

UTFAB Budget Worksheet - FY18

Projected Funds Available	
FY18 Fee:	\$25.00 /semester
	\$ 1,659,900 Fall/Spring Revenue
	\$ 174,325 Summer Revenue
Projected Revenue:	\$ 1,799,648
Encumbered FY17 Carry Over:	
Unencumbered FY17 Carry Over:	\$ 40,000
Total:	\$ 1,839,648
Reserve:	\$ (40,000)
Projected Balance Available FY18:	\$ 1,799,648

33,198 Total university headcount enrollment
(includes non-resident instruction students)
Source: Fall 2016 Census Enrollment, CSU IR

6,973 Total 2016 Summer Session RI Enrollment
Source: Institutional Research Interactive Reports

Initial Projected FY18 Revenue: \$ 1,839,425 (12/7/16)
SFRB-reported Projected Revenue: \$ 1,799,648 (4/3/17)

Projected Requests - FY18							
Co-sponsorship	Project	FY18 Proposed	FY17 Carryforward	FY18 Approved	Total Allocation in FY18	Expended	Available
50% +	Student Information System	\$ 742,418		\$ 742,418	\$ 742,418		
Yes	RamLink	\$ 15,180		\$ 15,180	\$ 15,180		
Yes	Wireless Networking	\$ 482,250		\$ 482,250	\$ 482,250		
Yes	Library	\$ 165,000		\$ 165,000	\$ 165,000		
Yes	Classroom Support Services	\$ 205,305		\$ 205,305	\$ 205,305		
Yes	Lecture Capture Technology	\$ 53,000		\$ 53,000	\$ 53,000		
Yes	Office 365	\$ 55,112		\$ 55,112	\$ 55,112		
	Bad Debt Expense	\$ 5,000					
Total FY18 UTF Funds Allocated To-Date:					\$ 1,718,265		
Residual Balance Available for FY18 Allocation:					\$ 81,383		