

INFORMATION SERVICES 3 YEAR BUDGET REPORT BY FUNCTION

	FY07 ACTUALS		FY08 ACTUALS		FY09 ACTUALS	
	7/1/2006 - 6/30/2007		7/1/2007 - 6/30/2008		7/1/2008 - 6/30/2009	
BEGINNING BALANCE	\$ 3,492,262.00	25%	\$ 4,254,625.00	29%	\$ 3,910,950.00	27%
REVENUE						
GRA	\$ 4,478,385.00	32%	\$ 4,522,928.00	31%	\$ 4,634,339.00	32%
FEES	\$ 3,255,412.00	24%	\$ 3,337,535.00	23%	\$ 3,731,882.00	25%
INTERNAL SALES & SERVICES	\$ 2,292,510.00	17%	\$ 1,941,344.00	13%	\$ 2,038,569.00	14%
MISCELLANEOUS INCOME	\$ 158,075.00	1%	\$ 234,233.00	2%	\$ 399,969.00	3%
REVENUE TRANSFERS	\$ 149,871.00	1%	\$ 336,442.00	2%	\$ (45,816.00)	0%
TOTAL REVENUES	\$ 10,334,253.00		\$ 10,372,482.00		\$ 10,758,943.00	
TOTAL REVENUE PLUS CARRY OVER	\$ 13,826,515.00	100%	\$ 14,627,107.00	100%	\$ 14,669,893.00	100%
IS Operational Expenses:						
Instructional Technology	\$ 425,000.00	4%	\$ 774,684.00	7%	\$ 1,083,627.00	9%
Desktop and Call Center Support	\$ 1,450,000.00	15%	\$ 1,600,747.00	15%	\$ 1,669,655.00	15%
System Servers and Hardware	\$ 1,001,624.00	10%	\$ 1,030,898.00	10%	\$ 1,028,366.00	9%
System Security	\$ 315,000.00	3%	\$ 330,039.00	3%	\$ 350,000.00	3%
Student Computer Labs	\$ 878,076.00	9%	\$ 878,659.00	8%	\$ 750,000.00	7%
Technology, Infrastructure or Upgrades	\$ 1,517,259.00	16%	\$ 1,612,607.00	15%	\$ 1,700,791.00	15%
Networking and Telecomm Services	\$ 1,200,000.00	13%	\$ 1,327,075.00	12%	\$ 1,250,000.00	11%
ILE Classrooms	\$ 928,855.00	10%	\$ 1,174,604.00	11%	\$ 1,163,326.00	10%
Campus Software License	\$ 274,852.00	3%	\$ 375,000.00	4%	\$ 508,300.00	4%
Administration	\$ 215,545.00	2%	\$ 237,872.00	2%	\$ 225,000.00	2%
Life Cycle Funding and Capital Equip	\$ 653,454.00	7%	\$ 1,019,319.00	10%	\$ 1,400,000.00	12%
Other Fees	\$ 167,224.00	2%	\$ 156,247.00	1%	\$ 106,488.00	1%
Special Projects	\$ 545,000.00	6%	\$ 198,406.00	2%	\$ 198,559.00	2%
TOTAL EXPENDITURES	\$ 9,571,889.00	100%	\$ 10,716,157.00	100%	\$ 11,434,112.00	100%
ENDING BALANCE	\$ 4,254,625.00		\$ 3,910,950.00		\$ 3,235,781.00	

FY06 - GRA: Actual total amount was \$ 6,471,062, this included \$ 2,103,500 for PeopleSoft allocation that was passed through to System.

INTERNAL SALES: Internal campus projects (MOUs) and telecomm fees

MISCELLANEOUS INCOME: Video productions, fees from schools for the transmittal of classes, & miscellaneous service

Instructional Technology: Includes Blackboard, Turn-it In, Wimba, eInstruction, SharePoint, Tegrity Podcasting/Coursecasting, etc.

Other Fees: Includes annual Full Costing charges, Training and Certifications, and MOREnet annual fees

Special Projects: Netbotz Surveillance, Emergency Phones, Disaster Recovery/Emergency Response Plan, and Back-up/Virtual Server project,