

ETIC/ITEOU, OIT, SOU, WOU Collaborative Project Financial Summary
12/12/2001

	FY02 BUDGET	YTD ACTUAL	YEAR-END PROJECTION	VARIANCE
Personnel				
Director Salary	\$ 200,000.00	\$ 10,100.00	\$ 45,450.00	\$ 38,872.00
OPE		\$ 3,485.00	\$ 15,678.00	
Contracted Services	\$ 120,000.00	\$ 10,585.00	\$ 60,000.00	\$ 60,000.00
Materials and Supplies	\$ 30,000.00	\$ 197.00	\$ 15,000.00	\$ 15,000.00
Capital Outlays and Equipment	\$ 64,000.00	\$ 22,297.00	\$ 32,000.00	\$ 32,000.00
	<u>\$ 414,000.00</u>	<u>\$ 46,664.00</u>	<u>\$ 168,128.00</u>	<u>\$ 145,872.00</u>
Minus SOU Contribution	\$ 64,000.00			
Total ETIC funding	<u>\$ 350,000.00</u>			
Additional ETIC \$100,000				
Faculty/Technician Salary	\$50,000	\$ -	\$50,000	\$ -

ETIC & TOP TIER FINANCIAL SUMMARY
@ 11/30/01
OREGON INSTITUTE OF TECHNOLOGY
PROGRAM: UNDERGRADUATE & GRADUATE INITIATIVES

	FY02 BUDGET	YTD ACTUAL	YEAR-END PROJECTION	VARIANCE
Extending Technology (OIT w/OSU)				
OIT Component	\$ 124,629	\$ 14,023	\$ 111,806	\$12,823
OSU Component	\$ 225,371		\$ 217,787	\$7,584
TOTAL	\$ 350,000	\$ 14,023	\$ 329,593	\$20,407
PROGRAM: TOP TIER	\$ -	\$ -	\$ -	\$0
TOTAL ETIC & TOP TIER	\$ 350,000	\$ 14,023	\$ 329,593	\$20,407

CARRYFORWARD BALANCE - FY09-01

BEGINNING BALANCE	YTD ACTUAL	YEAR-END PROJECTION	PROJECTED YEAR-END BALANCE
\$ -			

ETIC & TOP TIER OTHER DIRECT REVENUE:

	BEGINNING BALANCE	PROJECTED REVENUE	PROJECTED EXPENSE	PROJECTED YEAR-END BALANCE
TUITION	N/A			
OTHER	N/A			

PROJECTED YEAR-END EXPENDITURES BY CATEGORY:

	FY02 PROJECTED EXPENSE	FY02 PROJECTED EXPENSE	FY02 PROJECTED EXPENSE
	OIT Component	OSU Component	Project Total
PERSONNEL	\$ 85,193	\$ 189,600	\$ 274,793
SERVICES & SUPPLIES	\$ 25,113	\$ 28,187	\$ 53,300
PERSONAL/PROFESSIONAL SERVICE CONTRACTS	\$ 1,500	\$ -	\$ 1,500
TOTAL	\$ 111,806	\$ 217,787	\$ 329,593

Notes:

ETIC & TOP TIER FINANCIAL SUMMARY

@ 11/30/01

OREGON INSTITUTE OF TECHNOLOGY

PROGRAM: INFORMATION TECHNOLOGY FOR WORKING STUDENTS

	FY02 BUDGET	YTD ACTUAL	YEAR-END PROJECTION	VARIANCE
INFORMATION TECHNOLOGY PERSONNEL	\$ 100,000	\$ 30,000	\$ 100,000	\$ -
DISTANCE LEARNING EQUIPMENT AND INFRASTRUCTURE	\$ 60,000	\$ -	\$ 57,000	\$ 3,000
MARKETING AND ADVISING SUPPORT	\$ 26,000	\$ 300	\$ 24,700	\$ 1,300
FACULTY TRAINING AND PROFESSIONAL DEVELOPMENT	\$ 12,000	\$ -	\$ 11,400	\$ 600
TOTAL	\$ 198,000	\$ 30,300	\$ 193,100	\$ 4,900

PROGRAM: TOP TIER \$ - \$ - \$ -

TOTAL ETIC & TOP TIER \$ -

CARRYFORWARD BALANCE - FY00-01	BEGINNING BALANCE	YTD ACTUAL	YEAR-END PROJECTION	PROJECTED YEAR-END BALANCE
				\$ -

ETIC & TOP TIER OTHER DIRECT REVENUE:	BEGINNING BALANCE	PROJECTED REVENUE	PROJECTED EXPENSE	PROJECTED YEAR-END BALANCE
TUITION	N/A			
OTHER	N/A			

PROJECTED YEAR-END EXPENDITURES BY CATEGORY:	FY02 PROJECTED EXPENSE
INFORMATION TECHNOLOGY PERSONNEL	\$ 100,000
DISTANCE LEARNING EQUIPMENT AND INFRASTRUCTURE	\$ 57,000
MARKETING AND ADVISING SUPPORT	\$ 24,700
FACULTY TRAINING AND PROFESSIONAL DEVELOPMENT	\$ 11,400
Total	\$ 193,100

Notes:

D

D

ETIC & TOP TIER FINANCIAL SUMMARY
12/28/2001
OREGON INSTITUTE OF TECHNOLOGY
PROGRAM: UNDERGRADUATE INITIATIVES

	FY02 BUDGET	YTD ACTUAL	YEAR-END PROJECTION	VARIANCE
PRE-COLLEGE PROGRAMS	\$ 150,000	\$ 1,367	\$ 150,000	\$ -
TOTAL	\$ 150,000	\$ 1,367		\$ 150,000
PROGRAM: TOP TIER	\$ -	\$ -	\$ -	\$ -
TOTAL ETIC & TOP TIER	\$ 150,000	\$ 1,367	\$ 150,000	\$ -

CARRYFORWARD BALANCE - FY99-01

	BEGINNING BALANCE	YTD ACTUAL	YEAR-END PROJECTION	PROJECTED YEAR-END BALANCE
Opt for Co-op	\$ 148,625	\$ 35,049	\$ 48,991	\$ 99,634

ETIC & TOP TIER OTHER DIRECT REVENUE:

	BEGINNING BALANCE	PROJECTED REVENUE	PROJECTED EXPENSE	PROJECTED YEAR-END BALANCE
TUITION	N/A			
OTHER	N/A			

PROJECTED YEAR-END EXPENDITURES BY CATEGORY:

	FY02 PROJECTED EXPENSE
PERSONNEL	\$ 110,104
SERVICES & SUPPLIES	\$ 39,896
PERSONAL/PROFESSIONAL SERVICE CONTRACTS	\$ -
TOTAL	\$ 198,991

Notes: