

TIF (TECHNOLOGY INFRASTRUCTURE FEE) 3 YEAR BUDGET REPORT BY FUNCTION											
	FY12 ACTUALS				FY13 ACTUALS				FY14 ACTUALS		
	7/1/2011 - 6/30/2012				7/1/2012 - 6/30/2013				7/1/2013 - 6/30/2014		
Beginning Balance		\$ 737,154				\$ 44,442			\$ 82,182		
TIF Fees		\$ 4,559,950				\$ 4,742,625			\$ 4,907,045		
Total Available Funds		\$ 5,297,104				\$ 4,787,067			\$ 4,989,228		
Total Expenditures		\$ 5,252,662				\$ 4,704,885			\$ 4,704,885		
Ending Balance		\$ 44,442				\$ 82,182			\$ 284,343		
BREAKDOWN OF TIF FUNDING AS A PERCENTAGE OF OVERALL INFORMATION SERVICES EXPENDITURES											
IS Operational Expenses:	Total Actuals	TIF Funded			Total Actuals	TIF Funded			Total Actuals	TIF Funded	
Instructional Technology	\$ 1,360,768	\$ 650,047	48%		\$ 1,429,908	\$ 719,047	50%		1,610,884	\$836,062.53	52%
Desktop and Call Center Support	\$ 1,667,108	\$ 692,520	42%		\$ 1,890,311	\$ 741,161	39%		2,210,512	\$894,739.10	40%
System Servers and Hardware	\$ 611,112	\$ 318,250	52%		\$ 506,291	\$ 205,000	40%		553,777	\$231,291.48	42%
System Security	\$ 377,143	\$ 136,125	36%		\$ 247,592	\$ 145,028	59%		283,113	\$116,464.17	41%
Student Computer Labs	\$ 634,497	\$ 635,000	100%		\$ 593,436	\$ 594,000	100%		647,724	\$647,724.00	100%
Networking and Telecomm Services	\$ 1,030,032	\$ -	0%		\$ 823,715	\$ -	0%		683,496	\$438,591.65	64%
Technology, Infrastructure or Upgrades	\$ 1,316,373	\$ 415,566	32%		\$ 766,366	\$ 453,715	59%		1,605,521	\$679,399.83	42%
ILE Classrooms	\$ 1,533,294	\$ 521,250	34%		\$ 2,200,247	\$ 545,674	25%		2,712,531	\$549,991.06	20%
Campus Software License	\$ 627,989	\$ 250,500	40%		\$ 560,454	\$ 225,000	40%		749,994	\$299,998.00	40%
Life Cycle Funding and Capital Equip	\$ 1,207,942	\$ 896,250	74%		\$ 1,306,665	\$ 989,760	76%		758,834	\$182,783.46	24%
Special Projects**	\$ 873,448	\$ 737,154	84%		\$ 344,318	\$ 34,000	10%		\$86,148.84	\$30,000.00	35%
TOTAL EXPENDITURES	\$ 11,239,704	\$ 5,252,662	47%		\$ 10,669,303	\$ 4,652,385	44%		\$ 11,902,535	\$ 4,907,045	41%
<p>***Special Projects: This includes projects that IS completes outside of the scope of "normal" business. Including but not limited to implementation of IT/AV systems in new buildings and upgrades to existing structures/systems.</p>											