

HANDOUTS FOR CAC

9/24/09 meeting

FY09 FINANCIAL REPORTS

Mike Bowman

2008-2009 Computer Fee Income Summary - 6/30/09

	Projected Income	FY09 Income	Summer'09 Income	Transfer From Central Pool	Total
Income Distribution by Pool					
Central Pool	\$2,032,000	\$2,017,435.58	\$177,199.77		\$2,194,635.35
College Pool	\$3,048,000	\$3,026,153.37	\$265,799.66		\$3,291,953.03
Computer Science	\$75,000	\$76,924.92	\$3,722.27		\$80,647.19
Engineering	\$1,562,000	\$1,604,237.63	\$118,965.76		\$1,723,203.39
Business	\$91,000	\$86,941.99	\$9,619.55		\$96,561.54
Total Fees Paid	\$6,808,000	\$6,811,693.49	\$575,307.01		\$7,387,000.50
Total Fees Outstanding		\$107,916.61			
Grand Total		\$6,919,610.10			

Central Pool Distribution

CAC Initiatives	\$944,000	\$937,300.57	\$82,327.01		\$1,019,627.58
IT Services	\$833,000	\$826,946.84	\$72,634.19	\$55,385.00	\$954,966.03
Library	\$255,000	\$253,188.17	\$22,238.57	\$16,967.50	\$292,394.24
Total	\$2,032,000	\$2,017,435.58	\$177,199.77	\$72,352.50	\$2,266,987.85

College Pool Distribution

Agriculture & Life Sciences	\$376,000	\$373,305.01	\$32,788.93	\$24,997.50	\$431,091.44
Business	\$390,000	\$387,204.66	\$34,009.80	\$25,932.50	\$447,146.96
Design	\$228,000	\$226,365.81	\$19,882.65	\$15,152.50	\$261,400.96
Engineering	\$254,000	\$252,179.45	\$22,149.97	\$16,885.00	\$291,214.42
Human Sciences	\$406,000	\$403,089.98	\$35,405.07	\$27,005.00	\$465,500.05
Liberal Arts & Sciences	\$1,303,000	\$1,293,660.71	\$113,627.61	\$86,625.00	\$1,493,913.32
Veterinary Medicine	\$91,000	\$90,347.75	\$7,935.63	\$6,050.00	\$104,333.38
Total	\$3,048,000	\$3,026,153.37	\$265,799.66	\$202,647.50	\$3,494,600.53
				\$275,000.00	

2008-2009 Computer Fees

	Fee/Semester
Standard Fee	\$113.00
Graduate Students Standard Fee	\$90.00
Computer Science	\$218.50
Engineering	\$218.50
Business	\$133.00
Graduate Students Business Fee	\$110.00

2008-2009 Project Summary - 8/31/09

Project#	Unit	Award	Committed	FY10	FY09	FY08
09-0001	Human Sciences	\$36,306	\$28,958.56	\$0.00	\$28,648.25	\$310.31
09-0002	Physics & Astronomy	\$65,651	\$48,584.79	\$7,419.21	\$41,165.58	\$0.00
09-0003	Statistics	\$20,173	\$20,173.00	\$0.00	\$20,173.00	\$0.00
09-0004	ITS - Training	\$21,225	\$16,301.20	\$0.00	\$13,984.37	\$2,316.83
09-0005	Vet Clinical Sciences	\$56,134	\$49,038.82	\$0.00	\$49,038.82	\$0.00
09-0006	Disability Resources	\$53,425	\$34,861.02	\$3,769.68	\$31,091.34	\$0.00
09-0007	Art & Design - Imaging	\$25,675	\$19,789.32	\$0.00	\$19,789.32	\$0.00
09-0008	ITS - Laptops	\$97,333	\$96,476.22	\$0.00	\$64,177.65	\$32,298.57
09-0009	Honors Program	\$5,666	\$4,943.54	\$0.00	\$4,943.54	\$0.00
09-0010	Architecture	\$78,182	\$73,503.02	\$0.00	\$73,503.02	\$0.00
09-0011	CTLT	\$13,193	\$13,169.85	\$0.44	\$13,169.41	\$0.00
09-0012	Student Counseling	\$4,654	\$4,450.58	\$294.69	\$4,155.89	\$0.00
09-0013	Art & Design - Print	\$55,295	\$53,045.64	\$48,947.75	\$4,097.89	\$0.00
09-0014	Engineering	\$24,150	\$21,038.45	\$306.87	\$20,731.58	\$0.00
09-0015	ITS - GIS	\$3,715	\$3,033.62	\$0.00	\$3,033.62	\$0.00
09-0016	CELT	\$47,900	\$40,222.43	\$0.00	\$40,222.43	\$0.00
Total		\$608,677	\$527,590.06	\$60,738.64	\$431,925.71	\$34,925.71

FY09 Central Pool Annual Report

	FY09 Central Pool Budget	FY09 Actual Income	FY09 Actual Expenses
FY08 Balance Forward	\$894,004	\$894,003.51	
FY09 Project Commitments	\$620,595		
Previous FY Projects			\$49,027.50
FY09 Projects			\$431,925.71
FY08 Free Balance	\$273,409		
FY09 Budgeted Income	\$2,032,000	\$2,017,435.58	
FY09 Total Available Funds	\$2,305,409		
FY09 Budgeted Expenses			
Student Printing Subsidy	\$90,000		\$99,453.07
Student Network Access Program	\$110,000		\$116,937.19
Student Assistant	\$12,000		\$11,714.51
Miscellaneous	\$5,000		\$1,101.46
Information Technology Services	\$833,000		\$826,946.84
Library	\$255,000		\$253,188.17
FY10 Projects (\$375,000)	\$650,000		\$1,380.31
Redistributed (\$275,000)			\$275,000.00
Contingency	\$50,000		
FY09 Total Budgeted Expenses	\$2,005,000		\$2,066,674.76
FY09 Projected Free Balance	\$300,409		
Summer'09 Income		\$177,199.77	
Transferred to IT Services			\$72,634.19
Transferred to Library			\$22,238.57
FY09 Total		\$3,088,638.86	\$2,161,547.52
FY09 Balance Forward			\$927,091.34
FY09 Project Expenses (paid in FY10)			\$60,738.64
FY10 Project Commitments (\$374,245.00 - \$1,380.31)			\$372,864.69
FY09 Free Balance			\$493,488.01

Computer Fee History

(per semester)	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	Unit
																		Proposed	Increment
Standard	\$40	\$42	\$44	\$46	\$47	\$49	\$51	\$54	\$72	\$90	\$94	\$98	\$102.00	\$106.00	\$110.00	\$113.00	\$115.00	\$115.00	
Graduate Students									\$58	\$72	\$75	\$78	\$81.00	\$84.00	\$87.00	\$90.00	\$92.00	\$92.00	
Engineering College	\$100	\$120	\$160	\$160	\$165	\$167	\$169	\$175	\$183	\$193	\$202	\$210	\$218.50	\$218.50	\$218.50	\$218.50	\$223.00	\$223.00	\$108.00
Computer Science	\$100	\$120	\$125	\$125	\$129	\$131	\$133	\$140	\$146	\$154	\$161	\$167	\$173.50	\$200.50	\$208.50	\$218.50	\$223.00	\$223.00	\$108.00
Mangmnt Info Systems		\$120	\$125	\$125	\$129	\$131	\$133	\$140	\$146	\$154	\$161	\$167	\$173.50	\$180.50					
Business College															\$130.00	\$133.00	\$135.00	\$135.00	\$20.00
Graduate Students															\$107.00	\$110.00	\$112.00	\$112.00	\$20.00

The fees were first collected for fall semester '91 (FY92).

The fees were the same for FY92, FY93 and FY94.

A Fiscal Year includes the summer, fall and spring semesters.

Graduate Students paying the Standard fee started paying 80% in FY02.

MIS fee replaced by Business fee (Standard + \$20) in FY08

Computer Science fee to match Engineering fee starting in FY09

FY10 FINANCIAL REPORTS

Lynette Sherer

2009-2010 Computer Fee Income Summary - 9/22/09

	Projected Income	FY10 Income
Income Distribution by Pool		
Central Pool	\$2,349,000	\$960,697.21
College Pool	\$3,523,000	\$1,440,976.60
Computer Science	\$64,000	\$27,767.93
Engineering	\$1,221,000	\$533,298.00
Business	\$94,000	\$33,508.37
Total Fees Paid	<u>\$7,251,000</u>	<u>\$2,996,248.11</u>
Total Fees Outstanding		<u>\$499,900.82</u>
Grand Total		<u>\$3,496,148.93</u>

Central Pool Distribution

CAC Initiatives	\$1,205,000	\$493,007.29
IT Services	\$876,000	\$358,340.06
Library	\$268,000	\$109,711.62
Total	<u>\$2,349,000</u>	<u>\$961,058.97</u>

College Pool Distribution

Agriculture & Life Sciences	\$397,000	\$162,398.06
Business	\$401,000	\$163,983.14
Design	\$226,000	\$92,366.60
Engineering	\$579,000	\$236,896.55
Human Sciences	\$434,000	\$177,528.32
Liberal Arts & Sciences	\$1,389,000	\$568,321.17
Veterinary Medicine	\$97,000	\$39,482.76
Total	<u>\$3,523,000</u>	<u>\$1,440,976.60</u>

2008-2009 Computer Fees

	Fee/Semester
Standard Fee	\$115.00
Graduate Students Standard Fee	\$92.00
Computer Science	\$223.00
Engineering	\$223.00
Business	\$135.00
Graduate Students Business Fee	\$112.00

Proposed FY10 Central Pool Budget

FY09 Balance Forward	\$927,091	
FY09 Carry Forward Project Commitments	\$60,739	
FY10 Project Commitments	\$372,865	
FY10 Free Balance		\$493,488
FY10 Projected Income		\$2,349,000
FY10 Total Available Funds		\$2,842,488
FY10 Budgeted Expenses		
Student Printing Subsidy	\$200,000	
Student Network Access Program	\$110,000	
Student Assistant	\$12,000	
Miscellaneous	\$5,000	
Information Technology Services	\$876,000	
Parks Library	\$268,000	
FY11 Projects	\$375,000	
Contingency	\$750,000	
FY10 Total Budgeted Expenses		\$2,596,000
FY10 Projected Free Balance		\$246,488

CAC PROJECT SUMMARY

Brent Swanson

2009-2010 Project Summary

Project #	Title	Award	Committed*	Encumbered FY10		FY09
10-0001	Diffusing Classroom Capture	\$ 111,558.00	\$ -	\$ -	\$ -	\$ -
10-0002	Wimba License	\$ 45,560.00	\$ 45,560.00	\$ -	\$ 45,560.00	\$ -
10-0003	Accessibility & Technology	\$ 35,512.00	\$ 33,222.91	\$ 7,131.17	\$ 26,091.74	\$ -
10-0004	JETS 2.0	\$ 52,640.00	\$ 26,692.55	\$ 16,527.20	\$ 8,785.04	\$ 1,380.31
10-0005	Frederiksen Court Conference Room	\$ 2,929.00	\$ -	\$ -	\$ -	\$ -
10-0006	Lynda Site License	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
10-0007	Student Laptop Checkout	\$ 50,936.00	\$ 18,989.63	\$ -	\$ 18,989.63	\$ -
10-0008	Communications Training & Mobile Computing	\$ 25,110.00	\$ 13,279.08	\$ -	\$ 13,279.08	\$ -
	Total	\$ 374,245.00	\$ 187,744.17	\$ 23,658.37	\$ 162,705.49	\$ 1,380.31

*As of September 21st

FY10 CALENDAR

Jim Davis

2009-2010 CAC Calendar

31 FY09 CAC reports are due to the Chair

AUGUST '09						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER '09						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

24 Tentative Meeting Date

15 Tentative Meeting Date

OCTOBER '09						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER '09						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

19 Tentative Meeting Date

Thanksgiving Break - November 23-27

No meeting

Finals Week – December 14-18

Classes recessed December 21-January 10

DECEMBER '09						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JANUARY '10						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

21 Tentative Meeting Date

Spring semester first day of classes – January 11

18 Tentative Meeting Date

FEBRUARY '10						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH '10						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Spring break – March 15-19

15 Tentative Meeting Date

APRIL '10						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY '10						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Finals week – May 3-7
Commencements: May 7-8

Flow Chart

Jim Davis

FY10 – Based on Fees and Distribution Calculations

