

CalABLE Expenditures and Projections as of March 31, 2017 (FY 2016-17)

A	B	C	D	E (COL C+D)	F (COL B-E)	
LINE ITEMS	BUDGET	EXPENDITURES THRU 3/31	PROJECTED EXP 4/1-6/30	TOTAL ANNUAL EXPENDITURE	PROJECTED VARIANCE	COMMENTS
TOTAL SALARY & WAGES	256,000	145,098	54,813	199,911	56,089	
TOTAL STAFF BENEFITS	105,000	50,385	21,950	72,335	32,665	
TOTAL PERSONAL SERVICES	361,000	195,483	76,763	272,246	88,754	
OPERATING EXPENSE & EQUIPMENT						
General Expense	12,703	4,181	1,395	5,576	7,127	
Printing	2,000	2,514	3,000	5,514	(3,514)	Includes estimates for translation services/printing materials in other languages; estimates for printing of flyers for outreach events
Communication	9,000	1,547	1,408	2,955	6,045	
Postage	2,000	0	2,000	2,000	0	
Travel-In-State	9,000	8,982	3,129	12,111	(3,111)	\$6,000 initial allocation for out-of-state travel moved to line item for in-state travel (previously \$3,000)
Training	3,000	5,165	900	6,065	(3,065)	
Facilities Op.	12,000	0	12,000	12,000	0	
Facilities Op.-other	3,000	0	0	0	3,000	
C&P svcs-internal-STO	44,297	44,297	425	44,722	(425)	factored in CalATERS contract w/SCO 4Q17 estimate
C&P svcs-internal-other	0	0	0	0	0	
C&P svcs-AG	0	0	0	0	0	
C&P svcs-External	359,000	67,958	50,000	117,958	241,042	includes estimate for pending contract with investment consultant
Consolidated Data Ctr	0	0	0	0	0	
DP Charges	3,000	328	111	439	2,561	
PRORATA	0	0	0	0	0	
Data Processing-Others	0	0	0	0	0	
Major Equipment	30,000	8,665	2,889	11,554	18,446	
Other Items of Expense	0	0	0	0	0	
Other-specify	0	0	0	0	0	
TOTAL OE&E	489,000	143,637	77,257	220,894	268,106	
TOTAL PROGRAM	850,000	339,120	154,020	493,140	356,860	