

TIF Budget Reports

	FY18 ACTUALS			FY19 ACTUALS			FY20 ACTUALS		
	7/1/2017 - 6/30/2018			7/1/18 - 6/20/19			7/1/19 - 6/20/20		
TIF Fees		\$ 4,926,506			\$ 4,954,165			\$ 4,957,686	
IS Operational Expenses:	Total Actuals	TIF Funded		Total Actuals	TIF Funded		Total Actuals	TIF Funded	
Instructional Technology	\$1,685,558	\$701,891	41.6%	\$1,584,198	\$770,106	48.6%	\$1,411,218	\$770,106	55%
Desktop and Call Center Support	\$2,845,412	\$1,662,622	58.4%	\$2,815,011	\$1,670,168	59.3%	\$2,977,107	\$1,670,168	56%
System Servers and Hardware	\$610,300	\$271,043	44.4%	\$683,381	\$296,497	43.4%	\$829,536	\$296,497	36%
System Security	\$400,247	\$263,349	65.8%	\$461,802	\$284,349	61.6%	\$559,241	\$284,349	51%
Student Computer Labs	\$493,885	\$454,224	92.0%	\$461,530	\$461,530	100.0%	\$416,866	\$416,866	100%
Networking and Telecomm Services	\$1,500,571	\$229,908	15.3%	\$1,104,698	\$223,678	20.2%	\$672,107	\$223,678	33%
Technology, Infrastructure or Upgrades	\$680,428	\$56,128	8.2%	\$410,089	\$0	0.0%	\$1,341,733	\$0	0%
ILE Classrooms	\$2,227,950	\$620,740	27.9%	\$1,377,797	\$636,138	46.2%	\$1,441,029	\$636,138	44%
Campus Software License	\$1,367,466	\$574,667	42.0%	\$1,071,622	\$608,345	56.8%	\$708,768	\$608,345	86%
Life Cycle Funding and Capital Equip	\$701,707	\$91,442	13.0%	\$228,163	\$0	0.0%	\$82,807	\$0	0%
Special Projects	\$0	\$0	0.0%	\$0	\$0	0.0%	\$707,124	\$0	0%
TOTAL EXPENDITURES * **	\$12,513,523	\$4,926,013	39.4%	\$ 11,802,175	\$ 4,956,764	42.0%	\$ 11,147,537	\$ 4,956,764	44.5%

* As a result of the financial challenges faced by the University during the Covid-19 pandemic, we reduced total expenses in FY20. Those funds were returned to the University Finance and Planning Office to support operations in other areas.

** Each year Administration and Finance sets an expenditure total for Information Services (IS). This expenditure target may be lower than the revenues generated by IS in order to change the net asset balance and provide additional operating funds for the entire UMKC campus.