

EDUCATIONAL RESOURCES

Acceleration Plan: Sources and Uses of Funds

4/1/2007

University of Arizona College of Medicine, Phoenix
 Fiscal Years 2006/07 - 2011/12 + 2024/25
 Sources and Uses Operating Budget Projections

Budget/Expense Category	FY 06/07 Budget	% of Total	FY 07/08 Budget	% of Total	FY 08/09 Budget	% of Total	FY 09/10 Budget	% of Total	FY 10/11 Budget	% of Total	FY 11/12 Budget	% of Total	FY 24/25 Budget	% of Total
First Yr Student Enrollment Projections	-		24		48	-	104		128		150		150	
Total Student Enrollment Projections	80		104		152		256		384		510		680	
Budgeted Revenue														
Tuition and Fees - Tucson Students	\$ 1,206,772	7%	\$ 1,307,085	5%	\$ 1,411,727	3%	\$ 1,577,409	2%	\$ 1,783,660	2%	\$ 1,926,352	2%	\$ 1,926,352	1%
Tuition and Fees - Phoenix Students	\$ -	0%	\$ 419,856	2%	\$ 1,400,806	3%	\$ 3,831,904	5%	\$ 7,356,283	8%	\$ 7,944,785	8%	\$ 7,944,785	4%
State Funds	\$ 6,000,000	37%	\$ 12,000,000	45%	\$ 16,000,000	34%	\$ 20,000,000	26%	\$ 23,000,000	25%	\$ 26,000,000	25%	\$ 45,000,000	20%
Carry forward from Prior Year	\$ 1,478,662	9%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Parent Institution	\$ 4,313,938	26%	\$ 3,958,285	15%	\$ 3,729,518	8%	\$ 7,164,875	9%	\$ 4,817,171	5%	\$ 4,817,171	5%	\$ 5,000,000	2%
Government Contracts and Grants*	\$ 2,628,502	16%	\$ 3,735,615	14%	\$ 6,981,114	15%	\$ 9,423,022	12%	\$ 12,175,771	13%	\$ 13,961,240	13%	\$ 26,260,704	12%
Other Contracts and Grants	\$ 710,513	4%	\$ 1,683,781	6%	\$ 2,327,038	5%	\$ 3,141,007	4%	\$ 4,058,590	4%	\$ 4,653,747	4%	\$ 8,753,568	4%
Gifts and Endowment Income	\$ 25,000	0%	\$ 1,028,200	4%	\$ 2,600,000	6%	\$ 4,740,600	6%	\$ 5,550,000	6%	\$ 6,660,000	6%	\$ 14,000,000	6%
Hospital Affiliations	\$ -	0%	\$ 750,000	3%	\$ 3,000,000	6%	\$ 8,000,000	10%	\$ 10,000,000	11%	\$ 12,000,000	11%	\$ 28,000,000	12%
Practice Plan Funds	\$ 4,823	0%	\$ 1,559,228	6%	\$ 9,751,489	21%	\$ 19,290,734	25%	\$ 22,835,384	25%	\$ 26,716,164	26%	\$ 89,129,665	39%
TOTAL	\$ 16,368,210		\$ 26,442,050		\$ 47,201,692		\$ 77,169,550		\$ 91,576,858		\$ 104,679,459		\$ 226,015,074	
<i>* Does not include \$1.2M T-Health Fed Grant</i>														
Budgeted Expenses														
Salaries and ERE	\$ 7,665,070	47%	\$ 14,532,844	55%	\$ 29,181,943	62%	\$ 47,037,977	61%	\$ 60,879,930	67%	\$ 75,899,818	73%	\$ 187,383,786	83%
Operations and Travel	\$ 4,807,107	29%	\$ 6,693,386	25%	\$ 10,790,399	23%	\$ 17,890,973	23%	\$ 19,479,578	21%	\$ 20,323,481	19%	\$ 27,269,159	12%
Faculty Start Up -Operations	\$ 2,000,000	12%	\$ 1,062,500	4%	\$ 1,312,500	3%	\$ 2,000,000	3%	\$ 1,237,500	1%	\$ 1,087,500	1%	\$ 1,087,500	0%
Faculty Start Up - Equipment	\$ 681,340	4%	\$ 3,187,500	12%	\$ 3,937,500	8%	\$ 6,000,000	8%	\$ 3,712,500	4%	\$ 3,262,500	3%	\$ 3,262,500	1%
Equipment	\$ 1,214,693	7%	\$ 965,820	4%	\$ 1,979,350	4%	\$ 4,240,600	5%	\$ 6,039,000	7%	\$ 3,839,000	4%	\$ 6,121,000	3%
TOTAL	\$ 16,368,210		\$ 26,442,050		\$ 47,201,692		\$ 77,169,550		\$ 91,348,508		\$ 104,412,299		\$ 225,123,945	
Annual Balance	\$ -		\$ -		\$ (0)		\$ 0		\$ 228,350		\$ 267,160		\$ 891,129	
Cumulative Balance											\$ 495,510		\$ 1,386,639	

Notes:

- 1) Projections are based on best estimates with many issues still undecided. Numbers should be updated as more information becomes available.
- 2) Student enrollment projections include current 3rd and 4th year rotations.
- 3) Tuition fees are from 11/06 projections using graduated plan..
- 4) Acceleration to 48 new students in FY 08/09.
- 5) FY 07/08 Carry forward includes \$700,000 encumbered for furniture that did not clear prior fiscal year.
- 6) Contracts and grants numbers include indirect costs.
- 7) Estimates based on Med Ed and ABC 2 opening in 2010.
- 8) Figures do not include anticipated new gift in FY 06/07.
- 9) New buildings scheduled to open in FY 09/10.