

CHANGES IN INCOME AND EXPENSE BY CBS UNIT FOR FY05-FY08 (by RWH, May 2008)

Net Instructional Income (Income less taxes and assmts)	BIOCHEM	CLSE	ENTOM	EEOB	MICRO	MOLGEN	PCMB	PMBB+GEN	CBS TOTAL
Instructional Income FY05	\$1,610,780	\$6,385,169	\$931,012	\$3,344,490	\$2,104,668	\$2,283,821	\$1,472,120	\$0	\$18,132,059
Instructional Income FY08	\$1,759,194	\$7,414,374	\$758,738	\$3,932,786	\$2,969,705	\$2,486,613	\$1,194,505	\$0	\$20,515,916
CHANGE	\$148,414	\$1,029,205	(\$172,274)	\$588,297	\$865,038	\$202,791	(\$277,615)	\$0	\$2,383,857

F&A Recovery	BIOCHEM	CLSE	ENTOM	EEOB	MICRO	MOLGEN	PCMB	PMBB+GEN	CBS TOTAL
F&A FY04	\$474,789	\$0	\$278,075	\$312,818	\$1,230,637	\$1,101,852	\$463,076	\$342,700	\$4,203,947
F&A FY07	\$690,137	\$0	\$440,631	\$426,299	\$1,199,268	\$700,631	\$440,270	\$350,850	\$4,307,164
CHANGE	\$215,348	\$0	\$162,556	\$113,481	(\$31,369)	(\$401,221)	(\$22,806)	\$8,150	\$103,217

NET INCOME	\$363,762	\$1,029,206	(\$9,718)	\$701,778	\$833,669	(\$198,430)	(\$300,421)	\$8,150	\$2,487,074
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GFSB BUDGETS (includes salaries, benefits and fee auths)	BIOCHEM	CLSE	ENTOM	EEOB	MICRO	MOLGEN	PCMB	PMBB+GEN	CBS TOTAL
FY05 Budget	\$2,165,820	\$2,015,501	\$1,892,078	\$3,777,274	\$3,099,144	\$2,833,708	\$1,944,562	\$605,809	\$21,777,460
FY08 Budget	\$2,150,666	\$2,331,420	\$2,083,841	\$4,218,639	\$3,862,533	\$3,066,673	\$2,118,104	\$647,155	\$24,394,787
CHANGE	(\$15,154)	\$315,919	\$191,763	\$441,365	\$763,389	\$232,965	\$173,542	\$41,346	\$2,617,327

NET INCOME LESS CHANGE IN GFSB BUDGETS	\$378,916	\$713,287	(\$201,481)	\$260,413	\$70,280	(\$431,395)	(\$473,963)	(\$33,196)	(\$130,253)
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EXPENSES NOT ATTRIBUTED TO DEPARTMENTS IN THE MODEL (FY05-FY08):

Average Startup and Retention/Year FY05-FY08¹	BIOCHEM	CLSE	ENTOM	EEOB	MICRO	MOLGEN	PCMB	PMBB+GEN	CBS TOTAL
	(\$460,000)	\$0	(\$125,000)	(\$265,750)	(\$444,878)	(\$557,500)	(\$80,000)	\$0	(\$1,933,128)

CBS ANNUAL RATE ASSESSMENTS FY05-FY08²

POM	(\$1,230,350)
Research Admin	(\$244,541)
Development Assessment	(\$20,428)
Arts & Sciences Assessments	(\$180,618)
Cash assessments ³	(\$232,866)
TOTAL	(\$1,908,803)
Average/Year	(\$477,201)

¹ These are the average annual costs for faculty setup and retention from FY05-FY08. These are college commitments funded from the "college budget" .

² These are automatically deducted from the college budget. These are university expenses that were not allocated to departments in the model.

³ Estimated annual rate commitment for items such as Peoplesoft upgrades, student information system, Buckeye Bundle, special one-time assessments, etc.