

Utah Education Network FY17
UTAH FUTURES
 January 12, 2017

		Actual Expenses FY2015	Actual Expenses FY2016	Approved Budget FY2017	Actual Expenses 12-30-16	Committed	Remaining FY2017
Revenue							
State Appropriations			2,000,000	2,000,000			
Carry Forward			20,000	1,296,291			
Expenditure Recovery - Cost Share		290,000					
Thermidor 2016 end of year				(35,000)			
Income	Total	290,000	2,020,000	3,261,291	-		-
Expenses							
Personnel	Personnel - 3 FTE x 2 YR	-	115,058	625,303	119,691	505,612	-
Technical Trainer 1.0 for 2 years	Combined SALARY		81,658	420,673	83,755	336,918	-
Content Specialist 1.0 for 2 years	Combined BENEFITS		33,400	189,270	35,936	153,334	-
IT Project Mgr 1.0 for 2 years							-
Additional Compensation - On Call	On Call			15,360		15,360	-
Software/Licensing	SOFTWARE/LICENSING	270,000	270,800	772,400	271,191	-	501,209
UNIV OREGON - IntoCareers		125,000	125,800	125,400	124,200		1,200
EBSCO - Learning Express-Resume Suite		40,000	40,000	41,600	41,600		-
EBSCO - Learning Express-Test Prep		105,000	105,000	105,000	105,000		-
Help Desk Software - Formilla.com				400	391		9
Development new components-new RFP				500,000			500,000
Contracted Services	CONTRACTED SERVICES	-	400,434	1,300,482	226,542	863,940	210,000
Contracted Services	DTS - Hosting & Development		365,434	995,482	191,542	803,940	-
Partner Managers	Partner Managers: USBE,DWS,USHE,UCAT		35,000	245,000	35,000		210,000
Marketing	Marketing Services - Thatcher		-	60,000	-	60,000	-
Equipment	EQUIPMENT	-	5,201	12,000	3,774	-	8,226
Non-Capital	Staff Equipment		3,675	6,000	2,607		3,393
Technical Supplies	Technical Supplies		1,526	6,000	1,167		4,833
In-State Travel	In-State Travel	-	108	5,400	1,823	-	3,577
In-State Travel	In-State Travel		108	4,000	1,823		2,177
Leased Vehicle	Leased Vehicle - Pro-rated portion		-	1,400	-		1,400
Supplies	Supplies	-	11,158	534,906	8,472	-	526,434
Operational Supplies			30	1,000	754		246
Office Supplies	Marketing Supplies & Materials		5,733	50,000	6,688		43,312
Lab & Technical Supplies	Training/Workshop Materials/Supplies			8,000	-		8,000
Telcom-Other Charges	Cell Phone			700	332		369
Telcom-Miscellaneous	Remote Access			500	103		397
Insurance	Data Breach Insurance		5,000	5,000	-		5,000
Business Meals	Business Meals		156	1,000	200		800
Other Services	New employee background & drug tests		59	60	59		1
Other Services	Event Parking		180	400	337		64
Emergency Expenses				468,246	-		468,246
Professional Development	Professional Development	-	-	10,800	50	-	10,750
Conferences/Registration	Conferences/Registration			1,800	50		1,750
Travel-Out of State	Travel for Professional Development			9,000	-		9,000
TOTALS		270,000	802,759	3,261,291	631,543	1,369,551	1,260,196