

Attached Data

Budget

The Budget for FY 2006 to FY 2011

(Unit: million yen)

Category	Amount
Income	
• Operation Subsidy	19,661
• Grants	27
• Self-generated income	5,719
Income from tuition, admission, and application fees, etc.	5,537
Income from assets	125
Miscellaneous income	57
• Income from Commissioned Research, etc. and Grant Donations	447
• Long-term Loans	-
Total	25,854
Expenditure	
• Operating Expenses	25,110
Expenses for education and research	19,154
General expenses for administration	5,956
• Expenses for Facilities and Equipment	297
Expenses for commissioned research, and projects through grant donations	447
• Redemption of Long-term Loans	-
Total	25,854

<Estimation Basis for Labor Expenses>

A total budget of 12,017million yen will be allocated to labor expenses for the six-year period set for realization of the mid-term goals. (Resignation/retirement allowances excluded.)

- * Payment of resignation/retirement allowances shall follow the “University Regulation concerning Resignation/Retirement Allowances for Personnel of the Public University Corporation, the University of Aizu.” Funds for resignation and retirement allowances to be covered by operation subsidies will be estimated in the process of budget planning for each fiscal year.
- * Labor expenses for FY 2007 and on are estimated based on the budget for FY 2006.
- * Expenses to be incurred for long-term contracts, etc., for which contract periods extend past this planned period shall be paid with self-generated income or operation subsidies.

<Rules for Estimation of Operation Subsidies>

1 Categories of Operation Subsidies

Operation subsidies shall be divided into the following categories.

- (1) Subsidy A: A subsidy for education and research activities and general administration
 - Labor expenses for education and research
 - Expenses related to academic affairs
 - Expenses related to research
 - Expenses for administration and management of affiliated facilities
 - Labor expenses for administration and management of the corporation
 - Expenses for administration and management of the corporation

- (2) Subsidy C: An operation subsidy for improvement of facilities
 - Expenses for improvement of University facilities

2 Operation Subsidy Calculation Formulas

Allocation of operation subsidies shall be estimated according to the formulas described below.

- (1) Operation subsidy for education and research activities and general administration: $A(y)$

$$A(y) = A1(y) + A2(y) - D(y)$$

- A1(y): General budget necessary for administration and management of education and research activities (excluding specified expenses)
 $A1(y) = A1(y - 1) \times \alpha$
- A2(y): Budget for specified expenses required for education, research, and administration and management
- D(y): Estimation of payments from students, income from property and other expected income

- (2) Operation subsidy for improvement of facilities: $C(y)$

$C(y)$: Subsidy C shall be estimated every year, based on expenses required for facility improvement purposes. Any surplus of funds from this subsidy category will be reserved for the following year for facility maintenance, etc.

It should be noted that budgetary restrictions of Fukushima Prefecture shall apply to this operation subsidy.

<Coefficients used herein>

- α (alpha): Coefficient of effectiveness (0.99)
- (y): Relevant fiscal year
- (y-1): Year previous to the fiscal year "y"

Income and Expenditure Plan

Income and Expenditure Plan for AY 2006 to AY 2011

(Unit: million yen)

Category	Amount
<Expenses>	26,081
• General expenses	25,944
Operating expenses	19,131
Expenses for education and research	6,778
Expenses for commissioned research, etc.	336
Labor expenses	12,017
General administration expenses	2,430
Financial expenses	341
Miscellaneous losses	-
Depreciation expenses	4,042
• Short-term losses	137
<Income>	26,081
• Revenues from operations	25,944
Operation subsidy	19,498
Grants	27
Revenue from tuition	4,445
Revenue from admission fees	971
Revenue from application fees	163
Revenue from commissioned research, etc.	336
Revenue from donations	111
Financial revenues	-
Miscellaneous revenues	182
Amount equivalent to depreciation expenses for assets from operation subsidies	108
Amount equivalent to depreciation expenses for assets from donations	-
Amount equivalent to depreciation expenses for items falling under the category, assets the University corporation received from the Government of Fukushima Prefecture	103
• Extra revenue	137
Net Revenue	-
Total Revenue	-

* This budget plan for FY 2007 and on is estimated based on the budget for FY 2006.

Financial Planning

Financial Planning for FY 2006 to FY 2011

(Unit: million yen)

Category	Amount
<Capital Expenditures>	25,854
• Expenditures for business transactions	21,519
• Expenditures for investments	3,994
• Expenditures for financial activities	341
• Surplus in the balance to be reserved for the following period of the mid-term plan	-
<Capital Revenue>	25,854
• Revenue from business transactions	25,854
Revenue from operation subsidies	19,661
Revenue from donations	27
Revenue from tuition, admission and application fees	5,537
Revenue from commissioned research	336
Revenue from donations	111
Other revenue	182
• Revenue from investments	-
Revenue from facility charges	-
• Revenue from financial activities	-
• Surplus in the balance transferred from the previous period of the mid-term plan	-

* This budget plan for FY 2007 and on is estimated based on the budget for FY 2006.