

TIF Budget Reports											
FY15 ACTUALS				FY16 ACTUALS				FY17 ACTUALS			
7/1/2014 - 6/30/2015				7/1/2015 - 6/30/2016				7/1/2016 - 6/30/2017			
Beginning Balance		\$ 107,996		Beginning Balance		\$ 118,044		Beginning Balance		\$ 59,881	
TIF Fees		\$ 4,935,575		TIF Fees		\$ 4,898,600		TIF Fees		\$ 4,931,368	
Total Available Funds		\$ 5,043,571		Total Available Funds		\$ 5,016,645		Total Available Funds		\$ 4,991,249	
Total Expenditures		\$ 4,925,527		Total Expenditures		\$ 4,956,764		Total Expenditures		\$ 4,749,742	
Ending Balance		\$ 118,044		Ending Balance		\$ 59,881		Ending Balance		\$ 241,507	
BREAKDOWN OF TIF FUNDING AS A PERCENTAGE OF OVERALL INFORMATION SERVICES EXPENDITURES				BREAKDOWN OF TIF FUNDING AS A PERCENTAGE OF OVERALL INFORMATION SERVICES EXPENDITURES				BREAKDOWN OF TIF FUNDING AS A PERCENTAGE OF OVERALL INFORMATION SERVICES EXPENDITURES			
IS Operational Expenses:	Total Actuals	TIF Funded		IS Operational Expenses:	Total Actuals	TIF Funded		IS Operational Expenses:	Total Actuals	TIF Funded	
Instructional Technology	\$883,530	\$264,736	30.0%	Instructional Technology	\$897,153	\$577,466	64.4%	Instructional Technology	\$843,766	\$456,190	54.1%
Desktop and Call Center Support	\$2,222,015	\$919,569	41.4%	Desktop and Call Center Support	\$2,639,752	\$809,737	30.7%	Desktop and Call Center Support	\$2,722,586	\$569,077	20.9%
System Servers and Hardware	\$541,269	\$254,013	46.9%	System Servers and Hardware	\$643,636	\$313,061	48.6%	System Servers and Hardware	\$674,756	\$257,730	38.2%
System Security	\$257,996	\$139,598	54.1%	System Security	\$259,805	\$145,357	55.9%	System Security	\$288,660	\$158,938	55.1%
Student Computer Labs	\$281,044	\$281,044	100.0%	Student Computer Labs	\$595,925	\$595,925	100.0%	Student Computer Labs	\$814,761	\$814,761	100.0%
Networking and Telecomm Services	\$1,467,304	\$927,041	63.2%	Networking and Telecomm Services	\$1,396,307	\$603,100	43.2%	Networking and Telecomm Services	\$1,250,905	\$545,388	43.6%
Technology, Infrastructure or Upgrades	\$1,206,070	\$520,332	43.1%	Technology, Infrastructure or Upgrades	\$1,471,090	\$436,470	29.7%	Technology, Infrastructure or Upgrades	\$1,492,568	\$434,396	29.1%
ILE Classrooms	\$1,295,333	\$303,129	23.4%	ILE Classrooms	\$1,393,688	\$401,615	28.8%	ILE Classrooms	\$1,051,791	\$399,707	38.0%
Campus Software License	\$743,222	\$418,064	56.3%	Campus Software License	\$724,007	\$350,685	48.4%	Campus Software License	\$834,932	\$349,018	41.8%
Life Cycle Funding and Capital Equip	\$1,148,497	\$727,911	63.4%	Life Cycle Funding and Capital Equip	\$1,152,105	\$528,388	45.9%	Life Cycle Funding and Capital Equip	\$1,224,310	\$530,235	43.3%
Special Projects**	\$598,803	\$170,090	28.4%	Special Projects**	\$628,707	\$194,961	31.0%	Special Projects**	\$753,080	\$234,301	31.1%
								*** Data Warehouse moved from IS			
TOTAL EXPENDITURES	\$ 10,645,084	\$ 4,925,527	46.3%	TOTAL EXPENDITURES	\$ 11,802,175	\$ 4,956,764	42.0%	TOTAL EXPENDITURES	\$ 11,952,116	\$ 4,749,742	39.7%