

**WINONA STATE UNIVERSITY
FY23 TECHNOLOGY FEE BUDGET
As of 12/21/21**

	FY20 FINAL	FY21 FINAL	FY22 BUDGET	FY22 ACTUAL 12/15/21	FY23 BUDGET	
Revenue						
Uncollected A/R prior years		\$37,349	\$0	\$40,892	\$0	
Accounts Receivable		\$0	\$0	\$508,740	\$0	
Technology Fee	\$1,189,615	\$1,123,121	\$1,060,000	\$505,128	\$1,100,000	
Carry Forward/Reserve	\$52,664	\$159,159	\$0	\$321,210	\$0	Est Carryforward from FY22
Total Revenue	\$1,357,279	\$1,397,280	\$1,175,000	\$1,450,078	\$1,100,000	
Expenses						
/0910/0960 Student Help/Workstudy salary	\$134,521	\$150,804	\$203,000	\$66,733	\$203,000	
/0019/0099 Salaries	\$329,558	\$339,303	\$363,441	\$361,244	\$388,469	
4000/3006/3002/1030 Equipment	\$17,837	\$37,955	\$100,000	\$28,205	\$100,000	4000
/1210/1240/1280 Repair	\$763	\$285	\$0	\$1,500	\$0	
1260 Maintenance contract	\$21,554	\$1,790	\$0	\$2,122	\$0	
1740/1745/3004/1730 Software	\$330,600	\$232,212	\$365,000	\$185,530	\$280,000	0999
/1750/1725 Software Maintenance	\$123,720	\$135,970	\$0	\$89,868	\$77,000	
1830 Refuse Maintenance/disposal	\$3,168	\$3,067	\$0	\$4,429	\$0	
3000/3010/3011/2030/17 Supplies & materials	\$23,701	\$30,642	\$28,319	\$23,795	\$51,531	0999
/1870/1875/1570/1560 Purchased Services (Training/Cons.)	\$12,726	\$27,610	\$0	\$22,334	\$0	
704,371,047,903 Tuition waived/bad debt/mandatory tfr	\$973	\$1,433	\$0	\$671	\$0	
7104 Transfer out	\$83,998	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
Total Expenses	\$1,198,119	\$1,076,070.09	\$1,174,760	\$901,430	\$1,100,000	
Surplus/Deficit	\$159,159	\$321,210.24	\$239.66	\$548,647.91	\$0.00	
	Carried forward to FY21					
			0%	0%	3.0% change	1% increase change 2% increase change
Per Credit Rate	\$7.40	\$7.62	\$7.62	\$7.62	\$7.85	\$0.23 Per Credit Rate \$7.70 \$0.08 \$7.77 \$0.15
Per Semester Rate	\$103.60	\$106.68	\$106.68	\$106.68	\$109.90	\$3.22 Per Semester Rate \$107.80 \$1.12 \$108.78 \$2.10
Per Year Rate	\$207.20	\$213.36	\$213.36	\$213.36	\$219.80	\$6.44 Per Year Rate \$215.60 \$2.24 \$217.56 \$4.20

Actual FY20	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,145.05	\$83,517.43	\$75,000.00	\$38,333.36	\$75,000.00
\$16,761.11	\$17,207.08	\$30,000.00	\$7,452.94	\$30,000.00
\$7,592.48	\$4,358.02	\$10,000.00	\$1,663.20	\$10,000.00
\$3,398.50	\$5,663.36	\$8,000.00	\$3,193.46	\$8,000.00
\$16,263.44	\$0.00	\$20,000.00	\$0.00	\$20,000.00
\$20,473.75	\$12,657.98	\$20,000.00	\$10,087.76	\$20,000.00
\$18,887.07	\$27,400.38	\$40,000.00	\$6,002.00	\$40,000.00
\$134,521.40	\$150,804.25	\$203,000.00	\$66,732.72	\$203,000.00

NAI Tech Fees #257063 (Janz)
On site/Phones #257148 (Honken)
TLT Services #257149 (Graetz)
Tech Fees Communication #257151
Security #257155 (schmidt)
Software Dept #257157 (Honken)
Tech Fees DLC Library #257162
Tech Fee Systems #257164