

**MISIS Project - Budget, Expenditures and Anticipated Commitments as of 2/27/17**

Expense Categories	Budget	FY 13-14 (Y1)	FY 14-15 (Y2)	FY 15-16 (Y3)	Beginning FY 16-17 Budget	FY 16-17 (Y4)			Projected Balance 6/30/17
		Expenditures	Expenditures	Expenditures		Commitments	Expenditures	Anticipated Commitments	
District Salaries									
MISIS Team	\$ 44,967,885	\$ 4,842,759	\$ 7,289,091	\$ 10,527,032	\$ 22,309,004	\$ 3,301,991	\$ 6,152,416	\$ -	\$ 12,854,597
Ad Hoc Reporting	\$ 963,768	\$ -	\$ -	\$ -	\$ 963,768	\$ 283,541	\$ 680,227	\$ -	\$ -
Charter Schools	\$ 357,919	\$ -	\$ -	\$ -	\$ 357,919	\$ 140,778	\$ 217,141	\$ -	\$ -
Gradebook	\$ 1,633,227	\$ -	\$ -	\$ -	\$ 1,633,227	\$ 382,192	\$ 351,035	\$ 900,000	\$ -
Parent Portal	\$ 831,607	\$ -	\$ -	\$ -	\$ 831,607	\$ 273,151	\$ 405,950	\$ 152,506	\$ -
Professional Services									
MISIS Implementation	\$ 95,235,095	\$ 5,088,656	\$ 18,679,536	\$ 29,277,966	\$ 42,188,938	\$ 26,717,913	\$ 19,608,272	\$ (4,137,247)	\$ (0)
Ad Hoc Reporting	\$ 5,136,232	\$ -	\$ -	\$ 1,171,451	\$ 3,964,781	\$ 2,312,170	\$ 1,110,513	\$ (442,251)	\$ 984,349
Charter Schools	\$ 3,242,081	\$ -	\$ -	\$ 64,736	\$ 3,177,345	\$ 542,997	\$ 137,555	\$ -	\$ 2,496,793
Gradebook	\$ 11,066,773	\$ -	\$ -	\$ 538,416	\$ 10,528,357	\$ 492,211	\$ 632,976	\$ 5,478,563	\$ 3,924,607
Parent Portal	\$ 558,803	\$ -	\$ -	\$ 159,028	\$ 399,775	\$ 238,593	\$ 112,638	\$ 48,544	\$ -
Hardware Purchases	\$ 470,020	\$ 15,986	\$ 395,518	\$ 51,697	\$ 6,819	\$ 2,603	\$ 4,216	\$ -	\$ 0
Software Licenses	\$ 1,342,674	\$ -	\$ 21,280	\$ 730,005	\$ 591,389	\$ 572,569	\$ 18,820	\$ -	\$ 0
Ad Hoc Reporting (Oracle Licenses)	\$ 4,440,067	\$ -	\$ -	\$ 4,440,067	\$ -	\$ -	\$ -	\$ -	\$ -
Computers to Schools	\$ 3,600,000	\$ -	\$ 2,240,595	\$ 7,871	\$ 1,351,534	\$ -	\$ 4,117	\$ -	\$ 1,347,417
Staff Trainings/Conferences	\$ 19,574	\$ -	\$ -	\$ 9,125	\$ 10,449	\$ -	\$ 10,449	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 173,865,725</b>	<b>\$ 9,947,401</b>	<b>\$ 28,626,019</b>	<b>\$ 46,977,393</b>	<b>\$ 88,314,912</b>	<b>\$ 35,260,709</b>	<b>\$ 29,446,324</b>	<b>\$ 2,000,115</b>	<b>\$ 21,607,763</b>

**MISIS Project Allocations**

Note: In FY 14-15, MiSiS received a one-time General Fund allocation of \$275,000 for Help Desk support.

Board Report # & Approval Date	Amount	Notes
Board Report #317-12/13, 6/18/13	\$ 29,744,820	
Board Report #107-14/15, 10/14/14	\$ 3,600,000	MiSiS Computers for Schools
Board Report #256-14/15, 12/9/14	\$ 12,120,905	
Board Report #421-14/15, 4/14/15	\$ 8,500,000	
Board Report #497-14/15, 6/9/15	\$ 79,600,000	
Board Report #320-15/16, 4/12/16	\$ 40,300,000	
<b>Total:</b>	<b>\$ 173,865,725</b>	

**\*Note: Budget for FY17-18 is being develop and under review.**