

**SCHOOL OF PUBLIC HEALTH - 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)	\$ 5,350,282	\$ 6,139,855	\$ 8,032,401	\$ 8,032,401	\$ 8,904,766	10.9%
3 UNIVERSITY FEE	\$ -	\$ -	\$ -	\$ 692,000	\$ 750,000	8.4%
4 STUDENT FEES	\$ 156,687	\$ 279,277	\$ 156,500	\$ 156,500	\$ 100,000	-36.1%
5 INDIRECT COST RECOVERY	\$ 5,705,660	\$ 5,637,080	\$ 5,667,623	\$ 11,266,058	\$ 11,699,131	3.8%
6 STATE SPECIAL	\$ 372,564	\$ 372,564	\$ 372,564	\$ 372,564	\$ 372,564	0.0%
7 INTERNAL SERVICE ORG	\$ 2,495,415	\$ 3,516,660	\$ 3,179,320	\$ 3,179,320	\$ 3,936,334	23.8%
8 OTHER UNRESTRICTED (sales, misc.)	\$ 1,995,351	\$ 1,628,588	\$ 2,070,900	\$ 2,070,900	\$ 1,068,664	-48.4%
9 GIFTS	\$ 1,982,842	\$ 2,145,702	\$ 1,275,209	\$ 1,275,209	\$ 1,565,043	22.7%
10 PRIVATE PRACTICE	\$ -	\$ -	\$ -	\$ -	\$ -	
11 APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
12 GRANTS AND CONTRACTS	\$ 25,911	\$ 52,926	\$ 22,015	\$ 22,015	\$ 67,726	207.6%
13 INVESTMENT INCOME	\$ 5,504	\$ 1,253	\$ -	\$ -	\$ -	
14 ENDOWMENT INCOME & PUF DISTRIBUTION	\$ 846,068	\$ 709,705	\$ 528,000	\$ 528,000	\$ 337,883	-36.0%
15 Total Earned Operating Revenues	\$ 18,936,284	\$ 20,483,610	\$ 21,304,532	\$ 27,594,967	\$ 28,802,111	
EXPENDITURES						
16 Expenditures by Object Class						
17 Salaries	\$ 14,514,954	\$ 14,773,664	\$ 14,301,931	\$ 14,301,931	\$ 15,203,468	6.3%
18 Fringe Benefits	\$ 4,559,323	\$ 4,752,519	\$ 5,131,717	\$ 5,131,717	\$ 5,278,751	2.9%
19 Student Aid	\$ 404,151	\$ 613,691	\$ 541,969	\$ 541,969	\$ 558,157	3.0%
20 Consultant/Purchased Person.	\$ 443,464	\$ 408,346	\$ 354,430	\$ 354,430	\$ 403,155	13.7%
21 Communications	\$ 974,308	\$ 1,005,639	\$ 772,596	\$ 772,596	\$ 416,736	-46.1%
22 Supplies, Serv. & Misc. Exp.	\$ 2,913,197	\$ 2,586,320	\$ 2,786,282	\$ 2,786,282	\$ 3,073,288	10.3%
23 Materials for Resale	\$ -	\$ -	\$ -	\$ -	\$ -	
24 Equipment & Other Capital Assets	\$ 30,051	\$ 40,489	\$ 145,954	\$ 145,954	\$ 123,411	-15.4%
25 Rents, & Leases	\$ 471,542	\$ 349,394	\$ 295,140	\$ 295,140	\$ 447,231	51.5%
26 Repairs, Maintenance & Supplies	\$ 223,155	\$ 164,803	\$ 185,705	\$ 185,705	\$ 197,523	6.4%
27 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
28 ICR/Subcontracts/Participants	\$ 53,070	\$ 40,651	\$ 29,500	\$ 29,500	\$ -	-100.0%
29 IRS Assessment	\$ 1,561,546	\$ 1,573,837	\$ 1,877,272	\$ -	\$ -	
30 Enterprise Assessment	\$ 144,033	\$ 137,676	\$ 145,122	\$ 145,122	\$ 190,043	31.0%
31 Budgeted Reserves - 9500	\$ -	\$ -	\$ 608,000	\$ 608,000	\$ -	
32 Recurring FY06 Compact Allocation*	\$ -	\$ -	\$ -	\$ 418,451	\$ -	
33 Cost Allocation Charges						
34 Utilities	\$ -	\$ -	\$ -	\$ 657,467	\$ 746,368	13.5%
35 Facilities Operations & Maintenance	\$ -	\$ -	\$ -	\$ 1,613,553	\$ 1,685,177	4.4%
36 Warehouse O&M	\$ -	\$ -	\$ -	\$ -	\$ -	
37 Debt	\$ -	\$ -	\$ -	\$ 702,229	\$ 699,430	-0.4%
38 Leases	\$ -	\$ -	\$ -	\$ 1,329,811	\$ 1,389,295	4.5%
39 Libraries	\$ -	\$ -	\$ -	\$ 1,040,625	\$ 1,108,137	6.5%
40 VP Research	\$ -	\$ -	\$ -	\$ 2,412,307	\$ 2,748,839	14.0%
41 Information Technology	\$ -	\$ -	\$ -	\$ 1,005,751	\$ 1,065,242	5.9%
42 Student Services	\$ -	\$ -	\$ -	\$ 647,093	\$ 738,934	14.2%
43 General Purpose Classrooms	\$ -	\$ -	\$ -	\$ 186,200	\$ 209,087	12.3%
44 Administrative Service Units	\$ -	\$ -	\$ -	\$ 4,053,865	\$ 4,265,894	5.2%
45 TOTAL OPERATING EXPENDITURES	\$ 26,292,794	\$ 26,447,029	\$ 27,175,618	\$ 39,365,698	\$ 40,548,166	
46 Nonoperating Revenues(Expenses)						
47 Net Transfers In(Out) from other Units	\$ 1,730,487	\$ 370,914	\$ (631,599)	\$ (631,599)	\$ (18,694)	
48 OPERATIONS & MAINTENANCE ALLOCATION	\$ 5,462,165	\$ 5,321,813	\$ 4,973,511	\$ 10,454,705	\$ 11,171,656	
49 FY06 Compact Allocation Recurring Transfer*				\$ 418,451		
50 NET NONOPERATING REVENUES	\$ 7,192,652	\$ 5,692,727	\$ 4,341,912	\$ 10,241,557	\$ 11,152,962	
51 (Decrease) Increase in Net Assets (line 15 - line 45 + line 50)	\$ (163,858)	\$ (270,692)	\$ (1,529,174)	\$ (1,529,174)	\$ (593,093)	
52 Net Assets						
53 Net assets beginning of the year	\$ 15,752,750	\$ 15,588,892	\$ 15,318,200	\$ 15,318,200	\$ 14,234,079	
54 Net assets at end of year (line 55 + line 52)	\$ 15,588,892	\$ 15,318,200	\$ 13,789,026	\$ 13,789,026	\$ 13,640,986	
Total Cost Allocation (lines 34-44)				\$ 13,648,901	\$ 14,656,403	7.4%

* Recurring FY06 compact allocation added to revenue neutral base

Decrease in IRS expense	\$ 1,877,272
Change in ICR revenue	\$ 5,598,435
Increase in U Fee revenue	\$ 692,000
Change in O&M allocation	\$ 5,481,194
	\$ 13,648,901