

WESTERN OREGON UNIVERSITY



Fiscal Year 2014 Operating Budget

**General and Non-General Funds
July 1, 2013 thru June 30, 2014**

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WESTERN OREGON UNIVERSITY

November 11, 2013

President Weiss and Members of the WOU Community:

I am pleased to present the Fiscal Year 2014 (FY14) Education and General Fund (E&G) Budget for Western Oregon University.

Financial schedules presented in this document reflect our continuing effort to clearly and accurately report university budget plans in support of its strategic plan. While the primary focus is on Education and General Funds of \$56M, this document also provides select information pertaining to self-support Auxiliary Enterprise, Designated Operation, and Service Department Funds.

Western's FY14 budget is robust yet balanced and reflects our continued commitment to student affordability and access as well as progress towards Oregon's 40-40-20 goals.

Significant budget considerations include:

- Following the second consecutive year of record numbers of students graduating in the spring of 2013, Western begins 2013-14 with a slight incline in total student headcount and a 2.6% decrease in total FTE.
- Extended and online programs growth: Driven by credit hour enrollment in "for-credit" programs, associated FY'13 tuition revenue increased 21% as compared to FY'12. Continuing education revenue is projected to increase approximately 3% in FY14.
- A Government Appropriations increase of \$738K for FY14 includes an additional \$160K Supplemental Energy Loan Program(SELP) funding, \$262K incentive for student success, and \$122K phase 1 tuition buydown; phase 2 tuition buydown funding of approximately \$192K is expected but unapproved by the State Board of Higher Education at this time. It is important to note that tuition buydown funding is offset by an equal decrease in resident undergraduate tuition revenue and no net increase in revenue will be realized.
- Academic year gross tuition revenue is expected to increase \$139K or 0.4%. This increase is the result of tuition rate increases offset by a change in the mix of student enrollment and tuition buydown.
- Need based fee remissions budget of \$3.2M has increased approximately \$174K or 5.7% to meet student need.

- Total budgeted E&G expenditures decreased \$264K or 0.5% below FY13 actual.
- Budgeted personnel services expenditures have increased \$1.5M or 3.3% as a result of salary and benefits cost increases. FTE remains relatively unchanged.
- Combined service & supplies and capital outlay budgets have decreased \$1.3M for FY14.
- Programmatically, 51% of Western's annual expense budget is dedicated solely to Instruction and Research with the remaining 49% allocated to Academic Support, Student Services, and Institutional Support.

While Western Oregon University plans for a successful year, we also prepare for the financial challenges of future years. Western's plan for addressing these challenges and this budget is likely to change as the year progresses and priorities are reconsidered. We move forward with cautious determination and thoughtful preparation recognizing Western Oregon University's academic distinction and success is the result of the hard work and dedication of outstanding faculty, staff, and academic leaders who place the needs of our students first.

Please contact me if you require any additional information.

Respectfully,

Eric Yahnke
Vice President, Finance & Administration
Western Oregon University

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Western Oregon University
Education and General Fund Operations
For the Fiscal Years Ending June 30th
Fiscal Year 2014 Initial Budget

	2012 Actual	2013 Actual	FY13-12		2014 Initial Budget	FY13 Actual vs. FY14 Budget	
			\$ Δ	% Δ		\$ Δ	% Δ
Government Appropriations							
State Appropriations	13,778,119	14,111,476	333,357	2%	14,849,928	738,452	5.2%
State Fiscal Stabilization Fund	-	-	-	0%	-	-	0.0%
Total Government Appropriations	13,778,119	14,111,476	(3,941,173)	-22%	14,849,928	738,452	5.2%
Tuition and Resource Fees, Net of Remissions							
Tuition Revenue							
Academic Year Tuition							
Resident Undergraduate	20,891,615	21,155,506	263,891	1%	20,764,101	(391,405)	-1.9%
Nonresident Undergraduate	3,621,687	4,447,982	826,295	23%	4,581,421	133,439	3.0%
Resident Graduate	1,519,883	1,557,085	37,202	2%	1,619,368	62,283	4.0%
Nonresident Graduate	507,283	347,353	(159,930)	-32%	409,810	62,457	18.0%
Western Undergrad Exchange (WUE)	4,529,925	5,382,298	852,373	19%	5,481,870	99,572	1.8%
Continuing Education	4,479,471	5,433,050	953,579	21%	5,596,041	162,991	3.0%
Faculty & Staff	233,923	218,263	(15,660)	-7%	218,263	(0)	0.0%
Total Academic Year Tuition	35,783,787	38,541,537	2,757,750	7.7%	38,670,874	129,337	0.3%
Summer Session Tuition	1,232,003	1,105,116	(126,887)	-10%	1,115,266	10,150	0.9%
Total Tuition Revenue	37,015,790	39,646,653	2,630,863	7.1%	39,786,140	139,487	0.4%
Student Fees							
Technology	33,555	26,498	(7,057)	-21%	26,498	(0)	0.0%
Matriculation	512,030	610,541	98,511	19%	613,394	2,853	0.5%
Other Student Fees	1,041,065	1,007,521	(33,544)	-3%	991,030	(16,491)	-1.6%
Student Fee Revenue	1,586,650	1,644,560	57,911	3.6%	1,630,922	(13,638)	-0.8%
Less Fee Remissions	2,805,060	3,045,924	240,864	9%	3,220,000	174,076	5.7%
Tuition and Resource Fees, Net of Remissions	35,797,379	38,245,289	2,447,910	6.8%	38,197,062	(48,227)	-0.1%
<i>% Fee Remission to Gross tuition</i>	<i>7.58%</i>	<i>7.68%</i>		<i>-1.90%</i>	<i>8.09%</i>		<i>0.4%</i>
Other Revenue							
Sales, ICR, Other	2,318,500	2,764,084	445,584	19%	2,752,312	(11,772)	-0.4%
Transfers In	200,831	506	(200,325)	-100%	-	(506)	-100.0%
Other Revenue	2,519,331	2,764,590	245,259	10%	2,752,312	(12,278)	-0.4%
Total Operating Revenue	52,094,829	55,121,355	3,026,526	6%	55,799,302	677,947	1.2%
*Expenditures & Transfers							
Personnel Services	46,268,160	45,119,678	(1,148,482)	-2%	46,617,728	1,498,050	3.3%
Supplies & Services	5,546,204	7,347,925	1,801,721	32%	6,321,617	(1,026,308)	-14.0%
Capital Outlay	322,424	504,024	181,600	56%	248,160	(255,864)	-50.8%
Transfers Out	1,223,261	3,028,434	1,805,173	148%	2,547,789	(480,645)	-15.9%
Total Expenditures & Transfers	53,360,049	56,000,061	2,640,012	4.9%	55,735,294	(264,767)	-0.5%
Change in Fund Balance	(1,265,220)	(878,706)			64,008		
Beginning Fund Balance	11,295,720	10,030,501			9,151,794		
Ending Fund Balance - Before WOU WOO	10,030,501	9,151,794	(878,706)	-8.76%	9,215,802	64,008	0.7%
% Operating Revenues	19.3%	16.6%			16.5%		

*Expenditures & Transfers by Program							
Instruction & Dept. Research	26,958,934	27,153,746	194,812	1%	27,663,032	509,286	1.9%
Research	486,114	514,778	28,664	6%	460,355	(54,423)	-10.6%
Academic Support	7,336,133	7,508,541	172,408	2%	7,607,697	99,155	1.3%
Student Services	7,678,586	5,673,290	(2,005,295)	-26%	6,025,173	351,882	6.2%
Operations/Maint.	3,965,956	4,020,974	55,018	1%	4,524,414	503,441	12.5%
Institutional Support	6,934,325	11,128,732	4,194,407	60%	9,454,623	(1,674,109)	-15.0%
Total Expenditures & Transfers by Program	53,360,049	56,000,061	2,640,012	5%	55,735,294	(264,767)	-0.5%

Source: OUS Finance Data Warehouse

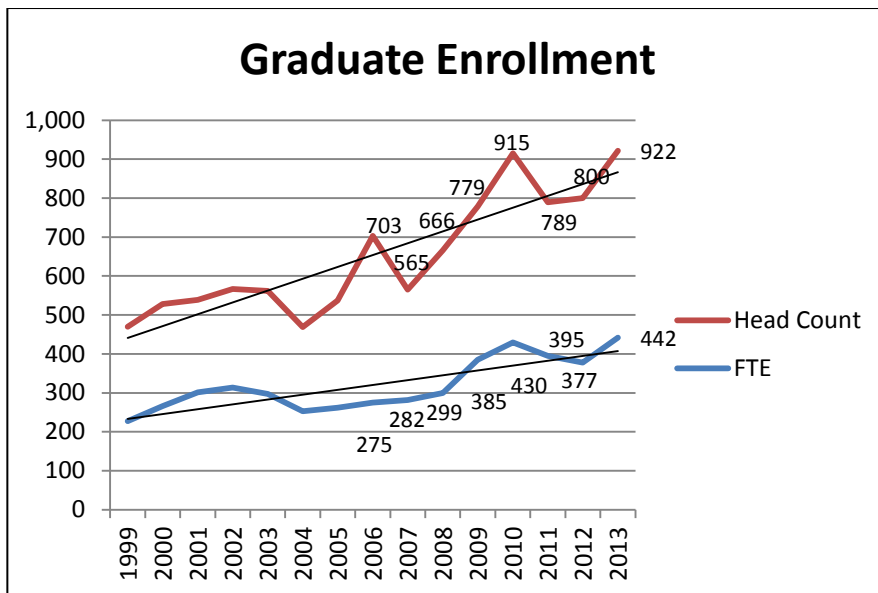
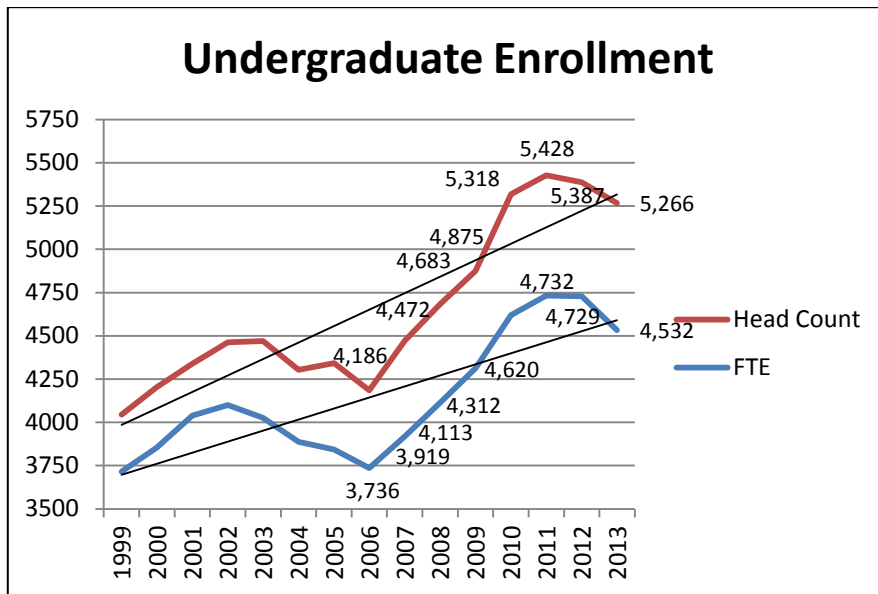
* Prior year balances are restated to conform with current year presentation *

Tuition Revenue & Enrollment

Western receives approximately 95% of its education and general funds from tuition revenue and government appropriations. Budgeted at \$38.2 million, net tuition and fees represent 68.5% of total revenue. Total gross tuition revenue is expected to increase by 0.4% or \$139K over FY13 actual. This increase in tuition and fee revenue is the result of a decline in overall student FTE coupled with a modest tuition rate increase for this academic year .

While total Fall 2013 headcount increased by one student, students have enrolled in fewer credit hours resulting in a 2.6% decrease in FTE. Contributing to this decrease in FTE is fewer enrolling new resident first-time freshmen, which is down 19.6% and new resident transfer student FTE increased 7.8%.

Enrollment of newly admitted graduate students increased this year by 14.2% after seeing a decline in the previous year. This increase in graduate students coupled with an increase in the enrollment of international students and distance education offset the impact of reduced enrollment of new freshmen.



Non-Resident Enrollment

Non-resident enrollment, comprised of international students and students from other US states, accounts for approximately 18% of WOU's total enrollment. International student enrollment increased to 327 students surpassing its previous high of 305 in Fall 2008.

Most students from 15 western US states are eligible for the Western Undergraduate Exchange (WUE) program in which they pay 150% of the in-state Promise tuition rate. Enrollment in Western's WUE program continues to grow as students find tuition rates favorable compared to their own state.

Division of Extended Programs

Continued growth in continuing education programs is expected for FY14. Classes offered through DEP attract a growing number of students. The College of Education and the College of Liberal Arts and Sciences work through DEP to offer online courses to meet the needs of many students enrolled in on-campus degree programs, as well as distance and non-traditional students.

Tuition Rates

As part of the 2013 Legislative Session, an additional \$40M in State Appropriations was authorized to limit tuition increases across the seven OUS institutions (HB 5008 & 5101). WOU received its first tuition buydown amounting to \$122K, bringing tuition rate increases down from an average of 1.3% to an average of 1.1%. As part of the phase two funding, tuition rates for the Winter and Spring terms are expected to be further reduced lowering tuition increases for the current year to 2% over last year (see appendix on page 41 for further detail).

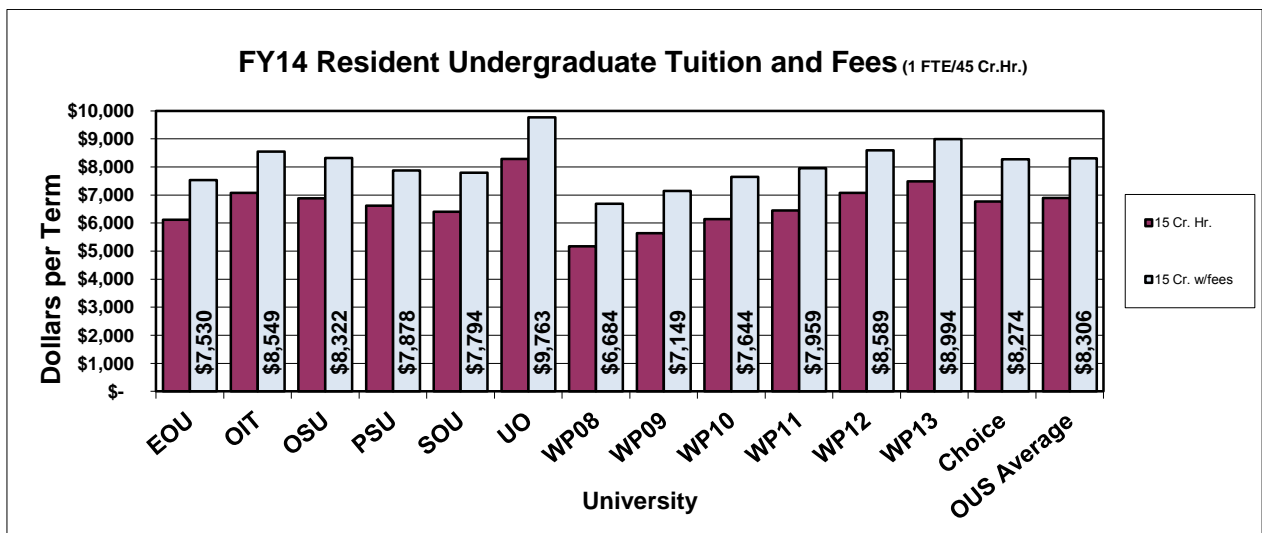
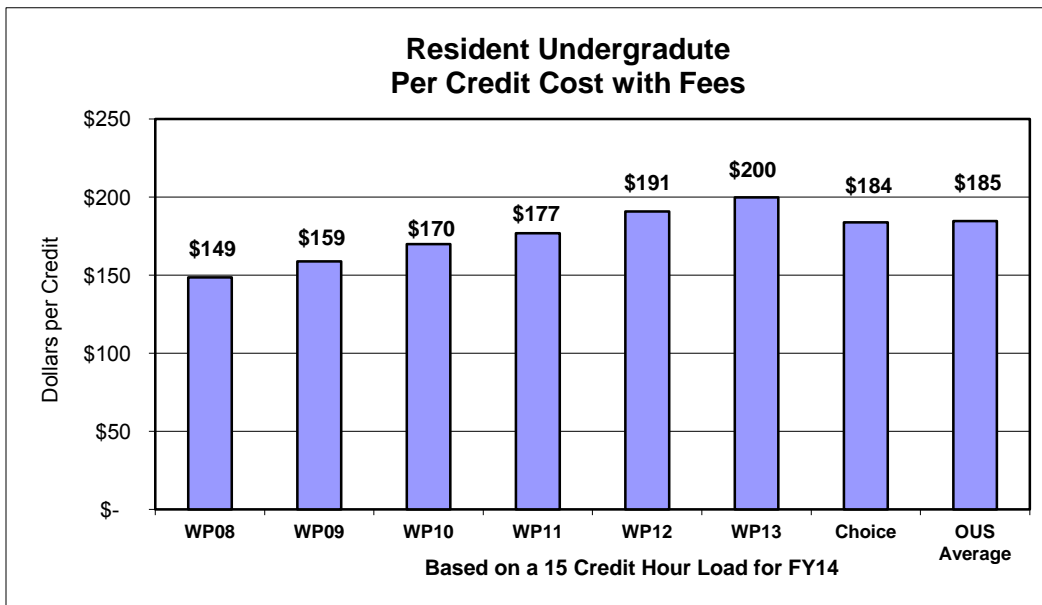
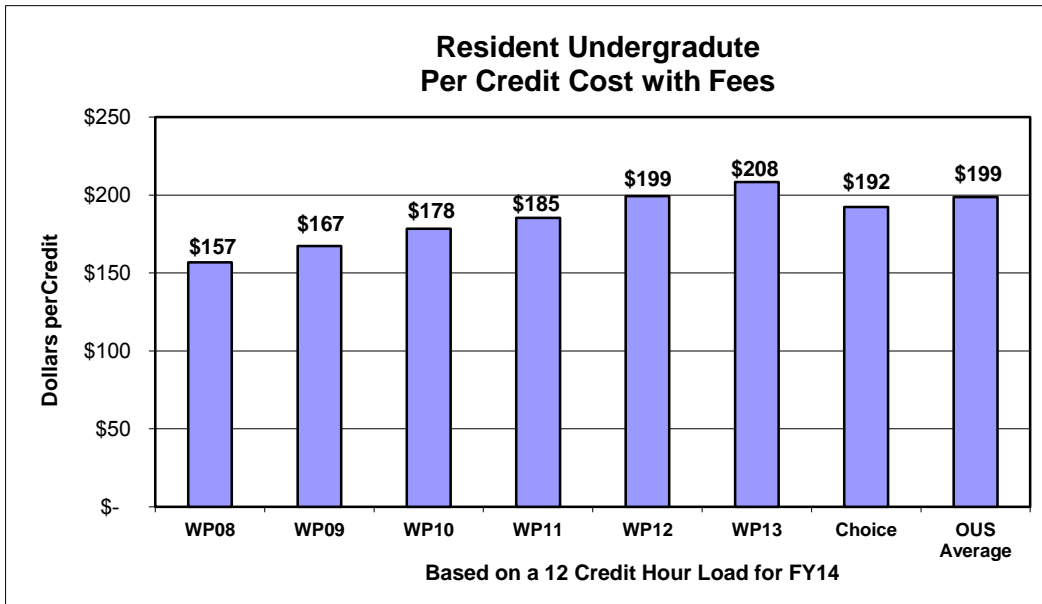
Western continues to offer competitive tuition rates. Fall 2013 begins the seventh year of the Western Promise tuition rate structure. While among the highest in the OUS system, it is important to note that students who enroll in the Promise program will see no tuition increases for four years. This commitment provides students and families with a stable plan for affordable access to a degree from Western Oregon University.

In addition to the WOU Promise, students entering Western in the Fall of 2013 also had the option of choosing a variable, non-promise tuition rate reinstated during the 2012-2013 academic year. The 2013-14 base rate increased 2.1% or \$3/credit over the prior year.

Undergraduate Non-resident tuition increased 3% to reflect inflationary increases and maintenance of current services. Graduate tuition for both residents and non-residents increased by 4% and 5% respectively for the academic year.

Undergraduate Remissions

Western Oregon University administers financial aid from a wide variety of federal, state, institutional and private sources. WOU has budgeted total tuition waivers of approximately \$3.2 million, a \$174K increase from last academic year.



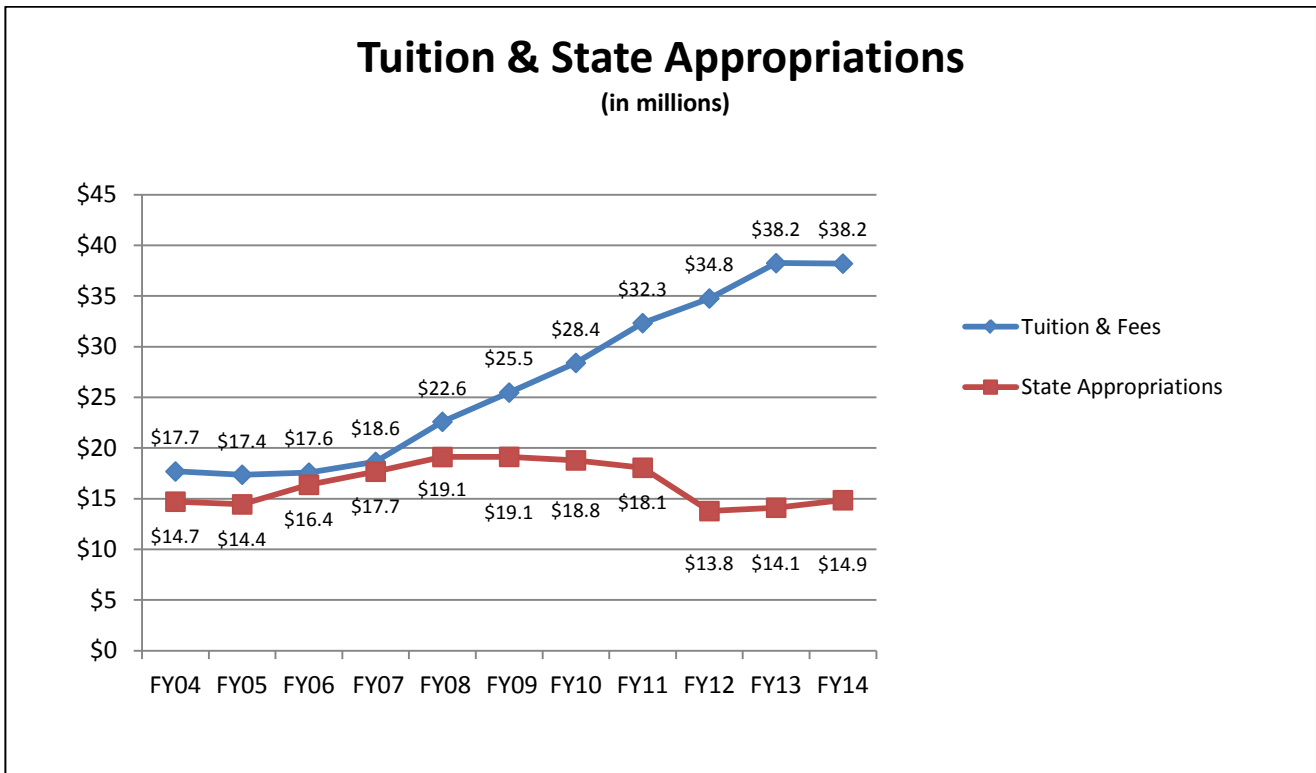
Government Appropriations

FY14 Government Appropriations are budgeted at \$14.8 million, representing 49% of Western’s 2013-15 Biennial State Appropriations budget.

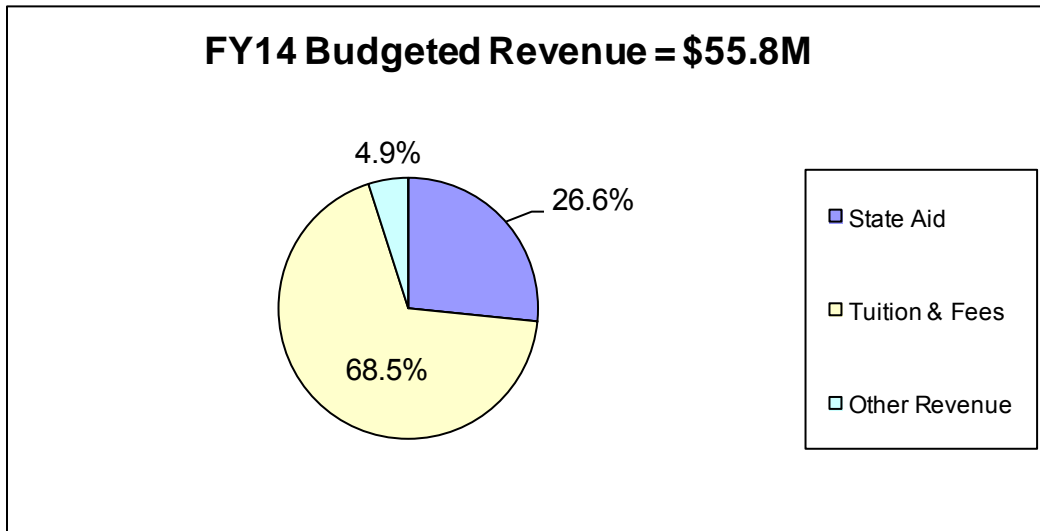
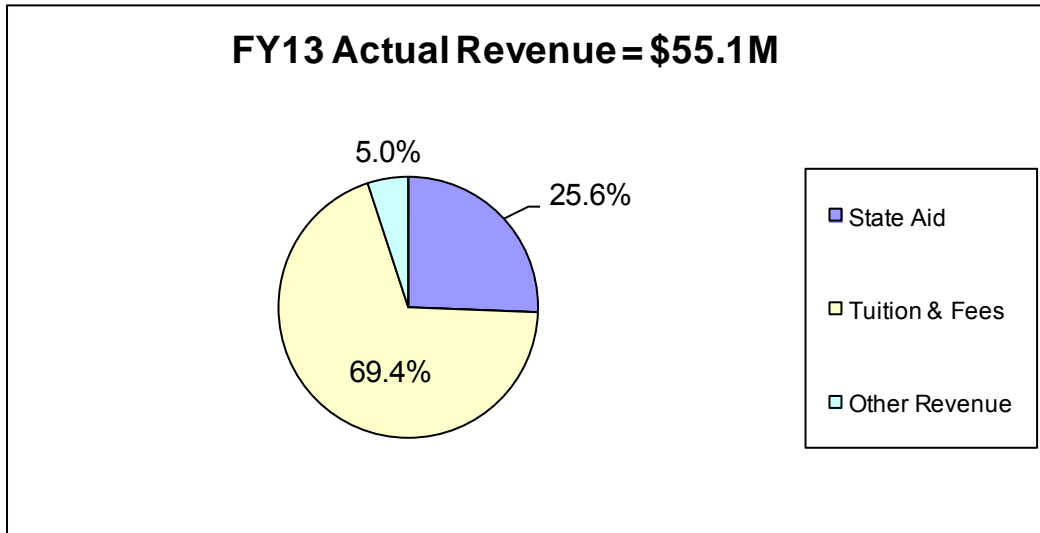
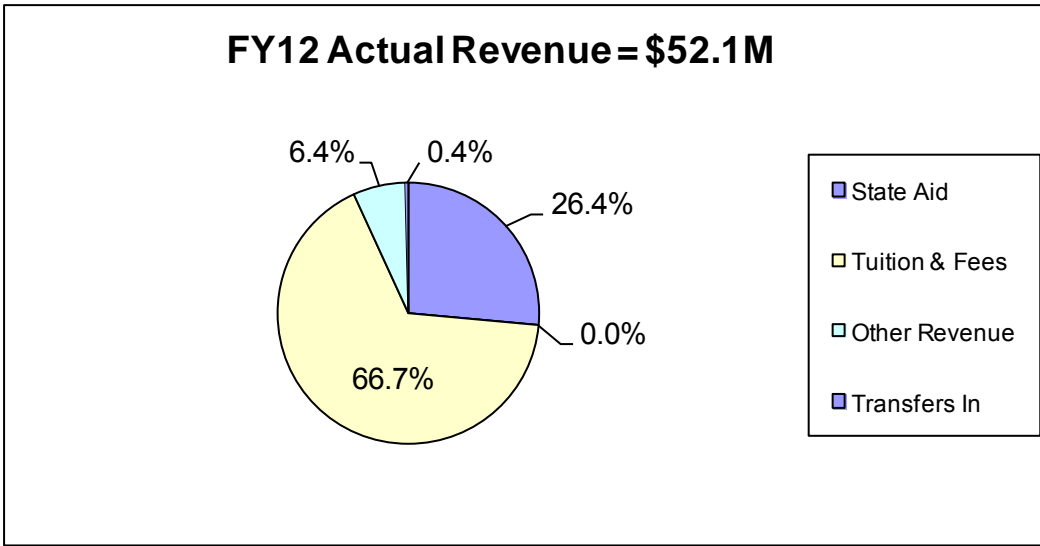
This fiscal year, Western received incentive funding for Student Success totaling \$262K, a 3.6% increase from FY13 incentive funding. Incentive funding is distributed according to two criteria: the total number of resident degree recipients and the number of declared underrepresented resident degree recipients plus rural resident degree recipients (for both undergraduate and graduate students).

State appropriations reflected in the FY14 initial budget contribute 26.6% of total budgeted E&G revenue, while actual FY13 state appropriations provided 25.6 % of total revenue. This increase is indicative of the tuition buydown which does not include additional funding secured during the 2013 Special Session of the Oregon Legislature.

While Western does expect to see some additional state funding as part of the Phase 2 tuition buydown, the additional funds will be used to offset tuition decreases. As a result, total budgeted revenue for the year of \$55.8M is not expected to increase.



**WESTERN OREGON UNIVERSITY
FY2013-2014 EDUCATION AND GENERAL FUNDS
COMPARISON OF REVENUES BY SOURCE**



Salaries

Salary and benefits provided by the general fund account for approximately 84% of the general fund budget. Various collective bargaining agreements and benefit packages determine actual costs and budgeted amounts.

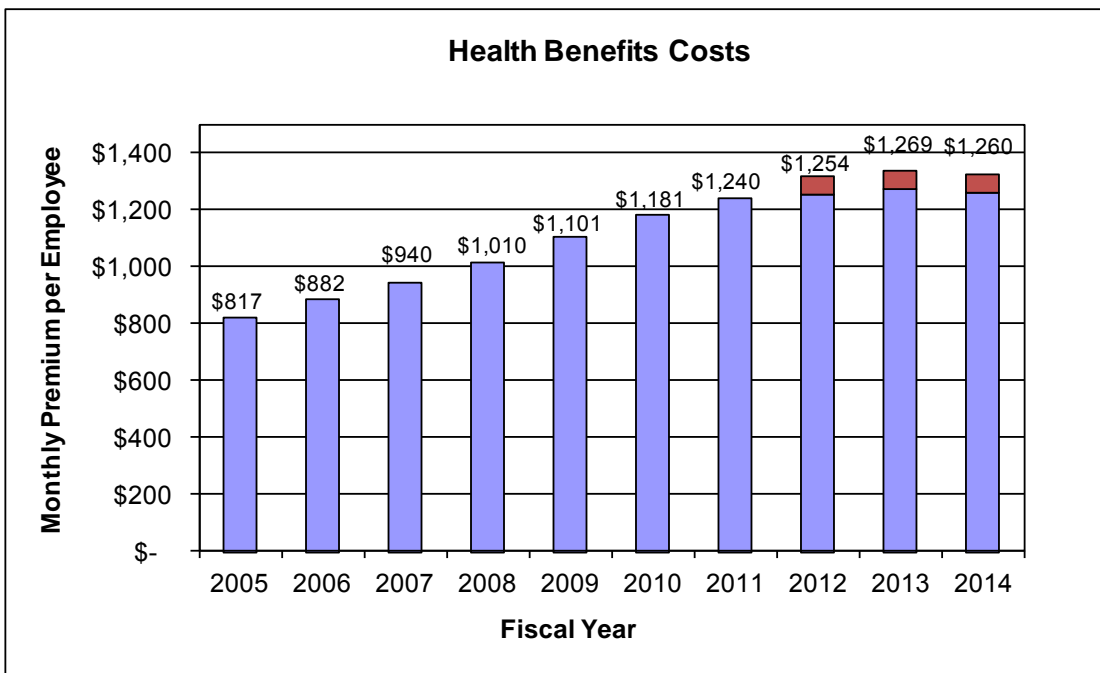
- Classified - The SEIU Collective Bargaining Agreement (CBA) for 2013-2015 was ratified in October 2013. All of the University's classified personnel are subject to this contract and the FY14 budget is based on contract provisions. Significant contract items incorporated in this budget include:
 - Full cost of FY13 mid-year increases (roll-up costs)
 - Cost of Living Adjustments: 1.50% effective 12/01/13; 2.0% effective 12/01/14
 - Employees will receive a full step increase on June 30, 2014. This date will be accelerated to the employees' salary eligibility date provided that the Oregon Legislature, during its February 2014 session, approves an incremental appropriation increase of approximately \$1.15M to OUS for the express purpose of providing additional compensation for all classified employees. In case of partial funding, the adjustment of the effective date of the step increases will be prorated
 - Mandatory Unpaid Leave/Furlough was eliminated for the 2013-2015 biennium
 - Continuation of 95/5 split for all employees eligible for health insurance with an additional \$40 subsidy for those employees whose monthly salary is less than or equal to \$2,816 per month
- Faculty – The Western Oregon University American Federation of Teachers (WOUFT) 2013-2015 CBA was ratified in October 2013. The CBA covers all faculty who teach 0.50 FTE or more whether they are tenured, tenure track, or non-tenure track personnel. 12 month unclassified library personnel are also covered under the agreement. Significant contract items include:
 - Full cost of FY13 year-end increases (roll-up costs)
 - 2% salary increase effective September 16, 2013 and 2% on April 1, 2014
 - Those who have been at the top step (Step 34) for at least two years will be eligible to advance to a newly established Step 35
 - Promotions – 12 faculty members were promoted since FY13 – contractually, the promotion amounts to an approximate 8% pay increase. These funds are budgeted within each index as appropriate
 - Continued support for faculty development and sabbaticals

- Non-tenure track instructors received a 4% increase effective September 16, 2013
- Professional Staff – an average increase of 4% for eligible employees effective November 2013.
- Student Employees – Effective January 1, 2014, Oregon’s minimum wage rate will increase from \$8.95 to \$9.10 per hour. The 15-cent increase mirrors a 1.7% increase in the Consumer Price Index since August 2012

Other Personnel Expenses (OPE)

WOU is currently experiencing a PEBB health insurance rate holiday which is slated to continue through November 30, 2014. The current monthly rate per eligible employee is \$1,202 and will return to \$1,260 when the rate holiday expires. In addition to health insurance, WOU budgets approximately 30.09% of salary for FICA, retirement and other benefits.

During the 2013 Legislative session, legislators passed Senate Bill 822 which modified the cost-of-living adjustment under the Public Employees Retirement System (PERS). For WOU, this resulted in a smaller increase in the PERS debt service rate than was anticipated. WOU has budgeted a 0.4% increase from last year bringing the percent of salary to cover the debt service to 6.7%. For budgeting purposes, retirement rates include employee and employer contributions and PERS debt service, all of which is paid by the University. Actual rates depend upon individual employee’s start date and options selected: 1) Tier I and II PERS employee rate is budgeted at 22.56%, 2) Tier I and II ORP participant rate is 22.50%, 3) The OPSRP PERS rate is 20.84%, and 4) OPSRP ORP participant rate is 12.42%. Continued rate increases are expected in subsequent years. Further OPE detail is provided on page 45.



Service & Supplies and Capital Outlay

The FY14 initial budget continues to provide funding for ongoing academic programs and includes up to \$200K for strategic improvements determined by the Academic Infrastructure Committee.

DeVolder Family Science Center

Opening its doors in September 2013, the DeVolder Family Science Center became the newest building on Western's beautiful campus. Completed in just under 15 months, the 22,375 square foot facility houses both the chemistry program as well as the anatomy-physiology components of the biology program. Thanks in no small part to Ron DeVolder (class of '68) and his wife, Norma after their \$2.3M gift to Western (the largest single gift in the University's 157-year history), this new, much needed facility became a reality after receiving \$7.2M in State of Oregon lottery bonds and an anonymous \$250K gift.

The DeVolder Family Science Center consists of six 1,200 square foot laboratories along with preparation rooms, storage and other office space. Certified LEED silver, the Science Center will allow for an expansion for a program that has seen a growth rate exceeding 36% over the past five years.

Additionally, with the new programs being offered by OHSU as part of the nursing partnership on campus, Western anticipates a continued growth in the science program that sees 3,500 students annually.

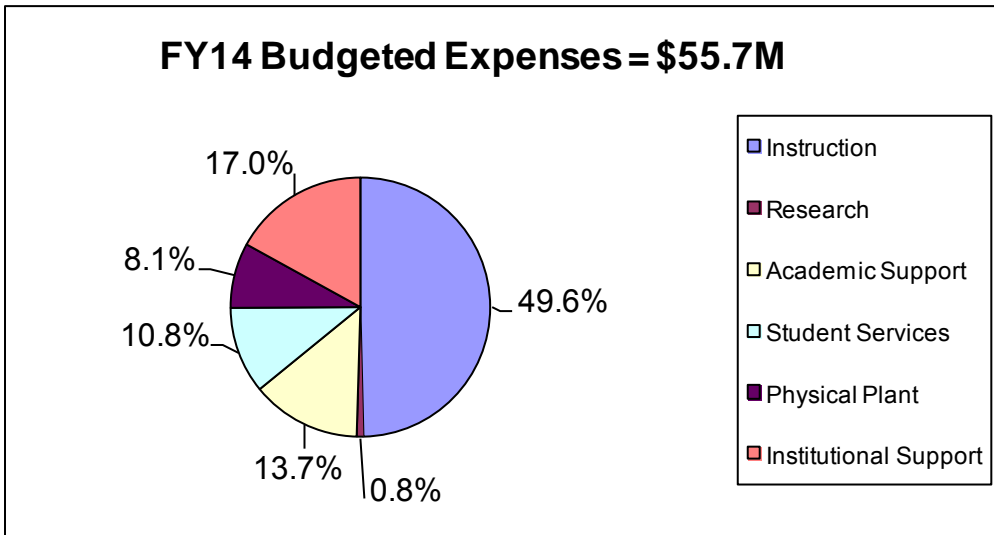
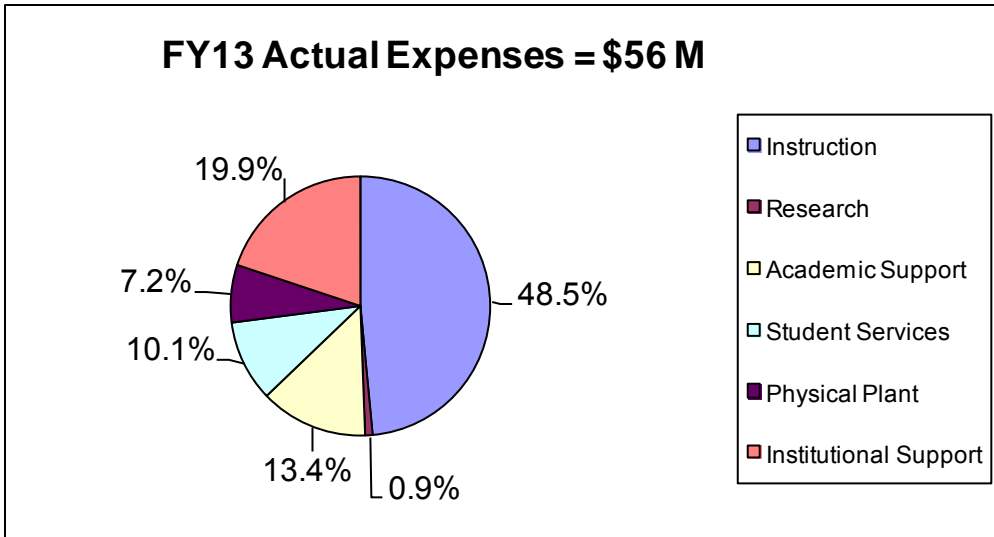
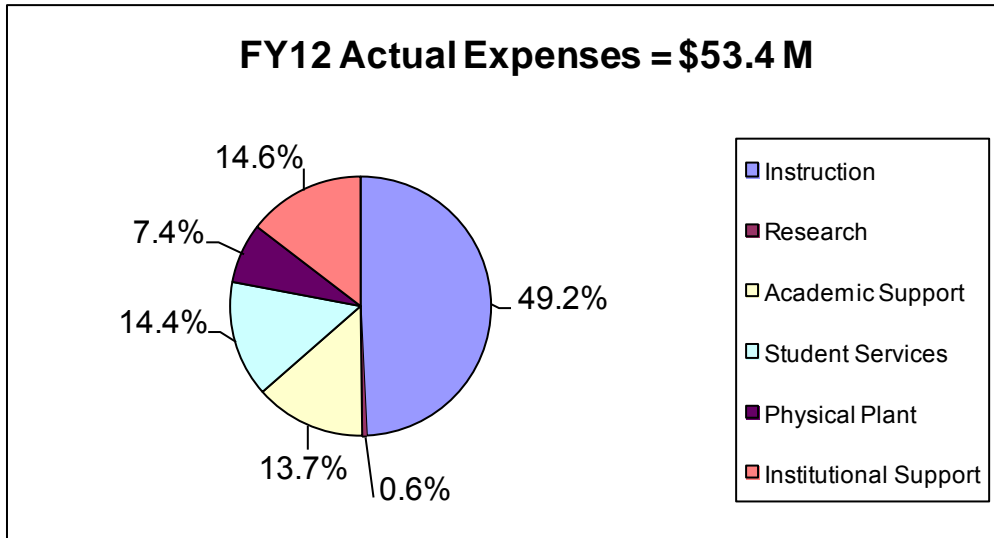
New College of Education

Western plans to break ground on a new College of Education building early spring of 2015. The new 59,000 square foot building will bring new opportunities to Western's nationally recognized College of Education and allow the college to house all of its staff and classes under one roof.

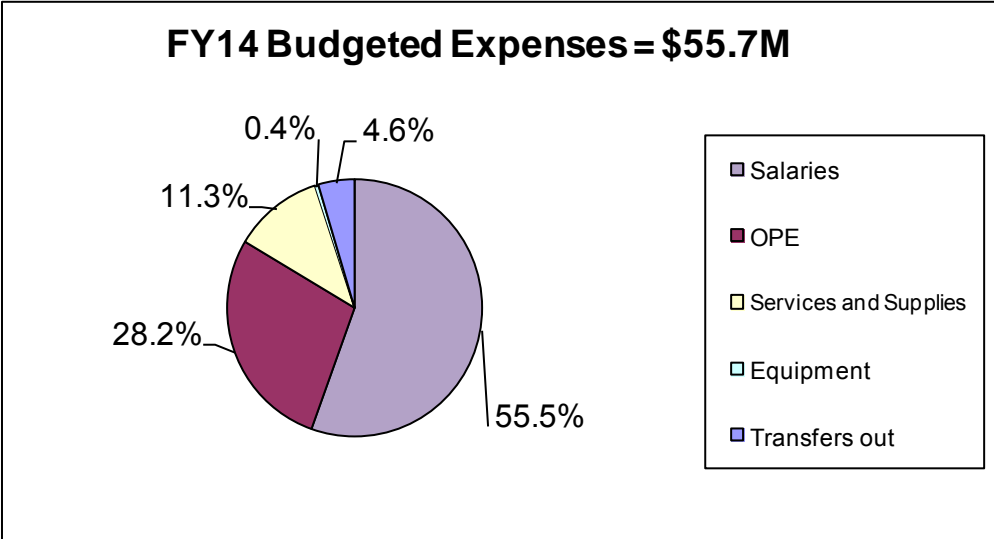
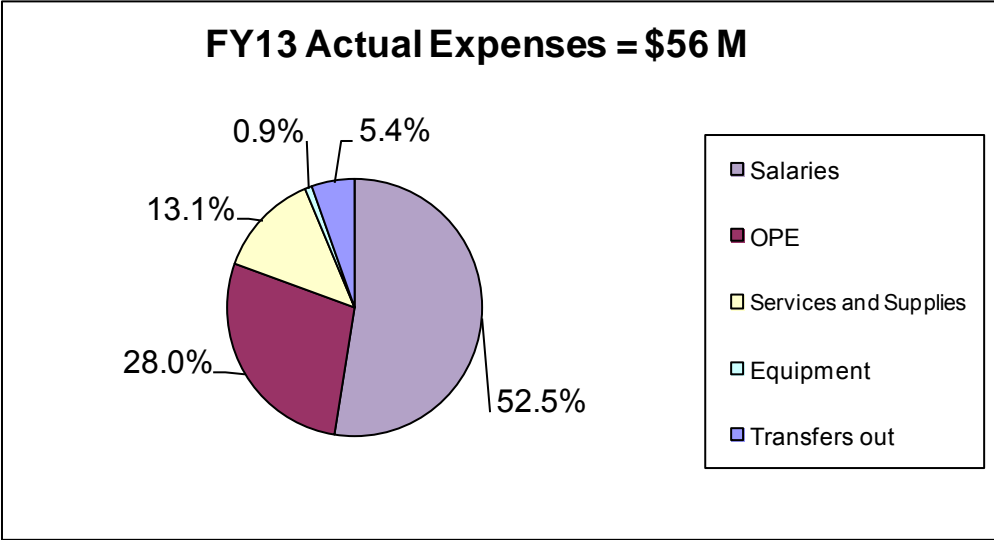
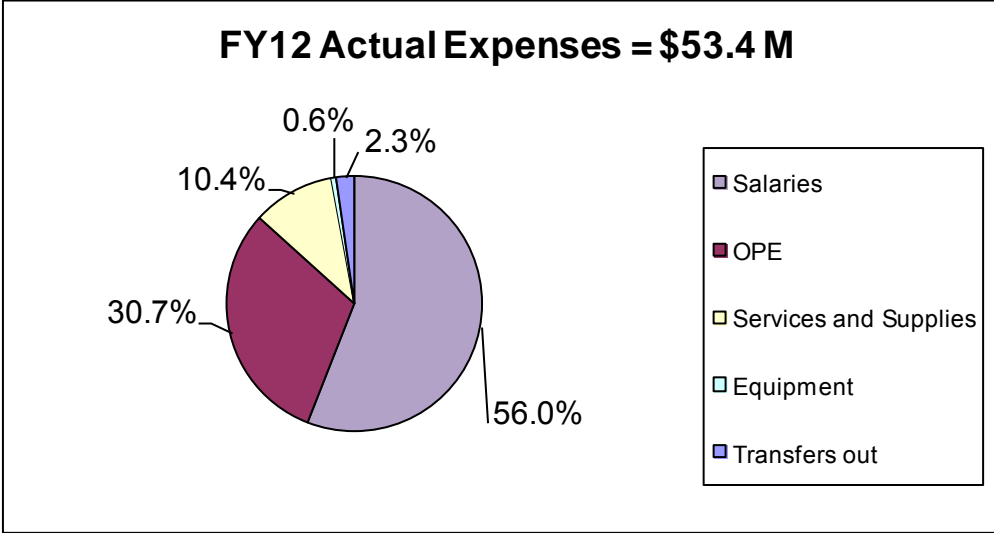
This new facility will be build on the open lawn space between the Hamersly Library and the Oregon Military Academy and is tentatively scheduled for completion by fall of 2016.

Approved by the 2013 Oregon Legislature, the new College of Education building will cost \$18.6M with \$17.2M provided by state bonds with the remaining \$1.4M needing to be raised by the University.

**WESTERN OREGON UNIVERSITY
FY2013-2014 EDUCATION AND GENERAL FUNDS
COMPARISON OF EXPENDITURES BY PROGRAM**



**WESTERN OREGON UNIVERSITY
FY2013-2014 EDUCATION AND GENERAL FUNDS
COMPARISON OF EXPENDITURES BY OBJECT**



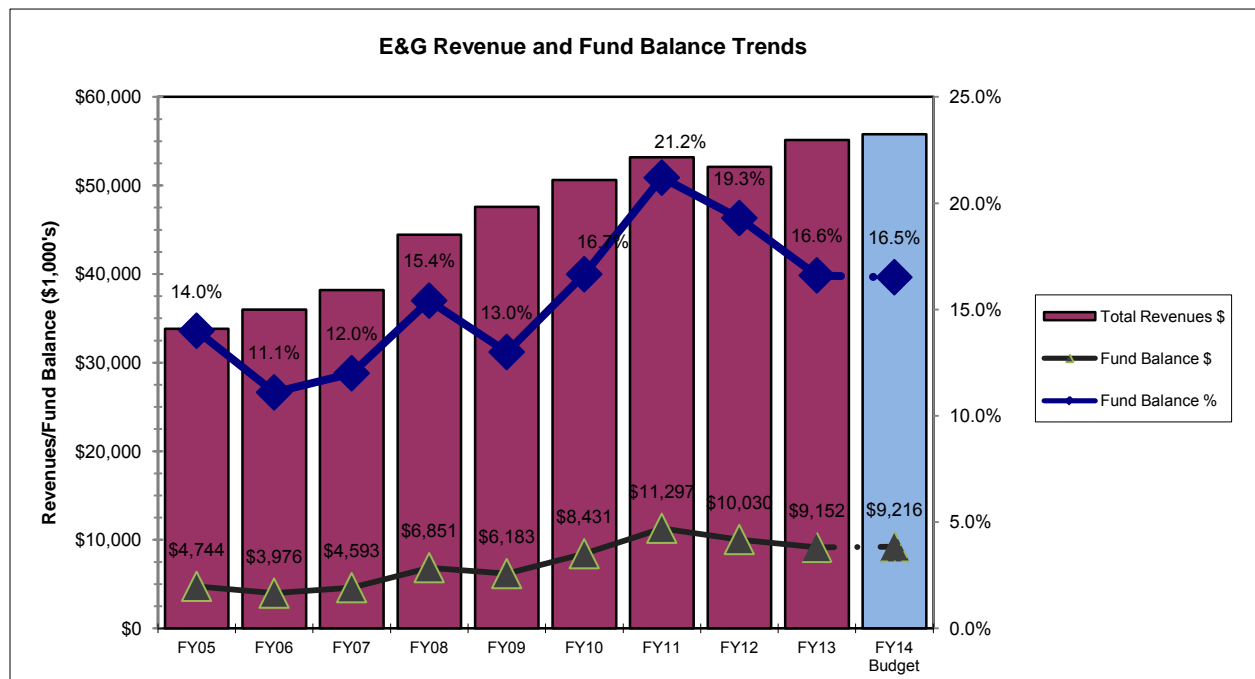
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FUND BALANCE

Responsible fiscal management requires adequate reserves, or fund balances, to mitigate current and future financial risks. Adequate fund balances are essential for offsetting cyclical variations in revenues and expenditures and to protect against catastrophic events, foreseen and unforeseen revenue declines and expenditure gaps and unexpected legal obligations.

The State Board of Higher Education has directed WOU to maintain a fund balance between 10%-20% of annual operating revenue with a target of 15%. The current budget provides for a 16.5% fund balance. Fund balance percentage is calculated as the percent of ending fund balance of total operating revenue.

Western's FY14 budget is robust yet balanced and reflects our continued commitment to student affordability and access as well as progress towards Oregon's 40-40-20 education goals.



Window of Opportunity

During fiscal year 2012 the University launched a continuous improvement initiative, which engages faculty, staff, and students in a campus-wide effort aimed at improving Western's financial outlook through implementation of new cost saving efficiencies and/or new sources of revenue.

Aptly named, the Window of Opportunity acknowledges current fund balances are adequate but when faced with increasing costs and diminished State support, a decline is likely. Western is taking action during this window of financial opportunity to create an ongoing plan for fiscal success that will avoid "retrenchment" considerations in the future.

In this continuous improvement process many faculty, staff, and students participate as a core group to assist in setting goals, reviewing Task Team recommendations and providing feedback to Task Teams and the President's Cabinet.

Task teams, comprised of faculty and staff, generate ideas and recommendations for improvement, quantify benefits and outline formal implementation plans. To date, the Window of Opportunity process has generated initiatives totaling approximately \$1.0M in budgeted improvements to fund balance.

New and exciting initiatives are emerging from task teams as the continuous improvement process progresses and will be discussed at upcoming campus-wide finance information forums.

**WESTERN OREGON UNIVERSITY
FY2013-2014 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Revenue	Faculty	Unclass	Stipends	Academic	Academic	Other	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales	Transfer In	Transfer Out	Transfer Out	FTE										
						Salary	Salary		Overload	Pay	Unclassified	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay/	Equip	Reimburse	Institution	Institution	Institution	Resources	Resources	Resources	Unclass	Unclass	Classified	Graduate	Total			
					Budgeted	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(-)	(+)	(+)											
					Acct 10102	Acct 10103	Acct 10107	Acct 10201	Acct 10203	Acct 102XX	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000	Acct 91250	Acct 92250	Acct 92255	TOTAL EXP	Faculty	Non-Faculty	Classified	Graduate	Total						
LIBRARY																																	
LIB901	208410	001001	30001	Library & Media Services	-	398,291	202,667			1,000	311,994	2,250	168,314			549,650	132,263										1,766,429	7.00	3.00	9.00		19.00	
LIB904	208420	001001	30001	Library Collections	25,000												2,000										2,000					-	
LIB924	208420	001001	01000	Course Fees for Media Collections	2,000												2,000										2,000					-	
LIB927	208412	001001	30001	Library Exhibits	-												2,500										2,500					-	
LIB945	208420	001001	30001	Library Purchases/Books-General	-													28,000									28,000					-	
LIB946	208452	001001	30001	Library Purchases/Books-Reference	-													3,000									3,000					-	
LIB947	208453	001001	30001	Library Purchases/Continuations	-													49,000									49,000					-	
LIB948	208454	001001	30001	Library Purchases/Serials	-													50,000									50,000					-	
LIB950	208420	001001	30001	Library Subscriptions/ Databases	-												135,000										135,000					-	
LIB951	208420	001001	30001	Library Subscriptions -OCLC	-												9,000										9,000					-	
LIB952	208420	001001	30001	Library Subscriptions - Other	-												22,000										22,000					-	
LIB953	208420	001001	30001	Library Subscriptions / eBooks	-												18,000										18,000					-	
LIB956	208420	001001	30001	Library - Pay Per View	-												52,000										52,000					-	
LIB959	208420	001001	30001	Library Subscriptions/ e-Journals	-												105,640										105,640					-	
TOTAL LIBRARY					27,000	398,291	202,667	-	-	-	1,000	311,994	2,250	168,314	-	549,650	480,403	130,000	-	-	-	-	2,244,569	7.00	3.00	9.00	-	19.00					
ENROLLMENT MANAGEMENT																																	
RET901	208590	001001	61050	Enrollment Management	25,975		120,213				42,440						80,392	63,612									306,658		1.00	1.00		2.00	
MKT901	208584	001001	61050	Marketing/Student Recruitment	-													171,544										171,544					-
ADM910	208581	001001	40400	Admissions	176,800		330,533				7,812	122,197	1,700	25,250			314,601	278,426									1,080,519		8.00	4.25		12.25	
REG901	208310	001001	40400	Registrar	63,500		122,352					248,286	3,100	10,000			225,928	37,045									646,710		2.00	7.00		9.00	
REG905	208320	001001	40400	Commencement/Diplomas	41,552												91	17,505									17,896					-	
ADM911	208582	001001	40400	Matriculation Programs	359,614							22,930		29,000			18,639	174,117									244,686			0.75		0.75	
FAI903	208595	001001	40600	Financial Aid Office	-		277,697					147,850	6,000	2,440			279,809	59,567									773,363		6.00	4.00		10.00	
AAD901	208820	001001	40200	Academic Advising	2,178		238,363					23,344	800	15,000			172,893	15,575									465,975		6.00	0.50		6.50	
WRC901	202936	001001	01000	Writing Center	-	30,197	62,237							35,000			62,790	5,228									195,451	0.50	1.80			2.30	
LCT901	208830	001001	40899	Learning Center	-		47,994							24,000			25,385	1,352									98,731		1.00			1.00	
SAB901	202941	001001	01000	Study Abroad and Exchange	24,500		37,716				4,200	23,344		10,000			34,942	21,052									131,255		1.00	0.50		1.50	
ISS901	204900	001001	30600	International Students and Scholars	20,000		245,269							4,430			147,695	111,296									508,691		5.00			5.00	
ADM923	208585	001001	30600	International Student Academic Support	-	37,956								5,000			21,245	5,000									69,200	0.63				0.63	
TOTAL ENROLLMENT MANAGEMENT					714,119	68,152	1,482,374	-	-	-	12,012	630,392	11,900	160,120	-	1,384,410	961,319	-	-	-	-	-	4,710,679	1.13	31.80	18.00	-	50.93					
TOTAL ACADEMIC ADMINISTRATIVE UNITS					837,735	632,655	2,252,778	4,500	-	-	13,012	1,003,777	14,950	360,118	8,791	2,338,169	2,168,228	130,000	-	(5,506)	-	-	8,921,472	11.32	43.08	28.31	0.33	83.04					

**WESTERN OREGON UNIVERSITY
FY2013-2014 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Revenue	Faculty Salary	Unclass Salary	Stipends	Academic Overload	Academic Pay Summer	Other Unclassified Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay/Equip	Intrnl Sales Reimburse (Redctn/Exp)	Transfer In Institution Resources	Transfer Out Institution Resources	Transfer Out Institution Resources	TOTAL EXP	Unclass Faculty	Unclass Non-Faculty	Classified	Graduate	Total	
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)							(+)
COLLEGE OF LIBERAL ARTS & SCIENCES																													
DLA904	204110	001001	30600	Dean of Liberal Arts & Sciences	-		172,720							-	-	80,939	53,535						307,194		2.00		-	2.00	
DLA906	204130	001001	01000	Military Science Lab Fees	3,000												3,516						3,516				-	-	
DLA909	204150	006001	01000	ETIC Targeted Program Funding	-	169,200			-			61,009		20,968		141,751	25,000			(277,230)			140,698	4.47		1.50	5.97		
DLA914	204171	001001	01000	Dean's Faculty Support	-												6,878						6,878				-	-	
DLA915	204172	001001	01000	Chair Research/Travel	-												7,000						7,000				-	-	
DLA920	204173	001001	01000	Fire Service Administration	2,500	27,648	60,342			2,200		38,675					69,123	4,850					202,838	0.73	1.00	1.00	2.73		
NUR901	204174	001006	01000	Nursing	-	192,011						36,896				108,799	20,000			(318,809)			38,897	4.24	1.00	1.00	5.24		
BUS902	204200	001001	01000	Business	-	914,778		14,463	73,681	58,726		32,345		1,625		420,860	10,850					1,527,328	17.53		1.00	18.53			
CSD902	204300	001001	01000	Computer Science Instruction	3,675	517,308		13,711	-	68,156		33,725		9,032		309,789	2,566						954,286	7.00		1.00	8.00		
CSD903	204310	001001	01000	Computer Science Course Fees	6,500											-	6,500						6,500				-	-	
CAD902	204410	001001	01000	Art Department Supplies	63,000								3,000			270	63,405						66,675				-	-	
CAD907	204420	001001	01000	Music Department	55,700								400	7,130		264	47,927						55,721				-	-	
CAD927	204425	001001	01000	Dance Department	6,500												6,500						6,500				-	-	
CAD913	204430	001001	01000	Theater Arts Dept. Fees	8,400												8,400						8,400				-	-	
CAD916	204440	001001	01000	Creative Arts Dept.	-	1,963,767	98,525	16,975	19,175	56,107	101,160	47,732		26,775	14,560	1,095,154	30,415						3,470,344	40.29	3.00	1.42	1.11	45.81	
CAD922	204450	001001	01000	MIDI Electronic Music Fees	8,500									500		10	7,990						8,500				-	-	
HUM902	204500	001001	01000	Humanities Division	-	2,391,925		12,362	15,326	76,894		32,345		650	3,429	1,165,990	17,340						3,716,261	44.95		1.00	0.26	46.21	
HUM906	204510	001001	01000	Humanities Fees	6,000												6,000						6,000				-	-	
NSM902	204600	001001	01000	Natural Science/Math Division	-	1,295,297		12,535	32,358	64,050		133,034	1,214	10,921		727,439	26,750						2,303,598	24.09		3.00	27.09		
NSM960	204610	001001	01000	Biology Course Fees	100,610												100,610						100,610				-	-	
NSM961	204612	001001	01000	Chemistry Course Fees	49,250												49,250						49,250				-	-	
NSM962	204613	001001	01000	ES, GS, PH Course Fees	50,145												50,145						50,145				-	-	
NSM934	204615	001001	01000	Geology Plotter/Equip. Fees	2,900												2,900						2,900				-	-	
NSM941	204618	001001	01000	Natural Science/Math Fees	1,800												1,800						1,800				-	-	
MTH042	204605	001001	01000	NSM Mathematics	-	642,376			10,218	17,727		27,318		8,500		311,847	5,000						1,022,986	13.19		0.92	14.11		
PSY901	204650	001001	01000	Psychology Division	-	850,775		12,378	15,225	82,246		40,515				465,940	11,900						1,478,980	16.99		1.00	17.99		
SOC902	204700	001001	01000	Social Sciences Division	-	2,046,447		13,711	85,974	163,824		32,345		1,500	5,244	1,107,639	16,730						3,473,413	34.62		1.00	0.40	36.02	
COR901	204800	001001	01000	Corrections Program	-												2,740						2,740				-	-	
TOTAL LIBERAL ARTS & SCIENCES					368,480	11,011,533	331,586	96,135	251,955	589,929	101,160	515,938	4,614	87,601	23,233	6,005,815	596,497	-	-	(596,039)	-	-	-	19,019,958	208.09	6.00	13.83	1.77	229.70
COLLEGE OF EDUCATION																													
DOE905	206160	001001	30600	Dean of Education Operations	500	107,254	94,851				-	77,690		2,852	13,459	164,313	35,764						496,183	0.96	2.00	2.00	0.98	5.94	
DOE901	206110	001001	01000	Teacher Education Division	-	1,425,433	172,688	11,344	9,253	143,754	8,208	118,455	1,182	1,000	19,416	860,032	68,775						2,839,540	51.51	4.13	2.68	1.42	59.74	
DOE953	206122	001001	01000	Chair Research/Travel	-												6,000						6,000				-	-	
DOE965	206123	001001	01000	Bilingual Initiative	-	7,852		1,500							1,117	2,760	25,970						39,198	0.22			0.08	0.30	
DOE908	206130	001001	01000	Off Campus Adv St.	42,000												42,000						42,000				-	-	
DOE964	206141	001001	01000	COE Accreditation	-												14,350						14,350				-	-	
HPE903	206310	001001	01000	Health and Physical Education	8,293	1,100,629		11,002	29,277	35,581		33,725		600	13,689	491,345	31,931						1,747,778	32.68		1.00	0.98	34.66	
HPE910	206310	001001	01000	Health/Physical Educ. Fees	40,000												40,000						40,000				-	-	
SPE842	206510	001001	01000	Special Education Fees	6,600												6,600						6,600				-	-	
SPE902	206510	001001	01000	Special Education Division	-	927,328	12,355	12,170	7,357	63,185	22,631	65,697	2,960	1,500	13,689	494,205	27,476						1,650,553	25.04	0.12	1.65	1.03	27.85	
TOTAL EDUCATION					97,393	3,568,495	279,894	36,017	45,887	242,520	30,839	295,566	4,142	5,952	61,370	2,012,654	298,866	-	-	-	-	-	-	6,882,202	110.41	6.26	7.33	4.49	128.49

**WESTERN OREGON UNIVERSITY
FY2013-2014 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Revenue	Faculty	Unclass	Stipends	Academic	Academic	Other	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales	Transfer In	Transfer Out	Transfer Out	FTE										
						Salary	Salary		Overload	Pay	Unclassified	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay/	Reimburse	Institution	Institution	Institution	Unclass	Unclass	Classified	Graduate	Total						
					Budgeted	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(-)	(+)	(+)											
					Acct 10102	Acct 10103	Acct 10107	Acct 10201	Acct 10203	Acct 102XX	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000	Acct 91250	Acct 92250	Acct 92255	TOTAL EXP	Faculty	Non-Faculty	Classified	Graduate	Total						
FINANCE & ADMINISTRATION																																	
VFF901	301000	001001	61050	VP Finance & Administration	-		147,290									59,345	10,000										216,635		1.00	-			1.00
BAO901	303100	001001	61050	Business Office	8,200		264,022		1,250		426,483	4,368	15,600			415,629	111,260			(26,000)							1,212,612		4.00	9.95			13.95
BAO911	303200	001001	80500	Perkins Loan Recovery	27,200						12,938					9,690											22,627.84			0.40			0.40
BAO914	303500	001001	61010	Records Retention	-											-	1,500										1,500						-
BAO928	303510	001001	61050	Mailroom	-						40,080	230	18,138			30,019	8,890										97,357			1.20			1.20
BAO916	303700	001001	61200	Bus. Services & Financial Aid Admin.	-											-	2,000										2,000						-
BAO923	303900	001001	61200	Bank Card Service Fees	22,000											-	37,000										37,000						-
BUD901	304000	001001	61050	Budget/Payroll Office	-		87,089				117,709	6,000	3,000			134,655	5,500									353,953		2.00	3.00				5.00
PPO901	306110	001001	50002	Physical Plant Administration	11,120		138,865	660			14,290					83,325	13,231									250,370		2.00	0.50				2.50
PPO908	306131	001001	52500	Bldg. Maint/Oper.	3,300		69,550	500			686,196	50,000	121,000			500,543	310,000			(586,000)						1,151,789		1.00	16.00				17.00
PPO910	306132	001001	51000	Heating & Ventilation Services	-						93,342	5,000	11,520			58,830	56,270			(100,000)						124,962			2.00				2.00
PPO912	306134	001001	50500	Custodial Services	500		87,608				943,803	25,000	37,620			875,274	150,000			(965,000)						1,154,904		2.00	36.00				38.00
PPO915	306136	001001	51500	Sanitation Services	-											-	40,000			(30,000)						10,000							-
PPO916	306139	001001	52500	Oper. & Maint. of Swimming Pool	-											-	20,000			(20,000)						-							-
PPO917	306150	001001	50002	Physical Plant Stores	-						70,306					50,843	140			(6,000)						115,289			2.00				2.00
PPO919	306165	001001	51500	Recycling Operations	8,800											-	32,000			(1,450)						30,550							-
PPO920	306160	001001	52000	Campus Grounds Maint.	500		50,528	500			277,180	8,000	29,000			234,479	111,900			(120,000)						591,587		1.00	8.00				9.00
PPO922	306170	001001	61010	Admin. & Facilities Planning Dept.	-		71,812				110,628	5,000				101,528	1,030			(150,000)						139,997		1.00	2.00				3.00
PPO924	306180	001001	50002	Accounting	-						65,518	1,000				41,705	210									108,433			1.50				1.50
PPU901	306310	001001	51000	Light & Power Utilities	-											-	775,000			(307,000)						468,000							-
PPU902	306320	001001	51000	Water Utilities	-											-	135,000			(13,200)						121,800							-
PPU903	306330	001001	51000	Gasoline Utilities	-											-	38,000			(12,000)						26,000							-
PPU904	306340	001001	51000	Heating - Oil Purchase	-											-	10,000									10,000							-
PPU905	306350	001001	51000	Heating - Gas Purchase	-											-	480,000			(272,000)						208,000							-
PPF908	306430	004004	93000	EMC System	55,000											-	25,000									109,501							-
HRO907	307011	001001	61050	Human Resources Office	-		213,047				45,168	-				136,768	11,250									406,233		3.67	1.69				5.36
HRO909	307013	001001	61050	Employee Search Fund	-											-	85,000									85,000							-
HRO910	307014	001001	61050	Support ADA/WC Equip	1,000											-	10,000									10,000							-
HRO911	307015	001001	61050	Staff Development	-											-	23,000									23,000							-
UCS901	309000	001001	30899	Computing Services (Admin)	15,000		239,487				875,669	4,000	86,615			624,776	251,340	50,000		(250,000)						1,881,888		3.00	16.00				19.00
UCS905	309000	001001	30899	IT Resale	-											-	1,500,000			(1,500,000)						-							-
UCS911	309000	001001	30899	Technology Support - Students	-						109,962	500	71,284			64,700	540,610	68,160								855,216			2.00				2.00
PSS917	309110	001001	61050	Campus Safety & Security	1,600		36,375				226,760	51,762	53,000			194,560	21,550			(265,756)						318,251		0.50	6.25				6.75
PSS915	309111	001001	61050	Risk Management	-		68,777				19,338	300	-			53,188	11,655									153,258		1.25	0.50				1.75
TOTAL FINANCE/ADMIN					154,220	-	1,474,449	-	2,910	-	600	4,135,368	161,160	446,777	-	3,669,858	4,828,336	118,160	(4,624,406)	-	-	109,501	10,322,713	-	22.42	108.99	-	-	-	-	-	131.41	
STUDENT AFFAIRS																																	
DOS901	400500	001001	40002	VP for Student Affairs	2,000		173,250				34,034	-	18,000			105,533	46,196									377,014		2.00	0.88				2.88
DOS906	401000	001001	40200	Service Learning & Career Dev.	17,707		133,463				21,271	7,500				96,656	51,883									310,773		2.79	0.53				3.32
DOS911	403000	001001	40899	Office of Disability Services	4,110		234,262				33,725	234,500	10,000			231,702	154,875			(13,438)						888,126		6.00	1.00				7.00
DOS948	401010	001001	40200	Upward Bound	-		13,182									8,819	9,250									31,251		0.33					0.33
DOS949	402000	001001	40899	Student Enrichment Program	-		90,125				5,137	1,818				64,456	37,700									199,236		2.38	0.20				2.58
DOS950	401020	001001	40600	Job Location/Development	-		6,291				8,103					11,102	80									25,576		0.10	0.20				0.30
MSS901	408200	001001	40400	Multicultural Student Services	18,854		88,016				30,965	250	8,359			77,400	25,735									230,724		2.00	1.00				3.00
SLA937	406160	001001	45701	New Student Week	147,252		25,988									14,924	49,250									144,088							-
WUC907	406330	001001	40800	Student ID Cards	5,000											1,500	3,000									4,530							-
TOTAL STUDENT AFFAIR																																	

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INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Revenue	Faculty	Unclass	Stipends	Academic	Academic	Other	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales	Transfer In	Transfer Out	Transfer Out	FTE									
						Salary	Salary		Overload	Pay Summer	Unclassified Pay	Salary	Pay	Pay	Assist Pay	Payroll Exp OPE	and Supplies	Outlay/ Equip	Reimburse (Redctn/Exp)	Institution Resources	Institution Resources	Institution Resources	TOTAL EXP	Unclass Faculty	Unclass Non-Faculty	Classified	Graduate	Total				
						Budgeted	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(-)	(+)	(+)										
						Acct 10102	Acct 10103	Acct 10107	Acct 10201	Acct 10203	Acct 102XX	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000	Acct 91250	Acct 92250	Acct 92255										
UNIVERSITY ADVANCEMENT																																
DIA907	501000	001001	61050	University Advancement Operations	-		227,560				147,984	33,442	30,000			227,265	31,790									698,040		3.00	4.00			7.00
DIA954	501050	001001	61050	Annual Fund	-												30,000									30,000					-	
DIA955	501060	001001	61050	Public Relations	-		99,486				30,940	5,000	17,960			85,574	13,360									252,320		2.00	0.80		2.80	
DIA922	504000	001001	61050	Alumni Relations/OHP	-												20,000									20,000					-	
DIA604	506104	001001	61050	WOU Magazine	-												38,000									38,000					-	
DIA700	507000	008003	01000	Endowment - Jensen	4,004												30,000			(8,008)						21,992					-	
TOTAL UNIV ADVANCEMENT					4,004	-	327,046	-	-	-	178,924	38,442	47,960	-	-	312,838	163,150	-	-	(8,008)	-	-	-	-	1,060,352	-	5.00	4.80	-	-	9.80	
GENERAL INSTITUTION																																
GFA947	901300	001005	01000	OUS Supplemental Tuition Grant	-																					-					-	
GEN941	916100	001001	61010	Assessments from State Gov't	-												329,610									329,610					-	
GEN943	917100	001001	80700	Misc. Sales/Service	500												-									-					-	
GEN846	918470	001001	80500	Vacancy/Turnover Pool	-		-										-									-					-	
GEN981	918450	001001	80500	Graduate Asst. Fee Remissions	-										310,500											310,500					-	
GEN819	999996	001001	61010	General Institution	2,053,500												672,000									672,000					-	
GEN983	999998	001001	61010	Institution-wide Support	-												65,041									65,041					-	
GEN710	999998	001001	01000	Institution Wide -Instruct Support	-												165,300									165,300					-	
GEN712	999998	001001	30800	Institution Wide -Academic Support	-												326,950									326,950					-	
GEN713	999998	001001	40002	Institution Wide -Student Services	-												39,900									39,900					-	
GEN714	999998	001001	50002	Institution Wide - Facility Support	-												18,230									18,230					-	
GEN715	999998	001001	61050	Institution Wide - Inst Support	-		-										81,410									81,410					-	
GEN812	999997	001001	45501	University Center Support	-												122,267									122,267					-	
GEN862	917100	010002	80700	Summer Session Tuition - Even Year	300,111																					-					-	
GEN863	917100	010003	80400	Summer Session Tuition - Odd Year	937,942																					-					-	
GEN896	999998	001007	62900	Copier Replacement Reserve	-												50,000			(9,557)						40,443					-	
GEN944	917200	001001	80400	Tuition	38,548,087												1,000,000									1,000,000					-	
GEN945	917200	001001	80500	Fee Remissions	(3,093,750)																					-					-	
GEN954	917300	001001	80200	Indirect/Admin. Costs	228,500																					-					-	
GEN837	917400	001001	80200	~7% Administrative Fee	-															(1,335,579)						(1,335,579)					-	
GEN984	999998	001001	80500	State Appropriations	14,458,236																	805,106	2,438,289			3,243,395					-	
GEN870	999995	003001	01000	Federal Education Stabilization	-																					-					-	
GEN971	918310	001001	09900	Instruction - Reserves	-												300,000									300,000					-	
GEN999	917100	001001	61010	GRV Misc Sales & Services	550												275									275					-	
GEN836	999996	001001	81000	Unearned Enrollment Budget	-																					-					-	
GEN877	999996	001001	99200	SELP funding/interest expense	391,692												409,000									409,000					-	
																										-					-	
TOTAL GENERAL INSTITUTION					53,825,368	-	-	-	-	-	-	-	-	-	-	-	310,500	3,579,983	-	(1,335,579)	(9,557)	805,106	2,438,289	5,788,742	-	-	-	-	-	-	-	
GENERAL FUND TOTALS																																
					55,799,302	15,561,920	5,896,113	176,342	300,752	856,563	148,418	6,344,389	459,258	1,076,811	93,394	15,703,768	12,295,040	248,160	(5,973,423)	(805,106)	805,106	2,547,789	55,735,294	336.55	104.04	169.45	6.59	616.63	-	-	-	

**WESTERN OREGON UNIVERSITY
FY2013-2014 DESIGNATED AND SERVICE FUNDS INITIAL BUDGET
ALLOCATION SUMMARY**

						Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources	Transfer Out Resources
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)
FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
DESIGNATED AND SERVICE DEPT. (050000 - 099999) FUNDS																								
PRE919	101100	060001	80500	SUNDRY GIFTS (NONGEN)	500												455				45			
CTL903	202930	090003	99100	TECHNOLOGY RESOURCE CENTER	15,000												17,273				1,727			
SAB902	202942	057022	20002	NON-CREDIT INTL PROGRAMS	1,000												909				91			
SPE918	206540	057001	20002	FREEBURG DEAF CENTER	10,000												9,091				909			
GFA935				GFA SCHOLARSHIPS	1,150												-		81,348				(81,348)	
CAD910	204420	057005	20002	BAND FESTIVAL	6,750						750			450		164	3,480				368			1,422
CAD911	204420	057011	20002	VESPERS	1,800												170				13			1,613
CAD912	204420	057902	82002	MUSIC SCHOLARSHIPS	4,700												-		4,700				(3,035)	
CAD928	204410	057017	01000	QUARRIED SCULPTURE STONE	1,800												1,800				137			
CAD929	204420	057019	20002	CHORAL FESTIVAL	-												-				-			-
CAD943	204420	057031	20002	MEL BROWN JAZZ CAMP	57,000	29,070										8,450	41,962				6,041			
DEP850	208111	050313	20002	DEP HEALTHCARE INTERPRETING	78,413						21,681					6,504	13,600				2,048			
DEP910	208111	050300	20002	DEP NON CREDIT SPECIAL PROJECTS	100												5,000				500			
DEP915	208111	050305	20002	DEP PUBLIC SERVICE PROGRAMS	5,302		100		1,900	621		-				786	1,000				428			
DEP960	208111	050311	20002	DEP CENTER OF LEADERSHIP AND COMMUNITY	4,855												150				15			
DEP986	208111	050308	20002	DEP TRAFFIC SAFETY ED.	23,500												20,000				2,000			
TRD909	208250	057502	15500	TR CONSULTING	11,000												10,000				1,000			
TRD911	208250	057503	15500	TR PUBLICATIONS	500												455				46			
TRD913	208250	065501	15500	TR RESEARCH SUPPORT	2,000												1,320				132			
TRD914	208250	090500	15500	TR TECH SUPPORT	21,200		4,832									2,988	14,000				-			
TRD899	208250	057507	20002	TR READ OREGON	13,304		7,741									4,437	350				-			
PRT904	208620	090002	99100	PRINTING PRODUCTION	300,000							74,990	360	9,000		54,876	152,867				-	52,667		
BAO929	303510	090020	99100	MALROOM	218,033												210,533				7,500			
PSS918	309110	057013	61050	PUBLIC SAFETY	3,000												2,727				273			
PP0928	306136	090023	51500	COMPACTOR SERVICES	50,675												-	46,068			4,607			
UCS904	208735	090032	99100	COMPUTER MAINTENANCE	70,737							23,798		8,510		14,584	17,545				-			
UCS907	309006	090022	99100	TELECOMMUNICATIONS	1,069,800							136,641	4,000	2,000		80,880	699,887	50,000			-	126,000		
DOS957	400505	057026	40899	NATIONAL STUDENT EXCHANGE	2,000												1,818				182			
TOTAL DESIGNATED AND SERVICE DEPT FUNDS					1,974,119	29,070	12,673	-	1,900	621	22,431	235,430	4,360	19,960	-	173,669	50,000	86,048	-	28,061	178,667	(84,383)	3,035	

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

					Unclass	Faculty	Unclass	Academic	Academic	Other	Classified	Classified	Student	Graduate	Other	Services	Capital	Student	Merchandise	Indirect	Depreciation	Transfer In	Transfer Out	
					Salary	Salary	Salary	Pay	Pay	Academic	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay	Aid	for	Costs		Resources	Resources	
					(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)	
FIS	FIS ORGN	FIS	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	0000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005	
AUXILIARY ENTERPRISES (100000 - 199999) FUNDS (EXCLUDING IFC)																								
AUX966	310100	150001	47500	WOU BOOKSTORE	2,538,208			57,054				230,697	9,500	11,500		194,819	549,371		1,580,000					
AUX985	310100	150003	47500	BOOKSTORE COSTSHARE	-			-				-	-	-		-	-							
AUX986		150004		BOOKSTORE RENTAL OPERATION	-			-								-	-							
OUR901	405110	101001	45001	OFFICE OF UNIVERSITY RESIDENCES	7,003,193			430,041	8,500			110,741	1,755	193,910		363,373	5,914,082							75,000
OUR902	405120	101001	45001	RES HALL PROG & TRNG	-												42,000							
OUR903	405130	101001	45001	RES HALL ASSOC	11,550									25,106		503	22,441							
OUR919	405150	101012	45001	RESIDENCE HALL VENDING	15,000												13,941							50,000
AUX977	405413	101001	45001	OFFICE OF RESIDENTIAL DINING	3,810,439			166,502				456,268	5,500	338,388		470,202	1,183,968		1,143,132			(98,000)		10,000
AUX978	405420	106001	45001	OFFICE OF RETAIL DINING	1,025,401							122,430	500	160,740		101,947	189,179		419,934		3,322			
BAO919	303800	140001	47000	PARKING SERVICES	380,162			18,188				38,249	4,210	19,000		40,538	227,456							70,000
DIA527	505002	190104	48500	SMITH FINE ARTS, EVEN YEAR	-											-	-							
DLA912	204170	190170	15500	RAINBOW DANCE	14,231								10,000	1,500		1,216	2,580							
GEN951	917200	199999	48500	ACADEMIC YEAR INCIDENTAL FEES	4,292,750											-	-							
GEN876	917200	199991	99200	RECREATION CENTER BUILDING FEE	650,000												650,000							
GFA962	901300	190152	48500	LIBRARY VENDING INCOME	7,500											-	5,000							2,500
GFA964	901300	190151	48500	GENERAL VENDING INCOME	31,000											-	2,000							28,848
PRE921	101300	101001	61010	PRESIDENT CATERING SERVICES	-												5,000							
SHC901	404100	130002	46500	STUDENT HEALTH FEES	1,698,002												-							1,698,002
SHC904	404100	130001	46500	STUDENT HEALTH & COUNSELING	84,106			468,190	3,906			418,757	8,364	14,231		561,438	458,500					(1,698,002)		
SLA936	406180	110070	45701	FOCUS ON LEADERSHIP	3,500											-	6,293							
TOTAL AUXILIARY NON-ATHLETICS/NON-IFC FUNDS					21,565,042	-	-	1,139,974	12,406	-	-	1,377,142	39,829	764,375	-	1,734,036	9,271,810	-	-	3,143,066	-	45,392	(1,796,002)	1,934,350

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources (-)	Transfer Out Resources (+)
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)
						Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
Associated Students of WOU																								
ASW903		110120		ASWOU Administration	-							21,860		59,414		23,973	27,494							
ASW904		110120		ASWOU Parent Acct	-												-							
ASW909		110120		ASWOU Communications	-												6,998							
ASW910		110120		ASWOU Book Exchange	10,000												11,200							
ASW913		110120		ASWOU Special Projects	-												-							
ASW915		110120		Model United Nations	-												19,998							
ASW923		110120		ASW Art Club	-												3,012							
ASW925		110120		ASWOU Clubs & Organizations	-												-							
ASW926		110120		ASWOU Executive Expense	-												17,992							
ASW929		110120		ASWOU OSA	-												28,628							
ASW934		110120		Natural Science	1,515												9,956							
ASW936		110120		Multicultural Student Union	2,000												22,115							
ASW937		110120		Student Organization Director	-												3,335							
ASW942		110120		ASWOU Elections	-												1,150							
ASW943		110120		ASW Multicultural Programs	-												2,001							
ASW944		110120		ASWOU Internl Student Organization	-												4,606							
ASW947		110120		Business & Economics	-												2,515							
ASW948		110120		M.E. Ch. A.	-												10,663							
ASW951		110120		Triangle Alliance	-												2,696							
ASW953		110120		WOU Chapter of ASCD	-												5,090							
ASW956		110120		Stonewall Queer Resource Center	-												1,000							
ASW959		110120		Monmouth-Independence Tenants Union	-												797							
ASW961		110120		College Republicans	-												2,532							
ASW965		110120		Crew Club	-												-							
ASW968		110120		ASW Campus Sustainability	-												653							
ASW969		110120		Black Student Union	-												2,445							
ASW970		110120		Psychology Students Association	-												2,231							
ASW971		110120		Chinese Club	-												1,295							
ASW972		110120		Math Club	-												1,000							
ASW973		110120		American Sign Language Club	-												803							
ASW974		110120		Monmouth Student Nurses Assoc	-												653							
ASW975		110120		Wolves Against Breast Cancer	-												653							
ASW976		110120		Nat Society of Leader & Success	-												1,145							
ASW978		110120		Hawaii Club	-												654							
ASW979		110120		CCRA	-												-							
ASW980		110120		Anthropology Club	-												860							
ASW981		110120		ASWOU Senate	-												599							
ASW982		110120		ASWOU Judicial Board	-												396							
ASW983		110120		ASWOU Food Pantry	-												500							
ASW984		110120		Pre-Law Club	-												1,744							
ASW985		110120		Green Dot Club	-												317							
TOTAL ASWOU					13,515	-	-	-	-	-	-	21,860	-	59,414	-	23,973	199,724	-	-	-	-	-	-	-

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

						Unclass	Faculty	Unclass	Academic	Academic	Other	Classified	Classified	Student	Graduate	Other	Services	Capital	Student	Merchandise	Indirect	Depreciation	Transfer In	Transfer Out	
						Salary	Salary	Salary	Pay	Pay	Academic	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay	Aid	for	Costs		Resources	Resources	
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)	
FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005	
Campus Recreation																									
DOS967				Health & Wellness Center	55,000			149,364			-	13,734	2,610	177,982		101,600	335,247							158,245	
DOS982				Health and Wellness Programs	-						1,620		5,670	3,770		754	4,716								
DOS983				Aquatic Center Operation	-									37,769		755	83,778								
DOS984				Aquatic Center Programs	45,000								3,000	36,740		1,015	4,084								
DOS985				Intramurals	15,000									35,000		700	21,224								
DOS986				Turf and Grass Fields	2,700									2,524		50	22,542								
DOS800				Men's Lacrosse	-												23,000								
DOS801				Men's Soccer	-												2,000								
DOS802				Men's Rugby	-												13,001								
DOS803				Women's Rugby	-												6,600								
TOTAL CAMPUS RECREATION						117,700	-	-	149,364	-	-	1,620	13,734	11,280	293,785	-	104,874	516,192	-	-	-	-	158,245	-	-
Creative Arts																									
CAD931				Broadway/Opera	-			1,500								152	2,826								
CAD932				Choral Organizations	800						400			1,500		67	12,909								
CAD933				Instrumental Jazz	1,050						400			660		50	45,070								
CAD934				Vocal Jazz	150						391			436		45	6,712								
CAD935				Guest Artists	650			26,515			6,757	-		350		19,160	29,534								
CAD936				Western OR Symphony & Wind Ensemble	22						2,625			1,162		268	16,174								
CAD937				WOU Dance Theatre	10,541									2,500		50	43,137								
CAD938				Theatre	18,000								2,000	33,704		860	72,425								
CAD939				Summer Theatre	2,092						5,600			5,817		638	10,588								
CAD941				Instrumental Chamber Ensembles	-												4,790								
CAD942				IFC Art Gallery	735									2,225		45	14,470								
TOTAL CREATIVE ARTS						34,040	-	-	28,015	-	-	16,173	-	2,000	48,354	-	21,335	258,637	-	-	-	-	-	-	-

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

						Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources (-)	Transfer Out Resources (+)
FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
Student Media																								
MED911				Student Media	-			38,007									27,869	17,958						
MED912				Northwest Passage	-									4,005			80	5,097						
MED913				Western Journal	6,000									54,540			1,091	15,257						
MED915				KWOU Student Radio Station	-									5,113			102	2,715						
				TOTAL STUDENT MEDIA	6,000	-	-	38,007	-	-	-	-	-	63,658	-	-	29,142	41,027	-	-	-	-	-	-
WUC SLA																								
SLA915				Student Activities - AY	2,600			73,046				38,340	25	4,929			82,056	77,250						
SLA907				SS Ed Activity	-			5,928									4,570	4,865						
SLA939				Student Activities Board	5,000									8,890			178	57,151						
WUC902				Werner University Center	291,824			145,311				190,050	5,877	117,124			258,628	427,418						
				TOTAL UNIVERSITY CENTER/STUDENT LEADERSHIP	299,424	-	-	224,285	-	-	-	228,390	5,902	130,943	-	-	345,431	566,684	-	-	-	-	-	-
Student Affairs																								
DOS979				WOLF Ride	170									13,000			260	11,330						
DOS978				Student Hanbook/Planner	1,675													9,501						
DOS980				Student Programs	-													8,000						
DOS923				Interpreters	-													17,508						
TRD915				TR Child Development Center	-													62,416						
DOS975				SPEAK	-									3,800			76	2,866						
				TOTAL STUDENT AFFAIRS	1,845	-	-	-	-	-	-	-	-	16,800	-	-	336	111,620	-	-	-	-	-	-

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

					Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources	Transfer Out Resources		
					(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)		
FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005	
Athletics Admin					-																				
ZA1102	103411	120016	46A02	IFC Athl Admin - Allocation	-												-								
ZA1130	103411	120016	46B14	IFC Athl Admin - Maintenance	-												8,346								
ZA1134	103411	120016	46B18	IFC Athl Admin - Mbr/Due	-												35,471								
ZA1135	103411	120016	46B19	IFC Athl Admin - Oper Expense	-												20,504								
Athletics Training					-																				
ZA1521	103455	120016	46B05	IFC Athl AT - Staff Salaries	-			29,514								17,794	3,312								
ZA1526	103455	120016	46B10	IFC Athl AT - Equip, Uniforms	-												24,075								
Post-Season Travel					-																				
ZA2325	103433	120016	46B09	IFC Athl WSO - Team Travel	-												9,172								
ZA2425	103424	120016	46B09	IFC Athl XC - Team Travel	-												12,209								
ZA2525	103425	120016	46B09	IFC Athl MBX - Team Travel	-												7,088								
ZA2625	103426	120016	46B09	IFC Athl WBX - Team Travel	-												8,806								
ZA2725	103429	120016	46B09	IFC Athl ITK - Team Travel	-												17,377								
ZA2825	103431	120016	46B09	IFC Athl OTK - Team Travel	-												17,056								
ZA2925	103428	120016	46B09	IFC Athl BSB - Team Travel	-												12,194								
ZA3025	103427	120016	46B09	IFC Athl SFT - Team Travel	-												9,009								
Weight Room					-																				
ZA1621	103416	120016	46B05	IFC Athl Wt Rm - Staff Salaries	-			25,839								15,769	2,913								
ZA1626	103416	120016	46B10	IFC Athl Wt Room - E/U/S	-												1,338								
ZA1630	103416	120016	46B14	IFC Athl Wt Room - Maintenance	-												1,338								
TOTAL ATHLETICS ADMINISTRATION (IFC)					-	-	-	55,353	-	-	-	-	-	-	-	33,563	190,205	-	-	-	-	-	-	-	
Cheerleading					-																				
ZH4102	103432	120013	46A02	Cheerleading CHR Allocation	-												-								
ZH4131	103432	120013	46B15	Cheerleading CHR Spirit	-			2,500								247	3,402								
TOTAL CHEERLEADING (IFC)					-	-	-	2,500	-	-	-	-	-	-	-	247	3,402	-	-	-	-	-	-	-	
Dance					-																				
ZD4202	103430	120019	46A02	Dance DNC - Allocation	-												-								
ZD4231	103430	120019	46B15	Dance DNC - Spirit	-			2,500								1,042	2,388								
TOTAL DANCE (IFC)					-	-	-	2,500	-	-	-	-	-	-	-	1,042	2,388	-	-	-	-	-	-	-	

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

						Unclass	Faculty	Unclass	Academic	Academic	Other	Classified	Classified	Student	Graduate	Other	Services	Capital	Student	Merchandise	Indirect	Depreciation	Transfer In	Transfer Out
						Salary	Salary	Salary	Pay	Pay	Academic	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay	Aid	for	Costs		Resources	Resources
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)
FIS	FIS	FIS	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
INDEX	ORGN	FUND				10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
Football					-																			
ZI2102	103422	120014	46A02	IFC FTB Allocation	-																			
ZI2125	103422	120014	46B09	IFC FTB - Team Travel	-																			
ZI2126	103422	120014	46B10	IFC FTB - Equip, Uniforms	-																			
ZI2127	103422	120014	46B11	IFC FTB - Game Day	-																			
ZI2135	103422	120014	46B19	IFC FTB - Oper Expense	-																			
					-																			
Volleyball					-																			
ZI2202	103423	120014	46A02	IFC VLB - Allocation	-																			
ZI2218	103423	120014	46B02	IFC VLB Guarantees - Expense	-																			
ZI2225	103423	120014	46B09	IFC VLB Team Travel	-																			
ZI2226	103423	120014	46B10	IFC VLB - Equip, Uniforms	-																			
ZI2227	103423	120014	46B11	IFC VLB - Game Day	-																			
ZI2235	103423	120014	46B19	IFC VLB - Oper Expense	-																			
					-																			
Women's Soccer					-																			
ZI2302	103433	120014	46A02	IFC WSO - Allocation	-																			
ZI2325	103433	120014	46B09	IFC WSO - Team Travel	-																			
ZI2326	103433	120014	46B10	IFC WSO - Equip, Uniforms	-																			
ZI2327	103433	120014	46B11	IFC WSO - Game Day	-																			
ZI2335	103433	120014	46B19	IFC WSO - Oper Expense	-																			
					-																			
Cross Country					-																			
ZI2402	103424	120014	46A02	IFC XC - Allocation	-																			
ZI2425	103424	120014	46B09	IFC XC - Team Travel	-																			
ZI2426	103424	120014	46B10	IFC XC - Equip, Uniforms	-																			
ZI2435	103424	120014	46B19	IFC XC - Oper Expense	-																			

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

						Unclass	Faculty	Unclass	Academic	Academic	Other	Classified	Classified	Student	Graduate	Other	Services	Capital	Student	Merchandise	Indirect	Depreciation	Transfer In	Transfer Out
						Salary	Salary	Salary	Pay	Pay	Academic	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay	Aid	for	Costs		Resources	Resources
						(+)	(+)	Non-Fac	(+)	(+)	Pay	(+)	(+)	(+)	(+)	OPE	Supplies	(+)	(+)	(+)	(+)	(+)	(-)	(+)
FIS	FIS	FIS	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
INDEX	ORGN	FUND				10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
Men's Basketball						-																		
Z12502	103425	120014	46A02	IFC MBX - Allocation	-												-							
Z12518	103425	120014	46B02	IFC MBX Guarantees - Expense	-												8,025							
Z12525	103425	120014	46B09	IFC MBX - Team Travel	-												67,649							
Z12526	103425	120014	46B10	IFC MBX - Equip, Uniforms	-												984							
Z12527	103425	120014	46B11	IFC MBX - Game Day	-												16,371							
Z12535	103425	120014	46B19	IFC MBX - Oper Expense	-												6,854							
Women's Basketball						-																		
Z12602	103426	120014	46A02	IFC WBX - Allocation	-												-							
Z12618	103426	120014	46B02	IFC WBX Guarantees - Expense	-												7,340							
Z12625	103426	120014	46B09	IFC WBX - Team Travel	-												57,932							
Z12626	103426	120014	46B10	IFC WBX - Equip, Uniforms	-												1,038							
Z12627	103426	120014	46B11	IFC WBX - Game Day	-												21,186							
Z12635	103426	120014	46B19	IFC WBX - Oper Expense	-												6,437							
Indoor Track						-																		
Z12702	103429	120014	46A02	IFC ITK - Allocation	-												-							
Z12725	103429	120014	46B09	IFC ITK - Team Travel	-												33,442							
Outdoor Track						-																		
Z12802	103431	120014	46A02	IFC OTK- Allocation	-												-							
Z12825	103431	120014	46B09	IFC OTK- Team Travel	-												54,316							
Z12826	103431	120014	46B10	IFC OTK- Equip, Uniforms	-												7,062							
Z12835	103431	120014	46B19	IFC OTK- Oper Expense	-												1,284							

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

						Unclass	Faculty	Unclass	Academic	Academic	Other	Classified	Classified	Student	Graduate	Other	Services	Capital	Student	Merchandise	Indirect	Depreciation	Transfer In	Transfer Out
						Salary	Salary	Salary	Pay	Pay	Academic	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay	Aid	for	Costs		Resources	Resources
						(+)	(+)	Non-Fac	(+)	(+)	Pay	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)
FIS	FIS	FIS	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
						10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
Baseball					-																			
Z12902	103428	120014	46A02	IFC BSB - Allocation	-												-							
Z12918	103428	120014	46B02	IFC - BSB - Guarantees Expense	-												-							
Z12925	103428	120014	46B09	IFC BSB - Team Travel	-												98,256							
Z12926	103428	120014	46B10	IFC BSB - Equip, Uniforms	-												12,360							
Z12927	103428	120014	46B11	IFC BSB - Game Day	-												7,923							
Z12935	103428	120014	46B19	IFC BSB - Oper Expense	-												5,341							
					-																			
Softball					-																			
Z13002	103427	120014	46A02	IFC SFT - Allocation	-												-							
Z13025	103427	120014	46B09	IFC SFT - Team Travel	-												83,039							
Z13026	103427	120014	46B10	IFC SFT - Equip, Uniforms	-												11,131							
Z13027	103427	120014	46B11	IFC SFT - Game Day	-												6,730							
Z13035	103427	120014	46B19	IFC SFT - Oper Expense	-												3,495							
				TOTAL ATHLETICS SPORTS (IFC)	-	-	-	-	-	-	-	-	-	-	-	-	976,686	-	-	-	-	-	-	-

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

						Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources	Transfer Out Resources
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)
FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
						10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
Athletic Insurance					-																			
ZP1102	103411	120017	46A02	Ins Prem Admin - Allocation	-																			
ZP1133	103411	120017	46B17	Ins Prem Admin - Med	-												67,410							
ZU2102	103422	120015	46A02	Ins Ded FTB - Allocation	-																			
ZU2133	103422	120015	46B17	Ins Ded FTB - Med	-												3,852							
ZU2202	103423	120015	46A02	Ins Ded VLB - Allocation	-																			
ZU2233	103423	120015	46B17	Ins Ded VLB - Med	-												375							
ZU2302	103433	120015	46A02	Ins Ded WSO - Allocation	-																			
ZU2333	103433	120015	46B17	Ins Ded WSO - Med	-												375							
ZU2402	103424	120015	46A02	Ins Ded XC - Allocation	-																			
ZU2433	103424	120015	46B17	Ins Ded XC - Med	-												375							
ZU2502	103425	120015	46A02	Ins Ded MBX - Allocation	-																			
ZU2533	103425	120015	46B17	Ins Ded MBX - Med	-												375							
ZU2602	103426	120015	46A02	Ins Ded WBX - Allocation	-																			
ZU2633	103426	120015	46B17	Ins Ded WBX - Med	-												375							
ZU2702	103429	120015	46A02	Ins Ded ITK - Allocation	-																			
ZU2733	103429	120015	46B17	Ins Ded ITK - Med	-												375							
ZU2802	103431	120015	46A02	Ins Ded OTK - Allocation	-																			
ZU2833	103431	120015	46B17	Ins Ded OTK - Med	-												375							
ZU2902	103428	120015	46A02	Ins Ded BSB - Allocation	-																			
ZU2933	103428	120015	46B17	Ins Ded BSB - Med	-												375							
ZU3002	103427	120015	46A02	Ins Ded SFT - Allocation	-																			
ZU3033	103427	120015	46B17	Ins Ded SFT - Med	-												375							
ZU4102	103432	120015	46A02	Ins Ded CHR - Allocation	-																			
ZU4133	103432	120015	46B15	Ins Ded CHR - Spirit	-												375							
TOTAL ATHLETICS INSURANCE (IFC)					-	-	-	-	-	-	-	-	-	-	-	-	75,007	-	-	-	-	-	-	-
TOTAL INCIDENTAL FEE FUNDS					472,524	-	-	500,024	-	-	17,793	263,984	19,182	612,954	-	559,945	2,941,573	-	-	-	-	158,245	-	-

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

						Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources	Transfer Out Resources
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	(+)	
FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
						10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
NCAA Travel																								
ZN2109	103422	120045		FOOTBALL-D2/CONF	20,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2125	103422	120045		FOOTBALL-NATL TRAVEL	-			-			-	-	-	-	-	-	20,000	-	-	-	-	-	-	-
ZN2209	103423	120045		VOLLEYBALL-D2/CONF	10,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2225	103423	120045		VOLLEYBALL-NATL TRAVEL	-			-			-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
ZN2309	103433	120045		SOCCER-D2/CONF	10,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2325	103433	120045		SOCCER-NATL TRAVEL	-			-			-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
ZN2409	103424	120045		X-COUNTRY-D2/CONF	10,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2425	103424	120045		X-COUNTRY-NATL TRAVEL	-			-			-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
ZN2509	103425	120045		MEN'S BASKETBALL-D2/CONF	10,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2525	103425	120045		MEN'S BASKETBALL-NATL TRAVEL	-			-			-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
ZN2609	103426	120045		WOMEN'S BASKETBALL-D2/CONF	10,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2625	103426	120045		WOMEN'S BASKETBALL-NATL TRAVEL	-			-			-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
ZN2709	103429	120045		INDOOR TRACK-D2/CONF	3,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2725	103429	120045		INDOOR TRACK-NATL TRAVEL	-			-			-	-	-	-	-	-	3,000	-	-	-	-	-	-	-
ZN2809	103431	120045		OUTDOOR TRACK-D2/CONF	7,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2825	103431	120045		OUTDOOR TRACK-NATL TRAVEL	-			-			-	-	-	-	-	-	7,000	-	-	-	-	-	-	-
ZN2909	103428	120045		BASEBALL-D2/CONF	10,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN2925	103428	120045		BASEBALL-NATL TRAVEL	-			-			-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
ZN3009	103427	120045		SOFTBALL-D2/CONF	10,000			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZN3025	103427	120045		SOFTBALL-NATL TRAVEL	-			-			-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
TOTAL ATHLETICS - NCAA SUPPORT					100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources (-)	Transfer Out Resources (+)
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)
						Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
						10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
Athletics Tickets																								
ZT1101	103411	120042		ATHLETIC TCKTS/INC	2,000			-			-	-	-	-	-	-	-	-	-				-	-
ZT1111	103411	120042		ATH TCKTS/INC CONCESSION REV	6,000			-			-	-	-	-	-	-	-	-	-				-	-
ZT1127	103411	120042		ATHLETIC GAME EXP	-			-			-	-	-	-	-	-	10,000		-				-	-
ZT1330	103403	120042		EQUIP MANAGER GEN EXPENSE	-			-			-	-	-	-	-	-	2,000		-				-	-
ZT2101	103422	120042		FOOTBALL-TCKTS/INC	44,000			-			-	-	-	-	-	-	-		-				-	-
ZT2127	103422	120042		FOOTBALL-GAME EXP	-			-			-	-	500	5,500	-	-	3,000		-					29,000
ZT2201	103423	120042		VOLLEYBALL-TCKT/INC	4,250			-			-	-	-	-	-	-	-		-				-	-
ZT2227	103423	120042		VOLLEYBALL-GAME EXP	-			-			-	-	500	3,000	-	-	1,500		-					-
ZT2301	103433	120042		WMN'S SOCCER-TCKTS/INC	2,250			-			-	-	-	-	-	-	-		-				-	-
ZT2327	103433	120042		WMN'S SOCCER-GAME EXP	-			-			-	-	500	500	-	-	1,500		-					-
ZT2401	103424	120042		CROSS CNTRY-TCKTS/INC	-			-			-	-	-	-	-	-	-		-				-	-
ZT2427	103424	120042		CROSS CNTRY-GAME EXP	-			-			-	-	-	500	-	-	1,500		-					-
ZT2501	103425	120042		MENS BKTBALL-TCKT/INC	6,000			-			-	-	-	-	-	-	-		-				-	-
ZT2527	103425	120042		MENS BKTBALL-GAME EXP	-			-			-	-	500	2,500	-	-	1,500		-					-
ZT2601	103426	120042		WMNS BKTBALL-TCKT/INC	4,000			-			-	-	-	-	-	-	-		-				-	-
ZT2627	103426	120042		WMNS BKTBALL-GAME EXP	-			-			-	-	500	2,500	-	-	1,500		-					-
ZT2801	103431	120042		TRACK-TCKTS/INC	1,500			-			-	-	-	-	-	-	-		-				-	-
ZT2827	103431	120042		TRACK-GAME EXP	-			-			-	-	500	500	-	-	1,500		-					-
ZT2901	103428	120042		BASEBALL-TCKTS/INC	4,000			-			-	-	-	-	-	-	-		-				-	-
ZT2927	103428	120042		BASEBALL-GAME EXP	-			-			-	-	500	500	-	-	1,500		-					-
ZT3001	103427	120042		SOFTBALL-TCKTS/INC	2,000			-			-	-	-	-	-	-	-		-				-	-
ZT3027	103427	120042		SOFTBALL-GAME EXP	-			-			-	-	500	500	-	-	1,500		-					-
TOTAL ATHLETICS - TICKET SALES					76,000	-	-	-	-	-	-	-	4,000	16,000	-	-	27,000	-	-	-	-	-	-	29,000
Athletics Recruiting																								
ZR2124	103422	120041		FOOTBALL-RECR	-			-			-	-	-	-	-	-	8,000		-				(8,000)	-
ZR2224	103423	120041		VOLLEYBALL-RECR	-			-			-	-	-	-	-	-	2,400		-				(2,400)	-
ZR2324	103433	120041		WMN'S SOCCER-RECR	-			-			-	-	-	-	-	-	2,000		-				(2,000)	-
ZR2524	103425	120041		MEN'S BSKTBALL-RECR	-			-			-	-	-	-	-	-	2,400		-				(2,400)	-
ZR2624	103426	120041		WMN'S BSKTBALL-RECR	-			-			-	-	-	-	-	-	2,400		-				(2,400)	-
ZR2824	103431	120041		OUTDOOR TRACK-RECR	-			-			-	-	-	-	-	-	1,800		-				(1,800)	-
ZR2924	103428	120041		BASEBALL-RECR	-			-			-	-	-	-	-	-	2,000		-				(2,000)	-
ZR3024	103427	120041		SOFTBALL-RECR	-			-			-	-	-	-	-	-	2,000		-				(2,000)	-
TOTAL ATHLETICS - RECRUITING					-	-	-	-	-	-	-	-	-	-	-	-	23,000	-	-	-	-	-	(23,000)	-

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources (-)	Transfer Out Resources (+)
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)
						Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
						10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
<u>Athletics Lottery</u>																								
ZL1106	103411	120050		Lty Admin- OR Allocation	395,450			-			-	-	-	-	-	-	-	-	-				-	-
ZL1121	103411	120050		Lty Admin- Staff Salaries	-			-			-	-	-	-	-	-	1,819		-				-	-
ZL1126	103411	120050		Lty Admin - E/U/S	-			-			-	-	-	-	-	-	-		-				-	-
ZL1130	103411	120050		Lty Admin - Maintenance	-			-			-	-	-	-	-	-	-		-				-	-
ZL1135	103411	120050		Lty Admin - Other Oper Exp	-			-			-	-	-	-	-	-	29,607		-				-	-
ZL1330	103403	120050		Lty Ept Rm - Maintenance	-			-			-	-	-	-	-	-	-		-				-	-
ZL1428	103404	120050		Lty SID - Fndr/Mktg	-			2,000			-	-	-	-	-	231	26,478		-				-	-
ZL1435	103404	120050		Lty SID - Op Exp	-			-			-	-	-	-	-	-	2,408		-				-	-
ZL2117	103422	120050		Lty FTB - Fin Aid	-			-			-	-	-	-	-	-	-		40,000				-	-
ZL2217	103423	120050		Lty VLB - Fin Aid	-			-			-	-	-	-	-	-	-		50,000				-	-
ZL2317	103433	120050		Lty WSO - Fin Aid	-			-			-	-	-	-	-	-	-		35,000				-	-
ZL2517	103425	120050		Lty MBX - Fin Aid	-			-			-	-	-	-	-	-	-		20,000				-	-
ZL2617	103426	120050		Lty WBX - Fin Aid	-			-			-	-	-	-	-	-	-		98,000				-	-
ZL2917	103428	120050		Lty BSB - Fin Aid	-			-			-	-	-	-	-	-	-		10,000				-	-
ZL3017	103427	120050		Lty SFT - Fin Aid	-			-			-	-	-	-	-	-	-		28,000				-	-
ZL3717	103427	120050		Lty MTK - Fin Aid	-			-			-	-	-	-	-	-	-		9,000				-	-
ZL3817	103427	120050		Lty WTK - Fin Aid	-			-			-	-	-	-	-	-	-		30,000				-	-
TOTAL ATHLETICS - LOTTERY FUNDS					395,450	-	-	2,000	-	-	-	-	-	-	-	231	60,313	-	320,000	-	-	-	-	-

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources	Transfer Out Resources
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)
						Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
						10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
Athletics Special Projects																								
ZS1115	103411	120044		Spec Prj Adm - Other Revenue	4,000																			
ZS2103	103422	120044		Spec Prj FTB - Guar Revenue	35,000																			
ZS2119	103422	120044		Spec Prj FTB - Extra Coach Salary	-			14,000								1,551	1,089							
ZS2126	103422	120044		Spec Prj FTB - Team Travel	-												14,980							
ZS2126	103422	120044		Spec Prj FTB - E/U/S	-												3,380							
ZS2217	103423	120044		Spec Prj VLB - Financial Aid	-														5,900					
ZS2226	103423	120044		Spec Prj VLB - E/U/S	-												3,050							
ZS2229	103423	120044		Spec Prj VLB - Camp Exp	-												16,050							
ZS2311	103433	120044		Spec Prj WSO - Concessions	500																			
ZS2313	103433	120044		Spec Prj WSO - Camp Rev	6,500																			
ZS2317	103433	120044		Spec Prj WSO - Fin Aid	-														4,600					
ZS2326	103433	120044		Spec Prj WSO - E/U/S	-												1,009							
ZS2329	103433	120044		Spec Prj WSO - Camp Expense	-												1,391							
ZS2503	103425	120044		Spec Prj MBX - Guarantee Rev	15,000																			
ZS2513	103425	120044		Spec Prj MBX - Camp Rev	32,000																			
ZS2526	103425	120044		Spec Prj MBX - E/U/S	-												2,749							
ZS2529	103425	120044		Spec Prj MBX - Camp Expense	-			4,000						1,000		950	6,302							
ZS2603	103426	120044		Spec Prj WBX - Guarantee Rev	5,000																			
ZS2613	130426	120044		Spec Prj WBX - Camp Rev	2,500																			
ZS2617	103426	120044		Spec Prj WBX - Fin Aid	-														5,500					
ZS2625	103426	120044		Spec Prj WBX - Team Travel	-												1,070							
ZS2626	103426	120044		Spec Prj WBX - E/U/S	-												930							
ZS2803	103453	120044		Spec Prj TRK - Guarantee Rev	4,000																			
ZS3717	103453	120044		Spec Prj MTK - Fin Aid	-														2,000					
ZS3817	103454	120044		Spec Prj WTK - Fin Aid	-														2,000					
ZS2904	103428	120044		Spec Prj BSB - Fundraising	25,000																			
ZS2913	103428	120044		Spec Prj BSB - Camp Revenue	20,000																			
ZS2917	103428	120044		Spec Prj BSB - Financial Aid	-														34,000					
ZS2926	103428	120044		Spec Prj BSB - E/U/S	-												5,939							
ZS2929	103428	120044		Spec Prj BSB - Camp Expenses	-												5,061							
ZS3013	103427	120044		Spec Prj SFT - Camp Revenue	4,500																			
ZS3017	103427	120044		Spec Prj SFT - Financial Aid	-														4,500					
TOTAL ATHLETICS - SPECIAL PROJECTS					154,000	-	-	18,000	-	-	-	-	-	1,000	-	2,501	62,999	-	58,500	-	-	-	-	-
TOTAL NON-FC, AUXILIARY ATHLETICS					1,450,900	-	-	540,024	-	-	17,793	263,984	27,182	646,954	-	565,409	546,623	-	757,000	-	-	-	(46,000)	58,000

**WESTERN OREGON UNIVERSITY
FY2013-2014 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	FIS ORGN	FIS FUND	PROG	DEPT NAME	Total Revenue	Unclass Salary	Faculty Salary	Unclass Salary Non-Fac	Academic Pay	Academic Pay Summer	Other Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay	Student Aid	Merchandise for Resale	Indirect Costs	Depreciation	Transfer In Resources	Transfer Out Resources
						(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)
						Acct 10101	Acct 10102	Acct 10103	Acct 10201	Acct 10203	Acct 102xx	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 40000	Acct 50000	Acct 60000	Acct 70003	Acct 80000	Acct 91001	Acct 92005
						10101	10102	10103	10201	10203	10200	10301	10400	10501	10620	10901	20000	40000	50000	60000	70003	80500	91001	92005
Athletics General Fund Support																								
ZF1221	103402	120047		"GF" Adm - Admin Salary	-			408,983			3,000	32,312	15,200	5,024	-	263,924	50,991						-	-
ZF1421	103402	120047		"GF" Adm - Sports Info Salary	-			-			-	-	8,600	6,000	-	1,900	1,155						-	-
ZF1621	103402	120047		"GF" Adm - Weight Room Salary	-			37,475			-	-	-	900	-	17,066	3,881						-	-
ZF2119	103422	120047		"GF" FTB - Coach Salary	-			254,922			1,667	-	-	-	12,546	136,771	28,413						-	-
ZF2121	103422	120047		"GF" FTB - Staff Sal/Benefits	-			-			-	-	-	1,550	-	47	112						-	-
ZF2219	103423	120047		"GF" VLB - Coach Salary	-			65,879			40	-	-	-	30,000	57,863	10,765						-	-
ZF2319	103433	120047		"GF" WSO - Coach Salary	-			68,351			300	-	-	-	-	32,812	7,102						-	-
ZF2519	103425	120047		"GF" MBX - Coach Expense	-			117,426			-	-	-	-	-	58,610	12,322						-	-
ZF2619	103426	120047		"GF" WBX - Coach Salary	-			86,104			570	-	-	-	6,273	55,090	10,363						-	-
ZF2819	103453	120047		"GF" TRK - Coach Salary	-			126,214			870	-	-	-	6,273	67,754	14,078						-	-
ZF2919	103428	120047		"GF" BSB - Coach Salary	-			93,311			-	-	-	-	-	55,426	10,412						-	-
ZF3019	103427	120047		"GF" SFT - Coach Salary	-			86,658			-	-	-	-	-	55,064	9,921						-	-
TOTAL ATHLETICS - GENERAL FUND SUPPT						-	-	1,345,324	-	-	6,447	32,312	23,800	13,474	55,092	802,326	159,514	-	-	-	-	-	-	-
ZV1115	103411	120046		ATH ADMIN - Non IFC	-												-							(6,000)
ZV1135	103411	120046		ATH ADMIN - Non IFC	-												-						6,000	
TOTAL AUXILIARY ENTERPRISES FUNDS					23,488,466	-	-	4,910,670	12,406	-	48,480	1,969,735	141,793	2,085,231	110,184	4,469,504	13,079,035	-	757,000	3,143,066	-	209,637	(1,848,002)	1,992,350

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Oregon University System
Quarterly Management Report

As of September 30, 2013
For the Fiscal Year Ended June 30, 2014

WESTERN OREGON UNIVERSITY <small>(in thousands except enrollment)</small>	Year-to-Date				Budget		Projections				Notes
	YTD Actual	YTD as a % of Projected	Prior YTD as % of PY Actual	% chg Current/Prior YTD	Prior Yr. Actual	Adjusted Budget	Projected 6/30/2014	Variance from Adj. Budget	Chg since Prior Report	% chg Projection to PY Actual	
EDUCATION & GENERAL											
State General Fund	5,164	35%	29%	26%	14,111	14,850	14,850	0	0	5%	(1)
Tuition & Resource Fees, net of Remissions	14,707	39%	39%	0%	38,245	38,197	38,197	0	0	0%	(2)
Other	608	22%	30%	-27%	2,765	2,752	2,752	0	0	0%	(3)
Total Revenues	20,479	37%	36%	4%	55,121	55,799	55,799	0	0	1%	
Personnel Services	(6,844)	15%	15%	1%	(45,120)	(46,618)	(46,618)	0	0	3%	(4)
Supplies & Services & Capital Outlay	(1,378)	21%	16%	10%	(7,852)	(6,570)	(6,570)	0	0	-16%	(5)
Total Expenditures	(8,222)	15%	15%	3%	(52,972)	(53,188)	(53,188)	0	0	0%	
Net from Operations	12,257				2,149	2,611	2,611	0	0		
Transfers In	0	n/a	0%	n/a	1	0	0	0	0	-100%	
Transfers Out	(630)	25%	68%	-69%	(3,028)	(2,548)	(2,548)	0	0	-16%	(6)
Fund Additions/(Deductions)	0				0	0	0	0	0		
Change in Fund Balance	11,627				(878)	63	63	0	0		
Beginning Fund Balance	9,154				10,032	9,154	9,154	0	0		
Ending Fund Balance	20,781				9,154	9,217	9,217	0	0	1%	
% Operating Revenues					16.6%	16.5%	16.5%			-0.5%	
Student FTE Enrollment - Summer, fall and winter terms	290	6%	6%	-4%	5,134	4,931	4,931	0	0	-4%	
AUXILIARY ENTERPRISES											
Enrollment Fees	2,431	37%	36%	1%	6,675	6,587	6,587	0	0	-1%	
Sales & Services	1,244	8%	13%	-33%	14,714	14,775	14,775	0	0	0%	
Other	374	25%	25%	2%	1,449	1,508	1,508	0	0	4%	(7)
Total Revenues	4,049	18%	20%	-12%	22,838	22,870	22,870	0	0	0%	
Personnel Services	(1,898)	20%	21%	3%	(8,876)	(9,364)	(9,364)	0	0	5%	(4)
Supplies & Services & Capital Outlay	(2,458)	15%	17%	-9%	(15,956)	(16,032)	(16,032)	0	0	0%	
Total Expenditures	(4,356)	17%	18%	-4%	(24,832)	(25,396)	(25,396)	0	0	2%	
Net from Operations	(307)				(1,994)	(2,526)	(2,526)	0	0		
Transfers In	619	25%	77%	-70%	2,712	2,448	2,448	0	0	-10%	(8)
Transfers Out	(27)	7%	-1%	-1000%	(255)	(375)	(375)	0	0	47%	(9)
Additions/(Deductions) to Unrestricted Net Assets	43				(110)	(110)	(110)	0	0		
Change in Unrestricted Net Assets	328				353	(563)	(563)	0	0		
Beginning Unrestricted Net Assets	6,517				6,164	6,517	6,517	0	0		
Ending Unrestricted Net Assets	6,845				6,517	5,954	5,954	0	0	-9%	
					28.5%	26.0%	26.0%				

**Oregon University System
Quarterly Management Report**

**As of September 30, 2013
For the Fiscal Year Ended June 30, 2014**

WESTERN OREGON UNIVERSITY <small>(in thousands except enrollment)</small>	Year-to-Date				Budget		Projections				Notes
	YTD Actual	YTD as a % of Projected	Prior YTD as % of PY Actual	% chg Current/Prior YTD	Prior Yr. Actual	Adjusted Budget	Projected 6/30/2014	Variance from Adj. Budget	Chg since Prior Report	% chg Projection to PY Actual	
DESIGNATED OPERATIONS, SERVICE DEPARTMENTS, CLEARING FUNDS											
Enrollment Fees	18	18%	2%	800%	85	101	101	0	0	19%	(10)
Sales & Services	72	33%	37%	-8%	213	217	217	0	0	2%	(11)
Other	306	18%	22%	-16%	1,679	1,656	1,656	0	0	-1%	
Total Revenues	396	20%	22%	-11%	1,977	1,974	1,974	0	0	0%	
Personnel Services	(148)	29%	28%	3%	(505)	(503)	(503)	0	0	0%	
Supplies & Services & Capital Outlay	(744)	52%	26%	136%	(1,220)	(1,437)	(1,437)	0	0	18%	(12)
Total Expenditures	(892)	46%	27%	95%	(1,725)	(1,940)	(1,940)	0	0	12%	
Net from Operations	(496)				252	34	34	0	0		
Transfers In	27	33%	67%	-13%	46	81	81	0	0	76%	(13)
Transfers Out	0	n/a	0%	n/a	(57)	0	0	0	0	-100%	(14)
Additions/(Deductions) to Unrestricted Net Assets	(49)				(349)	(345)	(345)	0	0		
Change in Unrestricted Net Assets	(518)				(108)	(230)	(230)	0	0		
Beginning Unrestricted Net Assets	695				803	695	695	0	0		
Ending Unrestricted Net Assets	177				706	465	465	0	0	-33%	
					35.7%	23.6%	23.6%				
					16,377	15,636					

- (1) State Appropriations increase per RAM which includes Phase 1 tuition buy-down.
- (2) Net Tuition Revenue is flat compared to FY13 and anticipates a 1.6% enrolment decline and additional \$200k remissions, offset by approved phase 1 tuition rates. Further adjustment anticipated in second quarter for phase 2 tuition buy-down.
- (3) Other Revenue realization rate lower than prior year due timing differences in start of Fall term and indirect cost recovery revenue.
- (4) Personnel Services increase reflects negotiated salary increases and related OPE.
- (5) Projected S&S and Capital Outlay is lower than FY13 actual which included a large one-time write off of uncollectable AR.
- (6) Projected Transfers Out are lower than FY13 actual which included support for science center construction and College of Education planning costs.
- (7) Other Revenue projected to increase due to increased lottery funding net of Business Energy Credit decrease.
- (8) Transfers In realization rate lower than prior year due to timing of Athletic funding. Budgeted Athletic support lower than prior year actual.
- (9) Budgeted transfers out increase for additional auxiliary funded scholarships.
- (10) Enrollment Fees projected to increase for Healthcare Interpreting program.
- (11) Sales and Service revenue projected to increase for the print shop and Jazz Camp registration.
- (12) Supplies & Service burn rate higher than prior year due to capital project costs yet to be capitalized. Capitalization expected by the end of Q2. Supplies & Service projected to increase in Print Shop and Mailroom.
- (13) Increased transfer-in due to increased scholarships
- (14) Reduced transfer-outs due to project completion in FY13

Western Oregon University
AY 2013-2014 Rates

Credits	Resident			Non-Resident		Credits	Resident			Non-Resident	
	Undergraduate		Graduate	Undergraduate	Graduate		Undergraduate		Graduate	Undergraduate	Graduate
	Regular	Promise 2013					Regular	Promise 2013			
1	155.00	171.00	338.00	450.00	562.00	1	155.00	171.00	338.00	450.00	562.00
2	305.00	337.00	676.00	900.00	1,124.00	2	305.00	337.00	676.00	900.00	1,124.00
3	455.00	503.00	1,014.00	1,350.00	1,686.00	3	455.00	503.00	1,014.00	1,350.00	1,686.00
4	605.00	669.00	1,352.00	1,800.00	2,248.00	4	605.00	669.00	1,352.00	1,800.00	2,248.00
5	755.00	835.00	1,690.00	2,250.00	2,810.00	5	755.00	835.00	1,690.00	2,250.00	2,810.00
6	905.00	1,001.00	2,028.00	2,700.00	3,372.00	6	905.00	1,001.00	2,028.00	2,700.00	3,372.00
7	1,055.00	1,167.00	2,366.00	3,150.00	3,934.00	7	1,055.00	1,167.00	2,366.00	3,150.00	3,934.00
8	1,205.00	1,333.00	2,704.00	3,600.00	4,496.00	8	1,205.00	1,333.00	2,704.00	3,600.00	4,496.00
9	1,355.00	1,499.00	3,042.00	4,050.00	5,058.00	9	1,355.00	1,499.00	3,042.00	4,050.00	5,058.00
10	1,505.00	1,665.00	3,380.00	4,500.00	5,620.00	10	1,505.00	1,665.00	3,380.00	4,500.00	5,620.00
11	1,655.00	1,831.00	3,718.00	4,950.00	6,182.00	11	1,655.00	1,831.00	3,718.00	4,950.00	6,182.00
12	1,805.00	1,997.00	4,056.00	5,400.00	6,744.00	12	1,805.00	1,997.00	4,056.00	5,400.00	6,744.00
13	1,955.00	2,163.00	4,394.00	5,850.00	7,306.00	13	1,955.00	2,163.00	4,394.00	5,850.00	7,306.00
14	2,105.00	2,329.00	4,732.00	6,300.00	7,868.00	14	2,105.00	2,329.00	4,732.00	6,300.00	7,868.00
15	2,255.00	2,495.00	5,070.00	6,750.00	8,430.00	15	2,255.00	2,495.00	5,070.00	6,750.00	8,430.00
16	2,405.00	2,661.00	5,408.00	7,200.00	8,992.00	16	2,405.00	2,661.00	5,408.00	7,200.00	8,992.00
17	2,555.00	2,827.00	5,746.00	7,650.00	9,554.00	17	2,555.00	2,827.00	5,746.00	7,650.00	9,554.00
18	2,705.00	2,993.00	6,084.00	8,100.00	10,116.00	18	2,705.00	2,993.00	6,084.00	8,100.00	10,116.00
Each Add'l Credit Hour	150.00	166.00	338.00	450.00	562.00	Each Add'l Credit Hour	150.00	166.00	338.00	450.00	562.00
Endnotes: (1) For credits 1-5 the Health Center Service Fee is optional and can be purchased for an additional \$110.00. (2) A \$300 one-time matriculation fee is assessed on all new and transfer students. (3) Qualified tuition and fees do not include student health fees for Tax Relief Act reporting.						Endnotes: (1) For credits 1-5 the Health Center Service Fee is optional and can be purchased for an additional \$110.00. (2) A \$300 one-time matriculation fee is assessed on all new and transfer students. (3) Qualified tuition and fees do not include student health fees for Tax Relief Act reporting.					

Credits	Building		Incidental		Health Service ¹		Student Rec Ctr		Total Fees	
	Undergraduate	Graduate	Undergraduate	Graduate	Undergraduate	Graduate	Undergraduate	Graduate	Undergraduate	Graduate
1	23.00	23.00	141.00	141.00			42.00	42.00	206.00	206.00
2	25.00	25.00	141.00	141.00			42.00	42.00	208.00	208.00
3	27.00	27.00	141.00	141.00			42.00	42.00	210.00	210.00
4	29.00	29.00	183.00	183.00			42.00	42.00	254.00	254.00
5	31.00	31.00	183.00	183.00			42.00	42.00	256.00	256.00
6	33.00	33.00	183.00	183.00	110.00	110.00	42.00	42.00	368.00	368.00
7	35.00	35.00	244.00	244.00	110.00	110.00	42.00	42.00	431.00	431.00
8	37.00	37.00	244.00	244.00	110.00	110.00	42.00	42.00	433.00	433.00
9	39.00	45.00	244.00	306.00	110.00	110.00	42.00	42.00	435.00	503.00
10	41.00	45.00	244.00	306.00	110.00	110.00	42.00	42.00	437.00	503.00
11	43.00	45.00	244.00	306.00	110.00	110.00	42.00	42.00	439.00	503.00
12	45.00	45.00	306.00	306.00	110.00	110.00	42.00	42.00	503.00	503.00
13	45.00	45.00	306.00	306.00	110.00	110.00	42.00	42.00	503.00	503.00
14	45.00	45.00	306.00	306.00	110.00	110.00	42.00	42.00	503.00	503.00
15	45.00	45.00	306.00	306.00	110.00	110.00	42.00	42.00	503.00	503.00
16	45.00	45.00	306.00	306.00	110.00	110.00	42.00	42.00	503.00	503.00
17	45.00	45.00	306.00	306.00	110.00	110.00	42.00	42.00	503.00	503.00
18	45.00	45.00	306.00	306.00	110.00	110.00	42.00	42.00	503.00	503.00
Each Add'l Credit										

Endnotes:

- (1) For credits 1-5 the Health Center Service Fee is optional and can be purchased for an additional \$110.00.
- (2) A \$300 one-time matriculation fee is assessed on all new and transfer students.
- (3) Qualified tuition and fees do not include student health fees for Tax Relief Act reporting.

Credits	Resident			Non-Resident	
	Undergraduate		Graduate	Undergraduate	Graduate
	Regular	Promise 2013			
1	155.00	171.00	338.00	450.00	562.00
2	305.00	337.00	676.00	900.00	1,124.00
3	455.00	503.00	1,014.00	1,350.00	1,686.00
4	605.00	669.00	1,352.00	1,800.00	2,248.00
5	755.00	835.00	1,690.00	2,250.00	2,810.00
6	905.00	1,001.00	2,028.00	2,700.00	3,372.00
7	1,055.00	1,167.00	2,366.00	3,150.00	3,934.00
8	1,205.00	1,333.00	2,704.00	3,600.00	4,496.00
9	1,355.00	1,499.00	3,042.00	4,050.00	5,058.00
10	1,505.00	1,665.00	3,380.00	4,500.00	5,620.00
11	1,655.00	1,831.00	3,718.00	4,950.00	6,182.00
12	1,805.00	1,997.00	4,056.00	5,400.00	6,744.00
13	1,955.00	2,163.00	4,394.00	5,850.00	7,306.00
14	2,105.00	2,329.00	4,732.00	6,300.00	7,868.00
15	2,255.00	2,495.00	5,070.00	6,750.00	8,430.00
16	2,405.00	2,661.00	5,408.00	7,200.00	8,992.00
17	2,555.00	2,827.00	5,746.00	7,650.00	9,554.00
18	2,705.00	2,993.00	6,084.00	8,100.00	10,116.00
Each Add'l Credit Hour	150.00	166.00	338.00	450.00	562.00

Endnotes:

- (1) For credits 1-5 the Health Service is optional and can be purchased for an additional \$54.
- (2) A \$300 one-time matriculation fee is assessed on all new and transfer students.
- (3) Qualified tuition and fees do not include student health insurance fees for Tax Relief Act reporting.

Credits	Resident Promise Rates			
	Students Admitted Prior to 2012			
	2012	2011	2010	2009
1	162.00	148.00	141.00	130.00
2	319.00	291.00	277.00	255.00
3	476.00	434.00	413.00	380.00
4	633.00	577.00	549.00	505.00
5	790.00	720.00	685.00	630.00
6	947.00	863.00	821.00	755.00
7	1,104.00	1,006.00	957.00	880.00
8	1,261.00	1,149.00	1,093.00	1,005.00
9	1,418.00	1,292.00	1,229.00	1,130.00
10	1,575.00	1,435.00	1,365.00	1,255.00
11	1,732.00	1,578.00	1,501.00	1,380.00
12	1,889.00	1,721.00	1,637.00	1,505.00
13	2,046.00	1,864.00	1,773.00	1,630.00
14	2,203.00	2,007.00	1,909.00	1,755.00
15	2,360.00	2,150.00	2,045.00	1,880.00
16	2,517.00	2,293.00	2,181.00	2,005.00
17	2,674.00	2,436.00	2,317.00	2,130.00
18	2,831.00	2,579.00	2,453.00	2,255.00
Each Add'l Credit Hour	157.00	143.00	136.00	125.00

Endnotes:

- (1) For credits 1-5 the Health Service is optional and can be purchased for an additional \$54.
- (2) A \$300 one-time matriculation fee is assessed on all new and transfer students.
- (3) Qualified tuition and fees do not include student health insurance fees for Tax Relief Act reporting.

Credits	Building		Incidental		Health Service ¹		Student Rec Ctr		Total Fees	
	Undergraduate	Graduate	Undergraduate	Graduate	Undergraduate	Graduate	Undergraduate	Graduate	Undergraduate	Graduate
1	34.00	34.00	115.00	115.00			35.00	35.00	184.00	184.00
2	34.00	34.00	115.00	115.00			35.00	35.00	184.00	184.00
3	34.00	34.00	115.00	115.00			35.00	35.00	184.00	184.00
4	34.00	34.00	115.00	115.00			35.00	35.00	184.00	184.00
5	34.00	34.00	115.00	115.00			35.00	35.00	184.00	184.00
6	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
7	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
8	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
9	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
10	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
11	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
12	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
13	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
14	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
15	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
16	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
17	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
18	34.00	34.00	115.00	115.00	54.00	54.00	35.00	35.00	238.00	238.00
Each Add'l Credit Hour										

Endnotes:

- (1) For credits 1-5 the Health Service is optional and can be purchased for an additional \$54.
- (2) A \$300 one-time matriculation fee is assessed on all new and transfer students.
- (3) Qualified tuition and fees do not include student health insurance fees for Tax Relief Act reporting.

**WESTERN OREGON UNIVERSITY
OUS SUMMARY OF PHASE 2 TUITION BUYDOWN**

2013-2015 General Fund Appropriations – Phase-2 Tuition Buy-Down

Background

As part of the 2013-2015 Legislatively Adopted Budget, House Bill 5008 (the end-of-session omnibus bill) provided OUS with \$15 million of general fund with the legislative expectation that tuition increases for resident undergraduate students would not exceed 3.5% (5.7% for WOU entering Promise cohort) in any year of the 2013-2015 biennium. The campuses reduced their previously approved rates for Academic Year 2013-14, and the Board approved the revised rates on July 12, 2013. During the recent 2013 Special Session, the legislature passed HB 5101, which included an additional appropriation of \$25 million of general fund to further “limit tuition increases” for resident undergraduate students. More detailed legislative intent was provided in the legislative budget report:

HB 5101 – 2013 Special Session – LFO Budget Report

Oregon University System

The Committee increased the General Fund appropriation for public university support by \$25,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state’s seven public universities. The Committee adopted the following budget note to limit tuition increases on resident undergraduate students:

Budget Note:

In adopting the additional funding for the Oregon University System, the Legislature intends that increases in the base rates per credit hour paid by resident undergraduate students for the Winter 2014 and Spring 2014 terms on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO, and WOU) may not exceed an average of 2%. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 4.3% for the Winter and Spring 2014 terms. For the 2014-15 academic year, the Legislature intends that there be no increases in the base rates per credit hour paid by resident undergraduate students at all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO, and WOU). For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 2.2% for the 2014-15 academic year.

IMPLEMENTATION STEPS

The two steps required to implement this next phase of tuition buy-down are to:

- 1 Reduce tuition rates for resident undergraduate students effective with the Winter 2014 term per the tuition budget note; and
- 2 Allocate the FY14 portion (approximately \$4.45 million) of the \$25 million additional general fund to the institutions.

REVISED TUITION RATES FOR ACADEMIC YEAR 2013-14 AND SUMMER 2014

Table 1 indicates the proposed reduction in resident undergraduate tuition rates to go into effect Winter term 2014. This table provides the full sequence of rate development, from those originally proposed and approved by the Board, through the first buy-down reduction and now through this second phase of buy-down.

**WESTERN OREGON UNIVERSITY
OUS SUMMARY OF PHASE 2 TUITION BUYDOWN**

TABLE 1

**REVISED ACADEMIC YEAR 2013-14 and SUMMER 2014 TUITION RATES
TO ALIGN WITH BUDGET NOTES AND TUITION BUYDOWN APPROPRIATIONS**

Institution	Academic Year 2012-13	Original Board Approved Rates for Academic Year 2013-14	Fall 2013			Winter and Spring 2014		Summer 2013	Original Board Approved Rates for Summer 2014	Summer 2014		
			HB 5008		HB 5101		HB 5008			HB 5101		
			Previously Approved Rate - Limited to 3.5% over 2012-13	Phase 2 Revised Rate - 2% Increase ¹ over 2012-13	Phase 2 Incremental Reduction to Rates	Previously Approved Rate - Limited to 3.5% over Summer 2013	Phase 2 Revised Rate - 2% Increase ¹ over Summer 2013			Phase 2 Incremental Reduction to Rates		
EOU												
Base Rate ³ Per Credit Hour	\$ 131.50	\$ 138.00	\$ 136.00	\$ 134.00	\$ (2.00)	\$ 139.00	\$ 138.00	\$ 138.00	\$ 134.00	\$ (4.00)	<i>no change² ^ align with academic year</i>	
		4.9%	3.4%	1.9%								
OT												
Base Rate ⁴ Per Credit Hour	\$ 151.95	\$ 161.05	\$ 157.30	\$ 155.00	\$ (2.30)	\$ 151.95	\$ 161.05	\$ 157.30	\$ 155.00	\$ (2.30)		
		6.0%	3.5%	2.0%			6.0%	3.5%	2.0%			
OSU												
Base Rate ⁵ Per Credit Hour	\$ 185.00	\$ 196.00	\$ 191.00	\$ 189.00	\$ (2.00)	\$ 185.00	\$ 196.00	\$ 191.00	\$ 189.00	\$ (2.00)		
		5.9%	3.2%	2.2%			5.9%	3.2%	2.2%			
Plateau 12-15 hours	\$ 2,220.00	\$ 2,352.00	\$ 2,292.00	\$ 2,268.00	\$ (24.00)						<i>no plateau in summer</i>	
		5.9%	3.2%	2.2%								
OSU-CASC												
Base Rate ⁵ Per Credit Hour	\$ 175.00	\$ 185.00	\$ 181.00	\$ 179.00	\$ (2.00)	\$ 175.00	\$ 185.00	\$ 181.00	\$ 179.00	\$ (2.00)		
		5.7%	3.4%	2.3%			5.7%	3.4%	2.3%			
Plateau 12-15 hours	\$ 2,100.00	\$ 2,220.00	\$ 2,172.00	\$ 2,148.00	\$ (24.00)						<i>no plateau in summer</i>	
		5.7%	3.4%	2.3%								
PSU												
Base Rate Per Credit Hour	\$ 142.00	\$ 148.40	\$ 147.00	\$ 145.00	\$ (2.00)	\$ 142.00	\$ 148.40	\$ 147.00	\$ 145.00	\$ (2.00)		
		4.5%	3.5%	2.1%			4.5%	3.5%	2.1%			
SOU												
Base Rate ⁶ Per Credit Hour	\$ 137.40	\$ 144.54	\$ 142.20	\$ 140.15	\$ (2.05)	\$ 137.40	\$ 144.54	\$ 142.20	\$ 140.15	\$ (2.05)		
		5.2%	3.5%	2.0%			5.2%	3.5%	2.0%			
UO												
Base-Initial Cr Hr						\$ 217.00	\$ 221.00	\$ 221.00	\$ 221.00	\$ -		
							1.8%	1.8%	1.8%			
Base/Incr ⁷ Rate Per Credit Hr	\$ 178.00	\$ 186.00	\$ 184.00	\$ 182.00	\$ (2.00)	\$ 152.00	\$ 156.00	\$ 156.00	\$ 155.00	\$ (1.00)		
		4.5%	3.4%	2.2%			<i>no change¹</i>	<i>no change¹</i>	2.0%			
WOU												
Base ⁸ Rate Per Credit Hour												
Initial Credit Hour	\$ 150.00	\$ 155.00	\$ 155.00	\$ 153.00	\$ (2.00)	\$ 150.00	\$ 155.00	\$ 155.00	\$ 153.00	\$ (2.00)		
		3.3%	3.3%	2.0%			3.3%	3.3%	2.0%			
Incremental Credit Hour	\$ 145.00	\$ 150.00	\$ 150.00	\$ 148.00	\$ (2.00)	\$ 145.00	\$ 150.00	\$ 150.00	\$ 148.00	\$ (2.00)		
		3.4%	3.4%	2.1%			3.4%	3.4%	2.1%			
Entering Promise ⁸ Rate Per Credit Hour												
Initial Credit Hour	\$ 162.00	\$ 173.00	\$ 171.00	\$ 166.00	\$ (5.00)	\$ 162.00	\$ 173.00	\$ 171.00	\$ 166.00	\$ (5.00)		
Incremental Credit Hour	\$ 157.00	\$ 168.00	\$ 166.00	\$ 164.00	\$ (2.00)	\$ 157.00	\$ 168.00	\$ 166.00	\$ 164.00	\$ (2.00)		
Average Change		7.0%	5.7%	4.3%	\$ (2.20)		7.0%	5.7%	4.3%	\$ (2.20)		
Continuing Promise Cohorts		0.0%	0.0%	0.0%			0.0%	0.0%	0.0%			

¹ Specified limits of increases were 2% for resident undergraduate per credit hour rates and 4.3% for WOU entering Promise cohort. Increases were rounded to nearest whole dollar for those institutions that assess credit hours at whole dollar rates.

² If a previously proposed rate was at or below the Budget Note limit, no change is needed

³ EOU has aligned summer rates to correspond with preceding academic rates

⁴ Oregon Tech has elected to adjust rates for Engineering & Technology majors by changes to base rate

⁵ OSU (Corvallis and Cascades) has elected to adjust rates for undergraduate differential programs by changes to base rate

⁶ SOU has elected to adjust rates for Honors College and Performing Arts programs by changes to base rate

⁷ For summer term, UO's per credit hour rate for the first/initial credit hour is higher than incremental per credit hour rate

⁸ For both base and entering promise rates, WOU's per credit hour rate for the first/initial credit hour is higher than the incremental credit hour

**WESTERN OREGON UNIVERSITY
OUS SUMMARY OF PHASE 2 TUITION BUYDOWN**

Upon adoption of the revised rates above, annual increases will be comprised of previously approved rates for fall term plus the newly reduced rates for winter and spring terms. Table 2 reflects the recalculated annual increase.

TABLE 2								
Oregon University System Base Tuition and Fee Rates for 2013-14 Academic Year -REVISED								
October 2013 Annual Rates for RESIDENT UNDERGRADUATE Students for 15 Credit Hours								
Public University	Tuition Only *				Tuition & Mandatory Fees ^[3]			
	Revised 2013-14 Tuition	2012-13 Tuition	\$ increase over 2012-13	% increase over 2012-13	Revised 2013-14 Tuition & Fees	2012-13 Tuition & Fees	\$ increase over 2012-13	% increase over 2012-13
EOU	\$6,060	\$5,918	\$142	2.4%	\$7,470	\$7,238	\$232	3.2%
OIT	\$7,010	\$6,838	\$172	2.5%	\$8,480	\$8,308	\$172	2.1%
OSU^[1]	\$6,828	\$6,660	\$168	2.5%	\$8,274	\$8,139	\$135	1.7%
OSU-Cascades Campus (Bend)^[1]	\$6,468	\$6,300	\$168	2.7%	\$7,023	\$6,855	\$168	2.5%
PSU	\$6,555	\$6,390	\$165	2.6%	\$7,818	\$7,653	\$165	2.2%
SOU	\$6,338	\$6,183	\$155	2.5%	\$7,733	\$7,521	\$212	2.8%
UO	\$8,220	\$8,010	\$210	2.6%	\$9,702	\$9,310	\$392	4.2%
WOU (Base)^[2]	\$6,705	\$6,540	\$165	2.5%	\$8,214	\$7,989	\$225	2.8%
SYSTEM AVERAGE (unweighted)	\$6,773	\$6,605	\$172	2.5%	\$8,089	\$7,877	\$210	2.7%
Fall 2013 3.5% Winter 2014 2.0% Spring 2014 2.0% Annualized Average 2.5% * Per legislative budget notes, Fall term increases were to be an average of 3.5% while Winter and Spring terms are to be an average of 2%, with a resulting annual average of 2.5%. These limits apply to base per credit hour rates, with most rounded to the nearest whole dollar.					Fall 2013 5.7% Winter 2014 4.3% Spring 2014 4.3% Annualized Average 4.8% Budget note limits (tuition only) for entering Western Promise			
[1] OSU has been maintaining a tuition plateau from 12 to 16 credit hours, i.e. charging the same tuition for any student enrolled between 12 and 16 credit hours. This results in students paying variable per credit hour rates with some receiving up to a 25% discount from the standard per credit hour. OSU is proposing a three year phase-out of the tuition plateau. The proposed structure for 2013-14 reduces the plateau to between 12 and 15 credit hours.								
[2] WOU offers both a traditional Base rate and a Tuition Promise program guarantees that tuition rates for continuing students will not increase for 4 years. The entering 2013-14 entering Promise rate is 5.7% higher than the prior year, but returning Promise students have 0% increase. An additional base rate option that is 3.4% over last years entering rate will also be available for new students. This table averages the rates and the increases.								
WOU (Average of Base and Promise Cohorts) ^[2]	\$6,682	\$6,259	\$63	0.9%	\$8,191	\$7,708	\$483	6.2%
WOU - Entering Promise only	\$7,419	\$7,080	\$339	4.8%	\$8,994	\$8,529	\$465	5.5%
[3] Mandatory Enrollment Fees include Building, Incidental, Health Services, and Recreation Center/Student Union fees, most of which are recommended by student organizations and/or approved by student referendums.								

Based on the current tuition budget note, the presumption is that the rates being adopted for the Winter term would stay in effect through Academic Year 2013-2015 and Summer 2015. Because the legislature cannot make commitments for funding levels in 2015-2017, there is no guarantee that 2015-2017 legislative budget will include the buy-down appropriations as a) part of the public university base/current service level budget or b) include any provision to adjust “roll-up” the amount to reflect a full biennial impact. Depending upon the 2015-2017 revenue forecasts, institutions could be faced with the need to propose AY 2015-16 tuition increases that incorporate a previously “bought down” amount. Chancellor Rose recently apprised the Higher Education Coordinating Commission (HECC) of this situation and the need to remain vigilant in communicating the necessity for funding levels to reflect a continuation of the buy-down.

The Legislative Fiscal Office (LFO) indicated the primary purpose of the \$25 million was to keep resident undergraduate tuition increases for AY 2014-15 to zero, and any remaining funds were to bring down the rates for Winter and Spring 2014 further. In consultation with LFO, it was determined that the funds would be sufficient to reduce the amount of the increase from 3.5% to 2.0%, effective with the Winter 2014 term.

FY14 Allocation of Phase 2 Buy Down to the Institutions

Using campus tuition estimates for FY14 and recent student credit hour data by term, a fiscal year distribution of the \$25 million is shown in Table 3. A biennial roll-up cost for both buy the initial and second buy-down appropriations is shown in the last column.

**WESTERN OREGON UNIVERSITY
OUS SUMMARY OF PHASE 2 TUITION BUYDOWN**

TABLE 3								
Fiscal Year Allocation of \$25M Buy Down	Fall 2013	Winter 2014	Spring 2014	Sum 2014	BUY DOWN BY FISCAL YEAR		2013-15 TOTAL	BIENNIAL ROLL-UP
					FY14	FY15		
FY 14 Estimated Revenue Base- Resident Undergraduate Tuition ¹								
\$ 400,000,000	\$ 128,000,000	\$ 124,000,000	\$ 116,000,000	\$ 32,000,000				
Allocate Base by Term ²	32%	31%	29%	8%				
Buy down FY15 increase, currently limited to 3.5%, to zero						\$ 14,000,000	\$ 14,000,000	\$ 28,000,000
Reduce FY14 increases from 3.5% to 2.0% beginning with Winter term		\$ 2,029,762	\$ 1,898,809	\$ 523,810	\$ 4,452,381	\$ 6,547,619	\$ 11,000,000	\$ 13,095,238
					\$ 4,452,381 ³	\$ 20,547,619	\$ 25,000,000	\$ 41,095,238
Include original buy down of \$15M from original approved increases to a 3.5% increase (5.7% for WOU entering Promise)					\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 20,000,000
Total biennial roll-up costs of both buy downs								<u>\$ 61,095,238</u>
<p>The primary goal of the \$25M buy down was to bring FY15 increases to zero, with remaining funds to reduce FY14 rates to extent possible. The HB 5008 tuition budget note established a legislative limit of 3.5%, so the required amount for the FY15 buy down was 3.5% of the FY14 tuition revenue base</p> <p>¹ Uses FY14 campus tuition estimates, rounded ² Uses actual Student Credit Hour data for most recently available terms ³ The amount to be allocated by campus for FY14</p>								

Using per credit hour reductions in the rates and last year’s student credit hour data, an estimated decrease in tuition revenue as a result of the lower rates was calculated. The resulting proportion by campus was used to allocate the FY14 share of the Phase-2 buy-down. Table 4 provides the allocation of the additional general fund by campus as an offset of the anticipated loss of tuition revenues. It is anticipated that, for both the original and second buy-down allocations, a “settle-up” allocation would be done in June, using actual fall and winter student credit hours and a more refined spring projection.

Table 4			
2013-14 OUS OPERATING BUDGET			
Allocation of Additional General Fund - Phase 2 Tuition Buy Down			
	Prior Approved Allocation of General Fund	Phase 2 Tuition Buy Down	Revised General Fund Allocation
Education and General Program			
EOU	14,096,971	149,155	14,246,126
OIT	17,183,317	263,136	17,446,453
OSU - Corvallis	84,166,160	1,138,474	85,304,634
OSU-Cascades	4,455,694	29,831	4,485,525
PSU	56,744,124	1,320,131	58,064,255
SOU	13,232,559	363,314	13,595,873
UO	47,850,309	995,552	48,845,861
WOU	14,458,236	192,788	14,651,024
CO	4,475,740	-	4,475,740
Industry Affairs/OMI/ETIC/Other	4,784,137	-	4,784,137
Total Education and General Program	261,447,247	4,452,381	265,899,628

**WESTERN OREGON UNIVERSITY
FY2013-2014 OTHER PERSONNEL EXPENSE (OPE) DETAIL**

Annual OPE amounts are <i>estimated</i> based upon the following:			
Total OPE Unclassified	\$ 14,830	plus	30.09% of wages to \$113,700 then 23.89% of remaining wages
Total OPE Classified Staff	\$ 14,830	plus	30.16% of wages
OPE Temporary Pay (w/o benefits)			9.32%
OPE Student Pay			2.00% SAIF & Unemployment
OPE Graduate Assistants			2.00% SAIF & Unemployment
Individual Components of estimated OPE include:			
<u>Health Insurance PEBB</u>			
July	1,202	Medicare	1.45%
August	1,202	Social Security	6.20%
September	1,202	Unemployment Insurance	1.00%
October	1,202	SAIF	0.67%
November	1,202	Composite retirement rate*	20.77%
December	1,260		
January	1,260	Workmen's Compensation - \$2.43/month/employee	
February	1,260	Employee Relations Board - \$1.50/month/employee	
March	1,260		
April	1,260		
May	1,260		
June	1,260		
Total	\$ 14,830		
		*Composite rate based on participation in the following:	
		PERS T1 & 2	22.56%
		OPSRP	20.84%
		ORP T1 & 2	22.50%
		ORP T3	12.42%
Social Security Max Wage Threshold		\$	113,700

**OREGON UNIVERSITY SYSTEM
2013-2015 E&G RAM ALLOCATION**

Summary of State Funding Based on OUS Ram				
	<u>2012-2013</u>	<u>2013-2014</u>	<u>\$ Δ</u>	<u>% Δ</u>
<u>Cell Funding</u>				
Undergraduate Funding	\$ 9,380,213	\$ 9,005,161	\$ (375,052)	-4.08%
Graduate Funding	1,082,963	1,017,404	(65,559)	-5.13%
Total Cell Funding	10,463,176	10,022,565	(440,611)	-4.20%
Incentives for Student Success	253,156	262,235	9,079	4.08%
2011-12 Settle-up - Enrollment Funding	(474,622)	-	474,622	100.00%
2012-13 Settle-up - Enrollment Funding	(309,232)			
<u>Targeted Programs</u>				
Regional Support				
Retrenchment	182,148	187,191	5,043	2.88%
Retention and Graduation	318,759	327,584	8,825	2.88%
Underpinning	318,759	327,584	8,825	2.88%
11-13 Regional Support	630,154	759,156	129,002	100.00%
Small School Funding				
Regional University Support Adjustment	1,283,557	1,437,698	154,141	13.90%
Regional University Support Adjustment FY12 Settle-up	149,888	-	(149,888)	0.00%
Regional University Support Adjustment FY13 Settle-up	82,806			
Regional Access	85,330	87,693	2,363	2.88%
Collaborative OUS Nursing Program	22,340	22,958	618	3.25%
Engineering				
ETIC Allocation	288,545	277,230	(11,315)	-4.08%
Research				
Sponsored Research	115,319	119,578	4,259	3.84%
Faculty Salaries - Research	62,914	65,238	2,324	3.84%
Institutes/Programs				
Campus Public Service Programs	1,355	1,465	110	8.46%
Health Professions Programs(Nursing)	285,312	295,851	10,539	3.84%
Central Services				
System wide Expenses/Programs	189,084	141,832	(47,252)	-26.01%
Other Miscellaneous Funding				
Tuition Buy down	-	122,378	122,378	-
Total Targeted Programs	4,016,270	4,173,436	239,972	8.27%
Fy11 E&G Appropriations before Allotment Reductions	\$ 13,948,748	\$ 14,458,236	\$ 283,062	2.08%
Less E&G Allotment Reductions				
Interest Earnings	(228,964)	-	228,964	-104.08%
Total E&G Appropriations Less Reductions	<u>\$ 13,719,784</u>	<u>\$ 14,458,236</u>	<u>\$ 512,026</u>	<u>3.82%</u>
State SELP Allocation*	\$ -	\$ 391,692	\$ 391,692	87.24%
Total State Appropriations	<u>\$ 13,719,784</u>	<u>\$ 14,849,928</u>	<u>\$ 903,718</u>	<u>6.53%</u>

*The purpose of the Supplemental Energy Loan Program is to promote energy conservation and renewable energy resource development.

2013-2015 Budget Summary

Approximately \$727.9 million in State General Fund was appropriated to OUS via legislative action for the 2013-2015 biennium (includes debt service). During the 2013 Special Session, additional support to limit tuition increases brought total General Fund appropriations to \$752.9 million, an increase of 12.7% over the final 2011-13 General Fund budget.

On October 4, 2013 the State Board of Higher Education (Board) approved the 2013-14 Operating Budget. This was later amended by Finance & Administration Committee action on October 18th, 2013 to reflect the 2013 Special Session additional appropriation of \$25 million as reflected in the Budget Summary Tables on pages 8 through 12.

Legislative Background

Two policy bills with major governance changes for post-secondary education were passed during the 2013 regular session. This discussion focuses only on aspects which impact the budget allocation processes.

- **SB 270** establishes institutional governing boards for certain institutions and mechanisms for other institutions to request institutional boards. The current implementation status calls for UO, PSU, and OSU to have institutional boards operational as of July 1, 2014. As of this date, the Governor has nominated board members for all three and they were confirmed by the legislature in November. The remaining technical and regional universities may seek approval from the Board to establish institutional boards. The statutory timeline for such requests is between March 1, 2014 and June 1, 2015. In the meantime the Board continues administrative responsibilities for the technical and regional universities until June 30, 2015 at a minimum.
- **HB 3120** transfers certain authorities from a number of entities, including the Board, to the HECC, including the development of the biennial budget request and allocation of legislatively appropriated resources. The Governor has nominated members for the HECC and they were confirmed by the legislature in September 2013. The reappointed HECC is to be operational as of July 1, 2014.

The 2013-15 LAB for OUS is comprised of several bills:

- **HB 5031** is OUS' main budget bill. It formalizes a structural change first proposed in the Governor's budget in how the legislature appropriates funds for what has been historically known as the "Educational and General" or "E&G" program. Certain programs were grouped into a "State Programs" category while the remaining programs, as well as funding for the Chancellor's Office and system wide expenses, were grouped into a category called "Public University Support Fund". The State Programs category is intended to encompass General Fund support for certain institutes, centers, and programs operated by OUS that "address economic

development, natural resource and other issues rather than providing support for OUS institutions and students. Many of these programs have an industry-specific focus, matching state support with funds from private sector and other source.” The Public University Support Fund “represents the state’s General Fund contribution to operation of OUS education, student support, research, and public service programs. Combined with student tuition and other revenues that are not included in the state budget, the funds provide basic support to the educational institutions, the state board, central administration, and support services.”

HB 5031 provides \$711.3 million in State General Fund for educational and general programs, statewide public services, and debt service. This includes a \$1.5 million reduction primarily for Chancellor’s Office. In addition this bill provides \$33.6 million of Lottery funding for sports lottery and debt service. The portion provided for sports lottery was capped in total at \$8 million and limited the amounts for the University of Oregon and Oregon State University to \$1 million each. The remaining \$6 million is to be distributed by the Board to the other five institutions.

- **HB 2427** adds one-time funding of \$679,000 to the State Programs appropriation to support three years of research work at OSU to conduct a peer-reviewed study on the risk of growing canola.
- **HB 3451** adds \$300,000 to the State Programs appropriation to establish the Oceangoing Research Vessel Program at OSU.
- **HB 5008** adds three special appropriations to State Programs and makes two adjustments to the Public University Support Fund.

Increases to the State Programs appropriation:

○ Expansion of fermentation sciences programs at OSU	\$1,200,000
○ Increase in base funding for the Labor Education Research Center (LERC) at UO	\$80,000
○ One-time funding for OSU to conduct an ocean acidification study	\$250,000

Adjustments to the Public University Support Fund:

○ Decrease to reflect responsibilities shifting to HECC as a result of SB 270 and HB 3120	(\$856,000)
○ Increase to support reduction of proposed undergraduate resident tuition rate (tuition “buy down”)	\$15,000,000

- **HB 5101 (2013 Special Session)** increases General Fund by \$25 million in support of further limits to resident undergraduate tuition increases.

Resource Allocation Model (RAM) Background

- 1) Intended to establish the amount of the OUS request for state funding.

The RAM seeks funding at the median of comparator universities and establishes the State General Fund request based on average discipline costs using comparator information. The number of eligible full time students (Oregon residents, generally) by discipline drives funding. Funding values are identified in 19 “cells”: 12 cells for undergraduate / graduate students and 7 cells for professional degree students (i.e. Law, Pharmacy, and Veterinary Medicine). Each cell represents the average state share of cost for one FTE student. The 12 cells funding

undergraduate and graduate students are subdivided into four levels of instruction by low, medium, and high cost. The number of FTE students in each cell drives the projected state revenue necessary to adequately fund instructional programs. Since the RAM was adopted in 1999, the state has yet to fully fund the OUS request for support.

2) Allocates State General Fund dollars to campuses.

State General Fund support is provided to campuses through two mechanisms: a *per-student FTE basis*, that is funded based on cell value calculations, and a *targeted program basis*. The level of campus enrollment determines state fund support via the RAM. Due to the state's inability to provide full funding for the RAM since its inception, the cell values and the number of students funded have been decreased to fall within available dollars for allocation.

Targeted Programs generally provide funding to support policy decisions, those areas not reached through cell funding, or those areas in need of enhanced funding due to extraordinarily high program costs or other factors. Targeted Programs are primarily mission based rather than enrollment driven and account for approximately 38 percent of state operations funding. Key targeted programs are: Regional University Support, Engineering, Research, Institutes/Programs, Statewide Public Services and Central Services.

In addition to State General Fund allocations to campuses, tuition and fee revenues are retained by the generating campus. This combined approach supports OUS' commitment that funding shall follow students. Each university has an enrollment management plan built on campus mission, location, breadth and depth of undergraduate and graduate programming, facility capacity, research and public service objectives, and other factors that have a variable effect on enrollment projections. The funding partially supports instruction, academic support, institutional support and other support programming.

Approach to 2013-15 Budget Allocation

With the transition to institutional governing boards for UO, PSU, and OSU already underway, and in light of the pending hand-off of the budget allocation process to the HECC next July, it was deemed appropriate to not introduce any major changes to the allocation process. The proposed allocation of the FY14 General Fund budget to the seven campuses, the Statewide Public Services and the Chancellor's Office will be in accordance with Legislative directives, Board policies and agreed upon principles and processes as expressed in the following guiding principles which are consistent with prior approaches.

Guiding Principles for the FY14 Budget Allocation Process:

1. Compliance with the OUS Board's expectations and progress toward the Board's priorities, including:
 - Increasing the education level of Oregon's adults;
 - Providing high quality education;
 - Providing research for an innovative and successful Oregon; and
 - Contributing to the civic and economic success of communities throughout Oregon
2. Compliance with Legislative expectations and representations, including specific directives regarding targeted programs;
3. Focus on access to education and affordability for all qualified students, with incentives to improve retention, increase graduates, and improve student success;
4. Use of the Resource Allocation Model (RAM) to provide a basis of distributing General Fund support among campuses, including continuance of the Governor's recommended modifications

to support recommendations made in the 2011-13 Governor’s Balanced Budget to prioritize undergraduate education and graduate programs directly related to state workforce goals such as health care, engineering, and teacher education and to maintain research funding in areas that support economic development;

5. Acknowledge campus differences while striving to maintain the financial integrity of all campuses within OUS;

Distribution of State General Fund

As noted above, OUS uses the Resource Allocation Model (RAM) to distribute the General Fund to campuses each year. The RAM has two primary components, Enrollment Driven allocations that fund fundable enrollments at each of the campuses (this has typically been 55-65% of the total funding); and Targeted Programs that fund regional support, engineering, research, institutes and programs, and central services (typically comprising 35-45% of the total funding available). Historically, 49% of the biennial appropriation is allocated in year one of the biennium. This is continued with the exception of tuition buy-down, debt service which is based on scheduled debt payments, and the appropriation for OMI. A request was received to budget the full biennial appropriation for OMI in year one because OMI anticipates other state funding to be available in year two via an appropriation made to Business Oregon for OMI initiatives.

The governor recommended and the legislature enacted a structural change in the OUS general fund appropriation. As indicated in the discussion of SB 5031 above, the portion previously appropriated to fund education and general (E&G) activities was divided into two new categories. A number of targeted programs were redirected to an appropriation for State Programs, with the remaining funding designated as the Public University Support Fund.

State Programs:

The funding for the State Programs were explicitly stated in the Budget Report for HB 5031A:

• OUS Engineering Technology and Industry Council (ETIC)	\$29,030,827
• UO & PSU Dispute Resolution programs	2,435,769
• PSU Oregon Solutions program	2,185,335
• UO, OSU, & PSU Signature Research Centers	1,007,335
• OUS Oregon Metals Initiative (OMI)	725,136
• OUS Industry Partnerships	643,049
• UO Labor Education Research Center (LERC)	576,867
• PSU Population Research Center	421,407
• OSU Natural Resources Institute	386,353
• Clinical Legal Education	337,557
• OSU Climate Change Research Institute	302,843

Programs with multiple campus participation were generally allocated funding using the prior year’s proportional allocation. The portion of the OSU Natural Research Center managed at PSU, the Oregon Biodiversity Information Center (previously Natural Heritage program), retains its targeted program funding within the Public University Support Fund. The Clinical Legal Education program is distributed by the Chancellor’s Office based on an application process set forth in statute.

Public University Support Fund:

The Public University Support Fund is comprised of those targeted program that were not legislatively transferred to the State Programs appropriation category and those allocations that are based on enrollments or, in the case of incentive funding, outcomes. Following established practice,

targeted program levels were set first. RAM allocations based on enrollments used projected enrollment data for 2013-14. Proposed incentive funding will be discussed separately. Presentation of the proposed general fund allocations has been reordered to align with the new appropriation structure.

Allocations/presentation notes:

Targeted Programs

- In general, targeted program allocations followed historic proportional distributions. Additionally, Department of Administrative Services (DAS) provided underlying details to reconcile to the Governor's Balanced Budget for those targeted programs remaining in the Public University Support Fund including the reduction in the Chancellor's Office/Systemwide Expenses group. Reductions in HB 5031 and HB 5008 that related to shifting responsibilities to the HECC total \$2,369,543. It is anticipated that the roll-up value for 2015-17 will be around \$3 million.
- In the 2011-13 budget, an additional amount was set aside for regional support. For FY14, those funds were distributed equally to the four technical and regional universities.
- Campus Public Service Programs has been reduced by two programs that moved to the State Programs appropriation: Labor Education Research Center (LERC) at UO and Population Research Center at PSU.
- In FY13, a new allocation line was established to support those institutions which were hosting one of the Governor's Regional Solution Centers with the intent to help defray the costs associated with providing those facilities. The allocation has been continued (and the funding level biennialized).
- The portion of the Institute for Natural Resources (INR) that is managed at PSU, the Oregon Biodiversity Information Center (previously Natural Heritage Information Center), was not redirected to the State Programs appropriation group even though the main INR program at OSU was moved.
- Clinical Legal Education is a statutorily established program to support clinical legal education programs at accredited institutions of higher education that provide civil legal services to victims of domestic violence, stalking or sexual assault. OUS is charged with processing applications and awarding funding to eligible higher education institutions in Oregon based upon the proportional number of clients served.

Other Special Allocations:

- A reserve of \$3.37M was established for FY14 incentive funding (\$6.88M for the biennium).
- Late in the 2013 legislative session, an additional appropriation of \$15M was made with the intent that the previously approved 2013-14 undergraduate resident tuition rates be reduced. (See tuition budget note from HB 5008 in section 8). In consultation with the campuses, a plan for allocating the "tuition buy down" appropriation was developed as part of preparing the reduced tuition rates for Board approval at its July 12, 2013 meeting. The \$15M was allocated in proportion to the estimated lost tuition revenue resulting from the rate reductions; in essence an exchange of general fund appropriation for estimated lost tuition revenue. Because the estimates are tied to projected enrollments, it was determined that when enrollment "settlements" are done in June, the tuition buy-down allocation would be adjusted as well. Allocation calculations are shown in table 2E.

The Legislative Fiscal Office (LFO) indicated that the \$15M biennial amount represented a tuition buy-down of \$5M in year one and \$10M in year two (\$5M continuation of the year 1 buy-down

plus \$5M for reduced rates for 2014-15). Thus, this allocation line differs from the 49%/51% biennial split used for other allocations.

- During the 2013 Special Session, an additional \$25M was appropriated to further limit tuition increases for resident undergraduate students. The first priority was to have zero tuition increases for Academic Year 2014-15. Any funds available beyond that were to be used to further reduce increases effective with the Winter 2014 term. The resulting fiscal year allocation was \$4.5M for FY14 to bring tuition increases to 2% and \$20.5M for FY15 to freeze the Academic Year 2014-15 rates. As with the first tuition buy-down, the campus allocations were made according to projected lost tuition revenue.

Enrollment Funding (Cell Funding):

- After setting the amounts for targeted programs and other special allocations the remaining available funds used enrollment projections and the cell funding in the RAM to establish the enrollment-driven allocations.
- The current funding for FY14 is preliminary based on June 2013 projections. Final annual allocation of enrollment funding between campuses is dependent on settle-up planned for June 2014.

Incentive Funding

In keeping with a steady state approach to budget processes, the proposed distribution of incentive funding follows the method used for the prior biennium. The Provosts Council is in support of this continuation and the Academic Strategies Council formally concurred at its September 20, 2013 meeting. For FY14, \$3,368,842 was set aside to reward and incentivize institutions based on a performance funding model that supports 40-40-20 goals. The allocations are based on two metrics:

Metric 1 – Half of available funding for the number of degrees each institution awarded to Oregonians in 2012-13 (both graduate and undergraduate)

Metric 2 – Half of available funding for the number of degrees each institution awarded to underrepresented and/or rural Oregonians in 2012-13 (both graduate and undergraduate)

See table 2D on page 11 for metrics and distribution by campus.

Sports Lottery

In SB 5031, the legislature limited the total amount of lottery funds available for Sports Lottery and capped the amounts to be distributed to UO and OSU. Total sports lottery funding for 2013-15 is a decrease of 4.9% over 2011-13. The biennial funding for Sports Lottery is split equally between the two fiscal years and is subject to actual state receipts. The specific language in the legislative budget report follows (with emphasis added):

Sports Action Lottery

This program unit includes the one percent of Lottery Funds deposited into the Department of Administration Services Economic Development Fund that is transferred to the Sports Action account to finance intercollegiate athletics and graduate student scholarships. Prior to July 2007, the Oregon University System received revenues from the Sports Action lottery game, which was authorized by the 1989 Legislature. House Bill 466 (2005) eliminated the game and established the one percent transfer.

Eighty-eight percent of the revenues deposited into the Sports Action Account are used to finance intercollegiate athletics. The remaining 12 percent are for graduate student scholarships that are not awarded on the basis of athletics. Of the athletic funds, 70 percent must be used for nonrevenue producing sports, and at least 50 percent must be used for women's athletics. The State Board of Higher Education determines allocation among the campuses.

*In Package 810, the Subcommittee approved a budget of \$8,000,000 Lottery Funds, reduced from the LAB by 6.9 percent. The package implements a policy decision to cap the Sports Action Lottery distribution to OUS at \$8 million for the 2013-15 biennium, with the University of Oregon and Oregon State University limited to receiving \$1 million each. **The remaining \$6 million is to be distributed by the State Board of Higher Education to the other five institutions.***

By removing two of the recipients from the calculation, the campus-specific limits rendered the existing Board policy for Sports Lottery allocations unusable, which prompted a search for an alternate method with the goal of aligning as much as possible to the Board's original distribution policy. The method approved by the Board for the distribution of the remaining \$6 million looked at the last five years of actual allocations under the current Board policy and used the amounts received by the five institutions (PSU, WOU, SOU, EOU, and OIT) to establish a proportional distribution to just those five. This method most closely aligned with prior applications of the Board policy. It maintains the same proportions across all five institutions while closely maintaining the proportional relationships between the NCAA and NAIA schools and the relationship between the Division I (PSU) and Division II (WOU) institutions.

Fiscal Year 2013-14 Summary

The 2013-14 distribution of general fund continued Board and Governor driven changes to enrollment funding from the 2011-13 biennium while incorporating significant program and alignment changes made by the legislature during the 2013 legislative session and the 2013 Special Session.

III. Fundable FTE Student Enrollments

Enrollment driven funding is calculated by multiplying fundable student FTE (as described below) times cell funding by CIP code (described in section IV). Beginning with the 2011-2013 allocations, cell values have been adjusted to accommodate full re-normalization so that all projected enrollment growth is funded at 100 percent.

Fundable Student FTE in the Budget Model Include:

- Oregon residents, as defined by the Board's residency policy. This includes students in the regular (fall, winter, spring) and extended terms (fundable continuing education and summer session).
- Ph.D. students
- All Eastern Oregon University students (With the adoption of OAR 580-010-0081 in June 2012, EOU has established non-resident student status. Beginning with Summer 2015 (FY 2016 budget), new non-resident FTE will not be fundable, with the exception of students from Idaho and Washington assessed at resident rates)
- Students enrolled under the part-time fee policy (as per Academic Year Fee Book)
- Students enrolled under specific reciprocity agreements
 - Oregon / Northern California community colleges
 - Institutional reciprocity / exchange agreements approved by the Chancellor's Office
 - Oregon / Washington reciprocity – no new agreement has been made since the 1997-1999 biennium; no students are currently enrolled under the old agreement
- Residence classification of armed forces personnel (per OAR 580-010-0035)
- Residence classification of members of federally recognized Oregon tribes (per OAR 580-010-0037)
- Residence classification of non-citizens (per OAR 580-010-0040)
- Staff / qualifying family members / domestic partners in accordance with staff fee policy
- Graduate teaching assistants
- Cooperating supervising teachers
- National Student Exchange students
- Senior Citizens
- WICHE graduate / professional (Law, Pharmacy, Veterinary Medicine) students

Calculation of Annual FTE for Use in the Budget Model

- Credit hours of fundable students as reported at the end of each term (note: FTE calculations are based on techniques used by OUS Institutional Research Services as verified by campuses)
- Course CIP codes (Classification of Instructional Programs) as defined by NCES (National Center for Education Statistics). Annual FTE is determined as follows:
 - Undergraduate = 45 credit hours
 - Master's and professional = 36 credit hours
 - Doctoral = 27 credit hours
- Categorized by level of student
 - Freshman/sophomore and non-admitted undergraduate status equates to lower division undergraduate
 - Junior/senior and post-baccalaureate non-graduate status equates to upper division undergraduate
 - Master's degree students and non-admitted graduates
 - Ph.D. students
 - Separate student counts for Law, Veterinary Medicine, and Pharmacy

IV. Cell Funding for 2013-15

CIP Assignment to RAM Cell Values

The RAM uses course CIP codes (Classification of Instructional Programs) as defined by NCES (National Center for Education Statistics) to assign values by discipline. Funding values are assigned to a cell matrix that uses education levels (undergraduate, masters/professional, and doctoral) and cost of instruction levels (low, medium, and high). The matrix originally used nineteen cells, but in 2011-12 six additional cells were added to reflect priority graduate level funding for student FTE in certain fields of study deemed important to Oregon's economy based on the Governor's direction in the 2011-2013 budget. The fields of study include: Engineering and Engineering-related Technology; Education; Mathematics; Computer Sciences; Biological Sciences and Life Sciences, Agricultural Sciences, Science Technologies, Physical Sciences; Health Professions and related sciences; Veterinary Medicine; and Pharmacy. Each cell represents the average state share of cost for one FTE student. The number of student FTE in each cell drives the projected state revenue needed to fund programs.

Undergraduate Education

(Expected Individual Attainment)

Level I

Liberal Arts and Sciences; Humanities; English Language and Literature; Philosophy and Religion; Psychology; Mathematics; Social Sciences and History; Conservation and Renewable Resources; Area and Cultural Studies; Foreign Languages and Literature; Reserve Officers Training Corps

Level II

Education; Business Management, Administrative Services; Biological and Life Sciences; Computer and Information Sciences; Home Economics; Interdisciplinary Studies; Protective Services; Public Administration and Services; Library Sciences; Communications; Communications Technologies; Physical Sciences

Level III

Agricultural Business; Agricultural Sciences; Architecture; Science Technologies; Parks, Recreation, Leisure and Fitness Studies; Health Professions; Engineering and Engineering Technologies; Visual and Performing Arts

Special

Pharmacy

Graduate and Professional Education

(Master's level ability in preparation for life's work and advanced studies)

Level I

Liberal Arts and Sciences; Business Management; Library Science; Psychology; Public Administration and Services; Protective Services; Social Sciences and History; Conservation and Renewable Natural Resources; Philosophy and Religion; Area, Ethnic and Cultural Studies; Reserve Officers Training Corps;

Level I – Graduate Priority

Education

Level II

Architecture; Visual and Performing Arts; English Language and Literature; Communications; Communications Technologies; Foreign Languages and Literature; Interdisciplinary Studies; Parks, Recreation, Leisure and Fitness; Home Economics

Level II – Graduate Priority

Health Professions

Level III

Agricultural Business

Level III – Graduate Priority

Agricultural Sciences; Biological Sciences; Life Sciences; Mathematics; Physical Sciences; Computer and Information Science; Engineering; Engineering-related Technologies; Science Technologies

Special

Pharmacy; Veterinary Medicine; and Law

Advanced Graduate Education

Level I

Architecture; Area, Ethnic and Cultural Studies; Conservation; Foreign Languages and Literature; Communications Technologies; Liberal Arts and Sciences; Humanities; Library Science

Level I – Graduate Priority

Engineering-Related Technologies; Health Professions, Related Sciences

Level II

Agricultural Business; Communications; Home Economics; English Language and Literature; Parks, Recreation, Leisure and Fitness; Philosophy and Religion; Psychology; Protective Services; Public Administration; Social Sciences and History; Visual and Performing Arts

Level II – Graduate Priority

Education; Biological and Physical Sciences; Mathematics, Agricultural Sciences; Physical Sciences

Level III

Interdisciplinary Studies; Business Management

Level III – Graduate Priority

Computer and Information Sciences; Engineering; Science Technologies

Special

Pharmacy

CIP levels		Freshman Sophomore	Junior Senior	Master	PhD
01	Agricultural Business	3	3	3	2
02	Agricultural Sciences	3	3	3	2
03	Conservation	1	1	1	1
04	Architecture	3	3	2	1
05	Area, Ethnic, Cultural Studies	1	1	1	1
09	Communications	2	2	2	2
10	Communications Technologies	2	2	2	1
11	Computer and Information Science	2	2	3	3
13	Education	2	2	1	2
14	Engineering	3	3	3	3
15	Engineering-Related Technology	3	3	3	1
16	Foreign Languages and Literature	1	1	2	1
19	Home Economics	2	2	2	2
22	Law and Legal Studies	4	4	4	4
23	English Language and Literature	1	1	2	2
24	Liberal Arts and Sciences, Humanities	1	1	1	1
25	Library Science	2	2	1	1
26	Biological Sciences, Life Sciences	2	2	3	2
27	Mathematics	1	1	3	2
28	Reserve Officers Training Corps	1	1	1	1
29	Military Technologies	1	1	1	1
30	Multi/Interdisciplinary Studies	2	2	2	3
31	Parks, Rec, Leisure, Fitness Studies	3	3	2	2
32	Basic Skills	1	1	1	1
34	Health Related Knowledge/Skill	0	0	0	0
38	Philosophy and Religion	1	1	1	2
40	Physical Sciences	2	2	3	2
41	Science Technologies	3	3	3	3
42	Psychology	1	1	1	2
43	Protective Services	2	2	1	2
44	Public Administration and Services	2	2	1	2
45	Social Sciences and History	1	1	1	2
50	Visual and Performing Arts	3	3	2	2
51	Health Professions, Related Sciences	3	3	2	1
51.20	Pharmacy	5	5	5	5
51.24	Veterinary Medicine (DVM)	6	6	6	6
52	Business Mgmt, Administrative Services	2	2	1	3
9999	Unknown	1	1	1	1

Note: Bold CIP codes reflect fields of study receiving priority graduate funding

2013-14 Cell Value Calculation Methodology

CELL VALUE CALCULATION METHODOLOGY 2013-14 CELL VALUE

(Sample below based on level 1 non-priority cell value for lower division)				
Fiscal Year	Annual Inflation †	Cell Value	Cell Value Discounted	Discount Rate
<i>(due to funding shortfalls)</i>				
1997-98 (Original)	-	\$2,900	-	-
1998-99	3.0%	\$2,987	-	-
1999-00*	1.5%	\$3,155	\$2,789	87.9%
2000-01*	2.0%	\$3,340	\$2,967	87.9%
2001-02*	2.5%	\$3,424	\$2,509	73.3%
2002-03	2.5%	\$3,510	\$2,572	73.3%
2003-04	1.5%	\$3,562	\$2,565	72.0%
2004-05	1.5%	\$3,616	\$2,603	72.0%
2005-06	1.8%	\$3,681	\$2,150	58.4%
2006-07	0.0%	\$3,681	\$2,150	58.4%
2007-08	2.7%	\$3,780	\$2,414	63.9%
2008-09	2.7%	\$3,882	\$2,513	64.7%
2009-10	2.8%	\$3,992	\$2,167	54.3%
2010-11	1.5%	\$4,052	\$2,199	54.3%
2011-12	2.0%	\$4,133	\$1,512	36.6%
2012-13	2.9%	\$4,253	\$1,552	36.5%
2013-14	2.1%	\$4,342	\$1,603	36.9%

***1999-2001 Tuition freeze factor added to undergraduate cell values: \$123 in 1999-2000; \$248 in 2000-2001 and thereafter. Note: in 1999-2001, the tuition freeze factor was added after inflation and discount rates were applied. For 2001-2002 forward, the tuition freeze factor is included prior to the application of inflation and applicable discount rates.**

† - Annual inflation rates for the years from 1998-2006 were based on factors from Oregon Dept. of Admin. Services (DAS). CPI was used for 2007-09 at a rate of 2.7% (June 2007 CPI annual increase). FY 2010 uses a 10 year average CPI rate of 2.82%(1999-2008). FY 2011 uses an inflation factor of 1.5%. CPI for 2011-12 used a rate of 2.0% (FY 2011 CPI annual increase) and 2012-13 applied a 2.9% rate (FY 2012 CPI Annual Increase). FY 2013-14 applied a 2.1% rate (FY 2013 CPI Annual Increase)

2013-14 CELL VALUES AT 100%

	Lower Division Undergraduate	Upper Division Undergraduate	Master's Graduate	PhD Graduate
Level 1	\$4,257	\$5,480	\$6,930	\$13,045
Level 2	\$5,234	\$6,839	\$9,376	\$15,627
Level 3	\$7,497	\$10,372	\$13,453	\$19,704
Pharmacy	\$11,356	\$11,595	\$17,666	\$36,690
Law	-	-	\$14,812	\$13,045
Vet Med	-	-	\$51,638	-

2013-14 ESTABLISHED CELL VALUES DISCOUNTED (FOR USE IN ENROLLMENT DRIVEN ALLOCATION CALCULATION OF STATE FUNDS)

	Lower Division Undergraduate	Upper Division Undergraduate	Master's Graduate	PhD Graduate
Level 1	\$1,636	\$2,106	\$2,374	\$4,469
Level 1 Priority *	-	-	\$2,559	\$4,817
Level 2	\$2,054	\$2,629	\$3,212	\$5,354
Level 2 Priority *	-	-	\$3,462	\$5,771
Level 3	\$2,942	\$3,987	\$4,609	\$6,751
Level 3 Priority *	-	-	\$4,968	\$7,276
Pharmacy *	\$4,457	\$4,457	\$6,523	\$13,549
Law	-	-	\$5,075	\$4,469
Vet Med *	-	-	\$19,069	-

* Certain fields of study were recognized as being important to the Oregon economy based on the Governor's directions for the 2011-2013 budget. Governor's priority funding was continued in 2013-15. Priority cell funding was provided for graduate courses taken in the following disciplines to address the Governor's directed emphasis: Engineering and Engineering-related Technology; Education; Mathematics; Computer Sciences; Biological Sciences; Life Sciences, Agricultural Sciences, Science Technologies, Physical Sciences; Health Professions and related sciences; Veterinary Medicine; and Pharmacy.

Members of the 2013 Oregon Legislative Assembly

(as of January 2013, listed in alphabetical order)

All members of the Legislative Assembly can be reached by USPS mail by addressing correspondence as follows:

The Honorable *(insert name)*
 900 Court Street NE *(insert room #)*
 Salem, OR 97301

To identify the legislators where you live, please visit <http://www.leg.state.or.us/findlegsltr/>.

SENATE:

Title/Name/Party-Hometown	Room #	Telephone #	Email address
Senator Herman Baertschiger (R-Grants Pass)	S-403	(503) 986-1702	sen.hermanbaertschiger@state.or.us
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Senator Lee Beyer (D-Springfield)	S-419	(503) 986-1706	sen.leebeyer@state.or.us
Senator Brian Boquist (R-Dallas)	S-305	(503) 986-1712	sen.brianboquist@state.or.us
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Senator Betsy Close (R-Corvallis)	S-303	(503) 986-1708	sen.betsyclose@state.or.us
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Senator Jackie Dingfelder (D-Portland)	S-407	(503) 986-1723	sen.jackiedingfelder@state.or.us
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Republican Leader Ted Ferrioli (R-John Day)	S-323	(503) 986-1950	sen.tedferrioli@state.or.us
Senator Larry George (R-Sherwood)	S-307	(503) 986-1713	sen.larrygeorge@state.or.us
Senator Fred Girod (R-Stayton)	S-401	(503) 986-1709	sen.fredgirod@state.or.us
Senator Bill Hansell (R-Athena)	S-423	(503) 986-1729	sen.billhansell@state.or.us
Senator Mark Hass (D-Beaverton)	S-207	(503) 986-1714	sen.markhass@state.or.us
Senator Betsy Johnson (D-Scappoose)	S-209	(503) 986-1716	sen.betsyjohnson@state.or.us
Senator Tim Knopp (R-Bend)	S-309	(503) 986-1727	sen.timknopp@state.or.us
Senator Jeff Kruse (R-Roseburg)	S-315	(503) 986-1701	sen.jeffkruse@state.or.us
Senator Laurie Monnes Anderson (D-Gresham)	S-413	(503) 986-1725	sen.lauriemonnesanderson@state.or.us
Senator Rod Monroe (D-Portland)	S-409	(503) 986-1724	sen.rodmonroe@state.or.us
Senator David Nelson (R-Pendleton)	S-211	(503) 986-1729	sen.davidnelson@state.or.us
Senator Alan Olsen (R-Canby)	S-425	(503) 986-1720	sen.alanolsen@state.or.us
Senator Floyd Prozanski (D-Eugene)	S-415	(503) 986-1704	sen.floydprozanski@state.or.us
Senator Armie Roblan (D-Coos Bay)	S-417	(503) 986-1795	sen.armieroblan@state.or.us
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Senator Bruce Starr (R-Hillsboro)	S-411	(503) 986-1715	sen.brucestarr@state.or.us
Senator Elizabeth Steiner Hayward (D-NW Portland/Beaverton)	S-215	(503) 986-1717	sen.elizabethsteinerhayward@state.or.us
Senator Chuck Thomsen (R-Hood River)	S-316	(503) 986-1726	sen.chuckthomsen@state.or.us
Senator Joanne Verger (D-Coos Bay)	S-401	(503) 986-1705	sen.joanneverger@state.or.us
Senator Doug Whitsett (R-Klamath Falls)	S-311	(503) 986-1728	sen.dougwhitsett@state.or.us
Senator Jackie Winters (R-Salem)	S-301	(503) 986-1710	sen.jackiewinters@state.or.us

HOUSE OF REPRESENTATIVES:

Title/Name/Party-Hometown	Room #	Telephone #	Email address
Representative Jules Kopel Bailey (D-Portland)	H-274	(503) 986-1442	rep.juleskopelbailey@state.or.us
Representative Jeff Barker (D-Aloha)	H-480	(503) 986-1428	rep.jeffbarker@state.or.us
Representative Phil Barnhart (D-Eugene)	H-383	(503) 986-1411	rep.philbarnhart@state.or.us
Representative Cliff Bentz (R-Ontario)	H-475	(503) 986-1460	rep.cliffbentz@state.or.us
Representative Vicki Berger (R-Salem)	H-479	(503) 986-1420	rep.vickiberger@state.or.us

(continued)

HOUSE OF REPRESENTATIVES (cont'd):

Title/Name/Party-Hometown	Room #	Telephone #	Email address
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Representative Peter Buckley (D-Ashland)	H-272	(503) 986-1405	rep.peterbuckley@state.or.us
Representative Kevin Cameron (R-Salem)	H-384	(503) 986-1419	rep.kevincameron@state.or.us
Representative Brian Clem (D-Salem)	H-284	(503) 986-1421	rep.brianclem@state.or.us
Representative Jason Conger (R-Bend)	H-477	(503) 986-1454	rep.jasonconger@state.or.us
Representative John Davis (R-Wilsonville)	H-389	(503) 986-1426	rep.johndavis@state.or.us
Representative Michael Dembrow (D-Portland)	H-487	(503) 986-1445	rep.michaeldembrow@state.or.us
Representative Margaret Doherty (D-Tigard)	H-282	(503) 986-1435	rep.margaretdoherty@state.or.us
Representative Sal Esquivel (R-Medford)	H-483	(503) 986-1406	rep.salesquivel@state.or.us
Representative Shemia Fagan (D-Portland)	H-492	(503) 986-1451	rep.shemiafagan@state.or.us
Representative Lew Frederick (D-Portland)	H-276	(503) 986-1443	rep.lewfriederick@state.or.us
Representative Tim Freeman (R-Roseburg)	H-386	(503) 986-1402	rep.timfreeman@state.or.us
Representative Joe Gallegos (D-Hillsboro)	H-484	(503) 986-1430	rep.joegallegos@state.or.us
Representative Chris Garrett (D-Lake Oswego)	H-283	(503) 986-1438	rep.chrisgarrett@state.or.us
Representative Sara Gelser (D-Corvallis)	H-285	(503) 986-1416	rep.saragelser@state.or.us
Representative Victor Gilliam (R-Silverton)	H-385	(503) 986-1418	rep.vicgilliam@state.or.us
Representative David Gomberg (D-Newport)	H-371	(503) 986-1410	rep.davidgomberg@state.or.us
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Representative Mitch Greenlick (D-Portland)	H-493	(503) 986-1433	rep.mitchgreenlick@state.or.us
Representative Bruce Hanna (R-Roseburg)	H-382	(503) 986-1407	rep.brucehanna@state.or.us
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Representative Wally Hicks (R-Grants Pass)	H-378	(503) 986-1403	rep.wallyhicks@state.or.us
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Speaker Tina Kotek (D-Portland)	269	(503) 986-1200	rep.tinakotek@state.or.us
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Representative John Lively (D-Springfield)	H-488	(503) 986-1412	rep.johnlively@state.or.us
Representative Greg Matthews (D-Gresham)	H-379	(503) 986-1450	rep.gregmatthews@state.or.us
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Representative Andy Olson (R-Albany)	H-478	(503) 986-1415	rep.andyolson@state.or.us
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Representative Dennis Richardson (R-Central Point)	H-373	(503) 986-1404	rep.dennisrichardson@state.or.us
Representative Greg Smith (R-Heppner)	H-482	(503) 986-1457	rep.gregsmith@state.or.us
Representative Sherrie Sprenger (R-Scio)	H-473	(503) 986-1417	rep.sherriesprenger@state.or.us
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Representative Jim Thompson (R-Dallas)	H-388	(503) 986-1423	rep.jimthompson@state.or.us
Representative Carolyn Tomei (D-Milwaukie)	H-279	(503) 986-1441	rep.carolyntomei@state.or.us
Representative Ben Unger (D-Hillsboro)	H-377	(503) 986-1429	rep.benunger@state.or.us
Representative Jim Weidner (R-Yamhill)	H-387	(503) 986-1424	rep.jimweidner@state.or.us
Representative Gene Whisnant (R-Sunriver)	H-471	(503) 986-1453	rep.genewhisnant@state.or.us
Representative Gail Whitsett (R-Klamath)	H-474	(503) 986-1456	rep.gailwhitsett@state.or.us
Representative Jennifer Williamson (D-Portland)	H-372	(503) 986-1436	rep.jenniferwilliamson@state.or.us
Representative Brad Witt (D-Clatskanie)	H-374	(503) 986-1431	rep.bradwitt@state.or.us

State of Oregon – National Representatives

<u>Title/Name/Party/Hometown</u>	<u>Address</u>	<u>Telephone</u>	<u>Contact</u>
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Senator Jeff Merkley (D – Portland)	313 Hart Senate Office Bldg. Washington, D.C., 20510	(202) 224- 3753	http://www.merkley.senate.gov/contact/
US Representatives			
Representative Suzanne Bonamici (D – Portland)	439 Cannon HOB Washington, D.C., 20515	(202) 225- 0855	https://bonamici.house.gov/contact-me
Representative Greg Walden (R – Hood River)	2182 Rayburn House Office Bldg. Washington, D.C., 20515	(202) 225- 6730	https://walden.house.gov/e-mail-greg
Representative Earl Blumenauer (D – Portland)	1111 Longworth House Office Bldg. Washington, D.C., 20515	(202) 225- 4811	https://blumenauer.house.gov/contact
Representative Peter DeFazio (D – Springfield)	2134 Rayburn Office Bldg. Washington, D.C., 20515	(202) 225- 6416	https://defazio.house.gov/contact/email-me
Representative Kurt Schrader (D – Canby)	108 Cannon House Office Bldg. Washington, D.C. 20515	(202) 225- 5711	http://schrader.house.gov/contact/

Glossary

Credit hour enrollment

The credit hour value of a course or courses multiplied by the number of students enrolled in the course.

Education and General funds

The portion of OUS universities' or the Chancellor's Office's budget that is devoted to instructional and support services for students and faculty, including managerial and administrative functions needed to provide the services.

Fund Balance

Fund balance is defined as the difference between the assets and liabilities of a fund. Given this definition, fund balance can be described as the available resources of the fund, which can be significantly different than cash balances due to accrual accounting.

Headcount Enrollment

Headcount enrollment represents the number of individual students enrolled in credit courses, regardless of course load. Historical enrollment has generally been expressed in terms of fall headcount. National comparisons of enrollment are most often made on the basis of fall headcount.

Lottery Funds

OUS receives lottery support to fund athletics, scholarships, and capital debt service payments. Athletics and scholarship funding is distributed 88% and 12% respectively. Distributions for athletics are required to be allocated 70% for non-revenue producing sports and at least 50% for women's athletics. Lottery funding is used to fund principal and interest debt service payments on lottery bonds from capital projects.

Nonresident

The fee status category of students who are assessed nonresident tuition.

Other Funds Limited

Other Funds Limited revenue for the operating budget is comprised principally of estimated campus tuition and fees (calculated on the basis of enrollment projections and the expenditure limitation authorized by the legislature) and indirect cost recovery on sponsored research, as well as lesser amounts of other income.

Other Funds Non-Limited

Other Funds Non-Limited revenue includes designated operations (e.g., community workshops and other self-sustaining public service and education activities), auxiliary activities such as student housing, parking and athletics, as well as sponsored programs; gifts, grants and contracts; and student financial aid programs.

Resident

The fee status category of students who are assessed resident tuition

State General Funds

State General Funds are appropriated to OUS biennially by the Legislature. The distribution of these funds to the campuses is developed in compliance with legislative budget notes and board policy. Funds are allocated through the OUS Resource Allocation Model and are split between the two fiscal years of the biennium unless otherwise requested by the campuses.

Student Full-time Equivalent (FTE)

The student full-time equivalent (FTE) translates credit into enrollment, showing how many students it would take to produce the total credit-bearing activity of a campus if each student took exactly a fulltime load. Calculation of the student full-time equivalent varies depending on the level of the student.

The full-time equivalent for an undergraduate is assumed to be 15 term credit hours (or 45 annual credit hours). For master's and professional level students, the divisor is 12 term credit hours (36 annual credit hours), and for a doctoral student, it is 9 term credit hours (27 annual credit hours).

Tuition and fee rates

The total mandatory charges assessed students for enrolling in the institution, including tuition, universal resource, building, incidental, health service, and recreation center fees. Excludes programmatic resource fees that have not been rolled into tuition.

Non Education and General Other Funds Revenue

Approximately 50 percent of OUS funding comes from restricted sources that are identified for specific purposes or from unrestricted funds including revenues from sales, auxiliary services, and designated operations. The various funding sources are described below:

Designated Operations

Includes tuition for non-credit continuing education and other revenue from self-support instruction. Other sources include unrestricted gifts and royalties and activities that support instruction and public service and are covered by user fees such as student transportation and housing for field trips, special equipment or facility users' fees.

Service Departments

Includes sales and service revenue (e.g., printing services and other internal service funds).

Auxiliary Enterprises

Includes student incidental and health service fees and all other enterprise revenue from dormitories, food services, student centers, book stores, and parking.

Restricted Funds

Funds designated for specific purposes, including gifts, grants, and contracts. Also includes the following student financial aid programs: Federal PELL and SEOG Grants, Federal Work Study, Oregon Opportunity Grants, and other campus aid programs.

Student Loan Programs

Consists entirely of interest, capital contributions and other revenues used to support the student loan programs.