

Laurentian University
2005/06 BUDGET ESTIMATES

	BUDGET 2004/05	ANTICIPATED ACTUAL 2004/05	BUDGET 2005/06
Total Revenues	78,712,756	82,015,951	84,189,924
Total Expenditures	78,712,756	82,827,644	84,189,924
Appropriation Adjustments			
2003-2004 Carry Forward		1. (2,012,000)	
2004-2005 Appropriation		2 750,000	
NET SURPLUS (DEFICIT)	(0)	450,307	(0)
 ACCUMULATED SURPLUS (DEFICIT)			
Beginning of the year	618,000	618,000	1,068,307
Deficit Repayment	(0)	450,307	(0)
End of the year	618,000	1,068,307	1,068,307

NOTE:

1. Budget and actual, revenues and expenditures anticipated, include adjustments for deferrals and appropriations. Appropriations are adjusted for in the projected surplus.
2. Refer to Schedule 4-A

SCHEDULE 2

Laurentian University
2005/06 REVENUE ESTIMATES

	BUDGET 2004/05	ANTICIPATED ACTUAL 2004/05	BUDGET 2005/06
PROVINCIAL GRANTS			
BASE	30,779,842	30,889,507	35,392,778
NORTHERN	5,661,261	5,747,272	5,817,491
BILINGUAL	5,740,061	5,740,061	5,854,862
ACCESSIBILIT Disabled	124,170	125,477	125,477
RESEARCH LEADERSHIP	155,996	183,747	183,747
MUNICIPAL TAXES	307,000	365,165	365,165
MIDWIFERY	296,720	296,720	296,720
ACCESS TO OPPORTUNITIES PROGRAM	230,000	35,525	35,525
NURSING COLLABORATION	500,000	637,396	575,000
RESEARCH PERFORMANCE FUND	294,187	539,283	294,187
UNDERGRAD GROWTH FUND	2,700,000	4,273,497	800,000
GRADUATE GROWTH FUND	300,000	0	0
PERFORMANCE FUND	256,527	303,296	303,296
QUALITY FUND	1,062,000	1,120,068	1,120,068
MASTERS IN NURSING	150,000	226,160	200,000
TUITION COMPENSATION	300,000	394,206	788,411
OTHER			125,807
TOTAL PROVINCIAL GRANTS	48,857,764	50,877,380	52,278,534
FEDERAL INDIRECT RESEARCH SUPPORT GRANT			
	1,202,000	1,202,000	1,193,000
TUITION FEE INCOME	25,814,392	26,240,000	27,125,760
MISCELLANEOUS INCOME	1,377,600	2,066,435	1,848,630
INTEREST	550,000	550,000	550,000
SERVICES TO FEDERATED AND AFFILIATED COLLEGES	410,000	521,107	520,000
RECOVERY FROM ANCILLARY OPERATIONS	351,000	360,000	474,000
RESEARCH OVERHEAD	150,000	199,029	200,000
TOTAL REVENUE	<u>78,712,756</u>	<u>82,015,951</u>	<u>84,189,924</u>

Laurentian University
2005/06 EXPENDITURE BUDGETS

	SCHEDULE	BUDGET 2004/05	BUDGET 2005/06
SOCIAL SCIENCES AND HUMANITIES	5 - 6	14,051,218	14,528,244
SCIENCES AND ENGINEERING	7	12,909,843	13,511,099
PROFESSIONAL SCHOOLS	8	14,559,614	15,848,879
GRADUATE STUDIES	9	1,368,555	1,385,081
LIBRARY	9	4,055,654	4,223,282
CONTINUING EDUCATION	10	1,927,188	1,951,983
OTHER ACADEMIC	11	2,637,628	3,467,356
STUDENT SERVICES	12	8,570,968	8,733,131
ADMINISTRATION	13	5,903,238	6,369,464
COMPUTING & TELECOMMUNICATIONS	14	2,138,555	2,222,821
UNIVERSITY ADVANCEMENT	14	1,470,092	1,561,075
PHYSICAL PLANT	15	7,672,230	7,810,488
STRATEGIC PLANNING INITIATIVES		250,000	250,000
ATTRITION		(175,000)	(175,000)
INDIRECT RESEARCH GRANT DISTRIBUTION		100,000	85,000
EARLY RETIREMENT / PROVISION FOR SALARY INCREMENTS & INCREASE IN BENEFITS		1,272,974	2,417,023
TOTAL EXPENDITURES		<u>78,712,756</u>	<u>84,189,924</u>

SCHEDULE 4

Laurentian University
ANALYSIS BY OBJECT OF EXPENSE
2005/06 BUDGET

	BUDGET 2004/05	ANTICIPATED ACTUAL 2004/05	BUDGET 2005/06
SALARIES	48,511,061	47,991,971	52,082,374
BENEFITS	9,502,491	9,894,315	10,412,920
SUB-TOTAL	58,013,552	57,886,286	62,495,294
LIBRARY ACQUISITIONS	1,666,261	1,666,261	1,666,261
UTILITIES	2,456,815	2,481,815	2,486,815
CLEANING CONTRACTS	787,500	787,500	787,500
EQUIPMENT	1,833,447	1,858,447	1,720,797
SCHOLARSHIPS & BURSARIES	4,238,322	4,263,323	4,296,898
INSURANCE	300,000	418,000	300,000
LEGAL & AUDIT FEES	200,000	320,000	200,000
MAJOR REPAIRS	485,000	485,000	485,000
TRAVEL, MEETINGS (INCLUDES ATHLETICS)	837,750	837,750	848,696
PROFESSIONAL ALLOWANCES	525,000	525,000	540,750
RECRUITMENT & RELOCATION	99,638	159,638	249,638
MEMBERSHIPS	162,000	162,000	162,000
DIRECT RESEARCH SUPPORT	183,000	183,000	185,000
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	250,000
OTHER	1. 6,007,068	7,864,220	6,847,873
TOTAL BEFORE APPROPRIATIONS	78,712,755	80,815,644	84,189,924
APPROPRIATION ADJUSTMENT		2,012,000	
TOTAL EXPENDITURES	<u>78,712,756</u>	<u>82,827,644</u>	<u>84,189,924</u>

NOTE:

1. Teaching Supplies, Lab Supplies, Office Supplies, Telephone Equipment Rental and Long Distance, Postage, Library Cataloging, Maintenance Supplies, Maintenance Contracts, Publications, Student Recruitment.