

## Multi-Year Sustainable Funding Model and Budget

A negative balance reflects a deficit.

<b>EDW/BI</b>							
<b>IDC Project Manager</b>							
<b>Funding Model: Sources</b> <i>(Sums will round to nearest \$1,000)</i>	<b>PROJECTED</b>					<b>Cumulative Total</b>	<b>Annual Run Rates</b>
	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY14-15</b>		
OE Funding		\$160,000	\$197,000	\$0	\$0	\$358,000	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
<b>Total funding</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$197,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,000</b>	<b>\$0</b>
Other savings (not centrally-capturable)						\$0	
Possible central unit contribution toward cost of reports*						\$0	

<b>Expenses</b> <i>(Sums will round to nearest \$1,000)</i>	<b>PROJECTED</b>					<b>Cumulative Total</b>	<b>Annual Run Rates</b>
	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY14-15</b>		
Salaries		\$112,500	\$135,000			\$248,000	
Benefits @30% or actual rate	\$0	\$33,750	\$47,250	\$0		\$81,000	\$0
Supply & Expense		\$7,500	\$9,000			\$17,000	
Software licenses/upgrades/maintenance						\$0	
Hardware purchase and refresh						\$0	
Hardware maintenance						\$0	
Contract/consulting services (non-salary)						\$0	
Office space						\$0	
Training & Travel		\$6,000	\$6,000			\$12,000	
Other costs: specify						\$0	
<b>Total expenses</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$197,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,000</b>	<b>\$0</b>

<b>FUNDING LESS EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Carryforward</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cumulative Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>