

# Student Technology Fee

Fiscal Year 2022

Budget Report

## Student Technology Fee

December 21, 2021

	Budget	Actual	Remaining
<b>Annual Income</b>			
Revenue from Tech Fees	\$5,040,784.00	\$5,040,784.00	
<b>Annual Expense</b>			
Personnel Services	\$458,328	\$308,506.24	\$149,821.76
Student Workers	\$158,134	\$65,418.07	\$92,715.93
Supplies & Materials	\$10,000	\$4,486.99	\$5,513.01
Classroom and Lab Life Cycle Replacement	\$1,600,000	\$1,622,727.98	(\$22,727.98)
Classroom Audio Visual Life Cycle Replacement	\$2,060,299	\$1,451,573.55	\$608,725.45
Annual Licenses and Support/Maintenance	\$1,505,410	\$696,853.68	\$808,556.79
<b>SubTotal</b>	\$5,792,171	\$4,149,566.51	\$1,642,604.96
<b>Annual Balance</b>	(\$751,387)	\$891,217.49	
<b>Carry Forward</b>			
Carry Forward Budgeted	\$2,000,000	\$2,000,000.00	\$0.00
Carry Forward Reserve	\$3,265,295	\$0.00	\$3,265,295.00
<b>SubTotal</b>	\$5,265,295	\$2,000,000.00	\$3,265,295.00
<b>One-Time Expense</b>			
Additional LCR	\$0	\$0.00	\$0.00
Approved STF Requests	\$1,900,000	\$634,597.48	\$1,265,402.52
Additional Licenses & Maintenance	\$0	\$0.00	\$0.00
<b>SubTotal</b>	\$1,900,000	\$634,597.48	\$1,265,402.52
<b>Carry Forward Balance</b>			
Current Fiscal Year	\$3,365,295	\$1,365,402.52	
<b>Total</b>	\$2,613,908	\$2,256,620.01	