



UTAH STATE BOARD OF EDUCATION

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Brad C. Smith, Chief Executive Officer
Lorraine Austin, Board Secretary

MEMORANDUM

TO: Members, Utah State Board of Education

FROM: Brad C. Smith
Chief Executive Officer

DATE: December 5, 2014

ACTION: FY 2015 Discretionary Budget Review

Background:

Since approval of the original USBE/USOE budget, several amendments have been made to the Discretionary budget by actions of the State Board.

Key Points:

The list of FY 2015 budget items included in the Discretionary budget will be provided for Board review. Discussion of amendments to the budget since the original budget was adopted will be provided to the Board.

Anticipated Action:

It is anticipated that the Finance Committee will review the items included in the Discretionary Budget and make recommendations to the full Board for approval of amendments to the Discretionary budget.

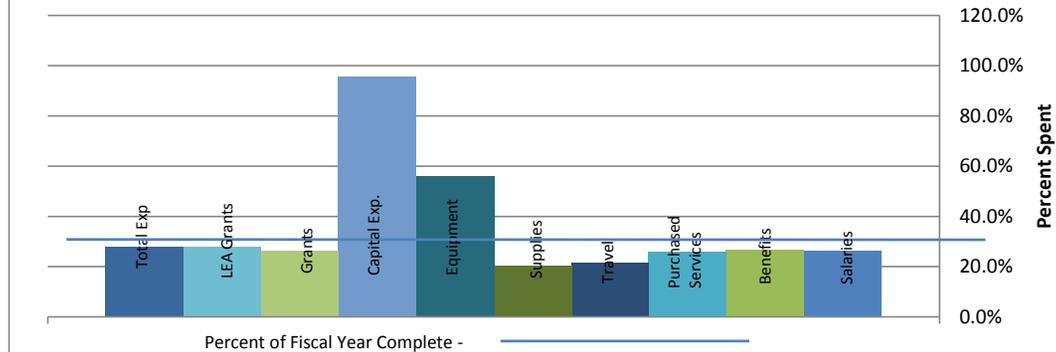
Contact: Brad C. Smith, Superintendent, 801-538-7510
Bruce D. Williams, Associate Superintendent, 801-538-7514

**Utah State Board of Education Financial Report
Fiscal Year 2015
Month Ending October 31, 2014
Agency Totals**

% of FY Complete -	33%
# of FTE Staff -	1098.75

Description	Original Budget	Current Budget	Current Month Expenditures	YTD Expenditures	Encumbrance	Budget Balance	% of Budget Spent
EXPENDITURES							
Salaries	58,299,000	58,885,200	4,289,600	15,484,700	-	43,400,500	26.3%
Benefits	31,894,900	32,813,000	2,386,400	8,718,500	-	24,094,500	26.6%
Purchased Services	56,124,900	59,256,200	8,801,200	14,939,400	481,700	43,835,100	26.0%
Travel	1,731,800	1,753,000	170,900	379,700	900	1,372,400	21.7%
Supplies & Materials	22,215,700	22,003,000	1,627,900	4,057,900	456,300	17,488,800	20.5%
Equipment	3,548,400	3,024,300	704,000	1,307,900	392,500	1,323,900	56.2%
Capital Expenditures	626,000	590,000	-	100	563,600	26,300	95.5%
TOTAL EXPENDITURES	174,440,700	178,324,700	17,980,000	44,888,200	1,895,000	131,541,500	26.2%
Grants & Transfers to Other Agencies	134,795,300	124,602,600	11,627,700	28,087,600	-	96,515,000	22.5%
Flow Through Funds to LEAs	3,182,148,300	3,623,112,800	255,154,300	1,014,904,500	-	2,608,208,300	28.0%
TOTAL EXP. & FLOW THROUGH	3,491,384,300	3,926,040,100	284,762,000	1,087,880,300	1,895,000	2,836,264,800	27.8%
REVENUES							
	Original Budget	Current Budget	Current Month Revenue	YTD Revenues	Encumbrance	Budget Balance	% Received
State Sources	2,915,381,800	3,219,289,900	232,094,700	964,334,300	1,175,100	2,253,780,500	30.0%
Federal Sources	508,585,100	633,246,400	48,281,800	111,955,700	474,100	520,816,600	17.8%
Other Sources	67,417,400	73,503,800	4,385,500	11,590,300	245,800	61,667,700	16.1%
TOTAL REVENUES & SOURCES	3,491,384,300	3,926,040,100	284,762,000	1,087,880,300	1,895,000	2,836,264,800	27.8%

YTD Percentage of Budget Spent

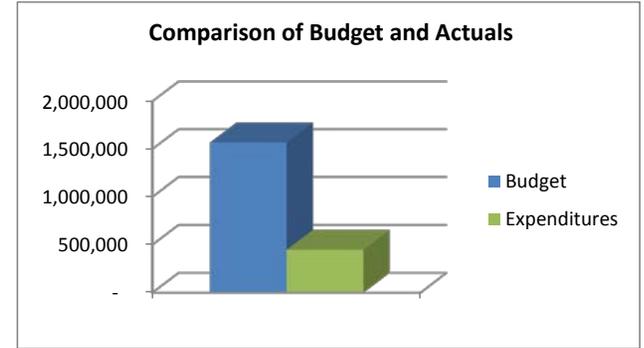


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

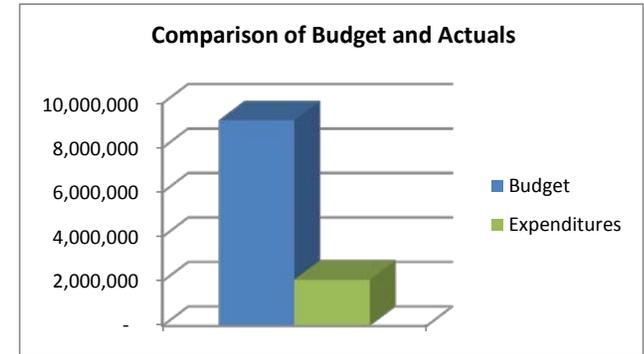
of FTE Staff - 5

Board of Education						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	451,500	451,500	117,400	-	334,100	26.00%
Benefits	338,700	338,700	89,500	-	249,200	26.42%
Purchased Services	24,200	54,200	53,100	200	900	98.34%
Travel	76,600	106,600	100,900	-	5,700	94.65%
Supplies & Materials	175,800	487,700	46,600	40,100	401,000	17.78%
Equipment	23,500	23,500	700	-	22,800	2.98%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,090,300	1,462,200	408,200	40,300	1,013,700	30.67%
Flow Through	105,800	105,800	-	-	105,800	0.00%
Total Exp. & Flow Thru	1,196,100	1,568,000	408,200	40,300	1,119,500	28.60%



of FTE Staff - 45

Administration						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	2,866,200	2,866,700	821,100	-	2,045,600	28.64%
Benefits	1,492,900	1,490,600	425,500	-	1,065,100	28.55%
Purchased Services	1,589,900	3,890,700	74,700	11,100	3,804,900	2.21%
Travel	16,600	16,600	3,600	-	13,000	21.69%
Supplies & Materials	339,100	523,100	497,600	25,400	100	99.98%
Equipment	770,300	275,300	80,200	23,000	172,100	37.49%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	7,075,000	9,063,000	1,902,700	59,500	7,100,800	21.65%
Flow Through	62,500	182,700	120,000	-	62,700	65.68%
Total Exp. & Flow Thru	7,137,500	9,245,700	2,022,700	59,500	7,163,500	22.52%

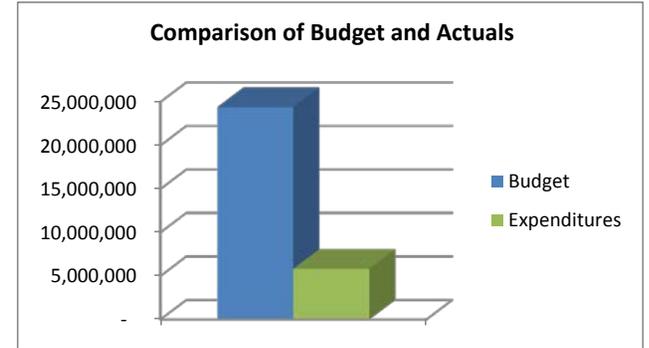


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

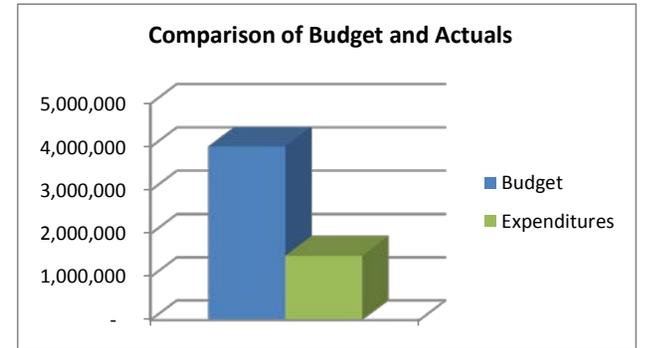
of FTE Staff - 28

Assessment and Accountability						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,802,600	1,787,000	490,800	-	1,296,200	27.47%
Benefits	1,019,400	1,002,000	267,000	-	735,000	26.65%
Purchased Services	16,146,500	18,954,400	5,039,800	100	13,914,500	26.59%
Travel	171,700	188,600	5,800	-	182,800	3.08%
Supplies & Materials	262,000	192,500	11,300	-	181,200	5.87%
Equipment	35,500	72,600	16,900	4,500	51,200	29.48%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	19,437,700	22,197,100	5,831,600	4,600	16,360,900	26.29%
Flow Through	2,189,900	2,222,600	5,600	-	2,217,000	0.25%
Total Exp. & Flow Thru	21,627,600	24,419,700	5,837,200	4,600	18,577,900	23.92%



of FTE Staff - 7

Charter School Board						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	493,200	493,000	112,400	-	380,600	22.80%
Benefits	278,500	278,700	60,000	-	218,700	21.53%
Purchased Services	703,900	701,900	1,800	-	700,100	0.26%
Travel	32,400	32,400	2,500	-	29,900	7.72%
Supplies & Materials	257,200	252,800	15,000	1,900	235,900	6.69%
Equipment	10,000	16,400	14,000	-	2,400	85.37%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,775,200	1,775,200	205,700	1,900	1,567,600	11.69%
Flow Through	2,243,400	2,243,400	1,292,000	-	951,400	57.59%
Total Exp. & Flow Thru	4,018,600	4,018,600	1,497,700	1,900	2,519,000	37.32%



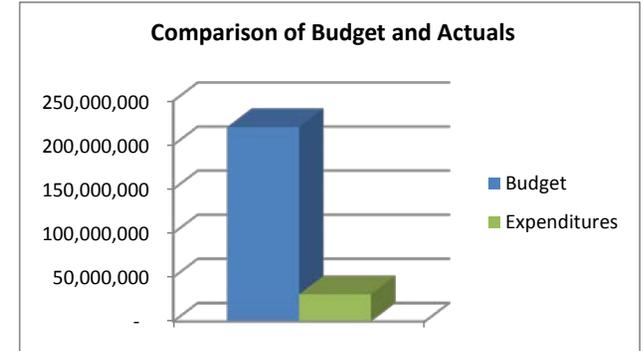
**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

of FTE Staff - 23

Child Nutrition Programs

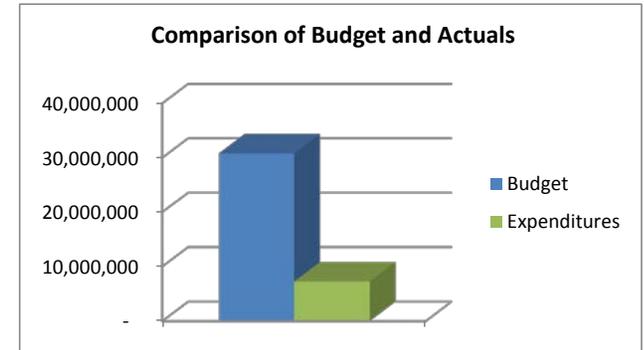
Description	Original	Budget	Year-to-date	Encumbrances	Budget	% Spent
	Budget		Expenditures		Balance	
Salaries	1,330,300	1,849,200	318,600	-	1,530,600	17.23%
Benefits	701,600	961,800	182,800	-	779,000	19.01%
Purchased Services	216,700	804,200	102,100	-	702,100	12.70%
Travel	74,400	110,800	12,200	-	98,600	11.01%
Supplies & Materials	352,100	389,700	114,000	1,200	274,500	29.56%
Equipment	40,000	77,400	4,800	11,800	60,800	21.45%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,715,100	4,193,100	734,500	13,000	3,445,600	17.83%
Flow Through	194,555,100	216,255,100	29,944,000	-	186,311,100	13.85%
Total Exp. & Flow Thru	197,270,200	220,448,200	30,678,500	13,000	189,756,700	13.92%



of FTE Staff - 41.1

Career and Technology Education

Description	Original	Budget	Year-to-date	Encumbrances	Budget	% Spent
	Budget		Expenditures		Balance	
Salaries	2,433,800	2,574,900	679,100	-	1,895,800	26.37%
Benefits	1,346,200	1,322,200	370,500	-	951,700	28.02%
Purchased Services	151,200	156,700	70,700	900	85,100	45.69%
Travel	127,100	78,300	23,200	-	55,100	29.63%
Supplies & Materials	1,029,700	1,980,300	95,600	14,300	1,870,400	5.55%
Equipment	18,400	15,000	11,300	3,300	400	97.33%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	5,106,400	6,127,400	1,250,400	18,500	4,858,500	20.71%
Flow Through	23,241,700	24,676,700	6,005,200	-	18,671,500	24.34%
Total Exp. & Flow Thru	28,348,100	30,804,100	7,255,600	18,500	23,530,000	23.61%

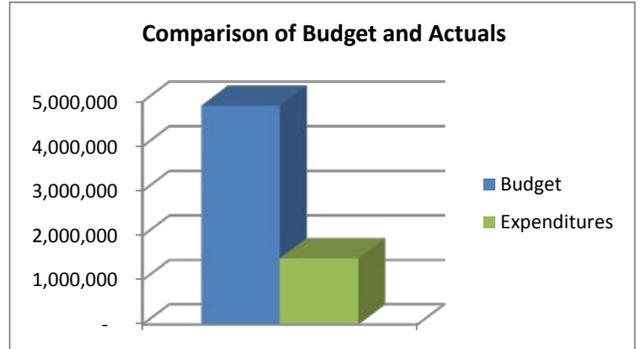


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

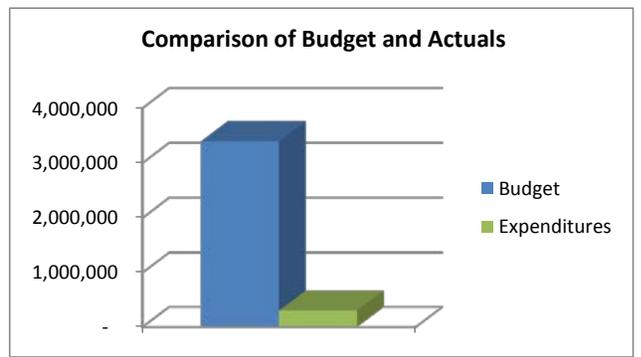
of FTE Staff - 37

District Computer Services						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	2,384,900	2,122,600	632,700	-	1,489,900	29.81%
Benefits	1,363,500	1,367,300	348,100	-	1,019,200	25.46%
Purchased Services	29,000	29,000	1,100	700	27,200	6.21%
Travel	5,500	5,500	200	-	5,300	3.64%
Supplies & Materials	233,500	728,200	303,700	30,900	393,600	45.95%
Equipment	186,300	211,300	16,200	160,900	34,200	83.81%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	4,202,700	4,463,900	1,302,000	192,500	2,969,400	33.48%
Flow Through	479,700	450,000	-	-	450,000	0.00%
Total Exp. & Flow Thru	4,682,400	4,913,900	1,302,000	192,500	3,419,400	30.41%



of FTE Staff - 0

Educational Contracts						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	0.00%
Purchased Services	-	-	-	-	-	0.00%
Travel	-	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	-	0.00%
Equipment	-	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	-	0.00%
Flow Through	3,137,800	3,396,000	302,300	-	3,093,700	8.90%
Total Exp. & Flow Thru	3,137,800	3,396,000	302,300	-	3,093,700	8.90%

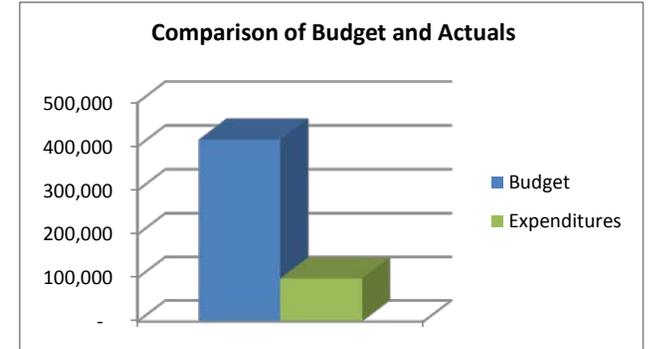


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

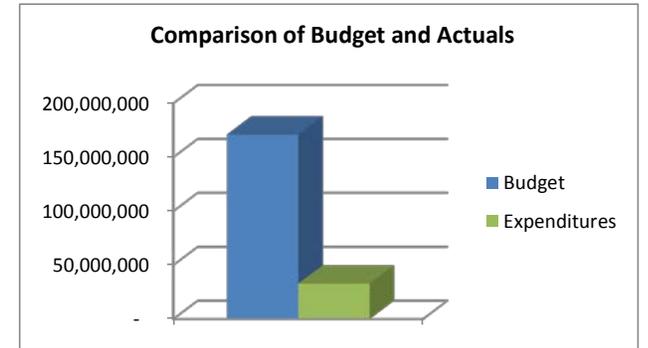
of FTE Staff - 3

Educational Equity						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	196,700	195,000	53,900	-	141,100	27.64%
Benefits	111,600	111,500	31,300	-	80,200	28.07%
Purchased Services	6,600	12,100	2,000	-	10,100	16.53%
Travel	3,400	3,300	1,000	-	2,300	30.30%
Supplies & Materials	25,600	52,000	5,600	5,200	41,200	20.77%
Equipment	2,700	500	200	-	300	40.00%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	346,600	374,400	94,000	5,200	275,200	26.50%
Flow Through	41,300	41,500	-	-	41,500	0.00%
Total Exp. & Flow Thru	387,900	415,900	94,000	5,200	316,700	23.85%



of FTE Staff - 18.25

ESEA and Special Programs						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,604,000	1,287,400	284,000	-	1,003,400	22.06%
Benefits	16,400	592,900	163,000	-	429,900	27.49%
Purchased Services	322,000	338,500	51,000	14,400	273,100	19.32%
Travel	61,700	93,700	6,000	-	87,700	6.40%
Supplies & Materials	2,377,700	1,694,000	143,600	2,500	1,547,900	8.62%
Equipment	20,300	156,900	5,900	19,600	131,400	16.25%
Capital Expenditures	-	100	100	-	-	100.00%
TOTAL EXPENDITURES	4,402,100	4,163,500	653,600	36,500	3,473,400	16.57%
Flow Through	79,649,300	166,956,000	32,231,600	-	134,724,400	19.31%
Total Exp. & Flow Thru	84,051,400	171,119,500	32,885,200	36,500	138,197,800	19.24%

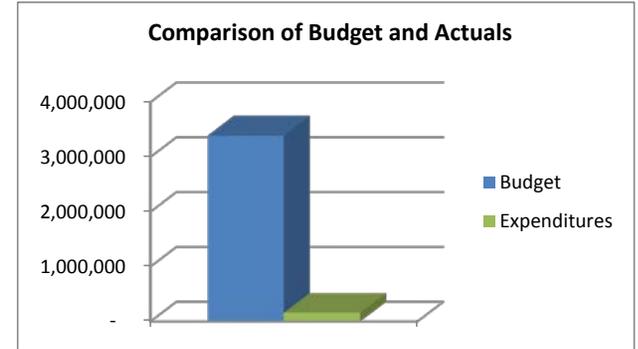


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

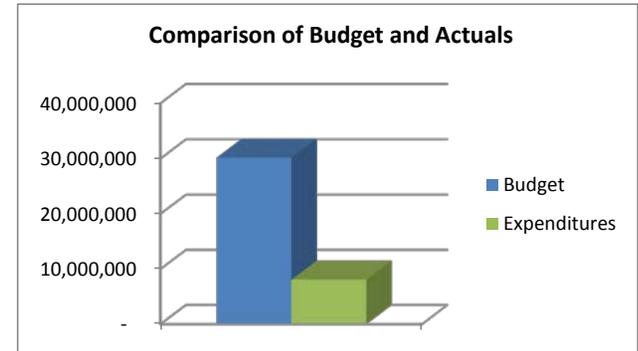
of FTE Staff - 0

Fine Arts (POPS)						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	0.00%
Purchased Services	-	-	-	-	-	0.00%
Travel	-	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	-	0.00%
Equipment	-	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	-	0.00%
Flow Through	3,325,000	3,390,900	160,100	-	3,230,800	4.72%
Total Exp. & Flow Thru	3,325,000	3,390,900	160,100	-	3,230,800	4.72%



of FTE Staff - 4.4

Grants and Contracts						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	231,600	264,700	48,900	-	215,800	18.47%
Benefits	101,400	118,900	22,300	-	96,600	18.76%
Purchased Services	21,929,700	21,791,300	6,597,900	35,000	15,158,400	30.44%
Travel	15,300	14,800	-	-	14,800	0.00%
Supplies & Materials	4,481,900	5,013,800	705,100	-	4,308,700	14.06%
Equipment	328,300	328,300	299,800	-	28,500	91.32%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	27,088,200	27,531,800	7,674,000	35,000	19,822,800	28.00%
Flow Through	1,440,200	2,648,000	378,400	-	2,269,600	14.29%
Total Exp. & Flow Thru	28,528,400	30,179,800	8,052,400	35,000	22,092,400	26.80%



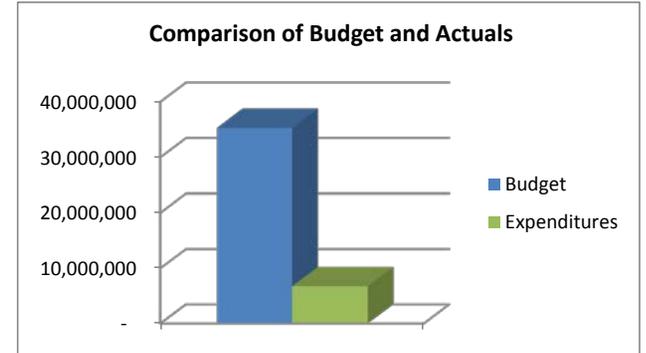
**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

of FTE Staff - 36.5

Instructional Services-Teaching and Learning

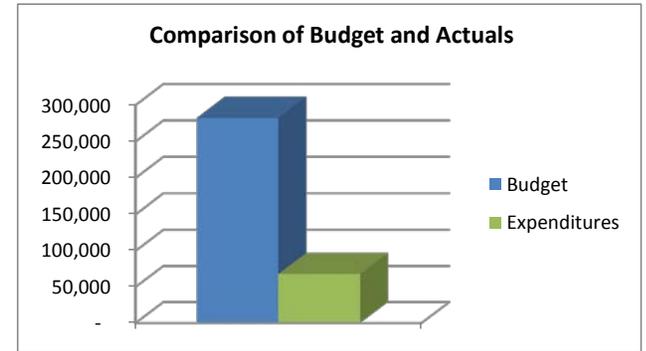
Description	Original	Budget	Year-to-date		Budget	% Spent
	Budget		Expenditures	Encumbrances	Balance	
Salaries	1,908,800	1,926,600	478,500	-	1,448,100	24.84%
Benefits	974,900	612,800	252,700	-	360,100	41.24%
Purchased Services	758,100	928,100	56,900	188,000	683,200	26.39%
Travel	70,900	67,500	8,400	-	59,100	12.44%
Supplies & Materials	2,338,800	2,219,100	134,800	7,500	2,076,800	6.41%
Equipment	7,700	9,100	200	1,400	7,500	17.58%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	6,059,200	5,763,200	931,500	196,900	4,634,800	19.58%
Flow Through	32,072,700	29,553,300	5,644,100	-	23,909,200	19.10%
Total Exp. & Flow Thru	38,131,900	35,316,500	6,575,600	196,900	28,544,000	19.18%



of FTE Staff - 2

Law and Legislation

Description	Original	Budget	Year-to-date		Budget	% Spent
	Budget		Expenditures	Encumbrances	Balance	
Salaries	150,400	151,400	41,800	-	109,600	27.61%
Benefits	79,100	77,500	22,300	-	55,200	28.77%
Purchased Services	7,900	7,900	1,000	300	6,600	16.46%
Travel	4,200	3,900	200	-	3,700	5.13%
Supplies & Materials	7,700	8,000	2,400	-	5,600	30.00%
Equipment	2,400	2,400	-	-	2,400	0.00%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	251,700	251,100	67,700	300	183,100	27.08%
Flow Through	30,800	31,400	-	-	31,400	0.00%
Total Exp. & Flow Thru	282,500	282,500	67,700	300	214,500	24.07%

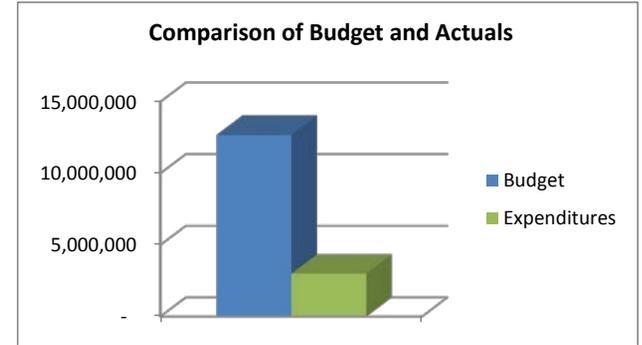


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

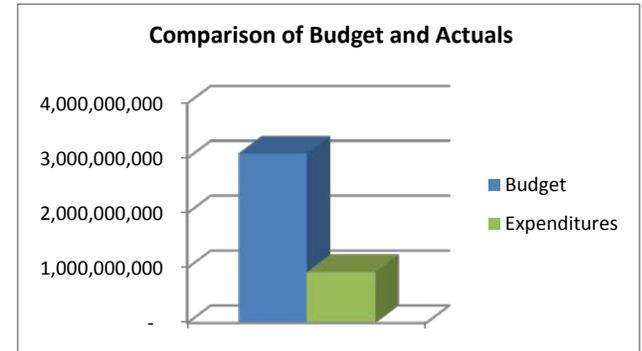
of FTE Staff - 17.2

Licensing and UPPAC						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	845,300	990,200	226,500	-	763,700	22.87%
Benefits	515,900	512,600	129,100	-	383,500	25.19%
Purchased Services	832,600	760,300	58,800	65,100	636,400	16.30%
Travel	12,700	12,300	800	-	11,500	6.50%
Supplies & Materials	180,200	186,700	119,200	-	67,500	63.85%
Equipment	2,000	2,000	-	-	2,000	0.00%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,388,700	2,464,100	534,400	65,100	1,864,600	24.33%
Flow Through	6,206,900	10,225,400	2,406,600	-	7,818,800	23.54%
Total Exp. & Flow Thru	8,595,600	12,689,500	2,941,000	65,100	9,683,400	23.69%



of FTE Staff - 0

Minimum School Program						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	0.00%
Purchased Services	-	-	-	-	-	0.00%
Travel	-	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	-	0.00%
Equipment	-	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	-	0.00%
Flow Through	2,788,612,900	3,088,117,300	928,931,000	-	2,159,186,300	30.08%
Total Exp. & Flow Thru	2,788,612,900	3,088,117,300	928,931,000	-	2,159,186,300	30.08%

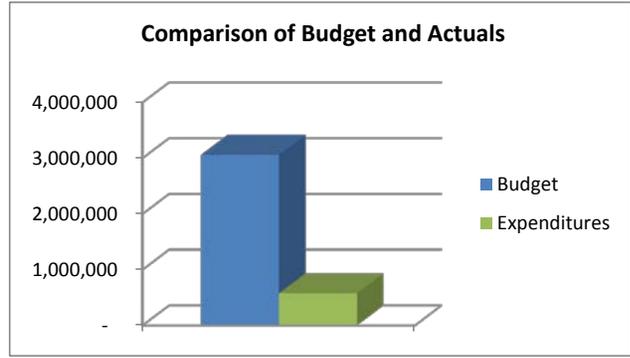


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

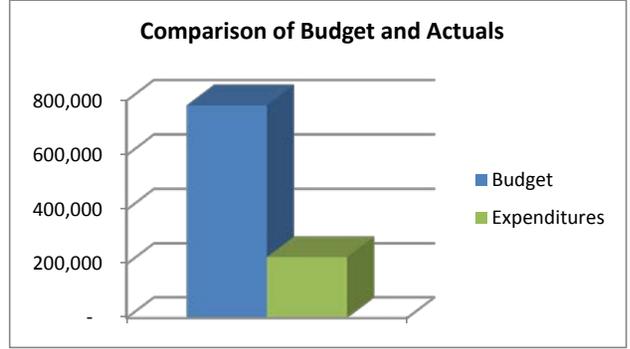
of FTE Staff - 16

School Finance						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,033,300	1,023,800	286,400	-	737,400	27.97%
Benefits	584,900	572,600	161,200	-	411,400	28.15%
Purchased Services	276,900	465,300	2,000	300	463,000	0.49%
Travel	47,600	43,000	13,100	-	29,900	30.47%
Supplies & Materials	78,100	72,600	8,000	-	64,600	11.02%
Equipment	15,200	15,500	1,500	1,500	12,500	19.35%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,036,000	2,192,800	472,200	1,800	1,718,800	21.62%
Flow Through	733,800	869,000	103,900	-	765,100	11.96%
Total Exp. & Flow Thru	2,769,800	3,061,800	576,100	1,800	2,483,900	18.87%



of FTE Staff - 4

School Trust Lands						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	280,500	281,100	78,500	-	202,600	27.93%
Benefits	152,800	151,300	43,400	-	107,900	28.68%
Purchased Services	68,600	68,600	14,500	1,200	52,900	22.89%
Travel	12,000	22,000	8,800	-	13,200	40.00%
Supplies & Materials	54,100	42,600	3,500	-	39,100	8.22%
Equipment	2,300	3,800	1,200	-	2,600	31.58%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	570,300	569,400	149,900	1,200	418,300	26.54%
Flow Through	138,100	213,400	74,500	-	138,900	34.91%
Total Exp. & Flow Thru	708,400	782,800	224,400	1,200	557,200	28.82%

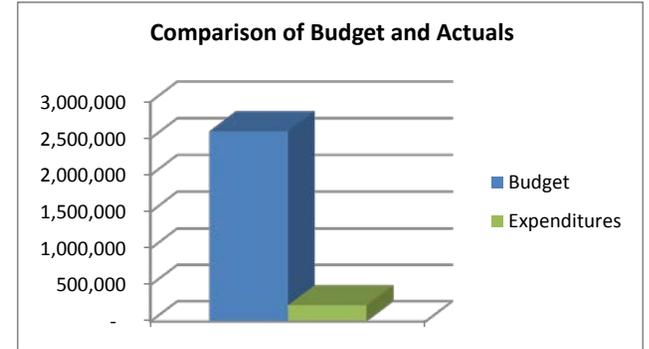


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

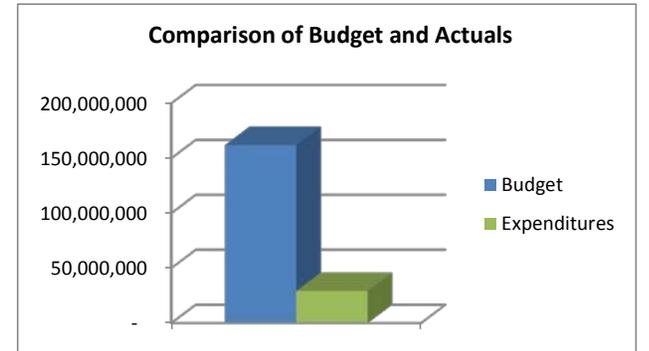
of FTE Staff - 0

Science (Isee)						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	0.00%
Purchased Services	-	-	-	-	-	0.00%
Travel	-	-	-	-	-	0.00%
Supplies & Materials	-	-	-	-	-	0.00%
Equipment	-	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	-	0.00%
Flow Through	2,600,000	2,600,000	222,900	-	2,377,100	8.57%
Total Exp. & Flow Thru	2,600,000	2,600,000	222,900	-	2,377,100	8.57%



of FTE Staff - 22.6

Special Education						
Description	Original Budget	Budget	Year-to-date Expenditures	Encumbrances	Budget Balance	% Spent
Salaries	1,822,300	1,472,600	378,800	-	1,093,800	25.72%
Benefits	846,400	818,100	204,200	-	613,900	24.96%
Purchased Services	5,215,200	1,765,700	258,400	54,100	1,453,200	17.70%
Travel	163,800	113,900	24,200	-	89,700	21.25%
Supplies & Materials	4,600,400	1,499,800	147,200	33,100	1,319,500	12.02%
Equipment	41,700	36,400	8,000	12,500	15,900	56.32%
Capital Expenditures	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	12,689,800	5,706,500	1,020,800	99,700	4,586,000	19.64%
Flow Through	132,975,300	156,272,200	28,126,100	-	128,146,100	18.00%
Total Exp. & Flow Thru	145,665,100	161,978,700	29,146,900	99,700	132,732,100	18.06%

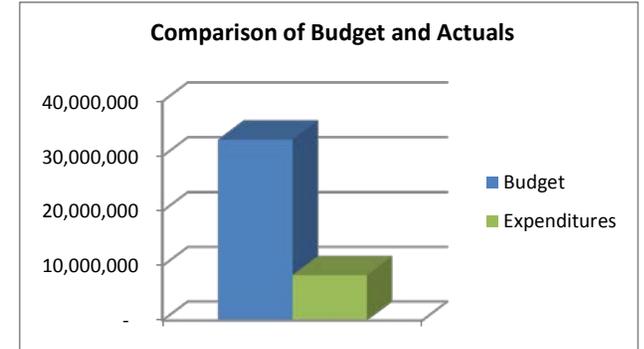


**Department Budget & Expenditures Breakdown
For Fiscal Year 2015
Month Ending October 31, 2014**

% of FY Complete - 33%

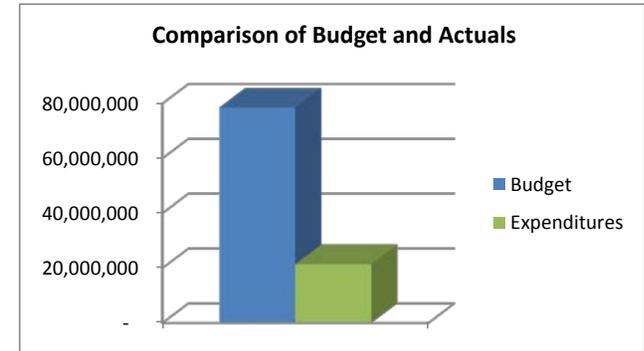
of FTE Staff - 332

Schools for Deaf and Blind						
Description	Original	Budget	Year-to-date		Budget	% Spent
	Budget		Expenditures	Encumbrances	Balance	
Salaries	15,473,700	15,467,900	4,070,000	-	11,397,900	26.31%
Benefits	8,717,100	8,720,300	2,336,700	-	6,383,600	26.80%
Purchased Services	4,899,500	4,896,900	955,600	26,600	3,914,700	20.06%
Travel	462,300	465,700	99,700	900	365,100	21.60%
Supplies & Materials	2,197,700	3,183,100	448,500	85,500	2,649,100	16.78%
Equipment	238,700	322,100	265,500	45,400	11,200	96.52%
Capital Expenditures	26,000	26,800	-	700	26,100	2.61%
TOTAL EXPENDITURES	32,015,000	33,082,800	8,176,000	159,100	24,747,700	25.19%
Flow Through	-	-	-	-	-	0.00%
Total Exp. & Flow Thru	32,015,000	33,082,800	8,176,000	159,100	24,747,700	25.19%



of FTE Staff - 461.7

State Office of Rehabilitation						
Description	Original	Budget	Year-to-date		Budget	% Spent
	Budget		Expenditures	Encumbrances	Balance	
Salaries	22,989,900	23,679,700	6,365,200	-	17,314,500	26.88%
Benefits	13,253,800	13,763,200	3,608,900	-	10,154,300	26.22%
Purchased Services	2,946,200	3,630,400	1,598,200	83,500	1,948,700	46.32%
Travel	373,700	374,100	69,200	-	304,900	18.50%
Supplies & Materials	3,224,100	3,477,400	1,256,400	208,700	2,012,300	42.13%
Equipment	1,803,200	1,455,800	581,500	108,600	765,700	47.40%
Capital Expenditures	600,000	563,000	-	562,900	100	99.98%
TOTAL EXPENDITURES	45,190,900	46,943,600	13,479,400	963,700	32,500,500	30.77%
Flow Through	37,901,400	31,640,900	7,043,700	-	24,597,200	22.26%
Total Exp. & Flow Thru	83,092,300	78,584,500	20,523,100	963,700	57,097,700	27.34%



Object Code 6287 for Supplies and Materials For Month Ending October 31, 2014	Federal Funds			Other Funds			State Funds		
	Budgets	Expenditures	Difference	Budgets	Expenditures	Difference	Budgets	Expenditures	Difference
Board of Education	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-
Assessment and Accountability	38,000	-	38,000	-	-	-	-	-	-
Charter School Board	-	-	-	-	-	-	15,900	-	15,900
Child Nutrition Programs	47,500	-	47,500	-	-	-	47,500	-	47,500
Career and Technology Education	677,800	-	677,800	266,100	-	-	-	-	-
District Computer Services	60,000	-	60,000	-	-	-	-	-	-
Educational Contracts	-	-	-	-	-	-	-	-	-
Educational Equity	-	-	-	-	-	-	-	-	-
ESEA and Special Programs	1,225,300	-	1,225,300	21,100	-	-	-	-	-
Fine Arts (POPS)	-	-	-	-	-	-	-	-	-
Grants and Contracts	-	-	-	-	-	-	260,200	2,500	257,700
Instructional Services-Teaching and Learning	-	-	-	27,100	-	27,100	-	-	-
Law and Legislation	-	-	-	-	-	-	-	-	-
Licensing and UPPAC	-	-	-	-	-	-	-	-	-
Minimum School Program	-	-	-	-	-	-	-	-	-
School Finance	-	-	-	-	-	-	8,500	-	-
School Trust Lands	-	-	-	200	-	200	11,000	-	11,000
Science (Isee)	-	-	-	-	-	-	-	-	-
Special Education	1,171,100	-	1,171,100	-	-	-	-	-	-
Schools for Deaf and Blind	-	-	-	-	-	-	250,000	-	-
State Office of Rehabilitation	221,100	-	221,100	136,900	300	-	39,800	4,600	-
6287 Unclassified Other --Totals	3,440,800	-	3,440,800	451,400	300	27,300	632,900	7,100	332,100
Total All	4,525,100	7,400	3,800,200						