

MSU IT Infrastructure Replacement Program

	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	478265																
2	REVENUES	FY 06	FY 07	FY 08	FY09	FY10	FY 11	FY 12	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
3	As of 9/30/11	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
4	MSU Sister Campus Contributions (Portal, Banner, Oracle)																
5	MSU-Billings	111,111	110,893	137,828	193,004	66,277	60,786	49,678		116,179	70,024	67,859	58,608	102,931	65,640	67,351	45,834
6	MSU-Northern	42,974	42,498	54,081	72,623	24,673	21,764	20,139		47,097	28,387	27,509	23,759	41,727	26,609	27,303	18,581
7	MSU-Great Falls	18,875	19,424	28,574	36,740	13,602	13,819	12,041		28,160	16,973	16,448	14,206	24,949	15,910	16,325	11,109
8	Sub-Total (see comment for FY05)	172,960	172,814	220,483	302,367	104,552	96,369	81,857	0	191,437	115,384	111,816	96,573	169,607	108,159	110,979	75,524
9	MSU Bozeman ITC Revenue Contributions																
10	Switch Port Activations	33,820	0	1,450			0	0		0	0	0	0	0	0	0	0
11	Interest Income - 1% of prior FY Fund Balance	14,186	50,159	21,597	29,969	4,659	2,505	2,573	345	3,048	2,301	2,185	2,719	3,065	2,924	3,265	3,885
12	Land Grant OLP	330,000															
13	Tel R&R Contribution Seed																
14	Tel R&R Telephone Structured Wiring	55,883	55,883	55,883	55,883	0	0	0		0	0	0	0	0	0	0	0
15	Data Capital Actual fund balance-include Inventory																
16	Oracle Upgrade Financing in 453445(prior to Stud IT Fee)	82,727															
17	Microsoft Litigation Settlement-see New Init-LANdesk																
18	Provost/ITC Funding for LMS Integration	50,000	50,000														
19	ITC Compensated Bal + Other Transfers (Bad Debt Exp)	361,711	183,828	240,250	(2,256)	(2,305)	354,936										
20	MSU Bozeman Institutional Contributions																
21	Contribution Commitment - OLP General Operations		69,863	71,086	72,330	73,595	73,595	73,595		73,595	75,067	76,568	78,100	79,662	81,255	82,880	84,538
22	Contribution Commitment - AES		26,884	27,354	27,833	28,320	28,320	28,320		28,320	28,886	29,464	30,053	30,654	31,268	31,893	32,531
23	Contribution Commitment - Extension Service		21,024	21,392	21,766	22,147	22,147	22,147		22,147	22,590	23,042	23,503	23,973	24,452	24,941	25,440
24	Contribution Commitment - Fire Services Training School		917	933	949	966	966	966		966	985	1,005	1,025	1,046	1,067	1,088	1,110
25	Contribution Commitment - Current Restricted		32,701	33,273	33,856	34,448	34,448	34,448		34,448	35,137	35,840	36,556	37,288	38,033	38,794	39,570
26	Contribution Commitment - Auxiliaries		50,685	51,572	52,473	53,393	53,393	53,393		53,393	54,461	55,550	56,661	57,794	58,950	60,129	61,332
27	MSU Bozeman Student Contributions																
28	Student IT Fee Income (Network/Tech Fee)		906,532	905,926	928,212	978,591	1,068,076	1,068,076	627,733	1,068,076	1,089,437	1,111,226	1,133,451	1,156,120	1,179,242	1,202,827	1,226,883
29	TOTAL REVENUES - IT Cap Plan Fund 478265 only	1,101,287	1,621,291	1,651,198	1,523,383	1,298,366	1,734,755	1,365,375	628,078	1,475,430	1,424,248	1,446,696	1,458,640	1,559,208	1,525,349	1,556,796	1,550,813
30																	
31	<i>Student Fee Per Semester</i>		35	35	36	37.00	38.00	38.00		38.00	38.76	39.54	40.33	41.13	41.96	42.79	43.65
32	<i>Percentage Increase</i>			1.75%	1.75%	2.00%	0.00%	0.00%		0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
33	EXPENDITURES																
34	MULTI-CAMPUS SHARED-COST CASH FLOW																
35	Banner Equipment	208,162	177,853	103,975	277,724	306,639	297,693	155,966	79,294	580,406	245,914	341,869	276,305	589,233	324,941	337,072	269,519
36	Campus Initiatives	0	0	0	0	0	(210,000)	0	0	0	0	0	0	0	0	0	0
37	Banner Initiatives	67,599	93,511	268,216	316,247	187,690	164,730	196,109	45,402	242,977	250,360	139,060	139,060	140,259	140,259	140,259	55,318
38	Banner/Oracle Software Licensing & Renewals	337,463	560,015	560,391	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Total Multi-Campus Shared Cash Outflow	613,223	831,379	932,581	593,971	494,329	252,423	352,075	124,697	823,383	496,274	480,929	415,366	729,492	465,201	477,331	324,837
40																	
41	MSU BOZEMAN ONLY CAPITAL NET CASH FLOW																
42	Past Oracle Upgrade Financing	82,727															
43	Wiring Debt Retirement + Cash Outlay	174,329	249,321	172,156	398,736	322,222	347,019	115,845	110,163	138,655	161,465	158,004	141,765	151,662	160,869	183,679	197,478
44	Data Servers Debt Retirement + Cash Outlay	81,507	89,694	87,212	58,297	190,442	4,854	28,008	14,398	164,373	267,945	39,904	37,344	169,359	276,074	41,115	38,477
45	Other Data Equipment Debt Retirement + Cash Outl	3,720	105,605	46,562	94,627	(4,612)	30,674	34,387	12,985	20,330	61,490	84,388	96,899	130,006	84,431	117,512	109,235
46	Network Equipment Debt Retirement + Cash Outlay	365,283	(20,835)	181,126	235,218	154,693	187,178	317,871	71,173	324,274	343,823	304,599	437,249	243,573	254,136	384,580	320,109
47	New Initiatives Debt Retirement + Cash Outlay	240,754	240,049	226,666	323,002	760,201	1,059,150	326,929	43,585	113,280	139,389	165,498	191,608	191,608	148,022	104,437	104,437
48	Subtotal MSU Bozeman Only Cash Outflow	948,320	663,835	713,722	1,109,879	1,422,946	1,628,875	823,041	252,304	760,911	974,112	752,394	904,865	886,208	923,532	831,322	769,736
49																	
50	MSU BOZEMAN SHARE MULTI CAMPUS CASH FLOW	462,002	632,347	722,284	950,508	374,225	352,029	270,182	95,692	631,864	380,841	369,065	318,752	559,813	356,995	366,304	249,280
51	Total MSU Bozeman All Expenditures	1,410,323	1,296,182	1,436,006	2,060,387	1,797,171	1,980,904	1,093,223	347,996	1,392,775	1,354,953	1,121,459	1,223,617	1,446,021	1,280,527	1,197,626	1,019,016
52																	
53	TOTAL CAPITAL PLAN CASH OUTFLOW w/o SW/Renewals	1,224,081	935,199	1,085,912	1,703,850	1,917,276	1,881,299	1,175,116	377,001	1,584,294	1,470,386	1,233,323	1,320,231	1,615,701	1,388,733	1,308,653	1,094,573
54	(Multi-Campus Banner Equip & Inits + MSU Bozeman Only)																
55																	
56	ADJUSTED PROJECTED FUND BALANCE (not incl Inv, AR) w/o Renewals																
57	(Prior FY Balance + Total Revenues - Total Expenditures w/o Renewals)	723,677	1,409,769	1,975,055	1,794,588	1,175,678	1,029,134	1,219,393	1,280,211	920,270	874,131	1,087,504	1,225,913	1,169,420	1,306,037	1,554,180	2,010,420