

# Multi-Year Sustainable Funding Model and Budget

A negative balance reflects a deficit.

<b>EDW / BI</b>							
<b>Student Financial Information</b>							
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		\$924,750	\$405,250	\$0	\$0	\$1,330,000	
Dept/Unit: Specify		\$211,250	\$178,750	\$0	\$0	\$390,000	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings						\$0	
Other (specify)						\$0	
<b>Total funding</b>	<b>\$0</b>	<b>\$1,136,000</b>	<b>\$584,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,720,000</b>	<b>\$0</b>
Other savings (not centrally-capturable)		\$0	\$230,718	\$346,077	\$634,350	\$1,211,000	\$634,350
Possible central unit contribution toward cost of reports*		\$0	\$300,000	\$300,000	\$300,000	\$900,000	

\* Note: Annual \$300,000 will also be collected between FY15-16 to FY17-18 from central units that benefit from this reporting, for an additional \$900k.

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		\$162,500	\$137,500	\$0	\$0	\$300,000	
Benefits @30% or actual rate	\$0	\$48,750	\$41,250	\$0	\$0	\$90,000	\$0
Supply & Expense						\$0	
Software licenses/upgrades/maintenance		\$5,000	\$1,000			\$6,000	
Hardware purchase and refresh		\$6,720	\$7,392			\$14,000	
Hardware maintenance						\$0	
Contract/consulting services (non-salary)		\$913,200	\$397,100	\$0	\$0	\$1,310,000	
Office space						\$0	
Training & Travel						\$0	
Other costs: specify						\$0	
<b>Total expenses</b>	<b>\$0</b>	<b>\$1,136,000</b>	<b>\$584,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,720,000</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>	