

Multi-Year Sustainable Funding Model and Budget

A negative balance reflects a deficit.

High Performance Culture							
Berkeley OPs Forum							
Funding Model: Sources <small>(Sums will round to nearest \$1,000)</small>	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
OE Funding		\$184,000	\$325,000	\$325,000	\$325,000	\$1,159,000	\$325,000
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
Total funding	\$0	\$184,000	\$325,000	\$325,000	\$325,000	\$1,159,000	\$325,000
Other savings (not centrally-capturable)						\$0	

LINE ITEM DESCRIPTIONS

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

Soft savings attributable to greater efficiency.
Systems for OPs Forum donated.

Expenses <small>(Sums will round to nearest \$1,000)</small>	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
Salaries		\$70,000	\$140,000	\$140,000	\$140,000	\$490,000	\$140,000
Benefits @30% or actual rate		\$21,000	\$42,000	\$42,000	\$42,000	\$147,000	\$42,000
Supply & Expense		\$50,000	\$100,000	\$100,000	\$100,000	\$350,000	\$100,000
Software licenses/upgrades/maintenance						\$0	
Hardware purchase and refresh						\$0	
Hardware maintenance						\$0	
Contract/consulting services (non-salary)		\$35,000	\$35,000	\$35,000	\$35,000	\$140,000	\$35,000
Office space						\$0	
Training & Travel		\$8,000	\$8,000	\$8,000	\$8,000	\$32,000	\$8,000
Other costs: specify						\$0	
Total expenses	\$0	\$184,000	\$325,000	\$325,000	\$325,000	\$1,159,000	\$325,000

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