

**MEDICAL SCHOOL- Fiscal Page for Budget Development
FY04 - FY07 Budget Plan - Earned Income/Full Cost Model**

	A	B	C	D	E	F	
	Actuals 2003-04	Actuals 2004-05	Approved Budget Plan 2005-06	Restated 2005-06 Revenue Neutral	Preliminary Data 2006-07	% Change 2006-2007	
1 Current Nonsponsored Revenue - Total Earned Revenue							
2 TUITION - 100% Attribution (75/25 split)	\$ 21,900,481	\$ 24,745,553	\$ 24,814,040	\$ 24,814,040	\$ 26,156,778	5.4%	
3 UNIVERSITY FEE	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,200,000	10.0%	
4 STUDENT FEES	\$ 572,794	\$ 591,548	\$ 577,254	\$ 577,254	\$ 362,880	-37.1%	
5 INDIRECT COST RECOVERY	\$ 17,258,654	\$ 18,125,045	\$ 18,291,914	\$ 36,502,230	\$ 37,183,223	1.9%	
6 STATE SPECIAL	\$ 1,033,922	\$ 1,033,922	\$ 17,863,760	\$ 17,863,760	\$ 17,863,760	0.0%	
7 INTERNAL SERVICE ORG	\$ 4,681,114	\$ 3,984,316	\$ 3,987,710	\$ 3,987,710	\$ 3,971,386	-0.4%	
8 OTHER UNRESTRICTED (sales, misc.)	\$ 6,762,527	\$ 6,053,514	\$ 4,901,948	\$ 4,901,948	\$ 6,336,662	29.3%	
9 GIFTS	\$ 23,441,070	\$ 20,382,104	\$ 19,276,925	\$ 19,276,925	\$ 18,034,870	-6.4%	
10 PRIVATE PRACTICE	\$ 25,349,471	\$ 29,098,484	\$ 30,297,755	\$ 30,297,755	\$ 34,233,741	13.0%	
11 APPROPRIATIONS	\$ -	\$ 850	\$ -	\$ -	\$ -		
12 GRANTS AND CONTRACTS	\$ 43,770,909	\$ 49,767,492	\$ 49,991,339	\$ 49,991,339	\$ 51,564,813	3.1%	
13 INVESTMENT INCOME	\$ 20,662	\$ 61,884	\$ 46,228	\$ 46,228	\$ -	-100.0%	
14 ENDOWMENT INCOME & PUF DISTRIBUTION	\$ 7,174,025	\$ 6,617,635	\$ 6,297,347	\$ 6,297,347	\$ 6,126,799	-2.7%	
15 OTHER INCOME	\$ 40,000	\$ -	\$ -	\$ -	\$ 227,493		
16 Total Earned Operating Revenues	\$ 152,005,629	\$ 160,462,347	\$ 176,346,220	\$ 196,556,536	\$ 204,262,405		
EXPENDITURES							
17 Expenditures by Object Class							
18 Salaries	\$ 124,306,436	\$ 128,454,067	\$ 130,114,929	\$ 130,114,929	\$ 139,401,941	7.1%	
19 Fringe Benefits	\$ 28,794,346	\$ 33,900,295	\$ 34,224,455	\$ 34,224,455	\$ 38,819,587	13.4%	
20 Student Aid	\$ 1,574,200	\$ 2,627,892	\$ 2,609,477	\$ 2,609,477	\$ 1,568,465	-39.9%	
21 Consultant/Purchased Person.	\$ 6,328,217	\$ 4,534,307	\$ 4,176,814	\$ 4,176,814	\$ 3,465,103	-17.0%	
22 Communications	\$ 2,898,888	\$ 2,886,222	\$ 2,507,318	\$ 2,507,318	\$ 2,567,732	2.4%	
23 Supplies, Serv., & Misc. Exp.	\$ 18,517,238	\$ 20,850,390	\$ 16,328,242	\$ 16,328,242	\$ 19,484,103	19.3%	
24 Materials for Resale	\$ 698	\$ 1,014	\$ 800	\$ 800	\$ 3,000	275.0%	
25 Equipment & Other Capital Assets	\$ 3,893,577	\$ 2,791,751	\$ 1,563,911	\$ 1,563,911	\$ 2,126,804	36.0%	
26 Rents, & Leases	\$ 1,605,559	\$ 1,543,116	\$ 1,456,632	\$ 1,456,632	\$ 1,529,760	5.0%	
27 Repairs, Maintenance & Supplies	\$ 3,121,285	\$ 2,816,764	\$ 2,246,672	\$ 2,246,672	\$ 2,124,489	-5.4%	
28 Utilities	\$ 273	\$ 83	\$ -	\$ -	\$ 400		
29 ICR/Subcontracts/Participants	\$ 76,935	\$ 89,975	\$ 48,489	\$ 48,489	\$ 36,600	-24.5%	
30 IRS Assessment	\$ 10,000,968	\$ 11,403,873	\$ 11,792,660	\$ -	\$ -		
31 Enterprise Assessment	\$ 846,115	\$ 876,757	\$ 914,597	\$ 914,597	\$ 1,626,404	77.8%	
32 Budgeted Reserves - 9500	\$ -	\$ -	\$ -	\$ -	\$ -		
33 Recurring FY06 Compact Allocation*	\$ -	\$ -	\$ -	\$ 1,178,686	\$ 1,178,686		
34 Cost Allocation Charges							
35 Utilities	\$ -	\$ -	\$ -	\$ 8,937,708	\$ 9,531,032	6.6%	
36 Facilities Operations & Maintenance	\$ -	\$ -	\$ -	\$ 9,066,379	\$ 9,468,828	4.4%	
37 Warehouse O&M	\$ -	\$ -	\$ -	\$ 303	\$ 314	3.6%	
38 Debt	\$ -	\$ -	\$ -	\$ 5,266,477	\$ 5,024,013	-4.6%	
39 Leases	\$ -	\$ -	\$ -	\$ 527,210	\$ 641,968	21.8%	
40 Libraries	\$ -	\$ -	\$ -	\$ 5,870,803	\$ 6,251,675	6.5%	
41 VP Research	\$ -	\$ -	\$ -	\$ 5,360,324	\$ 6,108,122	14.0%	
42 Information Technology	\$ -	\$ -	\$ -	\$ 5,430,265	\$ 5,751,472	5.9%	
43 Student Services	\$ -	\$ -	\$ -	\$ 1,561,091	\$ 1,774,908	13.7%	
44 General Purpose Classrooms	\$ -	\$ -	\$ -	\$ 498,093	\$ 559,318	12.3%	
45 Administrative Service Units	\$ -	\$ -	\$ -	\$ 15,587,812	\$ 16,403,104	5.2%	
46 TOTAL OPERATING EXPENDITURES	\$ 201,964,735	\$ 212,776,506	\$ 207,984,996	\$ 255,477,487	\$ 275,447,828		
47 Nonoperating Revenues(Expenses)							
48 Net Transfers In(Out) from other Units	\$ 24,080,601	\$ 29,547,851	\$ 3,606,984	\$ 3,606,984	\$ (2,450,597)		
49 OPERATIONS & MAINTENANCE ALLOCATION	\$ 30,236,851	\$ 30,838,931	\$ 31,293,966	\$ 57,397,455	\$ 60,891,141		
50 FY06 Compact Allocation Recurring Transfer*				\$ 1,178,686			
51 NET NONOPERATING REVENUES	\$ 54,317,452	\$ 60,386,782	\$ 34,900,950	\$ 62,183,125	\$ 58,440,544		
52							
53 (Decrease) Increase in Net Assets (line 15 - line 45 + line 50)	\$ 4,358,346	\$ 8,072,623	\$ 3,262,174	\$ 3,262,174	\$ (12,744,879)		
54							
55 Net Assets							
56 Net assets beginning of the year	\$ 49,877,934	\$ 54,236,280	\$ 62,308,903	\$ 62,308,903	\$ 55,040,622		
57							
58 Net assets at end of year (line 55 + line 52)	\$ 54,236,280	\$ 62,308,903	\$ 65,571,077	\$ 65,571,077	\$ 42,295,743		
				Total Cost Allocation (lines 34-44)	\$ 58,106,465	\$ 61,514,754	5.9%

* Recurring FY06 compact allocation added to revenue neutral base

Decrease in IRS expense	\$ 11,792,660
Change in ICR revenue	\$ 18,210,316
Increase in U Fee revenue	\$ 2,000,000
Change in O&M allocation	\$ 26,103,489
	\$ 58,106,465