TIF (TECHNOLOGY INFRASTRUCTURE FEE) BUDGET REPORT BY FUNCTION

	FY06 ACTUALS			FY07 ACTUALS			FY08 ACTUALS		
	7/1/2005 - 6/30/2006			7/1/2006 - 6/30/2007			7/1/2007 - 6/30/2008		
Beginning Balance		**$ 1,246,174**			**$ 1,440,019**			**$ 1,517,260**	
TIF Fees		**$ 3,044,936**			**$ 3,119,647**			**$ 3,035,672**	
Total Available Funds		**$ 4,291,110**			**$ 4,559,666**			**$ 4,552,932**	
Total Expenditures		**$ 2,851,091**			**$ 3,042,406**			**$ 3,906,447**	
Ending Balance		**$ 1,440,019**			**$ 1,517,260**			**$ 646,485**	
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*	$ 200,000	$ 100,000	50%	$ 425,000	$ 225,000	53%	$ 774,684	$ 305,000	39%
Desktop and Call Center Support	$ 1,403,400	$ 425,000	30%	$ 1,450,000	$ 450,000	31%	$ 1,600,747	$ 500,000	31%
System Servers and Hardware	$ 1,000,250	$ 500,000	50%	$ 1,001,624	$ 550,000	55%	$ 1,030,898	$ 400,000	39%
System Security	$ 150,000			$ 315,000	$ 165,000	52%	$ 330,039	$ 205,000	62%
Student Computer Labs	$ 850,000	$ 850,000	100%	$ 850,000	$ 850,000	100%	$ 750,000	$ 750,000	100%
Technology, Infrastructure or Upgrades	$ 650,000	$ 350,000	54%	$ 1,517,259	$ 200,000	13%	$ 1,612,607	$ 320,000	20%
Networking and Telecomm Services	$ 1,200,000			$ 1,200,000			$ 1,327,075		
ILE Classrooms	$ 700,000	$ 450,000	64%	$ 928,855	$ 450,000	48%	$ 1,174,604	$ 450,000	38%
Campus Software License	$ 438,968	$ 176,091	40%	$ 274,852	$ 30,000	11%	$ 375,000	$ 250,000	67%
Administration	$ 225,000			$ 215,545			$ 237,872		
Life Cycle Funding and Capital Equip	$ 492,792			$ 653,454	$ 122,406	19%	$ 1,019,319	$ 726,447	71%
Other Fees	$ 114,028			$ 167,224			$ 156,247		
Special Projects	$ 309,565			$ 545,000			$ 198,406		
TOTAL EXPENDITURES	**$ 7,734,003**	**$ 2,851,091**	**37%**	**$ 9,543,813**	**$ 3,042,406**	**32%**	**$ 10,587,498**	**$ 3,906,447**	**37%**