

WINONA STATE UNIVERSITY
FY22 TECHNOLOGY FEE BUDGET
As of 12/18/20

	FY19 FINAL	FY20 FINAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	
Revenue						
Uncollected A/R prior years			\$0	\$37,349	\$0	
Accounts Receivable	\$0		\$0	\$545,681	\$0	
Technology Fee	\$1,242,090	\$1,189,615	\$1,150,000	\$576,797	\$1,060,000	
Carry Forward/Reserve	\$91,496	\$52,664	\$0	\$159,159	\$0	
Campus Card	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	
other						
Total Revenue	\$1,448,585	\$1,357,279	\$1,265,000	\$1,396,637	\$1,175,000	
Expenses						
/0910/0960 Student Help/Workstudy salary	\$190,566	\$134,521	\$203,000	\$63,865	\$203,000	
/0019/0099 Salaries	\$286,477	\$329,558	\$348,681	\$339,370	\$363,441	
4000/3006/3002/1030 Equipment	\$223,032	\$17,837	\$100,000	\$13,139	\$100,000	4000
/1210/1240/1280 Repair	\$1,050	\$763	\$0	\$1,500	\$0	
1260 Maintenance contract	\$23,178	\$21,554	\$0	\$1,790	\$0	
1740/1745/3004/1730 Software	\$322,061	\$330,600	\$470,000	\$187,707	\$365,000	0999
/1750/1725 Software Maintenance	\$113,249	\$123,720	\$0	\$89,029	\$0	
1830 Refuse Maintenance/disposal	\$1,792	\$3,168	\$0	\$5,000	\$0	
3000/3010/3011/2030/17 Supplies & materials	\$23,448	\$23,701	\$28,319	\$17,137	\$28,319	0999
/1870/1875/1570 Purchased Services (Training/Cons.)	\$28,313	\$12,726	\$0	\$16,201	\$0	
704,371,047,903 Tuition waived/bad debt/mandatory trf	\$392	\$973	\$0	\$1,105	\$0	
7104 Transfer out	\$67,363	\$83,998				
	\$0	\$0		\$0	\$0	
Transfer to Campus Card - 257064	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	
Total Expenses	\$1,395,922	\$1,198,119	\$1,265,000	\$850,845	\$1,174,760	
Surplus/Deficit	\$52,664	\$159,159	\$0.00	\$545,791.70	\$239.66	
	Carried forward to FY20	Carried forward to FY21			0%	change
Per Credit Rate	\$7.40	\$7.40	\$7.62	\$7.62	\$7.62	\$0.00 Per Credit Rate
Per Semester Rate	\$103.60	\$103.60	\$106.68	\$106.68	\$106.68	\$0.00 Per Semester Rate
Per Year Rate	\$207.20	\$207.20	\$213.36	\$213.36	\$213.36	\$0.00 Per Year Rate

	Actual FY20	FY21 projections	FY21 Actuals	FY22 Budget?
	\$0.00	\$0.00	\$0.00	\$0.00
	\$51,145.05	\$75,000.00	\$33,911.01	\$75,000.00
	\$16,761.11	\$30,000.00	\$7,382.45	\$30,000.00
	\$7,592.48	\$10,000.00	\$2,552.50	\$10,000.00
	\$3,398.50	\$8,000.00	\$2,359.54	\$8,000.00
	\$16,263.44	\$20,000.00	\$0.00	\$20,000.00
	\$20,473.75	\$20,000.00	\$4,637.50	\$20,000.00
	\$18,887.07	\$40,000.00	\$13,022.36	\$40,000.00
	\$134,521.40	\$203,000.00	\$63,865.36	\$203,000.00

\$139,134.64 left in Student Help for FY21