

**SCSB Carryforward Spend Plan**

	<b>Amount</b>	<b>Obligated/Encumbered</b>	<b>Spend Plan</b>
<b>19CHBD</b>	\$ 73,400.00	\$ 73,400.00	\$ -
<b>21CHBD</b>	\$ 573,574.02	\$ 300.00	\$ 573,274.02
<b>Total</b>	<u>\$ 646,974.02</u>	<u>\$ 73,700.00</u>	<u>\$ 573,274.02</u>

**Obligation detail**

XPO 21\*326 \$300.00  
 USBE190070MA \$73,400.00

**Spend plan detail**

Approved spend plans from State Charter School Board are still pending.

**\$345,753**  
 SCSB staff proposal to the SCSB is to use carry-forward funds from ODPG and from CHBD to fund up to two time-limited positions for three years. This will help the SCSB while we are implementing our processes to catch issues earlier while also cleaning up some of the older issues that were not caught earlier. After the three years, we expect to have the older issues resolved and can revert down to the current, on-going staff levels. One position is estimated at \$130,000 a year for salary and benefits. For three years, that comes to \$390,000. Additional expenses (such as phone, maintenance, travel to schools, etc.) are estimated at around \$5,000 a year or \$15,000 total. There would also be additional one-time costs for computer and supplies, estimated at around \$5,000. So, one position (an additional Portfolio Manager for three years) comes to around \$410,000 total. Another position is proposed to help with investigations and following up with complaints for five years. Using the same figures, but for five years, comes to around \$680,000 for five years. For both positions, the total is up to \$1,090,000. This will use all funds in 21ODPG and a portion of 21CHBD funds (\$345,753.19).

**\$40,000**  
 NACSA (National Association for Charter School Authorizers) does a comprehensive and detailed authorizer evaluation. They have supported many authorizers around the country in improving their practices. While the SCSB conducts an evaluation every even-numbered year, it has been a while since we have had an external evaluation. SCSB staff proposal to the SCSB is to use carry-forward funds to contract with NACSA for an evaluation and the support that would come with it.

**\$70,000**  
 SCSB staff proposal to the SCSB is to use carry-forward funds to continue a contract for marketing support and training that could not be completed due to COVID-19.

**\$117,520**  
 SCSB staff proposal to the SCSB is to use carry-forward funds as allowed to carry out statutory obligations and the SCSB mission and vision, in particular in getting started the approved Oversight Model for Comprehensive Reviews.

### SCSB Carryforward Spend Plan

	Amount	Obligated/Encumbered	Spend Plan
20CHMT	\$ 157,520.00		\$ 157,520.00
21CHMT	\$ 92,288.16	\$ 42,850.00	\$ 49,438.16
<b>Total</b>	<b>\$ 249,808.16</b>	<b>\$ 42,850.00</b>	<b>\$ 206,958.16</b>

#### Obligation detail

USBE190123MA UAPCS \$42,850.00

#### Spend plan detail

Approved spend plans from State Charter School Board are still pending.  
**\$206,958**  
SCSB staff proposal to the SCSB is to use carry-forward funds as allowed by legislative statute to procure targeted mentoring from national and state experts and leaders.

**SCSB Carryforward Spend Plan**

	<b>Amount</b>	<b>Obligated/Encumbered</b>	<b>Spend Plan</b>
<b>19CHRG</b>	\$ 10,000.00	\$ 10,000.00	\$ -
<b>21CHRG</b>	\$ 194,710.03	\$ 56,200.00	\$ 138,510.03
<b>Total</b>	<u>\$ 204,710.03</u>	<u>\$ 66,200.00</u>	<u>\$ 138,510.03</u>

**Obligation detail**

Remaining FY21 obligations  
 19CHRG 10,000 Lear and Lear USBE 190003MA  
 20CHRG R.F. Hagland PO3 21\*145 \$6200.00  
 Charter BD Partners PO3 21\*165 \$50,000.00

**Spend plan detail**

Approved spend plans from State Charter School Board are still pending.  
**\$138,510**  
 SCSB staff proposal to the SCSB is to use carry-forward funds as allowed by legislative intent to procure targeted training from national and state experts and leaders.

### SCSB Carryforward Spend Plan

	Amount	Obligated/Encumbered	Spend Plan
18CHSU	\$ 100,000.78		\$ 100,000.78
19CHSU	\$ 136,893.00		\$ 136,893.00
20CHSU	\$ 1,999,999.22		\$ 1,999,999.22
21CHSU	\$ 1,590,000.00		\$ 1,590,000.00
<b>Total</b>	<b>\$ 3,826,893.00</b>		<b>\$ 3,826,893.00</b>

#### Spend plan detail

Approved spend plans from State Charter School Board are still pending.

**\$3,826,893**

SCSB staff proposal to the SCSB is to use carry-forward funds as allowed by legislative statute for grants to new charter schools.

**SCSB Carryforward Spend Plan**

	Amount	Obligated/Encumbered	Spend Plan
<b>21ODPG</b>	\$ 744,246.81	\$ -	\$ 744,246.81
<b>Total</b>	<u>\$ 744,246.81</u>	<u>\$ -</u>	<u>\$ 744,246.81</u>

**Spend plan detail**

Approved spend plans from State Charter School Board are still pending.

**\$744,247**

SCSB staff proposal to the SCSB is to use carry-forward funds from ODPG and from CHBD to fund up to two time-limited positions for three years. This will help the SCSB while we are implementing our processes to catch issues earlier while also cleaning up some of the older issues that were not caught earlier. After the three years, we expect to have the older issues resolved and can revert down to the current, on-going staff levels. One position is estimated at \$130,000 a year for salary and benefits. For three years, that comes to \$390,000. Additional expenses (such as phone, maintenance, travel to schools, etc.) are estimated at around \$5,000 a year or \$15,000 total. There would also be additional one-time costs for computer and supplies, estimated at around \$5,000. So, one position (an additional Portfolio Manager for three years) comes to around \$410,000 total. Another position is proposed to help with investigations and following up with complaints for five years. Using the same figures, but for five years, comes to around \$680,000 for five years. For both positions, the total is up to \$1,090,000. This will use all funds in 21ODPG and a portion of 21CHBD funds (\$345,753.19).