

*Laurentian University*  
**2007-2008 BUDGET**

(thousands of dollars)

**REVENUES**

<b>Budgeted revenues at beginning of year</b>	<b>93,929</b>
Changes:	
Grant increases	4,648
Tuition fee increase	529
Interest	75
Miscellaneous income	35
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<b>Revenue estimates for end of the year</b>	<b><u>99,216</u></b>

**EXPENDITURES**

<b>Budgeted expenditures at beginning of year</b>	<b>93,929</b>
Increased commitments	
Salaries and benefits including provision for increases	6,079
Utilities & Cleaning	(220)
Scholarships	150
Rent WGMC	280
Debt Repayment	600
Other operating costs	(635)
Proposed expenditure increases	3,213
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<b>Total before appropriation</b>	<b><u>103,396</u></b>
2006-2007 appropriation	<u>(4,180)</u>
<b>Expenditure estimates for end of the year</b>	<b><u>99,216</u></b>
<b>SURPLUS (DEFICIT)</b>	<b><u>0</u></b>

**Laurentian University**  
**2007-2008 BUDGET**

**Proposed Expenditure Increases**

**ACADEMIC UNITS**

Additional faculty appointments ( 5 )	354,375
Secretarial & Technical support	37,000
Operating expenses	530,000

**921,375**

**ACADEMIC SUPPORT**

Graduate Teaching Assistants	300,000
Associate Vice-President Student Affairs	100,000
Vice-President Academic	170,000
Library	145,876
Instructional Media	50,000
Other	65,000

**830,876**

**OTHER AREAS**

Capital Campaign	300,000
Public Affairs	100,000
Board Secretariat	110,000
Legal Fees	120,000
Computer Services	195,000
Budget Committee Contingency Fund	220,000
Other Administrative Service Areas	416,609

**1,461,609**

**Total Proposed expenditure increases**

**3,213,860**

*Laurentian University*  
**2007-2008 BUDGET ESTIMATES**

	<b>BUDGET 2006-2007</b>	<b>ANTICIPATED ACTUAL 2006-2007</b>	<b>BUDGET 2007-2008</b>
Total Revenues	93,929,124	100,251,070	99,216,336
Total Expenditures	93,929,124	100,251,070	99,216,336
<b>NET SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCUMULATED SURPLUS</b>			
Beginning of the year	1,442,000	1,442,000	1,442,000
Net Surplus (Deficit)	0	0	0
End of the year	1,442,000	1,442,000	1,442,000

*Laurentian University*  
**2007-2008 REVENUE ESTIMATES**

	<b>BUDGET</b>	<b>ANTICIPATED</b>	<b>BUDGET</b>
	<b>2006-2007</b>	<b>2006-2007</b>	<b>2007-2008</b>
<b>PROVINCIAL GRANTS</b>			
BASE	37,227,250	34,810,789	36,311,000
NORTHERN	5,704,000	5,704,000	5,704,000
BILINGUAL	5,740,000	5,740,000	5,740,000
ACCESSIBILITY Disabled	130,000	130,000	131,000
RESEARCH LEADERSHIP	180,000	200,000	200,000
MUNICIPAL TAXES	445,000	477,600	477,000
MIDWIFERY	331,467	331,467	331,467
QUALITY ACCESS CONTNGENCY FUND	0	536,622	540,000
NURSING COLLABORATION	525,000	525,000	525,000
RESEARCH PERFORMANCE FUND	294,000	294,000	294,000
UNDERGRAD GROWTH FUND	1,472,535	2,721,410	2,721,410
GRADUATE GROWTH FUND	445,215	783,288	1,432,074
PERFORMANCE FUND	317,402	336,937	320,000
QUALITY FUND	1,120,000	1,120,000	1,120,000
GRADUATE CAPITAL	0	0	578,939
TUITION COMPENSATION	940,256	1,000,981	940,000
SPECIAL FRANCOPHONE	2,866,310	4,713,013	4,862,689
NEW QUALITY INITIATIVES	1,474,992	1,632,716	1,632,800
ONE TIME ALLOCATION		4,180,444	
<b>TOTAL PROVINCIAL GRANTS</b>	<b>59,213,427</b>	<b>65,238,267</b>	<b>63,861,379</b>
<b>FEDERAL INDIRECT RESEARCH SUPPORT GRANT</b>	<b>1,438,000</b>	<b>1,438,000</b>	<b>1,438,000</b>
TUITION FEE INCOME	28,903,410	29,023,410	29,432,157
MISCELLANEOUS INCOME	2,619,287	2,721,393	2,674,800
INTEREST	600,000	675,000	675,000
SERVICES TO FEDERATED AND AFFILIATED COLLEGES	520,000	520,000	490,000
RECOVERY FROM ANCILLARY OPERATIONS	460,000	460,000	470,000
RESEARCH OVERHEAD	175,000	175,000	175,000
<b>TOTAL REVENUE</b>	<b>93,929,124</b>	<b>100,251,070</b>	<b>99,216,336</b>

*Laurentian University*  
**2007-2008 EXPENDITURE BUDGETS**

	<b>BUDGET 2006-2007</b>	<b>BUDGET 2007-2008</b>
<b>SOCIAL SCIENCES AND HUMANITIES</b>	17,079,785	19,151,699
<b>SCIENCES AND ENGINEERING</b>	14,817,723	16,335,979
<b>PROFESSIONAL SCHOOLS</b>	15,503,966	16,478,537
<b>MANAGEMENT</b>	4,543,441	4,746,755
<b>GRADUATE STUDIES</b>	1,623,120	1,941,058
<b>LIBRARY</b>	4,493,577	4,813,395
<b>CONTINUING EDUCATION</b>	2,287,760	2,314,542
<b>OTHER ACADEMIC</b>	3,814,366	4,151,351
<b>STUDENT SERVICES</b>	8,951,436	9,361,235
<b>ADMINISTRATION</b>	6,986,944	7,982,070
<b>COMPUTING &amp; TELECOMMUNICATIONS</b>	2,463,836	2,706,655
<b>UNIVERSITY ADVANCEMENT</b>	1,680,401	2,095,317
<b>PHYSICAL PLANT</b>	8,599,751	9,711,357
<b>STRATEGIC PLANNING INITIATIVES</b>	200,000	200,000
<b>ATTRITION</b>	(250,000)	(250,000)
<b>INDIRECT RESEARCH GRANT DISTRIBUTION</b>	85,000	90,000
<b>EARLY RETIREMENT / PROVISION FOR SALARY INCREMENTS &amp; BENEFITS APPROPRIATION</b>	1,048,019	1,566,829
<b>TOTAL EXPENDITURES</b>	<b>93,929,124</b>	<b>103,396,780</b>

*Laurentian University*  
**ANALYSIS BY OBJECT OF EXPENSE**  
**2007-2008 BUDGET**

	ANTICIPATED		
	<u>BUDGET</u> <u>2006-2007</u>	<u>ACTUAL</u> <u>2006-2007</u>	<u>BUDGET</u> <u>2007-2008</u>
SALARIES	59,204,969	59,172,691	65,232,763
BENEFITS	11,851,410	11,807,093	13,314,975
SUB-TOTAL	71,056,380	70,979,784	78,547,738
LIBRARY ACQUISITIONS	1,700,000	1,700,000	1,775,000
UTILITIES	3,052,000	2,792,000	2,852,000
CLEANING CONTRACTS	837,500	837,500	863,500
EQUIPMENT & MAINTENANCE	3,357,362	3,357,362	3,081,749
SCHOLARSHIPS & BURSARIES	4,621,898	4,621,899	4,771,898
INSURANCE	300,000	300,000	330,000
LEGAL & AUDIT FEES	200,000	275,000	320,000
MAJOR REPAIRS	485,000	485,000	485,000
TRAVEL, MEETINGS (INCLUDES ATHLETICS)	897,260	897,260	1,105,818
PROFESSIONAL ALLOWANCES	810,000	900,000	860,000
RECRUITMENT & RELOCATION	609,971	812,971	709,971
MEMBERSHIPS	185,000	185,000	185,000
DIRECT RESEARCH SUPPORT	187,000	187,000	190,000
SPACE RENTALS	155,404	155,404	437,904
MUNICIPAL TAXES	307,000	477,600	445,000
ACADEMIC PRIORITY FUND	205,000	205,000	205,000
STRATEGIC PLANNING INITIATIVES	200,000	200,000	200,000
OTHER	4,762,350	6,701,846	1. 6,031,203
TOTAL BEFORE APPROPRIATIONS	93,929,124	96,070,626	103,396,780
APPROPRIATION ADJUSTMENT		4,180,444	(4,180,444)
<b>TOTAL EXPENDITURES</b>	<b><u>93,929,124</u></b>	<b><u>100,251,070</u></b>	<b><u>99,216,336</u></b>

NOTE:

1. Teaching Supplies, Lab Supplies, Office Supplies & Expenses, Long Distance, Postage, Printing, Library Cataloging, Publications, Advertising and Promotion