

## USBE FY2021 Education Funds Spend Plan

**Instructions:**

Sections are required to provide a spend plan for carryforward education funds, by program, that are not encumbered by a contract, award letter, or some other legal obligation. Spend plans are not required for carryforward education funds in amounts less than \$100,000. These amounts will be added to the program budget from which they were generated.

Your spend plan needs to provide categories of expenditures and totals for each category. Please provide information to management and the board regarding obligations against the carryforward, if applicable. Your spend plan will only outline amounts of funds that are not restricted or encumbered. Please ensure that your spend plans are not creating ongoing obligations. Spend plans should be for one time expenditures. Personnel or human resources should only be contractors or temp employees. No ongoing FTEs should be created from one time carryforward.

Please first see your section accountant or budget manager for questions. You may also contact Sue Mak at Sue.Mak@schools.utah.gov or Deborah Jacobson at deborah.jacobson@schools.utah.gov.

**Section Name Charter School**

Unit: 2701	Amount	Obligated/Encu	Spend Plan
<b>Major Program</b> CHSCH			
<b>Program name</b> Charter School Board			
<b>Program Code</b>			
19CHBD	\$ 73,400.00	\$ 73,400.00	\$ -
21CHBD	\$ 552,981.19		\$ 552,981.19
22CHBD	\$ 137,765.96	\$ 48,600.00	\$ 89,165.96
<b>Total</b>	\$ 764,147.15	\$ 122,000.00	\$ 642,147.15

**Obligation detail**

USBE190070MA \$73,400.00  
PO3 22\*134 \$48,600.00

**Spend plan detail**

Operations of the SCSB to meet its responsibilities as a charter school authorizer as outlined in statute, including oversight activities, such as with Vanguard Academy. Also, for board and staff training and support to follow-up with the current evaluation.

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**Section Name Charter School**

Unit: 2701	Amount	Obligated/Encu Spend Plan	
<b>Major Program</b> CHSCH			
<b>Program name</b> Charter School Mentoring			
<b>Program Code</b>			
<b>20CHMT</b>	\$ 151,520.00	\$ 77,400.00	\$ 74,120.00
<b>21CHMT</b>	\$ 92,288.16	\$ 58,384.00	\$ 33,904.16
<b>22CHMT</b>	\$ 182,500.00	\$ 77,500.00	\$ 105,000.00
<b>Total</b>	\$ 426,308.16	\$ 213,284.00	\$ 213,024.16

**Obligation detail**

USBE190123MA UAPCS \$126,100.00  
 USBE190124MA UAPCS \$ 79,684.00  
 PO3 22\*309 B Carpenter \$7,500.00

**Spend plan detail**

Targeted mentoring from national and state experts and leaders.

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**Section Name Charter School**

Unit: 2701	Amount	Obligated/Encu	Spend Plan
<b>Major Program</b> CHSCH			
<b>Program name</b> Charter Schools Regional Seminars			
<b>Program Code</b> 19CHRG	\$ 10,000.00	\$ 10,000.00	\$ -
21CHRG	\$ 140,210.03	\$ 8,070.00	\$ 132,140.03
22CHRG	\$ 100,000.00	\$ 100,000.00	\$ -
<b>Total</b>	<u>\$ 250,210.03</u>	<u>\$ 118,070.00</u>	<u>\$ 132,140.03</u>

**Obligation detail**

USBE 190003MA Lear & Lear \$10,000.00  
 PO3 21\*145 R.F. Hagland \$1,700.00  
 DO3 22\*203 Target River, BE Inc \$6,370.00  
 USBE190136MA \$100,000.00

**Spend plan detail**

Procure targeted training from national and state experts and leaders as allowed by legislative intent.

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**Section Name Charter School**

Unit: 2701	Amount	Obligated/Encu Spend Plan
<b>Major Program</b> CHSCH		
<b>Program name</b> Charter Schools Start-up Funds		
<b>Program Code</b> 18CHSU	\$ 100,000.78	\$ 100,000.78
19CHSU	\$ 136,893.00	\$ 136,893.00
20CHSU	\$ 1,799,999.22	\$ 1,799,999.22
21CHSU	\$ 1,590,000.00	\$ 1,590,000.00
22CHSU	\$ 1,630,800.00	\$ 1,630,800.00
<b>Total</b>	\$ 5,257,693.00	\$ 5,257,693.00

**Obligation detail**

Charter Schools currently has no obligations associated with this programs carryforward funds.

**Spend plan detail**

Use carry-forward funds as allowed by legislative statute for grants to new charter schools.

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**Section Name Charter School**

Unit: 2701	Amount	Obligated/Encu	Spend Plan
<b>Major Program</b>			
<b>Program name</b> Charter School One-time Funds from Balances			
<b>Program Code</b> 21ODPG	\$ 744,246.81	\$ -	\$ 744,246.81
<b>Total</b>	\$ 744,246.81	\$ -	\$ 744,246.81

**Obligation detail**

Charter Schools currently has no obligations associated with this program carryforward fund.

**Spend plan detail**

Operations of the SCSB to meet its responsibilities as a charter school authorizer as outlined in statute, including procuring training modules for school governing board members.

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**Section Name Charter School**

Unit: 2701	Amount	Obligated/Encu	Spend Plan
<b>Major Program</b>			
<b>Program name</b> Charter School Fiscal Accountability			
<b>Program Code</b> 21CHFA	\$ 192,042.97	\$ -	\$ 192,042.97
<b>Total</b>	\$ 192,042.97	\$ -	\$ 192,042.97

**Obligation detail**

Charter Schools currently has no obligations associated with this program carryforward fund.

**Spend plan detail**

Contract financial consultants, officers, and mentors for the SCSB and schools as needed.