

Laurentian University
2006-2007 BUDGET ESTIMATES

	BUDGET	ANTICIPATED	BUDGET
	2005-2006	ACTUAL	2006-2007
	<u> </u>	<u> </u>	<u> </u>
Total Revenues	84,189,924	86,584,103	93,929,124
Total Expenditures	84,189,924	85,251,900	93,929,124
2006-2007 Appropriation for Capital		1,332,203	
	<u> </u>	<u> </u>	<u> </u>
NET SURPLUS (DEFICIT)	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>

ACCUMULATED SURPLUS

Beginning of the year	1,439,000	1,439,000	1,439,000
Net Surplus (Deficit)	0	0	0
	<u> </u>	<u> </u>	<u> </u>
End of the year	<u> 1,439,000 </u>	<u> 1,439,000 </u>	<u> 1,439,000 </u>

Laurentian University
2006-2007 REVENUE ESTIMATES

	BUDGET	ANTICIPATED	
	2005-2006	ACTUAL	BUDGET
	2005-2006	2005-2006	2006-2007
PROVINCIAL GRANTS			
BASE	35,392,778	34,839,364	37,227,250
NORTHERN	5,817,491	5,704,266	5,704,000
BILINGUAL	5,854,862	5,740,060	5,740,000
ACCESSIBILITY Disabled	125,477	130,000	130,000
RESEARCH LEADERSHIP	183,747	179,691	180,000
MUNICIPAL TAXES	365,165	445,425	445,000
MIDWIFERY	296,720	296,720	331,467
ACCESS TO OPPORTUNITIES PROGRAM	35,525	0	0
NURSING COLLABORATION	575,000	524,370	525,000
RESEARCH PERFORMANCE FUND	294,187	303,193	294,000
UNDERGRAD GROWTH FUND	800,000	1,472,535	1,472,535
GRADUATE GROWTH FUND	0	445,215	445,215
PERFORMANCE FUND	303,296	317,402	317,402
QUALITY FUND	1,120,068	1,120,068	1,120,000
MASTERS IN NURSING	200,000	219,934	0
TUITION COMPENSATION	788,411	940,256	940,256
SPECIAL FRANCOPHONE	125,807	125,807	2,866,310
NEW QUALITY INITIATIVES		1,474,992	1,474,992
TOTAL PROVINCIAL GRANTS	52,278,534	54,279,298	59,213,427
FEDERAL INDIRECT RESEARCH			
SUPPORT GRANT	1,193,000	1,193,000	1,438,000
TUITION FEE INCOME	27,125,760	27,590,000	28,903,410
MISCELLANEOUS INCOME	1,848,630	1,777,805	2,619,287
INTEREST	550,000	550,000	600,000
SERVICES TO FEDERATED AND AFFILIATED COLLEGES	520,000	520,000	520,000
RECOVERY FROM ANCILLARY OPERATIONS	474,000	474,000	460,000
RESEARCH OVERHEAD	200,000	200,000	175,000
TOTAL REVENUE	84,189,924	86,584,103	93,929,124

Laurentian University
2006-2007 EXPENDITURE BUDGETS

	<u>SCHEDULE</u>	<u>BUDGET 2005-2006</u>	<u>BUDGET 2006-2007</u>
SOCIAL SCIENCES AND HUMANITIES	5-6	14,528,244	17,079,785
SCIENCES AND ENGINEERING	7	13,372,652	14,817,723
PROFESSIONAL SCHOOLS	8	12,049,929	15,503,966
MANAGEMENT	9	3,798,949	4,543,441
GRADUATE STUDIES	10	1,335,081	1,623,120
LIBRARY	10	4,223,282	4,493,577
CONTINUING EDUCATION	11	1,951,983	2,287,760
OTHER ACADEMIC	12	3,655,803	3,814,366
STUDENT SERVICES	13	8,733,131	8,951,436
ADMINISTRATION	14	6,369,464	6,986,944
COMPUTING & TELECOMMUNICATIONS	15	2,222,821	2,463,836
UNIVERSITY ADVANCEMENT	15	1,561,075	1,680,401
PHYSICAL PLANT	16	7,810,488	8,599,751
STRATEGIC PLANNING INITIATIVES		250,000	200,000
ATTRITION		(175,000)	(250,000)
INDIRECT RESEARCH GRANT DISTRIBUTION		85,000	85,000
EARLY RETIREMENT / PROVISION FOR SALARY INCREMENTS & BENEFITS APPROPRIATION		2,417,023	1,048,019
TOTAL EXPENDITURES		<u>84,189,924</u>	<u>93,929,124</u>

Laurentian University
ANALYSIS BY OBJECT OF EXPENSE
2006-2007 BUDGET

	ANTICIPATED		
	<u>BUDGET</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>2005-2006</u>	<u>BUDGET</u> <u>2006-2007</u>
SALARIES	52,082,374	51,890,343	59,204,969
BENEFITS	10,412,920	10,300,000	11,851,411
SUB-TOTAL	62,495,294	62,190,343	71,056,380
LIBRARY ACQUISITIONS	1,666,261	1,666,261	1,700,000
UTILITIES	2,552,000	2,902,000	3,052,000
CLEANING CONTRACTS	787,500	800,000	837,500
EQUIPMENT & MAINTENANCE	2,524,715	2,524,715	3,357,362
SCHOLARSHIPS & BURSARIES	4,296,898	4,461,899	4,621,898
INSURANCE	300,000	300,000	300,000
LEGAL & AUDIT FEES	200,000	450,000	200,000
MAJOR REPAIRS	485,000	485,000	485,000
TRAVEL, MEETINGS (INCLUDES ATHLETICS)	789,629	918,021	897,260
PROFESSIONAL ALLOWANCES	540,750	625,750	810,000
RECRUITMENT & RELOCATION	609,971	205,638	609,971
MEMBERSHIPS	162,000	162,000	185,000
DIRECT RESEARCH SUPPORT	185,000	310,000	187,000
SPACE RENTALS	155,404	155,404	155,404
MUNICIPAL TAXES	307,000	307,000	307,000
ACADEMIC PRIORITY FUND	205,000	205,000	205,000
STRATEGIC PLANNING INITIATIVES	250,000	250,000	200,000
OTHER	5,677,503	6,332,869	1. 4,762,350
TOTAL EXPENDITURES	<u>84,189,924</u>	<u>85,251,900</u>	<u>93,929,124</u>

NOTE:

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