

ITG Proposed FY11/12 Budget vs FY 10/11 allocations and actual spending

Revised: 9/12/2011

Category	FY 10/11 Allocation	Actual Money Spent	Delta = Allocation - Actual	Comments	FY 11/12 Request	3rd Review 9/22/2011	4th Review 11/10/2011	Delta = 4th Review - FY11 Actual	FY 11/12 Spent	Left to spend
Replacement PC - staff/faculty.	\$375,000	\$185,000	\$190,000	Deployed fewer computers than planned and at lower cost by buying used off lease hardware	\$200,000	\$150,000	\$150,000	\$(35,000)	\$41,938	\$108,062
Failed Equipment Replacement	\$50,000	\$140,000	(\$90,000)	Incurred much higher repair costs than anticipated, replacement printers and parts for network equipment, servers and PC's	\$100,000	\$100,000	\$100,000	\$(40,000)		\$100,000
Institutional Servers	\$25,000	\$15,500	\$9,500	Bought fewer servers than planned due to lack of staff to implement. Need to do more next year, servers failing at increasing rate.	\$40,000	\$40,000	\$40,000	\$24,500		\$40,000
Infrastructure LAN/WAN	\$52,235	\$193,000	(\$140,765)	Took most of the money saved on the PC's (\$150K) and invested in Network switches and infrastructure.	\$20,000	\$20,000	\$20,000	\$(173,000)	\$73,605	\$20,000
VOIP build out	\$32,000	\$32,000	\$32,000		\$0	\$0	\$0	\$(32,000)		\$0
Instructional Technology - Labs	\$20,000	\$17,000	\$3,000	Only upgraded Bech Chemistry labs due to staffing limitations. Need to do more next year.	\$225,000	\$168,000	\$170,000	\$153,000		\$96,395
Media	\$109,165	\$127,000	(\$17,835)	Spent more than allocated but used money rolled over from prior year that was not spent.	\$232,000	\$160,000	\$150,000	\$23,000	\$11,430	\$138,570
Software	\$180,000	\$221,000	(\$41,000)	Spent more than \$20K over allocation. Delta funded from IT operational budget, 1x only.	\$220,000	\$200,000	\$213,000	\$(8,000)	\$71,399	\$141,601
Student services	\$3,600	\$3,600	\$0		\$33,000	\$28,000	\$28,000	\$24,400		\$28,000
Library databases	\$50,000	\$0	\$50,000	Auditors would not let us use bond \$ for these db's money shifted and \$50K was spent elsewhere, e.g., Culinary.	\$0			\$0		\$0
Digital Records System	\$103,000	\$0	\$103,000	Money not spent.	\$150,000	\$100,000	\$65,000	\$65,000		\$65,000
Asset Management System (bar coding)	\$0	\$0	\$0		\$64,000	\$64,000	\$64,000	\$64,000		\$64,000
Police Security	\$0	\$0	\$0		\$30,000	\$30,000	\$0	\$0		\$0
Camera System	\$0	\$0	\$0		\$1,300,000			\$0		\$0
Emergency cell towers	\$0	\$0	\$0		\$2,614,000	\$1,060,000	\$1,000,000	\$65,900	\$198,372	\$801,628
Totals	\$1,000,000	\$934,100	\$65,900							

Please review and approve

Approved
11/18/11

NOTE: Measure A bond money is used to cover all unplanned expenses like construction cost over runs, demolition of the temp buildings, etc. There used to be \$3M/year set aside for technology spending that is down to \$1M/year and more at risk.