

Multi-Year Sustainable Funding Model and Budget

A negative balance reflects a deficit.

Organizational Simplification							
Timekeeping							
Funding Model: Sources <i>(Sums will round to nearest \$1,000)</i>	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
OE Funding	\$1,144,371	\$875,752	\$414,512	\$240,912	\$240,912	\$2,916,000	\$241,000
Dept/Unit: IST (current allocation)	\$246,000	\$246,000	\$246,000	\$246,000	\$246,000	\$1,230,000	\$246,000
Dept/Unit: Student Services	\$274,861					\$275,000	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$1,665,000	\$1,122,000	\$661,000	\$487,000	\$487,000	\$4,421,000	\$487,000
Other savings (not centrally-capturable)						\$0	

LINE ITEM DESCRIPTIONS

Briefly describe the sources and uses specified below. Explain significant changes over time.

Expenses <i>(Sums will round to nearest \$1,000)</i>	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
Salaries	\$235,000	\$215,000	\$80,000	\$80,000	\$80,000	\$690,000	\$80,000
Benefits @30% or actual rate	\$70,500	\$64,500	\$24,000	\$24,000	\$24,000	\$207,000	\$24,000
Supply & Expense						\$0	
Software licenses/upgrades/maintenance	\$313,920	\$208,640	\$80,640	\$80,640	\$80,640	\$764,000	\$80,640
Hardware purchase and refresh	\$129,500	\$17,500	\$17,500			\$165,000	
Hardware maintenance/IST Internal (AS, DS,	\$282,272	\$282,272	\$282,272	\$282,272	\$282,272	\$1,411,000	\$282,272
Contract/consulting services (non-salary)	\$409,500	\$199,540	\$78,000			\$687,000	
Office space						\$0	
Training & Travel	\$224,540	\$134,300	\$98,100	\$20,000	\$20,000	\$497,000	\$20,000
Other costs: specify						\$0	
Total expenses	\$1,665,000	\$1,122,000	\$661,000	\$487,000	\$487,000	\$4,421,000	\$487,000

Dept Advisor (80,000), Project Manager (.5 fte*110,000), Payroll/Kronos Support person (1 FTE/12 months/ongoing - 80,000), Employee Relations (1 FTE/6 months 80,000), Bargaining Negotiation (.25 FTE/6 months 80,000)

FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Carryforward		\$0	\$0	\$0	\$0
Cumulative Total	\$0	\$0	\$0	\$0	\$0