DATE: August 30, 2011

TO: Computation Advisory Committee

FROM: Ellen Reints, Fiscal Officer

RE: Fiscal Year 2011 Computation Advisory Committee Report

On behalf of Dean Wickert, I am sending you this requested report regarding the College of Engineering’s summary of all student computer fee income, expenditures and carryover funds.

1. Summary Page:
A summary page is attached to this email. It provides an overview of all funds allocated and expended by the College of Engineering.

2. Carryover Funds:
There is a $1,115,186 June 30, 2011, cash balance in the college’s computer fee accounts. These funds are available to our departments to spend on projects in support of student learning. They have the flexibility to use as needed. Departments are formulating plans and proposing expenditures as they make decisions throughout the year.

3. Narrative Section:
The FY11 student computer fees allocated to the college was estimated to be $1.8 million. Actual revenues exceeded estimates by $262,000, totaling approximately $2.1 million. The majority of expenses paid from these funds were in the ISU class code category for “services, information, and communications.”

The distribution model of the fee was new in FY11. A portion “off the top” is used to support central computing that benefits the entire college. The remaining was allocated to the academic departments based upon student enrollment and student-credit hours. This model supplants the previous approach in which departments submitted proposals for central review and competition. The intention and philosophy here is to lean administrative overhead and improve the ability of departments to allocate resources under local control for the benefit of student learning.

Examples of how this money has affected student learning are shown below. The first two are examples of the “off the top” usage of funds for all engineering students. The third example is one department’s plan for the use of its share of the funds.
1. Title | **College Software**
---|---
**Project Description** | Suite of software used by all students and intended to be installed everywhere.
**EFTF Recommended Funding** | $285,683

2. Title | **Printing and Lab Monitor Expenses**
---|---
**Project Description** | Operation of many shared laboratories in the college. A student in any engineering major can login and use a computer in any other department’s building with seamless logins and roving profiles.
**Proposed Funding** | $190,000

3. Title | **Mechanical Engineering Department Expenses**
---|---
**Department Total** | $218,561
**Computer Labs** | $63,000
**General Operations** | $155,561
**Project Description** | Software, hardware, and operating expenses in direct support of courses and teaching.

Thank you.

CC: J Wickert, J Kurtenbach, L Genalo, J Ham
### Allocation and Expenditures Summary

**FY11 Allocation**
2,061,628.94

**Expenditures**

**Expenditures - FY11**
2,176,524.10

*Special Fees*

**Project commitments**

**FY10 Carryover**
1,230,081.28

**Total Available - FY11**
3,291,710.22

**Total Expenditures**

*(real and projected)*
3,291,710.22

---

### Allocation and Expenditures Summary

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Title</th>
<th>ISU_PY1</th>
<th>Account <em>Header columns</em></th>
<th>Entity</th>
<th>Frequency</th>
<th>Application</th>
<th>Period</th>
<th>Note: Difference of &quot;Allocation/Carryover&quot; minus &quot;Expenditures/FY10 Carryover&quot; should equal zero.</th>
</tr>
</thead>
<tbody>
<tr>
<td>202-20-20 FT operational expenses</td>
<td>202-02-85 College comp lab upgrades</td>
<td>(11,883.96)</td>
<td>370,075.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-86 College comp lab upgrades</td>
<td>202-02-84 EFTF ABE</td>
<td>83,638.61</td>
<td>13,768.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-87 EFTF MSE</td>
<td>202-02-85 EFTF CBE</td>
<td>42,138.30</td>
<td>56,853.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-88 EFTF ECPE</td>
<td>202-02-86 EFTF CBE</td>
<td>194,950.79</td>
<td>268,502.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-89 EFTF IMSE</td>
<td>202-02-87 EFTF ECPE</td>
<td>55,291.83</td>
<td>107,056.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-90 EFTF ME</td>
<td>202-02-88 EFTF ECPE</td>
<td>112,818.15</td>
<td>155,561.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-91 EFTF EDE</td>
<td>202-02-89 EFTF ME</td>
<td>80,018.84</td>
<td>100,888.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-92 EFTF AERE</td>
<td>202-02-91 EFTF EDE</td>
<td>67,142.79</td>
<td>61,265.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-94 EFTF ECSS</td>
<td>202-02-92 EFTF AERE</td>
<td>194,950.79</td>
<td>268,502.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-02-95 EFTF TWT</td>
<td>202-02-94 EFTF ECSS</td>
<td>0.00</td>
<td>5,950.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-20-21 EFTF capital projects</td>
<td>202-02-95 EFTF TWT</td>
<td>654,091.03</td>
<td>82.25</td>
<td>644,753.03</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>202-20-22 EFTF software portfolio</td>
<td>202-20-21 EFTF capital projects</td>
<td>138,531.61</td>
<td>300,100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

**Total Expenditures**

<table>
<thead>
<tr>
<th>Total Personnel a</th>
<th>Total Expenditures</th>
<th>Total Services, Information, Communication</th>
<th>Total Supplies</th>
<th>Total Utilities, Maint &amp; Repair</th>
<th>Total Miscellaneous</th>
<th>Total Capital Transactions</th>
<th>Total Expenditures</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,230,081.28</td>
<td>2,706,381.97</td>
<td>644,753.03</td>
<td>537,222.05</td>
<td>3,004,004.40</td>
<td>622,515.76</td>
<td>36,668.23</td>
<td>24,963.27</td>
<td>70,495.58</td>
</tr>
</tbody>
</table>

---

**FY10 carry forward**

**Balance**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Title</th>
<th>ISU_PY1</th>
<th>Account <em>Header columns</em></th>
<th>Entity</th>
<th>Frequency</th>
<th>Application</th>
<th>Period</th>
<th>Note: Difference of &quot;Allocation/Carryover&quot; minus &quot;Expenditures/FY10 Carryover&quot; should equal zero.</th>
</tr>
</thead>
</table>

---

**FY10 carry forward**

**Balance**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Title</th>
<th>ISU_PY1</th>
<th>Account <em>Header columns</em></th>
<th>Entity</th>
<th>Frequency</th>
<th>Application</th>
<th>Period</th>
<th>Note: Difference of &quot;Allocation/Carryover&quot; minus &quot;Expenditures/FY10 Carryover&quot; should equal zero.</th>
</tr>
</thead>
</table>