

Office of the  
Legislative Fiscal Analyst

## **Utah Education Network**

Joint Appropriations Subcommittee for  
Higher Education –  
Utah Education Network

### **FY 2002 Supplemental Funding Items**

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## 1.0 Utah Education Network – Agency Total

### Summary

Supplemental funding is for items in the current fiscal year that were not anticipated in the previous Legislative session. Usually it is additional, one-time funding for an unexpected expense. A projected \$202 million revenue shortfall makes this year's supplemental recommendations different. Instead of additional funding, budget reductions will need to be implemented to balance the FY 2002 State budget.

Legislative leaders have directed appropriations subcommittees to re-examine their budget areas and make reductions to balance the FY 2002 budget. Through the Executive Appropriations Committee, they have revised the FY 2002 budget to account for the needed reductions, and given each subcommittee a revised base budget.

*UEN identified  
\$388,900 in  
holdbacks*

The Governor anticipated a shortfall early in the fiscal year and requested that agencies identify "holdbacks" at an average of 2.5 percent of state funds. It soon became clear that the holdbacks were permanent budget cuts. The Utah Education Network's (UEN) General Fund/Uniform School Fund holdbacks totaled -\$388,900.

Following these holdbacks, the State's revenue shortfall grew even larger. The Governor requested additional reductions from agencies and suggested using the State's Rainy Day Fund to supplement the difference. However, the current supplemental allocations do not use the Rainy Day Fund. Therefore, the entire shortfall must be covered with reductions in operating budgets or increases in other revenue sources.

*Analyst recommends  
holdbacks plus  
\$465,000 new  
revenue*

For FY 2002, the Analyst recommends reducing the current General Fund/Uniform School Fund appropriation for UEN by the original -\$388,900. Further, a change in the timing of state fund allocations to UEN will generate an estimated \$465,000 additional interest earnings on General Fund balances.

The following table summarizes recommended budget reductions for the Utah Education Network. Impacts are detailed by line-item on the pages following this summary.

	<b>Analyst FY 2002 Estimated</b>	<b>Analyst FY 2002 Supplemental</b>	<b>Analyst FY 2002 Revised</b>
<b>Financing</b>			
General Fund	2,649,700		2,649,700
General Fund, One-time		(61,000)	(61,000)
Uniform School Fund	10,936,800		10,936,800
Uniform School Fund, One-time	3,066,800	(327,900)	2,738,900
Income Tax	1,967,500		1,967,500
Income Tax, One-time			
Federal Funds	3,318,700		3,318,700
Interest Income	369,000		369,000
Transfers	(110,100)		(110,100)
Beginning Nonlapsing	2,716,200		2,716,200
<b>Total</b>	<b>\$24,757,000</b>	<b>(\$388,900)</b>	<b>\$24,368,100</b>
<b>Programs</b>			
Utah Education Network	22,315,600	271,700	22,587,300
UEN Technology Initiative	615,000	(615,000)	
USU Satellite Telecom	1,546,100	(38,600)	1,507,500
CEU Distance Learning	280,300	(7,000)	273,300
<b>Total</b>	<b>\$24,757,000</b>	<b>(\$388,900)</b>	<b>\$24,368,100</b>
<b>FTE/Other</b>			
Total FTE		109	109

**2.0 Issues: Utah Education Network – Agency Total**

**2.1 Budget Holdbacks**

The Governor’s Office of Planning and Budget and Utah Education Network (UEN) managers agreed upon a 2.5% reduction in operating budgets for FY 2002. For UEN’s main line-item, this amount equals \$327,900, plus \$15,400 for the portion of UEN’s budget previously appropriated under the “UEN Technology Initiative” line item. In addition, 2.5% was held-back from the Utah State University Satellite Telecommunications line-item (\$38,600), and the College of Eastern Utah Distance Education line-item (\$7,000). The Analyst concurs with these reductions and recommends a total decrease of \$388,900 for FY 2002. Even after these reductions, UEN’s FY 2002 budget remains well above FY 2001 Actual.

**General Fund..... (\$61,000)**  
**Uniform School Fund..... (\$327,900)**

## 2.2 Change in Interest Earnings

At the beginning of FY 2002, the Division of Finance changed the way it allocates funds to the Utah Education Network. Under the previous policy, funding was immediately released at the beginning of the fiscal year. Finance's new policy metes out funding over a twelve month period. As a result, the interest "float" on the funds accrues to the General Fund and not UEN. The Analyst recognizes these earnings as an additional effort on UEN's part to reduce costs, and in turn generate additional General Fund revenue.

**Revenue Transfer ..... \$465,000**

## 2.3 Realignment of Appropriation

For FY 2002, the Legislature rolled Public Education's portion of Education Technology Initiative (ETI) funding into a block grant. In practice, UEN has used its ETI funding in a similar fashion. To make the appropriated budget more closely match UEN's organizational structure, the Analyst recommends shifting \$615,000 in General Funds from the UEN Technology Initiative line-item into UEN's main operating line-item. The net impact on UEN's budget is zero.

## 2.4 Simplification of Funding Sources

In FY 2002, the Legislature appropriated a mix of General Funds, Uniform School Funds, and Income Tax to all of UEN's line items. Again, to make the appropriated budget more closely match UEN's organizational structure, and to direct fund sources to purposes for which they were originally intended, the Analyst recommends shifting fund sources among UEN's line items. For FY 2002, the Analyst recommends moving General Funds from USU Satellite Telecommunications (-\$1,487,700) and CEU Distance Education (-\$248,600) to UEN's main line-item, and, conversely, moving Income Tax proceeds from UEN's main line-item to USU Satellite Telecommunications (+\$1,487,700) and CEU Distance Education (+\$248,600). The net impact on UEN's budget is zero.

**4.0 Additional Information: Utah Education Network – Agency Total**

	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>2001 to 2002</b>
<b>Financing</b>					
General Fund	2,365,000	2,375,400	2,415,800	2,649,700	233,900
General Fund, One-time			(200)	(61,000)	(60,800)
Uniform School Fund	10,018,100	10,947,600	10,975,000	10,936,800	(38,200)
Uniform School Fund, One-time			2,000,000	2,738,900	738,900
Income Tax				1,967,500	1,967,500
Income Tax, One-time		241	5,300		(5,300)
Federal Funds			3,346,800	3,318,700	(28,100)
Dedicated Credits Revenue	249,300				
Interest Income			1,084,100	369,000	(715,100)
Transfers		811,750	(160,200)	(110,100)	50,100
Transfers - Other Funds	247,900				
Beginning Nonlapsing	3,194,300	1,532,341	1,958,200	2,716,200	758,000
Closing Nonlapsing	(1,528,300)	(880,743)	(2,716,200)	(157,600)	2,558,600
<b>Total</b>	<b>\$14,546,300</b>	<b>\$14,786,589</b>	<b>\$18,908,600</b>	<b>\$24,368,100</b>	<b>\$5,459,500</b>
<b>Programs</b>					
Utah Education Network	12,377,200	12,182,748	16,519,800	22,587,300	6,067,500
UEN Technology Initiative	615,000	615,000	615,000		(615,000)
USU Satellite Telecom	1,331,700	1,724,365	1,526,500	1,507,500	(19,000)
CEU Distance Learning	222,400	264,476	247,300	273,300	26,000
<b>Total</b>	<b>\$14,546,300</b>	<b>\$14,786,589</b>	<b>\$18,908,600</b>	<b>\$24,368,100</b>	<b>\$5,459,500</b>
<b>Expenditures</b>					
Personal Services	3,856,100	4,918,171	5,720,800	6,878,900	1,158,100
In-State Travel	233,000	295,773	81,200	79,000	(2,200)
Out of State Travel			200,400	329,500	129,100
Current Expense	7,757,400	6,967,793	1,257,900	1,399,000	141,100
DP Current Expense			5,381,000	9,144,700	3,763,700
DP Capital Outlay	615,000	615,000	2,731,300	4,230,300	1,499,000
Capital Outlay	2,084,800	1,989,852	1,402,100	2,345,300	943,200
Other Charges/Pass Thru			2,133,900	(38,600)	(2,172,500)
<b>Total</b>	<b>\$14,546,300</b>	<b>\$14,786,589</b>	<b>\$18,908,600</b>	<b>\$24,368,100</b>	<b>\$5,459,500</b>
<b>FTE/Other</b>					
Total FTE	76	6	104	109	5

Note: Years prior to FY 2001 do not reflect Federal Funds and/or Interest Income.

**1.0 Utah Education Network – Main Line Item**

**Summary**

The Analyst recommends reducing the current General Fund/Uniform School Fund appropriation for UEN’s main line-item by -\$343,300 (2.5%). Further, the Analyst recognizes \$465,000 additional interest earnings on General Fund balances resulting from a change in allocation of state funds to UEN. The Analyst also recommends moving \$615,000 from the UEN Technology Initiative line-item to UEN’s main line-item for a net impact of +\$271,700.

	<b>Analyst FY 2002 Estimated</b>	<b>Analyst FY 2002 Supplemental</b>	<b>Analyst FY 2002 Revised</b>
<b>Financing</b>			
General Fund	252,800		252,800
General Fund, One-time		2,335,900	2,335,900
Uniform School Fund	10,936,800		10,936,800
Uniform School Fund, One-time	3,066,800	(327,900)	2,738,900
Income Tax	1,923,000		1,923,000
Income Tax, One-time		(1,736,300)	(1,736,300)
Federal Funds	3,318,700		3,318,700
Interest Income	369,000		369,000
Transfers	(110,100)		(110,100)
Beginning Nonlapsing	2,558,600		2,558,600
<b>Total</b>	<b>\$22,315,600</b>	<b>\$271,700</b>	<b>\$22,587,300</b>
<b>Programs</b>			
Administration	574,400		574,400
Public Information	320,100		320,100
Building Expansion	1,708,600		1,708,600
KULC Broadcast	3,210,100		3,210,100
Technical Services	11,168,900		11,168,900
Instructional Support	2,805,500		2,805,500
Instructional Delivery	746,100		746,100
UtahLINK	1,781,900	271,700	2,053,600
<b>Total</b>	<b>\$22,315,600</b>	<b>\$271,700</b>	<b>\$22,587,300</b>
<b>FTE/Other</b>			
Total FTE	99		99

**2.0 Issues: Utah Education Network – Main Line Item**

**2.1 Budget Holdbacks**

The Governor’s Office of Planning and Budget and Utah Education Network (UEN) managers agreed upon a 2.5% reduction in operating budgets for FY 2002. For UEN’s main line-item, this amount equals \$327,900, plus \$15,400 for the portion of UEN’s budget previously appropriated under the “UEN Technology Initiative” line item. The Analyst concurs with these reductions.

**General Fund..... (\$15,400)**  
**Uniform School Fund..... (\$327,900)**

## 2.2 Change in Interest Earnings

At the beginning of FY 2002, the Division of Finance changed the way it allocates funds to the Utah Education Network. Under the previous policy, funding was immediately released at the beginning of the fiscal year. Finance’s new policy metes out funding over a twelve month period. As a result, the interest “float” on the funds accrues to the General Fund and not UEN. The Analyst recognizes these earnings as an additional effort on UEN’s part to reduce costs, and in turn generate additional General Fund revenue.

**Revenue Transfer ..... \$465,000**

## 2.3 Realignment of Appropriation

For FY 2002, the Legislature rolled Public Education’s portion of Education Technology Initiative (ETI) funding into a block grant. In practice, UEN has used its ETI funding in a similar fashion. To make the appropriated budget more closely match UEN’s organizational structure, the Analyst recommends shifting \$615,000 in General Funds from the UEN Technology Initiative line-item into UEN’s main operating line-item. The net impact on UEN’s budget is zero.

**General Fund ..... \$615,000**

## 2.4 Simplification of Funding Sources

In FY 2002, the Legislature appropriated a mix of General Funds, Uniform School Funds, and Income Tax to all of UEN’s line items. Again, to make the appropriated budget more closely match UEN’s organizational structure, and to direct fund sources to purposes for which they were originally intended, the Analyst recommends shifting fund sources among UEN’s line items. For FY 2002, the Analyst recommends moving General Funds from USU Satellite Telecommunications (-\$1,487,700) and CEU Distance Education (-\$248,600) to UEN’s main line-item, and, conversely, moving Income Tax proceeds from UEN’s main line-item to USU (+\$1,487,700) and CEU Distance Education (+\$248,600). The net impact on UEN’s budget is zero.

**General Fund ..... \$1,736,300**  
**Income Tax ..... (\$1,736,300)**

**4.0 Additional Information: Utah Education Network – Main Line Item**

	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>Difference</b>
<b>Financing</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>2001 to 2002</b>
General Fund			16,900	252,800	235,900
General Fund, One-time			(200)	2,335,900	2,336,100
Uniform School Fund	10,018,100	10,947,600	10,975,000	10,936,800	(38,200)
Uniform School Fund, One-time			2,000,000	2,738,900	738,900
Income Tax				1,923,000	1,923,000
Income Tax, One-time			4,900	(1,736,300)	(1,741,200)
Federal Funds			3,346,800	3,318,700	(28,100)
Dedicated Credits Revenue	249,300				
Interest Income			1,084,100	369,000	(715,100)
Transfers		811,750	(160,200)	(110,100)	50,100
Transfers - Other Funds	247,900				
Beginning Nonlapsing	2,690,200	832,289	1,811,100	2,558,600	747,500
Closing Nonlapsing	(828,300)	(408,891)	(2,558,600)		2,558,600
<b>Total</b>	<b>\$12,377,200</b>	<b>\$12,182,748</b>	<b>\$16,519,800</b>	<b>\$22,587,300</b>	<b>\$6,067,500</b>
<b>Programs</b>					
Administration				574,400	574,400
Public Information				320,100	320,100
Building Expansion				1,708,600	1,708,600
KULC Broadcast				3,210,100	3,210,100
Technical Services				11,168,900	11,168,900
Instructional Support				2,805,500	2,805,500
Instructional Delivery				746,100	746,100
UtahLINK	5,715,500	12,182,748	16,519,800	2,053,600	(14,466,200)
EDNET	6,661,700				
<b>Total</b>	<b>\$12,377,200</b>	<b>\$12,182,748</b>	<b>\$16,519,800</b>	<b>\$22,587,300</b>	<b>\$6,067,500</b>
<b>Expenditures</b>					
Personal Services	3,515,600	4,447,088	5,255,800	6,361,300	1,105,500
In-State Travel	230,100	295,374	81,200	79,000	(2,200)
Out of State Travel			200,400	329,500	129,100
Current Expense	6,940,100	5,755,554	1,004,300	1,152,400	148,100
DP Current Expense			4,457,100	8,220,800	3,763,700
DP Capital Outlay			1,985,000	4,099,000	2,114,000
Capital Outlay	1,691,400	1,684,732	1,402,100	2,345,300	943,200
Other Charges/Pass Thru			2,133,900		(2,133,900)
<b>Total</b>	<b>\$12,377,200</b>	<b>\$12,182,748</b>	<b>\$16,519,800</b>	<b>\$22,587,300</b>	<b>\$6,067,500</b>
<b>FTE/Other</b>					
Total FTE	70		94	99	5

Note: Years prior to FY 2001 do not reflect Federal Funds and/or Interest Income.



**1.0 UEN Technology Initiative**

**Summary**

The Analyst recommends moving \$615,000 from the UEN Technology Initiative line-item to UEN’s main line-item.

	<b>Analyst FY 2002 Estimated</b>	<b>Analyst FY 2002 Supplemental</b>	<b>Analyst FY 2002 Revised</b>
<b>Financing</b>			
General Fund	615,000		615,000
General Fund, One-time		(615,000)	(615,000)
<b>Total</b>	<b>\$615,000</b>	<b>(\$615,000)</b>	<b>\$0</b>
<b>Programs</b>			
UEN Technology Initiative	615,000	(615,000)	
<b>Total</b>	<b>\$615,000</b>	<b>(\$615,000)</b>	<b>\$0</b>

**2.0 Issues: UEN Technology Initiative**

**2.1 Realignment of Appropriation**

For FY 2002, the Legislature rolled Public Education’s portion of Education Technology Initiative (ETI) funding into a block grant. In practice, UEN has used its ETI funding in a similar fashion. To make the appropriated budget more closely match UEN’s organizational structure, the Analyst recommends shifting \$615,000 in General Funds from the UEN Technology Initiative line-item into UEN’s main operating line-item. The net impact on UEN’s budget is zero.

**General Fund..... (\$615,000)**

**4.0 Additional Information: UEN Technology Initiative**

	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>Difference</b>
<b>Financing</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>2001 to 2002</b>
General Fund	615,000	615,000	615,000	615,000	
General Fund, One-time				(615,000)	(615,000)
<b>Total</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>(\$615,000)</b>
<b>Programs</b>					
UEN Technology Initiative	615,000	615,000	615,000		(615,000)
<b>Total</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>(\$615,000)</b>
<b>Expenditures</b>					
DP Capital Outlay	615,000	615,000	615,000		(615,000)
<b>Total</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>(\$615,000)</b>

**1.0 Utah State University Satellite Telecommunications**

**Summary**

The Analyst recommends reducing the current General Fund/Uniform School Fund appropriation for USU Satellite Telecommunications by -\$38,600 (2.5%).

	<b>Analyst FY 2002 Estimated</b>	<b>Analyst FY 2002 Supplemental</b>	<b>Analyst FY 2002 Revised</b>
<b>Financing</b>			
General Fund	1,526,300		1,526,300
General Fund, One-time		(1,526,300)	(1,526,300)
Income Tax	19,800		19,800
Income Tax, One-time		1,487,700	1,487,700
<b>Total</b>	<b>\$1,546,100</b>	<b>(\$38,600)</b>	<b>\$1,507,500</b>
<b>Programs</b>			
USU Satellite Telecommunications	1,546,100	(38,600)	1,507,500
<b>Total</b>	<b>\$1,546,100</b>	<b>(\$38,600)</b>	<b>\$1,507,500</b>
<b>FTE/Other</b>			
Total FTE		5	5

**2.0 Issues: Utah State University Satellite Telecommunications**

**2.1 Budget Holdbacks**

The Governor’s Office of Planning and Budget and Utah Education Network (UEN) managers agreed upon a 2.5% reduction in operating budgets for FY 2002. For Utah State University Satellite Telecommunications this amount equals \$38,600. The Analyst concurs with this reduction.

**General Fund..... (\$38,600)**

**2.2 Simplification of Funding Sources**

In FY 2002, the Legislature appropriated a mix of General Funds, Uniform School Funds, and Income Tax to all of UEN’s line items. To make the appropriated budget more closely match UEN’s organizational structure, and to direct fund sources to purposes for which they were originally intended, the Analyst recommends shifting fund sources among UEN’s line items. For FY 2002, the Analyst recommends moving General Funds from USU Satellite Telecommunications (-\$1,487,700) to UEN’s main line-item, and, conversely, moving Income Tax proceeds from UEN’s main line-item to USU Satellite Telecommunications (+\$1,487,700). The net impact on UEN’s budget is zero.

**General Fund..... (\$1,487,700)**  
**Income Tax..... \$1,487,700**

**4.0 Additional Information: Utah State University Satellite Telecommunications**

	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>2001 to 2002</b>
<b>Financing</b>					
General Fund	1,507,500	1,511,800	1,526,300	1,526,300	
General Fund, One-time				(1,526,300)	(1,526,300)
Income Tax				19,800	19,800
Income Tax, One-time			200	1,487,700	1,487,500
Beginning Nonlapsing	361,500	537,318			
Closing Nonlapsing	(537,300)	(324,753)			
<b>Total</b>	<b>\$1,331,700</b>	<b>\$1,724,365</b>	<b>\$1,526,500</b>	<b>\$1,507,500</b>	<b>(\$19,000)</b>
<b>Programs</b>					
USU Satellite Telecommunications	1,331,700	1,724,365	1,526,500	1,507,500	(19,000)
<b>Total</b>	<b>\$1,331,700</b>	<b>\$1,724,365</b>	<b>\$1,526,500</b>	<b>\$1,507,500</b>	<b>(\$19,000)</b>
<b>Expenditures</b>					
Personal Services	121,000	219,542	217,700	237,300	19,600
Current Expense	817,300	1,201,574	253,600	253,600	
DP Current Expense			923,900	923,900	
DP Capital Outlay			131,300	131,300	
Capital Outlay	393,400	303,249			
Other Charges/Pass Thru				(38,600)	(38,600)
<b>Total</b>	<b>\$1,331,700</b>	<b>\$1,724,365</b>	<b>\$1,526,500</b>	<b>\$1,507,500</b>	<b>(\$19,000)</b>
<b>FTE/Other</b>					
Total FTE			5	5	

**1.0 College of Eastern Utah Distance Education**

**Summary**

The Analyst recommends reducing the current General Fund/Uniform School Fund appropriation for the College of Eastern Utah Distance Education line-item by -\$7,000 (2.5%).

	<b>Analyst FY 2002 Estimated</b>	<b>Analyst FY 2002 Supplemental</b>	<b>Analyst FY 2002 Revised</b>
<b>Financing</b>			
General Fund	255,600		255,600
General Fund, One-time		(255,600)	(255,600)
Income Tax	24,700		24,700
Income Tax, One-time		248,600	248,600
<b>Total</b>	<b>\$280,300</b>	<b>(\$7,000)</b>	<b>\$273,300</b>
<b>Programs</b>			
CEU Distance Education	280,300	(7,000)	273,300
<b>Total</b>	<b>\$280,300</b>	<b>(\$7,000)</b>	<b>\$273,300</b>
<b>FTE/Other</b>			
Total FTE	5		5

**2.0 Issues: Utah State University Satellite Telecommunications**

**2.1 Budget Holdbacks**

The Governor’s Office of Planning and Budget and Utah Education Network (UEN) managers agreed upon a 2.5% reduction in operating budgets for FY 2002. For the College of Eastern Utah Distance Education line-item this amount equals \$7,000. The Analyst concurs with this reduction.

**General Fund..... (\$7,000)**

**2.2 Simplification of Funding Sources**

In FY 2002, the Legislature appropriated a mix of General Funds, Uniform School Funds, and Income Tax to all of UEN’s line items. To make the appropriated budget more closely match UEN’s organizational structure, and to direct fund sources to purposes for which they were originally intended, the Analyst recommends shifting fund sources among UEN’s line items. For FY 2002, the Analyst recommends moving General Funds from CEU Distance Education (-\$248,600) to UEN’s main line-item, and, conversely, moving Income Tax proceeds from UEN’s main line-item to CEU Distance Education (+\$248,600). The net impact on UEN’s budget is zero.

**General Fund..... (\$248,600)**  
**Income Tax..... \$248,600**

**4.0 Additional Information: College of Eastern Utah Distance Education**

	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>Difference</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>2001 to 2002</b>
<b>Financing</b>					
General Fund	242,500	248,600	257,600	255,600	(2,000)
General Fund, One-time				(255,600)	(255,600)
Income Tax				24,700	24,700
Income Tax, One-time		241	200	248,600	248,400
Beginning Nonlapsing	142,600	162,734	147,100	157,600	10,500
Closing Nonlapsing	(162,700)	(147,099)	(157,600)	(157,600)	
<b>Total</b>	<b>\$222,400</b>	<b>\$264,476</b>	<b>\$247,300</b>	<b>\$273,300</b>	<b>\$26,000</b>
<b>Programs</b>					
CEU Distance Education	222,400	264,476	247,300	273,300	26,000
<b>Total</b>	<b>\$222,400</b>	<b>\$264,476</b>	<b>\$247,300</b>	<b>\$273,300</b>	<b>\$26,000</b>
<b>Expenditures</b>					
Personal Services	219,500	251,541	247,300	280,300	33,000
In-State Travel	2,900	399			
Current Expense		10,665		(7,000)	(7,000)
Capital Outlay		1,871			
<b>Total</b>	<b>\$222,400</b>	<b>\$264,476</b>	<b>\$247,300</b>	<b>\$273,300</b>	<b>\$26,000</b>
<b>FTE/Other</b>					
Total FTE	6	6	5	5	