TIF (TECHNOLOGY INFRASTRUCTURE FEE) 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		**$ 1,440,019**			**$ 1,517,260**			**$ 646,485**	
TIF Fees		**$ 3,119,647**			**$ 3,035,672**			**$ 3,482,192**	
Total Available Funds		**$ 4,559,666**			**$ 4,552,932**			**$ 4,128,677**	
Total Expenditures		**$ 3,042,406**			**$ 3,906,447**			**$ 3,789,200**	
Ending Balance		**$ 1,517,260**			**$ 646,485**			**$ 339,477**	
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*	$ 425,000	$ 225,000	53%	$ 774,684	$ 305,000	39%	$ 1,083,627	$ 250,000	23%
Desktop and Call Center Support	$ 1,450,000	$ 450,000	31%	$ 1,600,747	$ 500,000	31%	$ 1,669,655	$ 400,000	24%
System Servers and Hardware	$ 1,001,624	$ 550,000	55%	$ 1,030,898	$ 400,000	39%	$ 1,028,366	$ 400,000	39%
System Security	$ 315,000	$ 165,000	52%	$ 330,039	$ 205,000	62%	$ 350,000	$ 175,000	50%
Student Computer Labs	$ 850,000	$ 850,000	100%	$ 750,000	$ 750,000	100%	$ 750,000	$ 750,000	100%
Technology, Infrastructure or Upgrades	$ 1,517,259	$ 200,000	13%	$ 1,612,607	$ 320,000	20%	$ 1,700,791	$ 250,000	15%
Networking and Telecomm Services	$ 1,200,000			$ 1,327,075			$ 1,250,000		
ILE Classrooms	$ 928,855	$ 450,000	48%	$ 1,174,604	$ 450,000	38%	$ 1,163,326	$ 450,000	39%
Campus Software License	$ 274,852	$ 30,000	11%	$ 375,000	$ 250,000	67%	$ 508,300	$ 350,000	69%
Administration	$ 215,545			$ 237,872			$ 225,000		
Life Cycle Funding and Capital Equip	$ 653,454	$ 122,406	19%	$ 1,019,319	$ 726,447	71%	$ 1,400,000	$ 764,200	55%
Other Fees	$ 167,224			$ 156,247			$ 106,488		
Special Projects	$ 545,000			$ 198,406			$ 198,559		
TOTAL EXPENDITURES	**$ 9,543,813**	**$ 3,042,406**	**32%**	**$ 10,587,498**	**$ 3,906,447**	**37%**	**$ 11,434,112**	**$ 3,789,200**	**33%**