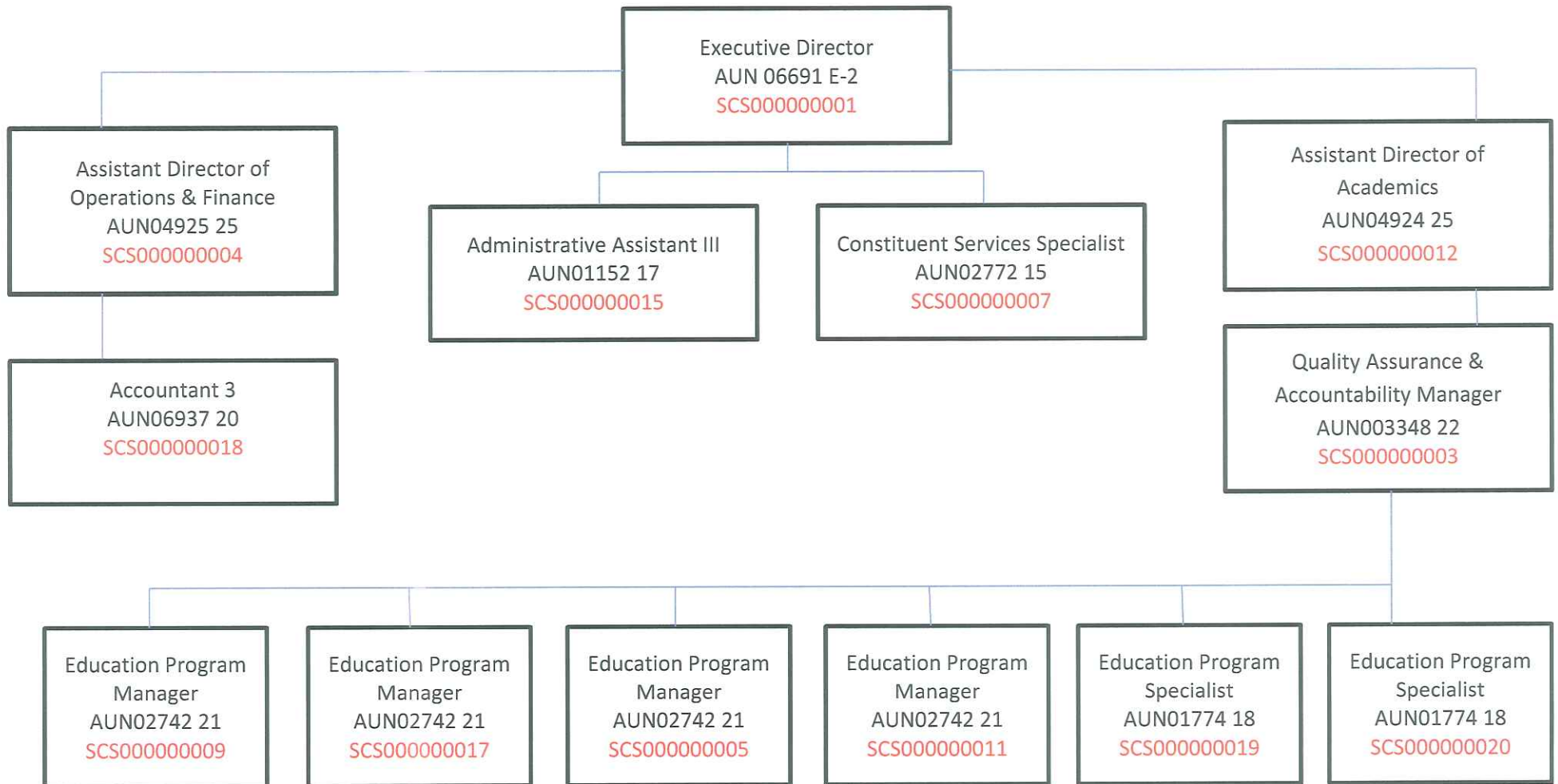
Date Prepared: August 31, 2016

Governor's Office of
Strategic Planning and Budgeting

SEP 1 2016

FY17 Organizational Chart

Arizona State Board for Charter Schools



Revenue Schedule

Agency: CSA State Board for Charter Schools

Fund: 2025 Statewide Donations Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: CSA State Board for Charter Schools

Fund: 2319 Charter AZ Online Instruction Processing Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	6.0	3.0	3.0
Fund Total:		6.0	3.0	3.0

Revenue Schedule

Agency: CSA State Board for Charter Schools

Fund: 2568 New Charter Application

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	91.0	26.0	26.0
Fund Total:		91.0	26.0	26.0

Sources and Uses of Funds

Agency:	CSA State Board for Charter Schools
Fund:	2025 Statewide Donations Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	5.5	5.5	5.5
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	5.5	5.5	5.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5.5	5.5	5.5

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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
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 Justification

Justification: This fund account was set up for the collection of donations used as matching funds for a separate financial award. No subsequent funds are currently anticipated to be received.

Fund Description

Source: Funds from private donations and Governor's Office of Education Innovation through the College Access Challenge Grant Program

Use: Creation of the Board's Performance Framework, automation of the academic dashboard development, improvements to ASBCS Online modules, conferences and training.

OSPB:

Sources and Uses of Funds

Agency:	CSA State Board for Charter Schools
Fund:	2319 Charter AZ Online Instruction Processing Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	3.0	3.0
Revenue (From Revenue Schedule)	6.0	3.0	3.0
Total Available	6.0	6.0	6.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.0	3.0	3.0
Balance Forward to Next Year	3.0	3.0	3.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	3.0	3.0	3.0
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:	3.0	3.0	3.0
Cap Transfer due to Fund Balance	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:	3.0	3.0	3.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: The Board has processed one AZ Online Instruction application in FY 2016 and anticipates revenue to remain consistent in FY 2017.

Fund Description

Source:	Fees collected from charter holders for the purpose of processing an Arizona Online Instruction (AOI) contract amendment.
Use:	Pay for contracted services for the evaluation for the amendment submitted by the charter holder.
OSPB:	Revenues consist of fees collected from charter schools and are used to process contract amendments necessary for the charter schools to participate in Arizona Online Instruction.

Sources and Uses of Funds

Agency:	CSA State Board for Charter Schools
Fund:	2568 New Charter Application

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	46.6	91.3	91.3
Revenue (From Revenue Schedule)	91.0	26.0	26.0
Total Available	137.6	117.3	117.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	46.3	26.0	26.0
Balance Forward to Next Year	91.3	91.3	91.3

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	46.3	26.0	26.0
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:	46.3	26.0	26.0
Cap Transfer due to Fund Balance	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:	46.3	26.0	26.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: The balance in the current year of 45.5 is fully expended in FY16 in Professional and Outside Services. An equivalent amount is expected to be collected toward the end of FY16 and will be spent in FY17.

Fund Description

Source: Application fees submitted for the processing of new charter applications.

Use: Contracted services for the implementation of the new application review and evaluation process.

OSP: _____

Summary of Expenditure and Budget Request for All Funds

Agency: CSA State Board for Charter Schools

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	State Board for Charter Schools	1,024.4	1,185.2	0.0	1,185.2
		1,024.4	1,185.2	0.0	1,185.2
Expenditure Categories					
	FTE	13.0	13.0	0.0	13.0
	Personal Services	621.5	681.2	0.0	681.2
	Employee Related Expenses	239.6	272.5	0.0	272.5
	Professional and Outside Services	21.0	45.7	0.0	45.7
	Travel In-State	2.1	5.0	0.0	5.0
	Travel Out of State	5.6	5.5	0.0	5.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	131.6	137.3	0.0	137.3
	Equipment	2.9	3.0	0.0	3.0
	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	35.0	0.0	35.0
Expenditure Categories Total:		1,024.4	1,185.2	0.0	1,185.2

Summary of Expenditure and Budget Request for All Funds

Agency: CSA State Board for Charter Schools

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	State Board for Charter Schools	49.3	29.0	0.0	29.0
		49.3	29.0	0.0	29.0
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	49.3	29.0	0.0	29.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	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:		49.3	29.0	0.0	29.0

Summary of Expenditure and Budget Request for All Funds

Agency: CSA State Board for Charter Schools

Agency Total for All Funds:	1,073.7	1,214.2	0.0	1,214.2			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	CSA	State Board for Charter Schools
Fund:	1000	General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 State Board for Charter Schools	1,024.4	1,185.2	0.0	1,185.2
	1,024.4	1,185.2	0.0	1,185.2
Expenditure Categories				
FTE	13.0	13.0	0.0	13.0
Personal Services	621.5	681.2	0.0	681.2
Employee Related Expenses	239.6	272.5	0.0	272.5
Professional and Outside Services	21.0	45.7	0.0	45.7
Travel In-State	2.1	5.0	0.0	5.0
Travel Out of State	5.6	5.5	0.0	5.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	131.6	137.3	0.0	137.3
Equipment	2.9	3.0	0.0	3.0
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	35.0	0.0	35.0
Expenditure Categories Total:	1,024.4	1,185.2	0.0	1,185.2
Fund Total:	1,024.4	1,185.2	0.0	1,185.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	CSA State Board for Charter Schools
Fund:	2319 Charter AZ Online Instruction Processing Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 State Board for Charter Schools	3.0	3.0	0.0	3.0
	3.0	3.0	0.0	3.0
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	3.0	3.0	0.0	3.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	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:	3.0	3.0	0.0	3.0
Fund Total:	3.0	3.0	0.0	3.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	CSA	State Board for Charter Schools
Fund:	2568	New Charter Application (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 State Board for Charter Schools	46.3	26.0	0.0	26.0
	46.3	26.0	0.0	26.0
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	46.3	26.0	0.0	26.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	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:	46.3	26.0	0.0	26.0
Fund Total:	46.3	26.0	0.0	26.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	CSA	State Board for Charter Schools
Fund:	2568	New Charter Application (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	1,073.7	1,214.2	0.0	1,214.2

Program Summary of Expenditures and Budget Request

Agency:	CSA	State Board for Charter Schools
Program:	1	State Board for Charter Schools

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1 State Board for Charter Schools	1,073.7	1,214.2	0.0	1,214.2
Program Summary Total:	1,073.7	1,214.2	0.0	1,214.2
Expenditure Categories				
0000 FTE Positions	13.0	13.0	0.0	13.0
6000 Personal Services	621.5	681.2	0.0	681.2
6100 Employee Related Expenses	239.6	272.5	0.0	272.5
6200 Professional and Outside Services	70.3	74.7	0.0	74.7
6500 Travel In-State	2.1	5.0	0.0	5.0
6600 Travel Out of State	5.6	5.5	0.0	5.5
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	131.6	137.3	0.0	137.3
8000 Equipment	2.9	3.0	0.0	3.0
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	0.0	35.0	0.0	35.0
Expenditure Categories Total:	1,073.7	1,214.2	0.0	1,214.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,024.4	1,185.2	0.0	1,185.2
	1,024.4	1,185.2	0.0	1,185.2
Non-Appropriated Funds				
2319-N Charter AZ Online Instruction Processing Fund (No	3.0	3.0	0.0	3.0
2568-N New Charter Application (Non-Appropriated)	46.3	26.0	0.0	26.0
	49.3	29.0	0.0	29.0
Fund Source Total:	1,073.7	1,214.2	0.0	1,214.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CSA	State Board for Charter Schools
Program:	1	State Board for Charter Schools

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	State Board for Charter Schools	1,024.4	1,185.2	0.0	1,185.2
	Total	1,024.4	1,185.2	0.0	1,185.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	13.0	13.0	0.0	13.0
	Personal Services	621.5	681.2	0.0	681.2
	Employee Related Expenses	239.6	272.5	0.0	272.5
	Professional and Outside Services	21.0	45.7	0.0	45.7
	Travel In-State	2.1	5.0	0.0	5.0
	Travel Out of State	5.6	5.5	0.0	5.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	131.6	137.3	0.0	137.3
	Equipment	2.9	3.0	0.0	3.0
	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	35.0	0.0	35.0
Expenditure Categories Total:		1,024.4	1,185.2	0.0	1,185.2
Fund 1000-A Total:		1,024.4	1,185.2	0.0	1,185.2
Program 1 Total:		1,024.4	1,185.2	0.0	1,185.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CSA	State Board for Charter Schools
Program:	1	State Board for Charter Schools

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2319-N	Charter AZ Online Instruction Processing Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	State Board for Charter Schools	3.0	3.0	0.0	3.0
	Total	3.0	3.0	0.0	3.0

Non-Appropriated Funding

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	3.0	3.0	0.0	3.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	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:	3.0	3.0	0.0	3.0
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Fund 2319-N Total:	3.0	3.0	0.0	3.0
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Program 1 Total:	3.0	3.0	0.0	3.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CSA	State Board for Charter Schools
Program:	1	State Board for Charter Schools

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2568-N New Charter Application (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	State Board for Charter Schools	46.3	26.0	0.0	26.0
	Total	46.3	26.0	0.0	26.0
Non-Appropriated Funding					
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	46.3	26.0	0.0	26.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	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:		46.3	26.0	0.0	26.0
Fund 2568-N Total:		46.3	26.0	0.0	26.0
Program 1 Total:		46.3	26.0	0.0	26.0

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

Agency:	CSA	State Board for Charter Schools
Program:	1-1	State Board for Charter Schools

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	13.0	13.0	0.0	13.0
6000 Personal Services	621.5	681.2	0.0	681.2
6100 Employee Related Expenses	239.6	272.5	0.0	272.5
6200 Professional and Outside Services	70.3	74.7	0.0	74.7
6500 Travel In-State	2.1	5.0	0.0	5.0
6600 Travel Out of State	5.6	5.5	0.0	5.5
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	131.6	137.3	0.0	137.3
8000 Equipment	2.9	3.0	0.0	3.0
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	0.0	35.0	0.0	35.0
Expenditure Categories Total:	1,073.7	1,214.2	0.0	1,214.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,024.4	1,185.2	0.0	1,185.2
	1,024.4	1,185.2	0.0	1,185.2
Non-Appropriated Funds				
2319-N Charter AZ Online Instruction Processing Fund (No	3.0	3.0	0.0	3.0
2568-N New Charter Application (Non-Appropriated)	46.3	26.0	0.0	26.0
	49.3	29.0	0.0	29.0
Fund Source Total:	1,073.7	1,214.2	0.0	1,214.2

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

Agency:	CSA State Board for Charter Schools				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018 Total	
Program:	1-1 State Board for Charter Schools				
Fund:	1000-A General Fund				
	Appropriated				
0000	FTE	13.0	13.0	0.0	13.0
6000	Personal Services	621.5	681.2	0.0	681.2
6100	Employee Related Expenses	239.6	272.5	0.0	272.5
6200	Professional and Outside Services	21.0	45.7	0.0	45.7
6500	Travel In-State	2.1	5.0	0.0	5.0
6600	Travel Out of State	5.6	5.5	0.0	5.5
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	131.6	137.3	0.0	137.3
8000	Equipment	2.9	3.0	0.0	3.0
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	0.0	35.0	0.0	35.0
	Appropriated Total:	1,024.4	1,185.2	0.0	1,185.2
	Fund Total:	1,024.4	1,185.2	0.0	1,185.2
	Program Total For Selected Funds:	1,024.4	1,185.2	0.0	1,185.2

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

Agency:	CSA State Board for Charter Schools			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1 State Board for Charter Schools			
Fund:	2319-N Charter AZ Online Instruction Processing Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	3.0	3.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	3.0	3.0	0.0
	Fund Total:	3.0	3.0	0.0
	Program Total For Selected Funds:	3.0	3.0	0.0

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

Agency: CSA State Board for Charter Schools					
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program: 1-1 State Board for Charter Schools					
Fund: 2568-N New Charter Application					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	46.3	26.0	0.0	26.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Non-Appropriated Total:		46.3	26.0	0.0	26.0
Fund Total:		46.3	26.0	0.0	26.0
Program Total For Selected Funds:		46.3	26.0	0.0	26.0

Program Expenditure Schedule

Agency:	CSA	State Board for Charter Schools
Program:	1-1	State Board for Charter Schools

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	13.0	13.0
Expenditure Category Total	13.0	13.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	13.0	13.0
Fund Source Total	13.0	13.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	621.5	681.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	621.5	681.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	621.5	681.2
Fund Source Total	621.5	681.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	239.6	272.5
Expenditure Category Total	239.6	272.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	239.6	272.5
Fund Source Total	239.6	272.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	13.7	13.7
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0

Program Expenditure Schedule

Agency:	CSA	State Board for Charter Schools
Program:	1-1	State Board for Charter Schools

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	56.6	61.0
Expenditure Category Total	70.3	74.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	21.0	45.7
	21.0	45.7
Non-Appropriated		
2319-N Charter AZ Online Instruction Processing Fund (Non-Appropriated)	3.0	3.0
2568-N New Charter Application (Non-Appropriated)	46.3	26.0
	49.3	29.0
Fund Source Total	70.3	74.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	2.1	5.0
Expenditure Category Total	2.1	5.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.1	5.0
	2.1	5.0
Fund Source Total	2.1	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	5.6	5.5
Expenditure Category Total	5.6	5.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.6	5.5
	5.6	5.5
Fund Source Total	5.6	5.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	CSA	State Board for Charter Schools
Program:	1-1	State Board for Charter Schools

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	16.4	16.4
Information Technology Services	20.7	25.2
Utilities	11.5	11.5
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	70.5	70.5
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.9	1.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	1.6	1.6
Operating Supplies	3.5	3.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.6	2.0
Advertising	0.0	0.0
Printing & Photography	0.2	0.5
Postage & Delivery	0.2	0.5
Miscellaneous Operating	4.6	4.6
Depreciation Expense	0.0	0.0
Expenditure Category Total	131.6	137.3

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	131.6	137.3
Fund Source Total	131.6	137.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	1.1	1.0

Program Expenditure Schedule

Agency:	CSA	State Board for Charter Schools
Program:	1-1	State Board for Charter Schools

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Non-Capital	1.8	2.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	2.9	3.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.9	3.0
Fund Source Total	2.9	3.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	35.0
Expenditure Category Total	0.0	35.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	35.0
Fund Source Total	0.0	35.0

Classification Listing			
Class Code	Title	Grade	Total FTE

Program Expenditure Schedule

Agency:	CSA	State Board for Charter Schools
Program:	1-1	State Board for Charter Schools

AUN04	ACCOUNTANT 2	19	1.0
AUN01	ADMV ASST 3	17	1.0
AUN01	ADMV ASST 3	17	1.0
AUN04	CS DIR OF ACADEMIC AFFAIRS	22	1.0
AUN04	CS DIR OF GOVNT & FINL AFFAIRS	22	1.0
AUN06	CS EXECUTIVE DIRECTOR	E2	1.0
AUN02	CS PROGRAM SPECIALIST	21	4.0
AUN01	PROG PROJ SPCT 1	18	2.0
AUN03	PROG SPV	22	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	13.0	681.2	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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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: CSA State Board for Charter Schools

Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2018</u>
Other Central Administration	12.0
Business and Finance	7.0
Information Technology	14.0
Human Resources	14.0
Director's Office	22.0
Administrative Costs Total:	69.0

Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2018	1,214.2	5.7%

Arizona State Board for Charter Schools

FY 2017 Professional and Outside Services Justification

Attorney General (6211)

Fund	FY 2016	FY 2017
General Fund	\$13.7	\$13.7
Total	\$13.7	\$13.7

Justification

The annual cost for the Board's ISA with the Attorney General's Office increased by \$3,000 in FY 2016 and is projected to remain flat in FY 2017.

Other Professional and Outside Services (6299)

Fund	FY 2016	FY 2017
General Fund	\$7.3	\$32.0
New Charter Application	\$46.3	\$26.0
Charter AZ Online	\$3.0	\$3.0
Total	\$56.6	\$61.0

Justification

General Fund: This includes costs associated with contracts for outside services. The Board has engaged the services of a contract rule writer to assist in the revisions and drafting of its administrative rules. In addition, the Board plans to seek an outside vendor to design and create an annual report to be made publicly available on the Board's website to improve access to information about charter school performance.

New Charter Application: The Board collects \$6,500 for each new charter application that is deemed administratively complete. Revenue from the fee is then paid to the National Association of Charter School Authorizers to cover the cost of new application review by a technical review panel. Applications are due in May and the fee is due upon submission. Applications are then processed through December. Revenue received in FY 2016 will not be spent until FY 2017.

Charter AZ Online: The Board collects \$3,000 for each Arizona Online Instruction application and then pays Rio Solado Community College to review the applications.