

**Budget Summary Information**

Actuals

FY 2005-06	
CMS Baseline	\$824,952
Baseline Augmentator	\$2,000,000
Total Base	\$2,824,952
Actual 05-06 Expenditures	\$5,164,952
<b>Additional Funds Required</b>	<b>\$2,340,000</b>

Actual 05-06 Budget Expenditures	
<b>Mandatory Costs</b>	
Oracle DMBS	\$295,000
Synaptis Maintenance	\$5,000
SCO PIP Maintenance	\$3,000
PeopleSoft Portal	\$37,000
Additional Disk Space	\$9,048
Total Mandatory Costs	\$349,048
<b>CMS Project</b>	
Staffing	\$331,225
Hard/Soft/OE	\$320,000
<b>Finance</b>	
Mandatory Ext Svs	\$89,000
Staffing	\$46,597
Hard/Soft/OE	\$50,659
<b>Human Resources</b>	
Mandatory Ext Svs	\$707,762
Staffing	\$52,153
Hard/Soft/OE	\$130,000
<b>Student Administration</b>	
Mandatory Ext Svs	\$2,188,280
Training	\$187,000
Staffing	\$447,713
Hard/Soft/OE	\$270,000

**Total** **\$5,169,437**

CMS Loan (from C.O.) \$2,340,000  
 Terms 7 years; 4.4%  
 Annual Payment \$395,000  
 First Payment November 1, 2006  
 Last payment August 1, 2013

Projections

FY 2006-07	
CMS Baseline	\$2,824,952
Campus Supplement	\$0
Total Base	\$2,824,952
Projected 2006-07 Budget	\$6,022,260
<b>Additional Funds Required</b>	<b>\$3,197,308</b>

Projected 06-07 Expenditures	
<b>Mandatory Costs</b>	
Oracle DMBS	\$295,000
Synaptis Maintenance	\$5,000
SCO PIP Maintenance	\$3,000
PeopleSoft Portal	\$37,000
Additional Disk Space	\$9,048
Total Mandatory Costs	\$349,048
<b>CMS Project</b>	
Staffing	\$421,320
Hard/Soft/OE	\$243,300
Finance	\$0
<b>Human Resources</b>	
	\$0
<b>Student Administration</b>	
Mandatory Ext Svs	\$3,163,130
Staffing	\$791,682
Hardware/Soft/OE	\$1,053,780
<b>Total</b>	
	<b>\$6,022,260</b>

CMS Loan (from C.O.) \$3,197,308  
 Terms tbd  
 Annual Payment \$542,000  
 First Payment November 1, 2007  
 Last Payment August 1, 2014

Projections

FY 2007-08	
CMS Baseline	\$2,824,952
Campus Supplement	\$0
Total Base	\$2,824,952
Projected 2007-08 Budget	\$2,824,952
<b>Additional Funds Required</b>	<b>\$0</b>

Projected 07-08 Expenditures	
<b>Mandatory Costs</b>	
Oracle DMBS	\$295,000
Synaptis Maintenance	\$5,000
SCO PIP Maintenance	\$3,000
PeopleSoft Portal	\$37,000
Additional Disk Space	\$9,048
Total Mandatory Costs	\$349,048
<b>CMS Project</b>	
Staffing	\$445,872
OE	\$60,000
Finance	\$0
<b>Human Resources (core functionality)</b>	
Mandatory Ext Svs	\$520,000
Staffing	\$98,487
<b>Student Administration (core functionality)</b>	
Mandatory Ext Svs	\$620,000
Staffing	\$98,000
<b>Contingency</b>	
	\$633,545
<b>Century 21 Payroll</b>	
Data Warehouse	
Upgrades (FA, HRSA)	
<b>Total</b>	
	<b>\$2,824,952</b>