



UTAH STATE BOARD OF EDUCATION

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TO: Members, Utah State Board of Education

FROM: Scott Jones
Deputy Superintendent of Operations

DATE: August 11-12, 2016

ACTION: SFY 17 Budget Follow Up and Areas Requiring Further Action or Direction
By the Board

Background:

The proposed budget is not inclusive of carry forward amounts from State Fiscal Year 16 as year-end close (YEC) activities and processes are not completed yet. Utah State Board of Education staff anticipate another review of the SFY 17 budget in the September/October timeframe. This review will include the verified carry forward amounts from State Fiscal Year 16 resulting in a revised budget for review and approval by the Utah State Board of Education. The Finance Committee will receive an update of the closing process and significant budget adjustments or concerns since the June meeting.

Board Strategic Plan:

This item supports the following imperative(s) and strategies in the Board's Strategic Plan:

- Educational Equity
- System Values

Anticipated Action:

It is anticipated that the Finance Committee will receive an update of the FY2017 budget and make recommendations for areas needing Board directives.

Contact: Scott Jones, Deputy Superintendent of Operations, 801-538-7514

Assessment Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 21,076,865.21	\$ -	\$ 21,076,865.21
Total Expenses	\$ 21,076,865.21	\$ -	\$ 21,076,865.21

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 15,898,999.21		\$ (15,898,999.21)
Federal Funds	\$ 5,140,616.00		\$ (5,140,616.00)
Federal Mineral Lease	\$ 37,250.00		\$ (37,250.00)
TOTAL	\$ 21,076,865.21	\$ -	

EXPENSES - Assessment, SAGE and AtoA

PAYROLL			
Salaries & Wages	\$ 1,454,837.76		\$ (1,454,837.76)
Benefits	\$ 794,268.47		\$ (794,268.47)
	\$ 2,249,106.23	\$ -	
TRAVEL			
In-State Travel	\$ 28,805.00		\$ (28,805.00)
Out-of-State Travel	\$ 33,550.00		\$ (33,550.00)
	\$ 62,355.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 12,261,423.84		\$ (12,261,423.84)
Rental Expenses	\$ 3,375.00		\$ (3,375.00)
Office Expenses	\$ 19,700.00		\$ (19,700.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 26,550.00		\$ (26,550.00)
Equipment	\$ 55,500.00		\$ (55,500.00)
Other Operating Expenses	\$ 239,833.87		\$ (239,833.87)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ 1,945,095.55		\$ (1,945,095.55)
Indirect Costs	\$ 313,925.72		\$ (313,925.72)
	\$ 14,865,403.98	\$ -	
Flow-Through			
Flow Through to LEAs	\$ 1,800,000.00		\$ (1,800,000.00)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 1,800,000.00	\$ -	
TOTAL	\$ 18,976,865.21	\$ -	

Payroll: \$854124.31 (Education Funds, 8.22 FTEs), \$1,262,873.58 (Federal Funds, 12 FTEs)

EXPENSES - PKK Electronic Elementary Reading Tool

PAYROLL

Salaries & Wages	\$ -		\$ -
Benefits	\$ -		\$ -
	\$ -	\$ -	

TRAVEL

In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 2,100,000.00		\$ (2,100,000.00)
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ -		\$ -
Other Operating Expenses	\$ -		\$ -
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ 2,100,000.00	\$ -	

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL	\$ 2,100,000.00	\$ -	
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Charter School Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 3,860,100.00	\$ -	\$ 3,860,100.00
Total Expenses	\$ 3,860,100.00	\$ -	\$ 3,860,100.00

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 3,860,100.00		\$ (3,860,100.00)
TOTAL	\$ 3,860,100.00	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 577,241.04		\$ (577,241.04)
Benefits	\$ 338,938.23		\$ (338,938.23)
	\$ 916,179.27	\$ -	
TRAVEL			
In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ -		\$ -
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ -		\$ -
Other Operating Expenses	\$ -		\$ -
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ 668,930.48		\$ (668,930.48)
Indirect Costs	\$ 174,990.25		\$ (174,990.25)
	\$ 843,920.73	\$ -	
Flow-Through			
Flow Through to LEAs	\$ 2,100,000.00		\$ (2,100,000.00)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 2,100,000.00	\$ -	
TOTAL	\$ 3,860,100.00	\$ -	

Payroll: 8 FTEs, Education Funds.

CNP Budget

Proposed FY2017 Budget

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SUMMARY

	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 230,453,719.49	\$ -	\$ 230,453,719.49
Total Expenses	\$ 230,453,719.49	\$ -	\$ 230,453,719.49

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 143,900.00		\$ (143,900.00)
Federal Funds	\$ 191,047,519.49		\$ (191,047,519.49)
Dedicated Credits	\$ 39,262,300.00		\$ (39,262,300.00)
TOTAL	\$ 230,453,719.49	\$ -	

EXPENSES

PAYROLL

Salaries & Wages	\$ 1,388,707.92		\$ (1,388,707.92)	Payroll: \$15,673.87 (Education Funds, .2 FTE), \$2,212,838.62 (Federal Funds, 25.8 FTEs).
Benefits	\$ 839,804.57		\$ (839,804.57)	
	\$ 2,228,512.49	\$ -		

TRAVEL

In-State Travel	\$ 10,450.00		\$ (10,450.00)
Out-of-State Travel	\$ 49,550.00		\$ (49,550.00)
	\$ 60,000.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 640,382.42		\$ (640,382.42)	Purchased Services: HR, Payroll, Wireless Service. About \$300,000 is for Freight & Drayage.
Rental Expenses	\$ 9,500.00		\$ (9,500.00)	
Office Expenses	\$ 46,300.00		\$ (46,300.00)	
Utilities	\$ -		\$ -	
Supplies and Materials	\$ 145,500.00		\$ (145,500.00)	
Equipment	\$ 79,850.00		\$ (79,850.00)	
Other Operating Expenses	\$ 123,650.00		\$ (123,650.00)	
Capital Expenditures	\$ 5,450.00		\$ (5,450.00)	
Unclassified Other	\$ -		\$ -	
Indirect Costs	\$ 224,277.58		\$ (224,277.58)	
	\$ 1,274,910.00	\$ -		

Flow-Through

Flow Through to LEAs	\$ 222,930,297.00		\$ (222,930,297.00)	Flow Through: Appropriated \$159,633,800.00 but this is an entitlement program. Budget is based on an average of the last two years.
Grant and Transfers to Other Agencies	\$ 3,960,000.00		\$ (3,960,000.00)	
	\$ 226,890,297.00	\$ -		

TOTAL	\$ 230,453,719.49	\$ -	
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CTE Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 17,271,145.16	\$ -	\$ 17,271,145.16
Total Expenses	\$ 17,271,145.16	\$ -	\$ 17,271,145.16

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 4,365,245.16		\$ (4,365,245.16)
Federal Funds	\$ 12,905,900.00		\$ (12,905,900.00)
TOTAL	\$ 17,271,145.16	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 1,609,503.48		\$ (1,609,503.48)
Benefits	\$ 938,898.58		\$ (938,898.58)
	\$ 2,548,402.06	\$ -	
TRAVEL			
In-State Travel	\$ 45,038.00		\$ (45,038.00)
Out-of-State Travel	\$ 37,465.00		\$ (37,465.00)
	\$ 82,503.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 106,100.00		\$ (106,100.00)
Rental Expenses	\$ 1,367.00		\$ (1,367.00)
Office Expenses	\$ 40,600.00		\$ (40,600.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 51,330.00		\$ (51,330.00)
Equipment	\$ 23,000.00		\$ (23,000.00)
Other Operating Expenses	\$ 190,230.00		\$ (190,230.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 406,089.70		\$ (406,089.70)
	\$ 818,716.70	\$ -	
Flow-Through			
Flow Through to LEAs	\$ 8,917,967.15		\$ (8,917,967.15)
Grant and Transfers to Other Agencies	\$ 2,806,256.25		\$ (2,806,256.25)
	\$ 11,724,223.40	\$ -	
TOTAL	\$ 15,173,845.16	\$ -	

Payroll: \$1,662,082.43 (Education Funds, 18.63 FTEs), \$886,319.63 (Federal Funds, 7.5 FTEs)

EXPENSES PKF ProStart Culinary Arts Program, PKG CTE Online Assessments, PKH General Financial Literacy, PKN IT Academy, PKW Computer Science.

PAYROLL

Salaries & Wages	\$ -		\$ -
Benefits	\$ -		\$ -
	\$ -	\$ -	

TRAVEL

In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ 2,000.00		\$ (2,000.00)
	\$ 2,000.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 783,000.00		\$ (783,000.00)
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ 490,000.00		\$ (490,000.00)
Other Operating Expenses	\$ 96,110.00		\$ (96,110.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ 1,369,110.00	\$ -	

Flow-Through

Flow Through to LEAs	\$ 726,190.00		\$ (726,190.00)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 726,190.00	\$ -	

TOTAL	\$ 2,097,300.00	\$ -	
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Data and Statistics

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 3,252,087.18	\$ -	\$ 3,252,087.18
Total Expenses	\$ 3,252,087.18	\$ -	\$ 3,252,087.18

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 1,809,437.29		\$ (1,809,437.29)
Federal Funds	\$ 1,442,649.89		\$ (1,442,649.89)
TOTAL	\$ 3,252,087.18	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 570,535.56		\$ (570,535.56)
Benefits	\$ 332,296.58		\$ (332,296.58)
	\$ 902,832.14	\$ -	
TRAVEL			
In-State Travel	\$ 900.00		\$ (900.00)
Out-of-State Travel	\$ 13,700.00		\$ (13,700.00)
	\$ 14,600.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 829,050.00		\$ (829,050.00)
Rental Expenses	\$ 500.00		\$ (500.00)
Office Expenses	\$ 2,800.00		\$ (2,800.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 4,000.00		\$ (4,000.00)
Equipment	\$ 14,065.00		\$ (14,065.00)
Other Operating Expenses	\$ 15,000.00		\$ (15,000.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ 37,167.21		\$ (37,167.21)
Indirect Costs	\$ 164,872.83		\$ (164,872.83)
	\$ 1,067,455.04	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ 1,267,200.00		\$ (1,267,200.00)
	\$ 1,267,200.00	\$ -	
TOTAL	\$ 3,252,087.18	\$ -	

Payroll: \$856,038.01
(Education Funds, 8 FTEs total) 2 new positions (1 CPO, 1 IT Analyst).
\$83,166.07 (Federal Funds, 1 FTE)

Purchased Services: \$9,050
(Education Funds) - HR, Payroll, and Wireless Services. \$20,000 (Federal) - TBD for Professional Services.
Equipment: \$6020 (Education Funds)
SPSS Software, \$4545 (Education Funds) JMP Software.
Unclassified Other: Includes \$800,000 (Education Funds, One-time) for Student Privacy Act.
\$36,111 (Federal Funds) TBD for Federal Grant

Grants & Transfers: All Federal Funding. \$911,900 (UEN), \$68,200 (USHE), \$66,000 (UEPC), \$56,100 (DWS), \$165,000 (UCAT)

Indirect Cost Pool Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 5,176,887.97	\$ -	\$ 5,176,887.97
Total Expenses	\$ 6,106,835.88	\$ -	\$ 6,106,835.88

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 757,366.27		\$ (757,366.27)
ICP	\$ 4,419,521.70		\$ (4,419,521.70)
TOTAL	\$ 5,176,887.97	\$ -	

EXPENSES - State Superintendent			
PAYROLL			
Salaries & Wages	\$ 291,505.68		\$ (291,505.68)
Benefits	\$ 139,888.52		\$ (139,888.52)
	\$ 431,394.20	\$ -	
TRAVEL			
In-State Travel	\$ 2,070.00		\$ (2,070.00)
Out-of-State Travel	\$ 5,100.00		\$ (5,100.00)
	\$ 7,170.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 3,050.00		\$ (3,050.00)
Rental Expenses	\$ 1,121.00		\$ (1,121.00)
Office Expenses	\$ 2,700.00		\$ (2,700.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 10,443.44		\$ (10,443.44)
Equipment	\$ 3,932.90		\$ (3,932.90)
Other Operating Expenses	\$ 6,023.54		\$ (6,023.54)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ 27,270.88	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 465,835.08	\$ -	

Payroll: ICP, 2 FTEs.

EXPENSES - Deputy Superintendent

PAYROLL

Salaries & Wages	\$ 238,867.20		\$ (238,867.20)	Payroll: ICP, 2 FTEs.
Benefits	\$ 104,815.37		\$ (104,815.37)	
	\$ 343,682.57	\$ -		

TRAVEL

In-State Travel	\$ 900.00		\$ (900.00)
Out-of-State Travel	\$ 3,600.00		\$ (3,600.00)
	\$ 4,500.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 4,886.97		\$ (4,886.97)
Rental Expenses	\$ 260.00		\$ (260.00)
Office Expenses	\$ 6,000.00		\$ (6,000.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 2,800.00		\$ (2,800.00)
Equipment	\$ 4,550.00		\$ (4,550.00)
Other Operating Expenses	\$ 18,550.00		\$ (18,550.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ 37,046.97	\$ -	

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL \$ 385,229.54 \$ -

EXPENSES - Deputy Superintendent of Operations

PAYROLL

Salaries & Wages	\$ 449,587.76		\$ (449,587.76)	Payroll: 3 FTEs ICP, 1 FTE Education Funds .
Benefits	\$ 220,686.63		\$ (220,686.63)	
	\$ 670,274.39	\$ -		

TRAVEL

In-State Travel	\$ 3,100.00		\$ (3,100.00)
Out-of-State Travel	\$ 6,200.00		\$ (6,200.00)
	\$ 9,300.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 7,374.00		\$ (7,374.00)
Rental Expenses	\$ 397.86		\$ (397.86)
Office Expenses	\$ 1,200.00		\$ (1,200.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 4,000.00		\$ (4,000.00)
Equipment	\$ 2,040.00		\$ (2,040.00)
Other Operating Expenses	\$ 4,943.54		\$ (4,943.54)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 38,098.43		\$ (38,098.43)
	\$ 58,053.83	\$ -	

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL \$ 737,628.22 \$ -

EXPENSES - Support Services

PAYROLL

Salaries & Wages	\$ 37,270.80		\$ (37,270.80)	Payroll: ICP, 1 FTE.
Benefits	\$ 27,097.85		\$ (27,097.85)	
	\$ 64,368.65	\$ -		

TRAVEL

In-State Travel	\$ 50.00		\$ (50.00)
Out-of-State Travel	\$ -		\$ -
	\$ 50.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 1,182.00		\$ (1,182.00)	Supplies and Materials: Grounds Maintenance and Security.
Rental Expenses	\$ 100.00		\$ (100.00)	
Office Expenses	\$ 950.00		\$ (950.00)	
Utilities	\$ -		\$ -	
Supplies and Materials	\$ 6,950.00		\$ (6,950.00)	
Equipment	\$ 550.00		\$ (550.00)	
Other Operating Expenses	\$ 461.77		\$ (461.77)	
Capital Expenditures	\$ -		\$ -	
Unclassified Other	\$ -		\$ -	
Indirect Costs	\$ -		\$ -	
	\$ 10,193.77	\$ -		

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL \$ 74,612.42 \$ -

EXPENSES - Human Resources

PAYROLL

Salaries & Wages	\$ -		\$ -
Benefits	\$ -		\$ -
	\$ -	\$ -	

TRAVEL

In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 2,200.00		\$ (2,200.00)
Rental Expenses	\$ 850.00		\$ (850.00)
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ 8,343.19		\$ (8,343.19)
Equipment	\$ 2,200.00		\$ (2,200.00)
Other Operating Expenses	\$ 1,847.08		\$ (1,847.08)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ 15,440.27	\$ -	

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL \$ 15,440.27 \$ -

EXPENSES - Internal Accounting

PAYROLL

Salaries & Wages	\$ 993,810.51		\$ (993,810.51)	Payroll: ICP, 13 FTEs; Education Funds 4 FTEs (Part of Risk Mitigation Funds)
Benefits	\$ 600,702.56		\$ (600,702.56)	
	\$ 1,594,513.07	\$ -		

TRAVEL

In-State Travel	\$ 200.00		\$ (200.00)
Out-of-State Travel	\$ 5,380.00		\$ (5,380.00)
	\$ 5,580.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 167,368.00		\$ (167,368.00)	Purchased Services: HR, Payroll, Wireless Services Communication Services, temp services, and the Single Audit. Indirect Costs: 3 Managerial Accountants and Contract Attorney contribute to ICP. They are paid with Education Funds.
Rental Expenses	\$ 2,590.00		\$ (2,590.00)	
Office Expenses	\$ 2,950.00		\$ (2,950.00)	
Utilities	\$ -		\$ -	
Supplies and Materials	\$ 29,800.00		\$ (29,800.00)	
Equipment	\$ 12,054.08		\$ (12,054.08)	
Other Operating Expenses	\$ 12,875.64		\$ (12,875.64)	
Capital Expenditures	\$ -		\$ -	
Unclassified Other	\$ -		\$ -	
Indirect Costs	\$ 78,432.05		\$ (78,432.05)	
	\$ 306,069.77	\$ -		

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL \$ 1,906,162.84 \$ -

EXPENSES - Information Technology

PAYROLL

Salaries & Wages	\$ 1,032,912.72		\$ (1,032,912.72)	Payroll: ICP, 15.18 FTEs.
Benefits	\$ 602,616.49		\$ (602,616.49)	
	\$ 1,635,529.21	\$ -		

TRAVEL

In-State Travel	\$ 250.00		\$ (250.00)
Out-of-State Travel	\$ -		\$ -
	\$ 250.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 61,633.89		\$ (61,633.89)
Rental Expenses	\$ 2,500.00		\$ (2,500.00)
Office Expenses	\$ 1,800.00		\$ (1,800.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 243,600.00		\$ (243,600.00)
Equipment	\$ 96,100.00		\$ (96,100.00)
Other Operating Expenses	\$ 13,260.00		\$ (13,260.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ 418,893.89	\$ -	

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL \$ 2,054,673.10 \$ -

EXPENSES - Public Information

PAYROLL

Salaries & Wages	\$ 234,691.20		\$ (234,691.20)	Payroll: ICP, 4 FTEs.
Benefits	\$ 134,772.09		\$ (134,772.09)	
	\$ 369,463.29	\$ -		

TRAVEL

In-State Travel	\$ 100.00		\$ (100.00)
Out-of-State Travel	\$ -		\$ -
	\$ 100.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 5,144.50		\$ (5,144.50)
Rental Expenses	\$ 500.00		\$ (500.00)
Office Expenses	\$ 1,750.00		\$ (1,750.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 8,625.80		\$ (8,625.80)
Equipment	\$ 1,400.00		\$ (1,400.00)
Other Operating Expenses	\$ 2,550.00		\$ (2,550.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ 19,970.30	\$ -	

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL	\$ 389,533.59	\$ -	
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EXPENSES - Mailroom

PAYROLL

Salaries & Wages	\$ 25,536.24		\$ (25,536.24)	Payroll: ICP, 1 FTE.
Benefits	\$ 16,434.58		\$ (16,434.58)	
	\$ 41,970.82	\$ -		

TRAVEL

In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 3,770.00		\$ (3,770.00)
Rental Expenses	\$ 2,400.00		\$ (2,400.00)
Office Expenses	\$ 1,600.00		\$ (1,600.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 22,150.00		\$ (22,150.00)
Equipment	\$ 380.00		\$ (380.00)
Other Operating Expenses	\$ 5,450.00		\$ (5,450.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ 35,750.00	\$ -	

Flow-Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL	\$ 77,720.82	\$ -	
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Internal Audit Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 1,028,025.30	\$ -	\$ 1,028,025.30
Total Expenses	\$ 1,028,025.30	\$ -	\$ 1,028,025.30

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 1,028,025.30		\$ (1,028,025.30)
TOTAL	\$ 1,028,025.30	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 501,266.16		\$ (501,266.16)
Benefits	\$ 293,717.30		\$ (293,717.30)
	\$ 794,983.46	\$ -	
TRAVEL			
In-State Travel	\$ 4,000.00		\$ (4,000.00)
Out-of-State Travel	\$ 6,150.00		\$ (6,150.00)
	\$ 10,150.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 14,700.00		\$ (14,700.00)
Rental Expenses	\$ 600.00		\$ (600.00)
Office Expenses	\$ 5,535.00		\$ (5,535.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 5,400.00		\$ (5,400.00)
Equipment	\$ 8,800.00		\$ (8,800.00)
Other Operating Expenses	\$ 36,015.00		\$ (36,015.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 151,841.84		\$ (151,841.84)
	\$ 222,891.84	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 1,028,025.30	\$ -	

Payroll: 7 FTEs, Education Funds. 1 new position from Risk Mitigation.

Purchase Services: HR, Payroll, Wireless Services, Communication Services, and Postage.
Other Operating Expenses: Insurance & Bonds, Memberships, Professional Development, and Educational Assistance.

IT Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 4,758,001.58	\$ -	\$ 4,758,001.58
Total Expenses	\$ 4,758,001.58	\$ -	\$ 4,758,001.58

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 3,719,080.19		\$ (3,719,080.19)
Federal Funds	\$ 591,000.00		\$ (591,000.00)
Federal Mineral Lease	\$ 447,921.39		\$ (447,921.39)
TOTAL	\$ 4,758,001.58	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 2,323,244.31		\$ (2,323,244.31)
Benefits	\$ 1,374,042.18		\$ (1,374,042.18)
	\$ 3,697,286.49	\$ -	
TRAVEL			
In-State Travel	\$ 735.00		\$ (735.00)
Out-of-State Travel	\$ 3,370.00		\$ (3,370.00)
	\$ 4,105.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 42,982.00		\$ (42,982.00)
Rental Expenses	\$ 4,876.00		\$ (4,876.00)
Office Expenses	\$ 3,108.38		\$ (3,108.38)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 303,941.52		\$ (303,941.52)
Equipment	\$ 35,983.81		\$ (35,983.81)
Other Operating Expenses	\$ 18,805.00		\$ (18,805.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 646,913.38		\$ (646,913.38)
	\$ 1,056,610.09	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 4,758,001.58	\$ -	

Payroll: \$2,915,577.82 (Education Funds, 29.1 FTEs), \$528,145.81 (Federal Funds, 5 FTEs), \$253,562.86 (FML, 3.5 FTEs)

Law & Legislation

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 300,000.00	\$ -	\$ 300,000.00
Total Expenses	\$ 300,000.00	\$ -	\$ 300,000.00

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 300,000.00		\$ (300,000.00)
TOTAL	\$ 300,000.00	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 157,142.88		\$ (157,142.88)
Benefits	\$ 80,096.97		\$ (80,096.97)
	\$ 237,239.85	\$ -	
TRAVEL			
In-State Travel	\$ 1,200.00		\$ (1,200.00)
Out-of-State Travel	\$ 2,725.00		\$ (2,725.00)
	\$ 3,925.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 5,185.00		\$ (5,185.00)
Rental Expenses	\$ 150.00		\$ (150.00)
Office Expenses	\$ 680.00		\$ (680.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 2,500.00		\$ (2,500.00)
Equipment	\$ 1,500.00		\$ (1,500.00)
Other Operating Expenses	\$ 3,507.34		\$ (3,507.34)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 45,312.81		\$ (45,312.81)
	\$ 58,835.15	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 300,000.00	\$ -	

Payroll: 2 FTEs, 100% Education Funds

Purchased Services: \$2,485 (Education Funds) - HR, Payroll, Wireless Services, and Postage.
\$2,000 (Education Funds) - Required Technical Subscriptions (Lexis Nexis, Annotated Code, UCA Rules)

MSP Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 3,090,249,572.02	\$ -	\$ 3,090,249,572.02
Total Expenses	\$ 3,090,249,572.02	\$ -	\$ 3,090,249,572.02

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 2,947,249,572.02		\$ (2,947,249,572.02)
Uniform School Funds Unrestricted	\$ 23,000,000.00		\$ (23,000,000.00)
Minimum Basic Growth Account	\$ 75,000,000.00		\$ (75,000,000.00)
Interest & Dividends	\$ 45,000,000.00		\$ (45,000,000.00)
TOTAL	\$ 3,090,249,572.02	\$ -	

EXPENSES - PPAA MSP Basic School Program			
PAYROLL			
Salaries & Wages	\$ -		\$ -
Benefits	\$ -		\$ -
	\$ -	\$ -	
TRAVEL			
In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ -		\$ -
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ -		\$ -
Other Operating Expenses	\$ -		\$ -
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ -	\$ -	
Flow-Through			
Flow Through to LEAs	\$ 2,275,812,807.00		\$ (2,275,812,807.00)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 2,275,812,807.00	\$ -	
TOTAL	\$ 2,275,812,807.00	\$ -	

EXPENSES - PQAA Related to Basic Programs

PAYROLL			
Salaries & Wages	\$	108,199.30	\$ (108,199.30)
Benefits	\$	55,794.12	\$ (55,794.12)
	\$	163,993.42	\$ -
TRAVEL			
In-State Travel	\$	7,000.00	\$ (7,000.00)
Out-of-State Travel	\$	6,000.00	\$ (6,000.00)
	\$	13,000.00	\$ -
CURRENT EXPENSES			
Purchased Services	\$	504,288.00	\$ (504,288.00)
Rental Expenses	\$	1,407.60	\$ (1,407.60)
Office Expenses	\$	1,550.00	\$ (1,550.00)
Utilities	\$	-	\$ -
Supplies and Materials	\$	11,592.00	\$ (11,592.00)
Equipment	\$	5,000.00	\$ (5,000.00)
Other Operating Expenses	\$	36,240.00	\$ (36,240.00)
Capital Expenditures	\$	-	\$ -
Unclassified Other	\$	-	\$ -
Indirect Costs	\$	-	\$ -
	\$	560,077.60	\$ -
Flow-Through			
Flow Through to LEAs	\$	581,068,726.00	\$ (581,068,726.00)
Grant and Transfers to Other Agencies	\$	965,068.00	\$ (965,068.00)
	\$	582,033,794.00	\$ -
TOTAL	\$	582,770,865.02	\$ -

EXPENSES - PRAA Voted & Board Leeway Program

PAYROLL			
Salaries & Wages	\$	-	\$ -
Benefits	\$	-	\$ -
	\$	-	\$ -
TRAVEL			
In-State Travel	\$	-	\$ -
Out-of-State Travel	\$	-	\$ -
	\$	-	\$ -
CURRENT EXPENSES			
Purchased Services	\$	-	\$ -
Rental Expenses	\$	-	\$ -
Office Expenses	\$	-	\$ -
Utilities	\$	-	\$ -
Supplies and Materials	\$	-	\$ -
Equipment	\$	-	\$ -
Other Operating Expenses	\$	-	\$ -
Capital Expenditures	\$	-	\$ -
Unclassified Other	\$	-	\$ -
Indirect Costs	\$	-	\$ -
	\$	-	\$ -
Flow-Through			
Flow Through to LEAs	\$	179,666,200.00	\$ (179,666,200.00)
Grant and Transfers to Other Agencies	\$	-	\$ -
	\$	179,666,200.00	\$ -
TOTAL	\$	179,666,200.00	\$ -

EXPENSES - PSAA**PAYROLL**

Salaries & Wages	\$	-		\$	-
Benefits	\$	-		\$	-
	\$	-	\$	-	

TRAVEL

In-State Travel	\$	-		\$	-
Out-of-State Travel	\$	-		\$	-
	\$	-	\$	-	

CURRENT EXPENSES

Purchased Services	\$	-		\$	-
Rental Expenses	\$	-		\$	-
Office Expenses	\$	-		\$	-
Utilities	\$	-		\$	-
Supplies and Materials	\$	-		\$	-
Equipment	\$	-		\$	-
Other Operating Expenses	\$	-		\$	-
Capital Expenditures	\$	-		\$	-
Unclassified Other	\$	-		\$	-
Indirect Costs	\$	-		\$	-
	\$	-	\$	-	

Flow-Through

Flow Through to LEAs	\$	51,999,700.00		\$	(51,999,700.00)
Grant and Transfers to Other Agencies	\$	-		\$	-
	\$	51,999,700.00	\$	-	

TOTAL	\$	51,999,700.00	\$	-	
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PP Deputy Superintendent Budget * Pending USBE Approval*

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 609,259.07	\$ -	\$ 609,259.07
Total Expenses	\$ 609,259.07	\$ -	\$ 609,259.07

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 609,259.07		\$ (609,259.07)
TOTAL	\$ 609,259.07	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 319,171.68		\$ (319,171.68)
Benefits	\$ 168,787.24		\$ (168,787.24)
	\$ 487,958.92	\$ -	
TRAVEL			
In-State Travel	\$ 4,000.00		\$ (4,000.00)
Out-of-State Travel	\$ 4,800.00		\$ (4,800.00)
	\$ 8,800.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 6,525.00		\$ (6,525.00)
Rental Expenses	\$ 1,100.00		\$ (1,100.00)
Office Expenses	\$ 1,425.00		\$ (1,425.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 4,850.00		\$ (4,850.00)
Equipment	\$ 2,000.00		\$ (2,000.00)
Other Operating Expenses	\$ 3,400.00		\$ (3,400.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 93,200.15		\$ (93,200.15)
	\$ 112,500.15	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 609,259.07	\$ -	

Payroll: Education Funds, 3 FTEs. 1 New position (Policy Specialist/Rule Writer) part of Risk Mitigation.

School Finance

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 2,736,738.13	\$ -	\$ 2,736,738.13
Total Expenses	\$ 2,736,738.13	\$ -	\$ 2,736,738.13

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 2,736,738.13		\$ (2,736,738.13)
TOTAL	\$ 2,736,738.13	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 764,873.12		\$ (764,873.12)
Benefits	\$ 431,968.63		\$ (431,968.63)
	\$ 1,196,841.75	\$ -	
TRAVEL			
In-State Travel	\$ 3,950.00		\$ (3,950.00)
Out-of-State Travel	\$ 13,275.00		\$ (13,275.00)
	\$ 17,225.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 15,584.00		\$ (15,584.00)
Rental Expenses	\$ 3,800.00		\$ (3,800.00)
Office Expenses	\$ 5,160.60		\$ (5,160.60)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 66,100.00		\$ (66,100.00)
Equipment	\$ 13,950.00		\$ (13,950.00)
Other Operating Expenses	\$ 34,300.00		\$ (34,300.00)
Capital Expenditures	\$ 9,000.00		\$ (9,000.00)
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 224,776.78		\$ (224,776.78)
	\$ 372,671.38	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 1,586,738.13	\$ -	

Payroll: Education Funds, 12 FTEs

Purchased Services: HR, Payroll, Communication Services, \$50,000 for UCA (part of Risk Mitigation).

EXPENSES PAG Statewide Online Education Program

PAYROLL

Salaries & Wages	\$ 113,796.00		\$ (113,796.00)
Benefits	\$ 77,980.37		\$ (77,980.37)
	\$ 191,776.37	\$ -	

Payroll: Education Funds, 2 FTEs

TRAVEL

In-State Travel	\$ 200.00		\$ (200.00)
Out-of-State Travel	\$ 7,000.00		\$ (7,000.00)
	\$ 7,200.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 2,886.00		\$ (2,886.00)
Rental Expenses	\$ 100.00		\$ (100.00)
Office Expenses	\$ 467.27		\$ (467.27)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 5,200.00		\$ (5,200.00)
Equipment	\$ 2,210.00		\$ (2,210.00)
Other Operating Expenses	\$ 3,531.07		\$ (3,531.07)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 36,629.29		\$ (36,629.29)
	\$ 51,023.63	\$ -	

Purchased Services: HR, Payroll, Communication Services.
Unclassified Other: \$897,153.27 to be allocated.

Flow-Through

Flow Through to LEAs	\$ 900,000.00		\$ (900,000.00)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 900,000.00	\$ -	

TOTAL

\$ 1,150,000.00 \$ -

Special Education Budget

Proposed FY2017 Budget

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SUMMARY

	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 185,375,000.00	\$ -	\$ 185,375,000.00
Total Expenses	\$ 185,375,000.00	\$ -	\$ 185,375,000.00

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 93,200.00		\$ (93,200.00)
Federal Funds	\$ 181,269,400.00		\$ (181,269,400.00)
General Funds	\$ 4,002,400.00		\$ (4,002,400.00)
Autism Awareness Restricted Account	\$ 10,000.00		\$ (10,000.00)
TOTAL	\$ 185,375,000.00	\$ -	

EXPENSES

PAYROLL				
Salaries & Wages	\$ 1,741,280.79		\$ (1,741,280.79)	Payroll: Federal Funds, 25.25 FTEs.
Benefits	\$ 970,681.08		\$ (970,681.08)	
	\$ 2,711,961.87	\$ -		
TRAVEL				
In-State Travel	\$ 51,600.00		\$ (51,600.00)	
Out-of-State Travel	\$ 74,700.00		\$ (74,700.00)	
	\$ 126,300.00	\$ -		
CURRENT EXPENSES				
Purchased Services	\$ 2,137,100.00		\$ (2,137,100.00)	Purchased Services: HR, Payroll, Wireless Services, Postage & Mailing, Contracts (UPIPs, LRP, Multi Dimensional, University of Kansas Center for Research, Utah State University) Other Operating Expenses: Conferences and Workshops for both staff and non-state employees. Unclassified Other: Division has not had the opportunity to allocate these funds.
Rental Expenses	\$ 4,500.00		\$ (4,500.00)	
Office Expenses	\$ 79,100.00		\$ (79,100.00)	
Utilities	\$ -		\$ -	
Supplies and Materials	\$ 78,760.00		\$ (78,760.00)	
Equipment	\$ 73,300.00		\$ (73,300.00)	
Other Operating Expenses	\$ 311,750.00		\$ (311,750.00)	
Capital Expenditures	\$ -		\$ -	
Unclassified Other	\$ 9,889,675.16		\$ (9,889,675.16)	
Indirect Costs	\$ 306,952.97		\$ (306,952.97)	
	\$ 12,881,138.13	\$ -		
Flow-Through				
Flow Through to LEAs	\$ 157,070,000.00		\$ (157,070,000.00)	
Grant and Transfers to Other Agencies	\$ 8,548,700.00		\$ (8,548,700.00)	
	\$ 165,618,700.00	\$ -		
TOTAL	\$ 181,338,100.00	\$ -		

EXPENSES PKI Carson Smith Scholarships, PKJ Para educator to Teacher Scholarships, PKM Autism Awareness

PAYROLL

Salaries & Wages	\$ 59,710.46		\$ (59,710.46)	Payroll: General Funds, 1.75 FTEs.
Benefits	\$ 31,289.54		\$ (31,289.54)	
	\$ 91,000.00	\$ -		

TRAVEL

In-State Travel	\$ 500.00		\$ (500.00)
Out-of-State Travel	\$ 500.00		\$ (500.00)
	\$ 1,000.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 1,106.25		\$ (1,106.25)	Other Operating Expenses: \$3,843,089.43 funds appropriated for Carson Smith Scholarships. Unclassified Other: Dyslexia Center of Utah
Rental Expenses	\$ 106.40		\$ (106.40)	
Office Expenses	\$ 600.00		\$ (600.00)	
Utilities	\$ -		\$ -	
Supplies and Materials	\$ 971.28		\$ (971.28)	
Equipment	\$ -		\$ -	
Other Operating Expenses	\$ 3,890,235.07		\$ (3,890,235.07)	
Capital Expenditures	\$ -		\$ -	
Unclassified Other	\$ -		\$ -	
Indirect Costs	\$ 17,381.00		\$ (17,381.00)	
	\$ 3,910,400.00	\$ -		

Flow-Through

Flow Through to LEAs	\$ -		\$ -	Grants and Transfers: \$24,500 appropriation for Para educator to Teacher Scholarships. \$10,000 Autism Awareness.
Grant and Transfers to Other Agencies	\$ 34,500.00		\$ (34,500.00)	
	\$ 34,500.00	\$ -		

TOTAL

\$ 4,036,900.00 \$ -

SSFP Assistant Superintendent * Pending USBE Approval *

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 257,752.85	\$ -	\$ 257,752.85
Total Expenses	\$ 257,752.85	\$ -	\$ 257,752.85

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 257,752.85		\$ (257,752.85)
TOTAL	\$ 257,752.85	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 140,000.40		\$ (140,000.40)
Benefits	\$ 69,867.65		\$ (69,867.65)
	\$ 209,868.05	\$ -	
TRAVEL			
In-State Travel	\$ 1,000.00		\$ (1,000.00)
Out-of-State Travel	\$ 1,700.00		\$ (1,700.00)
	\$ 2,700.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 2,500.00		\$ (2,500.00)
Rental Expenses	\$ 100.00		\$ (100.00)
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ 900.00		\$ (900.00)
Equipment	\$ -		\$ -
Other Operating Expenses	\$ 1,600.00		\$ (1,600.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 40,084.80		\$ (40,084.80)
	\$ 45,184.80	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 257,752.85	\$ -	

Payroll: Education Funds, 1 FTE

State Board Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 2,550,294.65	\$ -	\$ 2,550,294.65
Total Expenses	\$ 2,550,294.65	\$ -	\$ 2,550,294.65

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 2,313,694.65		\$ (2,313,694.65)
Land Exchange Distribution Account - GFR	\$ 236,600.00		\$ (236,600.00)
TOTAL	\$ 2,550,294.65	\$ -	

EXPENSES Unit 0221 (State Board)			
PAYROLL			
Salaries & Wages	\$ 295,881.37		\$ (295,881.37)
Benefits	\$ 152,328.44		\$ (152,328.44)
	\$ 448,209.81	\$ -	
TRAVEL			
In-State Travel	\$ 68,100.00		\$ (68,100.00)
Out-of-State Travel	\$ 20,950.00		\$ (20,950.00)
	\$ 89,050.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 168,800.00		\$ (168,800.00)
Rental Expenses	\$ 600.00		\$ (600.00)
Office Expenses	\$ 13,000.00		\$ (13,000.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 5,100.00		\$ (5,100.00)
Equipment	\$ -		\$ -
Other Operating Expenses	\$ 102,200.00		\$ (102,200.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ 987,726.77		\$ (987,726.77)
Indirect Costs	\$ 85,608.07		\$ (85,608.07)
	\$ 1,363,034.84	\$ -	
Flow Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 1,900,294.65	\$ -	

EXPENSES Unit 0231 (Clearing Account)

PAYROLL

Salaries & Wages	\$ 650,000.00		\$ (650,000.00)
Benefits	\$ -		\$ -
	\$ 650,000.00	\$ -	

TRAVEL

In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	

CURRENT EXPENSES

Purchased Services	\$ -		\$ -
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ -		\$ -
Other Operating Expenses	\$ -		\$ -
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ -	\$ -	

Flow Through

Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	

TOTAL	\$ 650,000.00	\$ -	
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Payroll: 2 FTE and 15 Board Members.

Purchased Services: HR, Payroll, Wireless Services, and \$150,000 for AG MOU. Other

Operating Expenses: \$42,000 for Teacher of the Year Banquet.

Unclassified Other: \$269,000 For the development of Competency Based Learning. \$331,000 2% increases (Education Funds). \$236,000 Distribution Account (GFR) Needs to be allocated. \$151,126.77 (Education Funds) Needs to be allocated.

Payroll: Early Retirement Stipends.

Student Advocacy Services Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 61,592,951.63	\$ -	\$ 61,592,951.63
Total Expenses	\$ 61,592,951.63	\$ -	\$ 61,592,951.63

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 19,365,740.06		\$ (19,365,740.06)
Federal Funds	\$ 41,246,681.00		\$ (41,246,681.00)
Federal Mineral Lease	\$ 166,315.27		\$ (166,315.27)
General Funds	\$ 108,300.00		\$ (108,300.00)
Dedicated Credits	\$ 199,215.30		\$ (199,215.30)
Substance Abuse-Fees on Fines	\$ 506,700.00		\$ (506,700.00)
TOTAL	\$ 61,592,951.63	\$ -	

EXPENSES Counseling, Equity, Prevention, PLA Comprehensive Guidance, and Administration			
PAYROLL			
Salaries & Wages	\$ 599,382.33		\$ (599,382.33)
Benefits	\$ 282,130.92		\$ (282,130.92)
	\$ 881,513.25	\$ -	
TRAVEL			
In-State Travel	\$ 59,574.91		\$ (59,574.91)
Out-of-State Travel	\$ 18,350.00		\$ (18,350.00)
	\$ 77,924.91	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 97,473.75		\$ (97,473.75)
Rental Expenses	\$ 121.00		\$ (121.00)
Office Expenses	\$ 20,500.00		\$ (20,500.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 1,411.00		\$ (1,411.00)
Equipment	\$ 400.00		\$ (400.00)
Other Operating Expenses	\$ 247,920.40		\$ (247,920.40)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 177,363.66		\$ (177,363.66)
	\$ 545,189.81	\$ -	
Flow-Through			
Flow Through to LEAs	\$ 779,000.00		\$ (779,000.00)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 779,000.00	\$ -	
TOTAL	\$ 2,283,627.97	\$ -	

Payroll: \$640,343.31 (Education Funds, 7.3 FTEs), \$61,650.67 (Substance Abuse, .5 FTE), \$91,870.41 (General Funds, 1 FTE), \$ 87,648.86 (Dedicated Credits, .8 FTE).

EXPENSES Adult and Alternative Education, PFB Youth Center, PFC Corrections Institutions, PLB Enhancement for At-risk Students, PLC Youth-in-Custody, and PLD Adult Education

PAYROLL

Salaries & Wages	\$ 753,742.73		\$ (753,742.73)	Payroll: \$856,907.25 (Education Funds, 8.3 FTEs), \$307,535.74 (Federal Funds, 3.1 FTEs)
Benefits	\$ 442,848.12		\$ (442,848.12)	
	\$ 1,196,590.85	\$ -		

TRAVEL

In-State Travel	\$ 10,418.86		\$ (10,418.86)
Out-of-State Travel	\$ 10,068.86		\$ (10,068.86)
	\$ 20,487.72	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 23,651.00		\$ (23,651.00)	Unclassified Other: Section needs to allocate.
Rental Expenses	\$ 1,811.00		\$ (1,811.00)	
Office Expenses	\$ 12,785.99		\$ (12,785.99)	
Utilities	\$ -		\$ -	
Supplies and Materials	\$ 6,022.00		\$ (6,022.00)	
Equipment	\$ 14,500.00		\$ (14,500.00)	
Other Operating Expenses	\$ 282,410.52		\$ (282,410.52)	
Capital Expenditures	\$ -		\$ -	
Unclassified Other	\$ -		\$ -	
Indirect Costs	\$ 204,909.10		\$ (204,909.10)	
	\$ 546,089.61	\$ -		

Flow-Through

Flow Through to LEAs	\$ 5,111,296.00		\$ (5,111,296.00)
Grant and Transfers to Other Agencies	\$ 486,978.48		\$ (486,978.48)
	\$ 5,598,274.48	\$ -	

TOTAL \$ 7,361,442.66 \$ -

EXPENSES Title I and PAX Pilot Teacher Retention Grant Program

PAYROLL

Salaries & Wages	\$ 220,623.72		\$ (220,623.72)	Payroll: \$129,123.68 (Education Funds, 1.25 FTE), \$203,750.85 (Federal Funds, 12.45 FTEs)
Benefits	\$ 112,250.81		\$ (112,250.81)	
	\$ 332,874.53	\$ -		

TRAVEL

In-State Travel	\$ 3,401.78		\$ (3,401.78)
Out-of-State Travel	\$ 18,064.65		\$ (18,064.65)
	\$ 21,466.43	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 73,066.58		\$ (73,066.58)	Unclassified Other: Is for the Resource Officers and School Admin Training and Agreement.
Rental Expenses	\$ 330.64		\$ (330.64)	
Office Expenses	\$ 51,200.08		\$ (51,200.08)	
Utilities	\$ -		\$ -	
Supplies and Materials	\$ 52,327.34		\$ (52,327.34)	
Equipment	\$ 957.44		\$ (957.44)	
Other Operating Expenses	\$ 75,723.69		\$ (75,723.69)	
Capital Expenditures	\$ -		\$ -	
Unclassified Other	\$ 25,916,404.14		\$ (25,916,404.14)	
Indirect Costs	\$ 45,037.71		\$ (45,037.71)	
	\$ 26,215,047.62	\$ -		

Flow-Through

Flow Through to LEAs	\$ 12,324,892.42		\$ (12,324,892.42)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 12,324,892.42	\$ -	

TOTAL \$ 38,894,281.00 \$ -

EXPENSES PKL ELL Software Licenses, PKS Intergenerational Poverty Interventions, PKU School Turnaround & Leadership Development, PKX Partnerships for Student Success

PAYROLL

Salaries & Wages	\$ 113,490.77		\$ (113,490.77)	Payroll: Education Funds, 1 FTE (School Turnaround & Leadership Development)
Benefits	\$ 64,900.38		\$ (64,900.38)	
	\$ 178,391.15	\$ -		

TRAVEL

In-State Travel	\$ 70,600.00		\$ (70,600.00)
Out-of-State Travel	\$ 3,497.00		\$ (3,497.00)
	\$ 74,097.00	\$ -	

CURRENT EXPENSES

Purchased Services	\$ 9,774,981.00		\$ (9,774,981.00)	Unclassified Other: New Program, PKX Partnerships for Student Success, Section needs to evaluate needs and then allocate funds.
Rental Expenses	\$ 62.00		\$ (62.00)	
Office Expenses	\$ 250.00		\$ (250.00)	
Utilities	\$ -		\$ -	
Supplies and Materials	\$ 2,311.00		\$ (2,311.00)	
Equipment	\$ 565.00		\$ (565.00)	
Other Operating Expenses	\$ 68,685.82		\$ (68,685.82)	
Capital Expenditures	\$ -		\$ -	
Unclassified Other	\$ -		\$ -	
Indirect Costs	\$ 34,257.03		\$ (34,257.03)	
	\$ 9,881,111.85	\$ -		

Flow-Through

Flow Through to LEAs	\$ 2,920,000.00		\$ (2,920,000.00)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 2,920,000.00	\$ -	

TOTAL \$ 13,053,600.00 \$ -

Teaching and Learning Budget

Proposed FY2017 Budget

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	BUDGET	ACTUAL	UNDER/OVER
SUMMARY			
Total Revenue	\$ 64,543,862.08	\$ -	\$ 64,543,862.08
Total Expenses	\$ 64,543,862.08	\$ -	\$ 64,543,862.08

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Education Funds	\$ 28,740,361.82		\$ (28,740,361.82)
General Funds	\$ 200,000.00		\$ (200,000.00)
Federal Funds	\$ 17,970,817.00		\$ (17,970,817.00)
Federal Mineral Lease	\$ 394,734.30		\$ (394,734.30)
Dedicated Credits	\$ 5,739,048.96		\$ (5,739,048.96)
Revenue Transfer One-time	\$ 9,000,000.00		\$ (9,000,000.00)
Professional Practices Restricted Subfund	\$ 2,498,900.00		\$ (2,498,900.00)
TOTAL	\$ 64,543,862.08	\$ -	\$ -

EXPENSES PAH Teaching and Learning			
PAYROLL			
Salaries & Wages	\$ 1,829,494.30		\$ (1,829,494.30)
Benefits	\$ 1,036,849.74		\$ (1,036,849.74)
	\$ 2,866,344.04	\$ -	
TRAVEL			
In-State Travel	\$ 39,047.25		\$ (39,047.25)
Out-of-State Travel	\$ 35,750.00		\$ (35,750.00)
	\$ 74,797.25	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 407,991.84		\$ (407,991.84)
Rental Expenses	\$ 4,652.00		\$ (4,652.00)
Office Expenses	\$ 28,900.00		\$ (28,900.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 18,608.00		\$ (18,608.00)
Equipment	\$ 3,000.00		\$ (3,000.00)
Other Operating Expenses	\$ 2,360,883.74		\$ (2,360,883.74)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 528,910.17		\$ (528,910.17)
	\$ 3,352,945.75	\$ -	
Flow-Through			
Flow Through to LEAs	\$ 22,539,764.04		\$ (22,539,764.04)
Grant and Transfers to Other Agencies	\$ 469,711.00		\$ (469,711.00)
	\$ 23,009,475.04	\$ -	
TOTAL	\$ 29,303,562.08	\$ -	\$ -

Payroll: \$2,330,038.23 (Education Funds, 23.45 FTE); \$195,770.91 (FML, 1.7 FTE); \$202,063.94 (Federal Funds, 1.7 FTE); \$138,470.96 (DC, .5 FTE).

In-State Travel: All staff travel for Monitoring visits and Workshops.
Out-of-State Travel: 20 specialists attending national level professional meetings and professional dev.

Purchased Services: This includes HR, Payroll, Wireless Services, Postage, Educator stipends and the following Contracts: PD Management System (assessment), Javits, Learning Forward, and Snap Studio.

Other Operating Expenses: Includes memberships, and all costs for Educators \$1,000,000 appropriation for Professional Development.

Flow Through to LEAs: Title II funds to LEAs and Driver's Education. \$200,000 (General Funds) CPR and AD training.

Grants & Transfers: Funds going to Higher Education.

EXPENSES PAW Math Teacher Training			
PAYROLL			
Salaries & Wages	\$ -		\$ -
Benefits	\$ -		\$ -
	\$ -	\$ -	
TRAVEL			
In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ -		\$ -
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ -		\$ -
Other Operating Expenses	\$ -		\$ -
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ -	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ 500,000.00		\$ (500,000.00)
	\$ 500,000.00	\$ -	
TOTAL	\$ 500,000.00	\$ -	

EXPENSES PCA Student Access to High Quality School Readiness Grant			
PAYROLL			
Salaries & Wages	\$ 63,070.75		\$ (63,070.75) Payroll: New Position (Education Funds, 1 FTE)
Benefits	\$ 37,949.99		\$ (37,949.99)
	\$ 101,020.74	\$ -	
TRAVEL			
In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ -		\$ -
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ -		\$ -
Other Operating Expenses	\$ -		\$ -
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 18,979.26		\$ (18,979.26)
	\$ 18,979.26	\$ -	
Flow-Through			
Flow Through to LEAs	\$ 9,000,000.00		\$ (9,000,000.00) Flow Through to LEAs: New grant program for LEAs.
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 9,000,000.00	\$ -	
TOTAL	\$ 9,120,000.00	\$ -	

EXPENSES PEA Fine Arts Outreach

PAYROLL			
Salaries & Wages	\$ -		\$ -
Benefits	\$ -		\$ -
	\$ -	\$ -	
TRAVEL			
In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ -		\$ -
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ -		\$ -
Other Operating Expenses	\$ -		\$ -
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ -	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ 4,050,000.00		\$ (4,050,000.00)
	\$ 4,050,000.00	\$ -	
TOTAL	\$ 4,050,000.00	\$ -	

Grants & Transfers: Community organizations - Spyhop, SL Film, Orem Library, UT Opera, UT Symphony, Ririe, Reparatory Dance, Tanner Dance, Ballet West, Springville, UT Festival Opera, SUU Shakespearean, UofU Fine Arts, ARTS Inc.

EXPENSES PHA Science Outreach

PAYROLL			
Salaries & Wages	\$ -		\$ -
Benefits	\$ -		\$ -
	\$ -	\$ -	
TRAVEL			
In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ -		\$ -
Rental Expenses	\$ -		\$ -
Office Expenses	\$ -		\$ -
Utilities	\$ -		\$ -
Supplies and Materials	\$ -		\$ -
Equipment	\$ -		\$ -
Other Operating Expenses	\$ -		\$ -
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ -		\$ -
	\$ -	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ 4,390,000.00		\$ (4,390,000.00)
	\$ 4,390,000.00	\$ -	
TOTAL	\$ 4,390,000.00	\$ -	

Grants & Transfers: Community organizations - Clark Planetarium, Discovery, Hawkwatch, Leo, Living Planet, NTI History, Red Butte Gardens, Thanksgiving Point, Hogle Zoo.

EXPENSES PJA Educator Licensing

PAYROLL				
Salaries & Wages	\$ 761,032.74	\$	(761,032.74)	Payroll: Professional Practices Restricted Subfund, 14.25 FTEs.
Benefits	\$ 462,489.47	\$	(462,489.47)	
	\$ 1,223,522.21	\$ -		
TRAVEL				
In-State Travel	\$ 1,800.00	\$	(1,800.00)	
Out-of-State Travel	\$ 5,465.00	\$	(5,465.00)	
	\$ 7,265.00	\$ -		
CURRENT EXPENSES				
Purchased Services	\$ 913,809.73	\$	(913,809.73)	Purchased Services: Contracts with Utah Interactive and 6 Hearing officers. These funds are also used for FBI background checks.
Rental Expenses	\$ 3,586.00	\$	(3,586.00)	
Office Expenses	\$ 7,150.00	\$	(7,150.00)	
Utilities	\$ -	\$	-	
Supplies and Materials	\$ 14,344.00	\$	(14,344.00)	
Equipment	\$ 2,000.00	\$	(2,000.00)	
Other Operating Expenses	\$ 93,540.00	\$	(93,540.00)	
Capital Expenditures	\$ -	\$	-	
Unclassified Other	\$ -	\$	-	
Indirect Costs	\$ 233,683.06	\$	(233,683.06)	
	\$ 1,268,112.79	\$ -		
Flow-Through				
Flow Through to LEAs	\$ -	\$	-	
Grant and Transfers to Other Agencies	\$ -	\$	-	
	\$ -	\$ -		
TOTAL	\$ 2,498,900.00	\$ -		

EXPENSES PKA Contracts & Grants, PKB Early Intervention, PKD Electronic High School, PKE

PAYROLL				
Salaries & Wages	\$ -	\$	-	
Benefits	\$ -	\$	-	
	\$ -	\$ -		
TRAVEL				
In-State Travel	\$ -	\$	-	
Out-of-State Travel	\$ -	\$	-	
	\$ -	\$ -		
CURRENT EXPENSES				
Purchased Services	\$ 13,942,200.00	\$	(13,942,200.00)	Purchased Services: Existing contracts - HB 513 Early Intervention Program, UPSTART, and Electronic High School. New contracts - Illuminate Evaluation Services, UofU 6th Grade Mathematics Online Text Books, and Houghton Mifflin Harcourt.
Rental Expenses	\$ -	\$	-	
Office Expenses	\$ -	\$	-	
Utilities	\$ -	\$	-	
Supplies and Materials	\$ -	\$	-	
Equipment	\$ -	\$	-	
Other Operating Expenses	\$ -	\$	-	
Capital Expenditures	\$ -	\$	-	
Unclassified Other	\$ -	\$	-	
Indirect Costs	\$ -	\$	-	
	\$ 13,942,200.00	\$ -		
Flow-Through				
Flow Through to LEAs	\$ 400,000.00	\$	(400,000.00)	Flow Through to LEAs: Funds for Salt Lake City School Districts Peer Assistance
Grant and Transfers to Other Agencies	\$ 9,800.00	\$	(9,800.00)	
	\$ 409,800.00	\$ -		
TOTAL	\$ 14,352,000.00	\$ -		

EXPENSES PLE Dual Immersion Admin, PLF Beverly Taylor Sorenson Admin

PAYROLL			
Salaries & Wages	\$ 147,645.19		\$ (147,645.19) Payroll: Education Funds, 1.8 FTE
Benefits	\$ 64,265.39		\$ (64,265.39)
	\$ 211,910.58	\$ -	
TRAVEL			
In-State Travel	\$ -		\$ -
Out-of-State Travel	\$ -		\$ -
	\$ -	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 1,245.60		\$ (1,245.60) Unclassified Other: These are new
Rental Expenses	\$ 104.00		\$ (104.00) appropriation units and the staff have
Office Expenses	\$ -		\$ - not had time to decide how the funds
Utilities	\$ -		\$ - should be used.
Supplies and Materials	\$ 416.00		\$ (416.00)
Equipment	\$ -		\$ -
Other Operating Expenses	\$ 76,144.53		\$ (76,144.53)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ -		\$ -
Indirect Costs	\$ 39,579.29		\$ (39,579.29)
	\$ 117,489.42	\$ -	
Flow-Through			
Flow Through to LEAs	\$ -		\$ -
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ -	\$ -	
TOTAL	\$ 329,400.00	\$ -	

Trust Lands Budget

Proposed FY2017 Budget

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SUMMARY	BUDGET	ACTUAL	UNDER/OVER
Total Revenue	\$ 761,800.00	\$ -	\$ 761,800.00
Total Expenses	\$ 761,800.00	\$ -	\$ 761,800.00

	BUDGET	ACTUAL	UNDER/OVER
Revenue			
OPERATING Revenue			
Federal Mineral Lease	\$ 63,500.00		\$ (63,500.00)
Dedicated Credits	\$ 9,000.00		
Interest & Dividends	\$ 687,300.00		
Land Grant	\$ 2,000.00		\$ (2,000.00)
TOTAL	\$ 761,800.00	\$ -	

EXPENSES			
PAYROLL			
Salaries & Wages	\$ 303,994.88		\$ (303,994.88)
Benefits	\$ 161,674.09		\$ (161,674.09)
	\$ 465,668.97	\$ -	
TRAVEL			
In-State Travel	\$ 6,700.00		\$ (6,700.00)
Out-of-State Travel	\$ 9,450.00		\$ (9,450.00)
	\$ 16,150.00	\$ -	
CURRENT EXPENSES			
Purchased Services	\$ 89,816.26		\$ (89,816.26)
Rental Expenses	\$ 1,000.00		\$ (1,000.00)
Office Expenses	\$ 3,200.00		\$ (3,200.00)
Utilities	\$ -		\$ -
Supplies and Materials	\$ 8,000.00		\$ (8,000.00)
Equipment	\$ 4,450.00		\$ (4,450.00)
Other Operating Expenses	\$ 20,600.00		\$ (20,600.00)
Capital Expenditures	\$ -		\$ -
Unclassified Other	\$ 2,000.00		\$ (2,000.00)
Indirect Costs	\$ 87,414.77		\$ (87,414.77)
	\$ 216,481.03	\$ -	
Flow-Through			
Flow Through to LEAs	\$ 63,500.00		\$ (63,500.00)
Grant and Transfers to Other Agencies	\$ -		\$ -
	\$ 63,500.00	\$ -	
TOTAL	\$ 761,800.00	\$ -	

Payroll: 4 FTEs, Dedicated Credits.

Flow Through to LEAs: Restricted Federal Mineral Lease to Kane and Garfield School Districts. (Grand Staircase)

INDIRECT COST RATE AGREEMENT
STATE EDUCATION AGENCY

Organization

Utah State Office of Education
250 East 500 South, P.O. Box 144200
Salt Lake City, UT 84114-4200

Date: JUN 24 2016

Agreement No: 2016-008

Filing Reference: Replaces previous
Agreement No. 2014-148

Dated: 9/30/2014

The approved indirect cost rates herein are for use on grants, contracts, and other agreements with the Federal Government. The rates are subject to the conditions included in Section II of this Agreement and regulations issued by the Office of Management and Budget (OMB) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards under 2 CFR 200.

Section I - Rates and Bases

<u>Type</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Base</u>	<u>Applicable To</u>
Fixed	07/01/2015	06/30/2016	19.1%	SWF	Unrestricted
Fixed	07/01/2015	06/30/2016	10.0%	SWF	Restricted
Fixed	07/01/2015	06/30/2016	4.0%	SWF	USOR

Distribution Base:

SWF Total Direct Salaries & Wages including all applicable fringe benefits.

Applicable To:

Unrestricted Unrestricted rates apply to programs that do not require a restricted rate per 34 CFR 75.563 and 34 CFR 76.563.

Restricted Restricted rates apply to programs that require a restricted rate per 34 CFR 75.563 and 34 CFR 76.563.

USOR USOR rates apply to programs that do not require a restricted rate per 34 CFR 75.563 and 34 CFR 76.563, administered by the Utah State Office Rehabilitation.

Treatment of Fringe Benefits:

Fringe benefits applicable to salaries and wages are treated appropriately as direct or indirect costs. Vacation, holiday, sick leave and other paid absences are included in salaries claimed on awards. Separate claims for paid absences are not made.

Capitalization Policy: Items of equipment are capitalized and depreciated if the initial acquisition cost is equal to or greater than \$5,000.

Section II - Particulars

Limitations: Application of the rates contained in this Agreement is subject to all statutory or administrative limitations on the use of funds, and payments of costs hereunder are subject to the availability of appropriations applicable to a given grant or contract. Acceptance of the rates agreed to herein is predicated on the following conditions: (A) that no costs other than those incurred by the Organization were included in the indirect cost pools as finally accepted, and that such costs are legal obligations of the Organization and allowable under the governing cost principles; (B) the same costs that have been treated as indirect costs are not claimed as direct costs; (C) that similar types of information which are provided by the Organization, and which were used as a basis for acceptance of rates agreed to herein, are not subsequently found to be materially incomplete or inaccurate; and (D) that similar types of costs have been accorded consistent accounting treatment.

Accounting Changes: The rates contained in this agreement are based on the organizational structure and the accounting systems in effect at the time the proposal was submitted. Changes in organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, require the prior approval of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowance.

Provisional/Final/Predetermined Rates: A proposal to establish a final rate must be submitted. The awarding office should be notified if the final rate is different from the provisional rate so that appropriate adjustments to billings and charges may be made. Predetermined rates are not subject to adjustment.

Fixed Rate: The negotiated fixed rate is based on an estimate of the costs that will be incurred during the period to which the rate applies. When the actual costs for such period have been determined, an adjustment will be made to a subsequent rate calculation to compensate for the difference between the costs used to establish the fixed rate and the actual costs.

Notification to Other Federal Agencies: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein.

Audit: All costs (direct and indirect, federal and non-federal) are subject to audit. Adjustments to amounts resulting from audit of the cost allocation plan or indirect cost rate proposal upon which the negotiation of this agreement was based may be compensated for in a subsequent negotiation.

Reimbursement Ceilings/Limitations on Rates: Awards that include ceiling provisions and statutory/regulatory requirements on indirect cost rates or reimbursement amounts are subject to the stipulations in the grant or contract agreements. If a ceiling is higher than the negotiated rate in Section I of this agreement, the negotiated rate will be used to determine the maximum allowable indirect cost.

Section III - Special Remarks

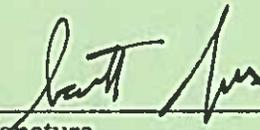
Alternative Reimbursement Methods: If any federal programs are reimbursing indirect costs by a methodology other than the approved rates in this agreement, such costs should be credited to the programs and the approved rates should be used to identify the maximum amount of indirect costs allocable.

Submission of Proposals: New indirect cost proposals are necessary to obtain approved indirect cost rates for future fiscal years. **The next indirect cost rate proposal is due six months prior to the expiration dates of the rates in this agreement.**

Section IV - Approvals

For the State Education Agency:

Utah State Office of Education
250 East 500 South, P.O. Box 144200
Salt Lake City, UT 84114-4200



Signature

Scott Jones

Name

Deputy Superintendent of Operations

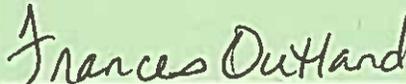
Title

7/06/2016

Date

For the Federal Government:

U.S. Department of Education
OCFO / FIO / ICG
550 12th Street, SW
Washington, DC 20202-4450



Signature

Frances Outland

Name

Director, Indirect Cost Group

Title

JUN 24 2016

Date

Negotiator: Emily Wen
Telephone Number: (202) 245-8109