

**UTAH EDUCATION NETWORK
FY2017 BUDGET PLANNING**

UTAH FUTURES

Update as of Sept 30, 2016

BUDGET LINE ITEM	FY 2015	FY 2016	APPROVED BUDGET FY17	FY17 ACTUALS through 9/30/2016	Balance FY 2017
INCOME:					
CARRYFORWARD	-	20,000	1,296,291		
STATE APPROPRIATIONS - ONE-TIME		2,000,000	2,000,000		
EXPENDITURE RECOVERY - COST SHARE	290,000	44,050		20,000	
				200,000	
INCOME	\$ 290,000	\$ 2,064,050	\$ 3,316,291	\$ 220,000	
EXPENSE:					
Personnel	-	115,058	609,943	48,648	561,295
Software/Licensing	270,000	270,800	772,400	146,600	625,800
Contracted Services	-	365,434	1,325,482	191,542	1,133,940
Equipment	-	5,201	12,000	2,807	9,193
In-State Travel	-	108	5,400	1,589	3,811
Supplies/Remote Access/Insurance	-	11,128	560,266	4,453	555,813
Professional Development	-	-	10,800	-	10,800
EXPENSE TOTALS	\$ 270,000	\$ 767,759	\$ 3,296,291	\$ 395,640	\$ 2,900,651