

PIONEER CONSORTIUM BUDGET		2016-17	2017-18	2018-19	2019-20	2020-21
		Approved	Approved	Approved	Approved	Proposed
Income	First Year Member Assessments	\$2,190	\$600	\$600	\$2,400	\$2,400
	Annual Member Assessments	\$29,965	\$33,007	\$30,412	\$31,225	\$31,238
	Member Data Reimbursements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Reserves	\$7,895	\$13,843	\$16,438	\$14,625	\$14,362
	Grant Income	\$23,300	\$0	\$0	\$0	\$0
	Idle Funds Interest	\$250	\$250	\$250	\$250	\$500
	<b>Total</b>	<b>\$163,600</b>	<b>\$147,700</b>	<b>\$147,700</b>	<b>\$148,500</b>	<b>\$148,500</b>
Expenditures	PTFS Consortium Maintenance	\$21,000	\$20,600	\$20,600	\$21,400	\$21,400
	Consortium Development	\$18,600	\$3,600	\$3,600	\$3,600	\$3,600
	Member Data Charges	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Overlay	\$8,000	\$8,500	\$8,500	\$8,500	\$8,500
	Training Costs	\$9,000	\$3,000	\$3,000	\$3,000	\$3,000
	Central Services	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Contracted Support	\$0	\$7,500	\$7,500	\$7,500	\$7,500
	Outreach/Miscellaneous	\$3,000	\$500	\$500	\$500	\$500
	<b>Total</b>	<b>\$163,600</b>	<b>\$147,700</b>	<b>\$147,700</b>	<b>\$148,500</b>	<b>\$148,500</b>

Assumes 4 new members @ \$600

Balances Member Data Charges

Calculated difference to balance budget

\$20,600 +4 new members @ \$200

3 SIP2 developments

Balances Member Data Reimbursements

Annual Member Assessments	2015-16: increase minimum to \$500, \$100 more than 2014-15	2016-17: increase minimum to \$525, otherwise 2% more (at least \$25) than 2015-16	2017-18: increase minimum to \$550, otherwise 2% more (at least \$25) than 2016-17	2018-19: increase minimum to \$575, otherwise 2% more (at least \$25) than 2017-18	2019-20: increase minimum to \$600, otherwise 2% more (at least \$25) than 2018-19	2020-21: MAINTAIN new member minimum at \$600 as per Cost Estimator, current members 2% more than 2019-20
Alma	\$500	\$525	\$550	\$575	\$600	\$612
Arapahoe	\$500	\$525	\$550	\$575	\$600	\$612
Atkinson	\$791	\$816	\$841	\$866	\$891	\$909
Axtell	\$500	\$525	\$550	\$575	\$600	\$612
Beatrice	\$2,734	\$2,789	\$2,845	\$2,902	\$2,960	\$3,019
Bennington	\$692	\$717	\$742	\$767	\$792	\$808
Blue Hill	\$500	\$525	\$550	\$575	\$600	\$612
Brunswick			NEW	\$575	\$600	
Central City	\$1,075	\$1,100	\$1,125	\$1,150	\$1,175	\$1,199
David City	\$999	\$1,024	\$1,049	\$1,074	\$1,099	\$1,121
Dundy County	\$500	\$525	\$550	\$575	\$600	\$612
Franklin		NEW	\$550	\$575	\$600	\$612
Grand Island	\$7,107	\$7,249	\$7,394	\$7,542	\$7,693	\$7,847
Grant	\$500	\$525	\$550	\$575	\$600	\$612
Hildreth	\$500	\$525	\$550	\$575	\$600	\$612
Holdrege	\$2,270	\$2,316	\$2,362	\$2,409	\$2,457	\$2,507
McCook		NEW	\$1,698	\$1,732	\$1,767	\$1,802
Papillion	\$3,798	\$3,874	\$3,952			
South Sioux City	\$1,776	\$1,811	\$1,847	\$1,884	\$1,922	\$1,961
St. Paul	\$819	\$844	\$869	\$894	\$919	\$937
Stromsburg	\$500	\$525	\$550	\$575	\$600	\$612
Superior	\$500	\$525	\$550	\$575	\$600	\$612
Valley	\$500	\$525	\$550	\$575	\$600	\$612
Valparaiso	\$500	\$525	\$550	\$575	\$600	\$612
WNCC	\$1,617	\$1,650	\$1,683	\$1,716	\$1,751	\$1,786
<b>Total</b>	<b>\$29,179</b>	<b>\$29,965</b>	<b>\$33,007</b>	<b>\$30,412</b>	<b>\$31,225</b>	<b>\$31,238</b>

[Link to Cost Estimator](#)

see Annual Member Assessments Income Line