

LAKEHEAD UNIVERSITY Proposed 10/11 Operating Budget		2009/10 APPROVED	2009/10 UPDATED	2010/11 BUDGET
ENROLMENT:				
Full Time		6,500	6,717	6,650
Full Time Equivalent as reported to MTCU		7,200	7,220	7,550
INCOME:			(000's)	
Grants		56,734	59,411	60,878
Tuition		37,604	38,535	40,648
Other		1,000	1,000	1,000
TOTAL INCOME		95,338	98,946	102,526
EXPENSES:				
Full Time Salaries and Wages		62,395	63,139	63,912
Part Time Salaries and Wages		11,081	11,079	11,478
Other Costs		18,181	20,997	19,896
Scholarships, and Bursaries fr Tuition Reinvestment		4,386	4,386	4,659
Department Income and Cost Recoveries		(3,304)	-3,304	(3,273)
Equipment		200	191	200
Deferred Maintenance		100	100	100
Total expenses before interest and principal		93,039	96,588	96,973
Donations for ATAC Principal & Interest		(30) 5,640	(32) 5,640	0 5,437
TOTAL EXPENSES		98,649	102,196	102,410
(DEFICIT) SURPLUS		(3,311)	(3,250)	116
PLUS: PRIOR YEARS' ACCUMULATED SURPLUS		3,311	3,464	214
ACCUMULATED SURPLUS END OF YEAR		0	214	330

**LAKEHEAD UNIVERSITY
PROPOSED 2010/11 EXPENDITURES**

(000's)

	APPROVED BUDGET 2009/10	UPDATED BUDGET 2009/10	PROPOSED BUDGET 2010/11
VICE PRESIDENT ACADEMIC AND PROVOST			
Faculty of Social Sciences and Humanities	9,661	10,195	9,966
Faculty of Sciences and Environmental Studies	9,849	10,034	10,205
Faculty of Health and Behavioral Sciences	8,709	8,370	8,894
Faculty of Business	2,742	2,742	2,713
Faculty of Education	5,834	6,169	6,150
Faculty of Engineering	5,632	5,632	6,002
Faculty of Natural Resources Management	2,243	2,303	2,280
Interviews and Recruitment	100	65	100
Faculty subtotal	<u>44,769</u>	<u>45,510</u>	<u>46,311</u>
Academic Services:			
Student Affairs			
Continuing Education & Distributed Learning	1,470	1,470	1,507
Vice Provost Student Affairs	3,370	3,556	3,333
Student Affairs subtotal	<u>4,840</u>	<u>5,026</u>	<u>4,840</u>
VP Academic & Provost			
VP Academic & Provost	602	602	595
Library	4,207	4,207	4,294
Dean of Graduate Studies	505	560	532
Graduate Assistantships	4,031	3,700	4,006
Aboriginal Initiatives	167	167	181
Miscellaneous Academic	204	204	202
Ombudsperson	18	18	17
VP Academic and Provost subtotal	<u>9,734</u>	<u>9,458</u>	<u>9,828</u>
VICE PRESIDENT ACADEMIC AND PROVOST TOTAL	59,343	59,994	60,979
AETS (Aboriginal Education Training and Strategy)	375	375	375
FIRST GENERATIONS (SAGE)	360	380	0
Scholarships, and Bursaries from Tuition Reinvestment	4,386	4,386	4,659

**LAKEHEAD UNIVERSITY
PROPOSED 2010/11 EXPENDITURES**

(000's)

	APPROVED BUDGET 2009/10	UPDATED BUDGET 2009/10	PROPOSED BUDGET 2010/11
ORILLIA CAMPUS	6,637	7,137	8,327
PRESIDENT			
Office of the President	533	533	604
Board of Governors	92	260	92
Office of Communications	726	730	721
Athletics	745	800	733
Institutional Analysis/Government Relations	342	342	355
President subtotal	2,438	2,665	2,506
VICE PRESIDENT ADVANCEMENT			
Office of the Vice President	276	332	237
Office of Alumni & Advancement	505	478	543
VP Advancement subtotal	781	810	780
VICE PRESIDENT RESEARCH			
Office of the Vice President	596	646	587
Biorefining	450	450	439
Research Office	259	259	254
Instrumentation Laboratory	269	269	277
DNA Laboratory	122	125	110
IMO/BDO	194	194	194
Northern Studies	47	47	46
VP Research subtotal	1,937	1,990	1,907
VICE PRESIDENT ADMINISTRATION & FINANCE			
Office of the Vice President	292	292	290
Director, Risk Management & Access to Information	140	140	145
Office of Financial Services	1,475	1,475	1,484
Human Resources	705	705	712
University Services			
Print Shop and Mail Services	129	129	164
Security	757	757	761
Office of Executive Director	161	161	161
Technology Services Centre	2,964	2,964	3,173
Physical Plant	4,856	6,200	4,749
VP Administration & Finance subtotal	11,479	12,823	11,638
Utilities	3,022	3,022	3,022
General 1.	1,500	2,200	2,000
Deferred Maintenance	100	100	100
Equipment	200	191	200
Tuition Waiver	480	515	480
Total	93,038	96,588	96,973

1. General includes Municipal Taxes, Liability Insurance, Legal and Audit Fees, University Memberships, Bad Debts and Provision for Sick Leave Expense.