TIF (TECHNOLOGY INFRASTRUCTURE FEE) 3 YEAR BUDGET REPORT BY FUNCTION

	FY09 ACTUALS			FY10 ACTUALS			FY11ACTUALS		
	7/1/2008 - 6/30/2009			7/1/2009 - 6/30/2010			7/1/2010 - 6/30/2011		
Beginning Balance		**$ 646,485**			**$ 339,477**			**$ 50,000**	
TIF Fees		**$ 3,482,192**			**$ 3,915,448**			**$ 4,304,654**	
Total Available Funds		**$ 4,128,677**			**$ 4,254,925**			**$ 4,354,654**	
Total Expenditures		**$ 3,789,200**			**$ 4,204,925**			**$ 3,617,500**	
Ending Balance		**$ 339,477**			**$ 50,000**			**$ 737,154**	
BREAKDOWN OF TIF FUNDING AS A PERCENTAGE OF OVERALL INFORMATION SERVICES BUDGET									
IS Operational Expenses:	**Total Budget**	**TIF Funded**		**Total Budget**	**TIF Funded**		**Total Budget**	**TIF Funded**	
Instructional Technology	$ 1,083,627	$ 250,000	23%	$ 1,180,018	$ 550,000	47%	$ 1,147,368	$ 600,000	52%
Desktop and Call Center Support	$ 1,669,655	$ 400,000	24%	$ 1,799,949	$ 650,000	36%	$ 1,839,825	$ 680,000	37%
System Servers and Hardware	$ 1,028,366	$ 400,000	39%	$ 525,000	$ 250,000	48%	$ 702,930	$ 250,000	36%
System Security	$ 350,000	$ 175,000	50%	$ 275,000	$ 100,000	36%	$ 275,000	$ 137,500	50%
Student Computer Labs	$ 750,000	$ 750,000	100%	$ 750,000	$ 750,000	100%	$ 807,722	$ 800,000	99%
Technology, Infrastructure or Upgrades	$ 1,700,791	$ 250,000	15%	$ 1,721,114	$ 250,000	15%	$ 1,663,883	$ 300,000	18%
Networking and Telecomm Services	$ 1,250,000			$ 1,250,000			$ 1,075,000		
ILE Classrooms	$ 1,163,326	$ 450,000	39%	$ 1,539,394	$ 500,000	32%	$ 1,603,333	$ 550,000	34%
Campus Software License	$ 508,300	$ 350,000	69%	$ 500,000	$ 300,000	60%	$ 641,229	$ 300,000	47%
Administration	$ 225,000			$ 180,000			$ 180,167		
Life Cycle Funding and Capital Equip	$ 1,400,000	$ 764,200	55%	$ 1,100,000	$ 854,925	78%	$ 1,113,868		
Other Fees	$ 106,488			$ 153,520			$ 184,865		
Special Projects	$ 198,559			$ 50,441			$ 50,441		
TOTAL EXPENDITURES	**$ 11,434,112**	**$ 3,789,200**	**33%**	**$ 11,024,436**	**$ 4,204,925**	**38%**	**$ 11,285,631**	**$ 3,617,500**	**32%**