

## VI. Other Funds Revenue

### ***Adjustments to 2003-2005 Other Funds Revenue Limitation***

The Legislature limits spending authority of certain revenues collected by the System, including tuition and fees, by allocating Expenditure Limitation to the agency. Following are Legislative adjustments to the OUS request for Other Funds Limitation:

- An increase of \$5,000,000 to cover expenditure of loan proceeds from the issuance of Certificates of Participation (COPs) to finance technology projects and equipment. This limitation was intended to backfill a \$5 million General Fund reduction in Undergraduate Education, and the limitation is allocated to campuses on the basis of undergraduate cell funding to match the allocation of the General Fund reduction.
- A \$7,589,033 increase in limitation to recognize increased tuition income based on a corresponding decline in fee remissions. The Legislature capped fee remissions at \$65 million, reducing the original OUS request for fee remissions by \$7.6 million. This amount will be held in a central pool to support campuses that may need additional spending authority based on enrollment growth or unanticipated spending needs.
- A \$14 million decrease in limitation based on expected decreases in PERS rates. This reduction was allocated across the system as a percentage of projected Other Funds Revenue.
- Senate Bill 904 allocated \$1.9 million in Other Funds to UO and PSU for dispute resolution centers.
- In November 2003, the State Board approved final ETIC allocations, including \$472,500 from the OMSE ending fund balance. Other Funds Limitation is allocated to each campus from the central pool to cover the \$472,500.

### ***2003-04 Other Funds Limited - \$962,015,439***

Other Funds Limited revenue for the operating budget of \$527.4 million is comprised principally of estimated campus tuition and fees (calculated on the bases 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. The Other Funds Revenues for Capital Construction of \$434.6 million are bond sale proceeds financed through private donations and auxiliary activity fees such as building and housing fees.

***2003-04 Other Funds Non-Limited—\$1,034,728,402:*** Other Funds Non-Limited revenue estimates include sponsored programs; gifts, grants, and contracts; designated operations (e.g., community workshops and other self-sustaining public service and education activities); and auxiliary activities such as student housing, food service, parking, athletics, and incidental fee activities. Expenditure of these funds is not limited by the Legislature.

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

<b>OUS TOTAL</b>	<b>FY 2003-04 Estimates</b>	<b>FY 2004-05 Estimates</b>	<b>2003-05 Biennial Total</b>
Resident Undergrad Instruction	151,605,752	174,232,315	325,838,067
Nonresident Undergrad Instruction	94,851,762	99,990,800	194,842,563
Resident Grad Instruction Fee	54,037,662	59,571,498	113,609,160
Nonresident Grad Instruction Fee	15,535,389	16,487,833	32,023,222
Western Undergrad Exch (WUE) Inst Fee	6,245,504	6,834,493	13,079,997
Law Resident Instruction Fee	1,900,000	2,100,000	4,000,000
Law Nonresident Instruction Fee	3,000,000	3,100,000	6,100,000
Vet Med Resident Instruction Fee	1,300,000	1,365,000	2,665,000
PharmD Resident Instruction Fee	2,156,000	2,264,000	4,420,000
PharmD Non-resident Instruction Fee	1,559,000	1,637,000	3,196,000
All Other Student Categories	4,110,686	4,495,265	8,605,951
<b>Total Tuition Revenue - Academic Terms</b>	<b>336,301,755</b>	<b>372,078,205</b>	<b>708,379,960</b>
Summer Session	22,979,266	25,971,916	48,951,182
Continuing Education	25,790,539	29,718,191	55,508,730
<b>Total Gross Tuition Revenue</b>	<b>385,071,560</b>	<b>427,768,311</b>	<b>812,839,872</b>
<b>Education Fees:</b>			
Resource Fees	34,479,486	35,548,469	70,027,955
Energy Surcharge	1,354,105	1,359,144	2,713,249
<b>Total Education Fees</b>	<b>35,833,591</b>	<b>36,907,613</b>	<b>72,741,204</b>
<b>Total Gross Tuition and Fees Revenue</b>	<b>420,905,151</b>	<b>464,675,925</b>	<b>885,581,076</b>
<b>Other Revenue:</b>			
Other Student Fees	17,418,580	18,440,056	35,858,636
Indirect Cost Recovery	38,763,972	39,542,410	78,306,382
State Agency Transfer	71,000	71,000	142,000
Investment/Debt	2,771,215	2,796,487	5,567,702
Sales and Services	14,358,661	15,173,424	29,532,085
Non-Governmental Gifts Grants and Contracts	950,000	950,000	1,900,000
<b>Total Other Revenue</b>	<b>74,333,428</b>	<b>76,973,377</b>	<b>151,306,805</b>
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>495,238,579</b>	<b>541,649,302</b>	<b>1,036,887,881</b>
Programatic Fee Remissions	31,444,759	33,555,241	65,000,000
<b>% to tuition</b>	<b>8.17%</b>	<b>7.84%</b>	<b>8.00%</b>
<b>Net Tuition and Fees and Other Revenue</b>	<b>463,793,821</b>	<b>508,094,061</b>	<b>971,887,881</b>
SB 904 - Dispute Resolution	985,058	985,057	1,970,115
COPs Bond Proceeds	2,500,000	2,500,000	5,000,000
Use of Fund Balance	13,850,000	12,000,000	25,850,000
<b>Total Available Revenue</b>	<b>481,128,878</b>	<b>523,579,118</b>	<b>1,004,707,996</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			990,148,849
COPs Allocation			5,000,000
ETIC Allocation			472,500
SB 904 - Dispute Resolution			1,970,115
PERS Reductions			(14,000,000)
<b>Subtotal Expenditure Limitations</b>			<b>983,591,464</b>
Fee Remission Pool			7,116,533
<b>Total Expenditure Limitations</b>			<b>990,707,997</b>

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

EOU	FY 2003-04 Estimates	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	5,338,445	6,453,686	11,792,131
Nonresident Undergrad Instruction			
Resident Grad Instruction Fee			
Nonresident Grad Instruction Fee			
Western Undergrad Exch (WUE) Inst Fee			
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories			
Total Tuition Revenue - Academic Terms	5,338,445	6,453,686	11,792,131
Summer Session	443,820	501,673	945,493
Continuing Education	5,313,997	6,006,690	11,320,687
<b>Total Gross Tuition Revenue</b>	<b>11,096,262</b>	<b>12,962,049</b>	<b>24,058,311</b>
<b>Education Fees:</b>			
Resource Fees	589,605	608,885	1,198,490
Energy Surcharge	154,105	159,144	313,249
Total Education Fees	743,710	768,029	1,511,739
Percent Education Fees to Gross Tuition Revenue	6.7%	5.9%	6.3%
<b>Total Gross Tuition and Fees Revenue</b>	<b>11,839,972</b>	<b>13,730,078</b>	<b>25,570,050</b>
<b>Other Revenue:</b>			
Other Student Fees	726,413	750,166	1,476,579
Indirect Cost Recovery	27,879	27,879	55,758
State Agency Transfer			0
Investment/Debt	60,658	60,658	121,316
Sales and Services	159,887	162,965	322,852
Non-Governmental Gifts Grants and Contracts			
Total Other Revenue	974,837	1,001,668	1,976,505
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>12,814,809</b>	<b>14,731,746</b>	<b>27,546,555</b>
Programatic Fee Remissions	790,000	790,000	1,580,000
<b>% to tuition</b>	<b>7.12%</b>	<b>6.09%</b>	<b>6.57%</b>
<b>Net Tuition and Fees and Other Revenue</b>	<b>12,024,809</b>	<b>13,941,746</b>	<b>25,966,555</b>
SB 904 - Dispute Resolution			
COPs Bond Proceeds	121,000	121,000	242,000
Use of Fund Balance	650,000		650,000
<b>Total Available Revenue</b>	<b>12,795,809</b>	<b>14,062,746</b>	<b>26,858,555</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			26,616,555
COPs Allocation			242,000
ETIC Allocation*			5,520
SB 904 - Dispute Resolution			
PERS Reductions			(376,339)
Total Expenditure Limitations	13,243,868	13,243,868	26,487,736

\* Fund will be transferred in from OCECS.

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

OIT	FY 2003-04 Estimates	FY 2003-04 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	6,113,952	6,835,338	12,949,290
Nonresident Undergrad Instruction	1,830,623	1,995,379	3,826,002
Resident Grad Instruction Fee			
Nonresident Grad Instruction Fee			
Western Undergrad Exch (WUE) Inst Fee	304,941	332,386	637,327
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories	669,781	730,061	1,399,842
<b>Total Tuition Revenue - Academic Terms</b>	<b>8,919,297</b>	<b>9,893,164</b>	<b>18,812,461</b>
Summer Session	490,000	514,500	1,004,500
Continuing Education	799,312	839,278	1,638,590
<b>Total Gross Tuition Revenue</b>	<b>10,208,609</b>	<b>11,246,941</b>	<b>21,455,550</b>
<b>Education Fees:</b>			
Resource Fees	438,480	451,634	890,114
Energy Surcharge			
<b>Total Education Fees</b>	<b>438,480</b>	<b>451,634</b>	<b>890,114</b>
Percent Education Fees to Gross Tuition Revenue	4.3%	4.0%	4.1%
<b>Total Gross Tuition and Fees Revenue</b>	<b>10,647,089</b>	<b>11,698,576</b>	<b>22,345,665</b>
<b>Other Revenue:</b>			
Other Student Fees	528,144	536,066	1,064,210
Indirect Cost Recovery	218,430	218,430	436,860
State Agency Transfer			
Investment/Debt			
Sales and Services	50,000	50,000	100,000
Non-Governmental Gifts Grants and Contracts	450,000	450,000	900,000
<b>Total Other Revenue</b>	<b>1,246,574</b>	<b>1,254,496</b>	<b>2,501,070</b>
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>11,893,663</b>	<b>12,953,072</b>	<b>24,846,735</b>
Programatic Fee Remissions	1,549,017	1,678,101	3,227,118
<b>% to tuition</b>	<b>15.17%</b>	<b>14.92%</b>	<b>15.04%</b>
<b>Net Tuition and Fees and Other Revenue</b>	<b>10,344,646</b>	<b>11,274,971</b>	<b>21,619,617</b>
SB 904 - Dispute Resolution			
COPs Bond Proceeds	131,600	131,600	263,200
Use of Fund Balance			
<b>Total Available Revenue</b>	<b>10,476,246</b>	<b>11,406,571</b>	<b>21,882,817</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			21,153,511
COPs Allocation			263,200
ETIC Allocations*			23,846
SB 904 - Dispute Resolution			
PERS Reductions			(299,096)
<b>Total Expenditure Limitations</b>	<b>10,570,731</b>	<b>10,570,731</b>	<b>21,141,461</b>

\* Fund will be transferred in from OCECS.

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

<b>OSU</b>	<b>FY 2003-04 Estimates</b>	<b>FY 2004-05 Estimates</b>	<b>2003-05 Biennial Total</b>
Resident Undergrad Instruction	42,679,000	47,250,000	89,929,000
Nonresident Undergrad Instruction	25,707,000	26,992,000	52,699,000
Resident Grad Instruction Fee	14,822,000	15,564,000	30,386,000
Nonresident Grad Instruction Fee	4,284,000	4,498,000	8,782,000
Western Undergrad Exch (WUE) Inst Fee	1,309,000	1,408,000	2,717,000
Law Resident Instruction Fee	0	0	0
Law Nonresident Instruction Fee	0	0	0
Vet Med Resident Instruction Fee	1,300,000	1,365,000	2,665,000
PharmD Resident Instruction Fee	2,156,000	2,264,000	4,420,000
PharmD Non-resident Instruction Fee	1,559,000	1,637,000	3,196,000
All Other Student Categories	990,000	1,049,000	2,039,000
<b>Total Tuition Revenue - Academic Terms</b>	<b>94,806,000</b>	<b>102,027,000</b>	<b>196,833,000</b>
Summer Session	3,941,000	5,104,000	9,045,000
Continuing Education	4,818,000	6,577,000	11,395,000
<b>Total Gross Tuition Revenue</b>	<b>103,565,000</b>	<b>113,708,000</b>	<b>217,273,000</b>
<b>Education Fees:</b>			
Resource Fees	11,042,000	11,199,000	22,241,000
Energy Surcharge			
<b>Total Education Fees</b>	<b>11,042,000</b>	<b>11,199,000</b>	<b>22,241,000</b>
Percent Education Fees to Gross Tuition Revenue	10.7%	9.8%	10.2%
<b>Total Gross Tuition and Fees Revenue</b>	<b>114,607,000</b>	<b>124,907,000</b>	<b>239,514,000</b>
<b>Other Revenue:</b>			
Other Student Fees	4,700,000	5,200,000	9,900,000
Indirect Cost Recovery	16,500,000	17,000,000	33,500,000
State Agency Transfer		0	0
Investment/Debt	1,100,000	1,100,000	2,200,000
Sales and Services	6,100,000	6,650,000	12,750,000
Non-Governmental Gifts Grants and Contracts		0	0
<b>Total Other Revenue</b>	<b>28,400,000</b>	<b>29,950,000</b>	<b>58,350,000</b>
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>143,007,000</b>	<b>154,857,000</b>	<b>297,864,000</b>
Programatic Fee Remissions	8,343,283	9,038,557	17,381,840
<b>% to tuition</b>	<b>8.06%</b>	<b>7.95%</b>	<b>8.00%</b>
<b>Net Tuition and Fees and Other Revenue</b>	<b>134,663,717</b>	<b>145,818,443</b>	<b>280,482,160</b>
SB 904 - Dispute Resolution			
COPs Bond Proceeds	696,850	696,850	1,393,700
Use of Fund Balance	3,500,000	4,500,000	8,000,000
<b>Total Available Revenue</b>	<b>138,860,567</b>	<b>151,015,293</b>	<b>289,875,860</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			283,379,000
COPs Allocation			1,393,700
ETIC Allocation*			219,029
SB 904 - Dispute Resolution			
PERS Reductions			(4,006,777)
<b>Total Expenditure Limitations</b>	<b>140,492,476</b>	<b>140,492,476</b>	<b>280,984,952</b>

\* Fund will be transferred in from OCECS.

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

<b>OSU-Cascades</b>	<b>FY 2003-04 Estimates</b>	<b>FY 2004-05 Estimates</b>	<b>2003-05 Biennial Total</b>
Resident Undergrad Instruction	367,412	521,409	888,821
Nonresident Undergrad Instruction	55,918	55,918	111,836
Resident Grad Instruction Fee	140,191	140,191	280,382
Nonresident Grad Instruction Fee	3,304	16,519	19,823
Western Undergrad Exch (WUE) Inst Fee			
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories			
Total Tuition Revenue - Academic Terms	566,825	734,037	1,300,862
Summer Session	38,000	45,000	83,000
Continuing Education			
<b>Total Gross Tuition Revenue</b>	<b>604,825</b>	<b>779,037</b>	<b>1,383,862</b>
<b>Education Fees:</b>			
Resource Fees	34,500	51,900	86,400
Energy Surcharge	0	0	0
Total Education Fees	34,500	51,900	86,400
Percent Education Fees to Gross Tuition Revenue	5.7%	6.7%	6.2%
<b>Total Gross Tuition and Fees Revenue</b>	<b>639,325</b>	<b>830,937</b>	<b>1,470,262</b>
<b>Other Revenue:</b>			
Other Student Fees	0	0	
Indirect Cost Recovery	0	0	
State Agency Transfer	0	0	
Investment/Debt	0		
Sales and Services	25,000	50,000	75,000
Non-Governmental Gifts Grants and Contracts	0		
Total Other Revenue	25,000	50,000	75,000
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>664,325</b>	<b>880,937</b>	<b>1,545,262</b>
Programatic Fee Remissions	0 0.00%	0 0.00%	0 0.00%
<b>Net Tuition and Fees and Other Revenue</b>	<b>664,325</b>	<b>880,937</b>	<b>1,545,262</b>
SB 904 - Dispute Resolution			
COPs Bond Proceeds			
Use of Fund Balance	350,000	450,000	800,000
<b>Total Available Revenue</b>	<b>1,014,325</b>	<b>1,330,937</b>	<b>2,345,262</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			2,345,262
COPs Allocation			
ETIC Allocation			-
SB 904 - Dispute Resolution			
PERS Reductions			(33,160)
Total Expenditure Limitations	1,156,051	1,156,051	2,312,102

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

<b>PSU</b>	<b>FY 2003-04 Estimates</b>	<b>FY 2004-05 Estimates</b>	<b>2003-05 Biennial Total</b>
Resident Undergrad Instruction	39,257,296	48,147,191	87,404,487
Nonresident Undergrad Instruction	7,721,992	8,512,723	16,234,716
Resident Grad Instruction Fee	23,157,738	26,510,978	49,668,716
Nonresident Grad Instruction Fee	3,762,000	4,147,228	7,909,228
Western Undergrad Exch (WUE) Inst Fee	1,273,048	1,457,385	2,730,433
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories			
Total Tuition Revenue - Academic Terms	75,172,074	88,775,506	163,947,581
Summer Session	9,116,446	10,368,743	19,485,189
Continuing Education	8,354,230	9,557,623	17,911,853
<b>Total Gross Tuition Revenue</b>	<b>92,642,750</b>	<b>108,701,872</b>	<b>201,344,623</b>
<b>Education Fees:</b>			
Resource Fees	4,810,981	5,099,640	9,910,621
Energy Surcharge			
Total Education Fees	4,810,981	5,099,640	9,910,621
Percent Education Fees to Gross Tuition Revenue	5.2%	4.7%	4.9%
<b>Total Gross Tuition and Fees Revenue</b>	<b>97,453,731</b>	<b>113,801,512</b>	<b>211,255,244</b>
<b>Other Revenue:</b>			
Other Student Fees	4,072,000	4,290,381	8,362,381
Indirect Cost Recovery	4,123,518	4,325,839	8,449,357
State Agency Transfer			0
Investment/Debt	437,188	463,420	900,608
Sales and Services	3,155,968	3,345,326	6,501,294
Non-Governmental Gifts Grants and Contracts			
Total Other Revenue	11,788,674	12,424,966	24,213,640
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>109,242,405</b>	<b>126,226,478</b>	<b>235,468,884</b>
Programatic Fee Remissions	5,879,094	6,693,674	12,572,768
<b>% to tuition</b>	<b>6.35%</b>	<b>6.16%</b>	<b>6.24%</b>
<b>Net Tuition and Fees and Other Revenue</b>	<b>103,363,311</b>	<b>119,532,804</b>	<b>222,896,116</b>
<b>SB 904 - Dispute Resolution</b>	62,500	62,500	125,000
<b>COPs Bond Proceeds</b>	582,350	582,350	1,164,700
<b>Use of Fund Balance</b>	5,000,000	3,000,000	8,000,000
<b>Total Available Revenue</b>	<b>109,008,161</b>	<b>123,177,654</b>	<b>232,185,816</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			230,896,116
COPs Allocation			1,164,700
ETIC Allocation*			109,514
SB 904 - Dispute Resolution			125,000
PERS Reductions			(3,264,707)
Total Expenditure Limitations	114,515,312	114,515,312	229,030,623

\* Fund will be transferred in from OCECS.

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

<b>SOU</b>	<b>FY 2003-04 Estimates</b>	<b>FY 2004-05 Estimates</b>	<b>2003-05 Biennial Total</b>
Resident Undergrad Instruction	9,118,647	10,387,691	19,506,338
Nonresident Undergrad Instruction	3,717,229	4,051,780	7,769,009
Resident Grad Instruction Fee	1,017,733	1,109,329	2,127,062
Nonresident Grad Instruction Fee	223,085	252,086	475,171
Western Undergrad Exch (WUE) Inst Fee	1,778,515	2,009,722	3,788,237
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories	1,686,905	1,906,204	3,593,109
<b>Total Tuition Revenue - Academic Terms</b>	<b>17,542,114</b>	<b>19,716,812</b>	<b>37,258,926</b>
Summer Session	1,350,000	1,566,000	2,916,000
Continuing Education	1,105,000	1,237,600	2,342,600
<b>Total Gross Tuition Revenue</b>	<b>19,997,114</b>	<b>22,520,412</b>	<b>42,517,526</b>
<b>Education Fees:</b>			
Resource Fees	1,143,920	1,192,410	2,336,330
Energy Surcharge			
<b>Total Education Fees</b>	<b>1,143,920</b>	<b>1,192,410</b>	<b>2,336,330</b>
Percent Education Fees to Gross Tuition Revenue	5.7%	5.3%	5.5%
<b>Total Gross Tuition and Fees Revenue</b>	<b>21,141,034</b>	<b>23,712,822</b>	<b>44,853,856</b>
<b>Other Revenue:</b>			
Other Student Fees	657,023	696,443	1,353,466
Indirect Cost Recovery	176,179	183,011	359,190
State Agency Transfer			
Investment/Debt	66,369	59,409	125,778
Sales and Services	388,806	412,133	800,939
Non-Governmental Gifts Grants and Contracts			
<b>Total Other Revenue</b>	<b>1,288,377</b>	<b>1,350,996</b>	<b>2,639,373</b>
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>22,429,411</b>	<b>25,063,818</b>	<b>47,493,229</b>
Programatic Fee Remissions	1,496,617	1,904,785	3,401,402
<b>% to tuition</b>	<b>7.48%</b>	<b>8.46%</b>	<b>8.00%</b>
<b>Net Tuition and Fees and Other Revenue</b>	<b>20,932,794</b>	<b>23,159,033</b>	<b>44,091,827</b>
SB 904 - Dispute Resolution			
COPs Bond Proceeds	172,300	172,300	344,600
Use of Fund Balance			
<b>Total Available Revenue</b>	<b>20,932,794</b>	<b>23,159,033</b>	<b>44,091,827</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			43,552,188
COPs Allocation			344,600
ETIC Allocation*			11,923
SB 904 - Dispute Resolution			
PERS Reductions			(615,797)
<b>Total Expenditure Limitations</b>	<b>21,646,457</b>	<b>21,646,457</b>	<b>43,292,914</b>

\* Fund will be transferred in from OCECS.

# Oregon University System

## 2003-05 Other Funds Revenue and Expenditure Limitations

(version 4 - includes ETIC and SB 904)

UO	FY 2003-04 Estimates	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	37,897,000	42,860,000	80,757,000
Nonresident Undergrad Instruction	54,000,000	56,500,000	110,500,000
Resident Grad Instruction Fee	14,000,000	15,293,000	29,293,000
Nonresident Grad Instruction Fee	6,100,000	6,400,000	12,500,000
Western Undergrad Exch (WUE) Inst Fee	800,000	800,000	1,600,000
Law Resident Instruction Fee	1,900,000	2,100,000	4,000,000
Law Nonresident Instruction Fee	3,000,000	3,100,000	6,100,000
Vet Med Resident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories			
Total Tuition Revenue - Academic Terms	117,697,000	127,053,000	244,750,000
Summer Session	6,400,000	6,600,000	13,000,000
Continuing Education	4,000,000	4,000,000	8,000,000
<b>Total Gross Tuition Revenue</b>	<b>128,097,000</b>	<b>137,653,000</b>	<b>265,750,000</b>
<b>Education Fees:</b>			
Resource Fees	15,500,000	16,000,000	31,500,000
Energy Surcharge	1,200,000	1,200,000	2,400,000
Total Education Fees	16,700,000	17,200,000	33,900,000
Percent Education Fees to Gross Tuition Revenue	13.0%	12.5%	12.8%
<b>Total Gross Tuition and Fees Revenue</b>	<b>144,797,000</b>	<b>154,853,000</b>	<b>299,650,000</b>
<b>Other Revenue:</b>			
Other Student Fees	6,100,000	6,300,000	12,400,000
Indirect Cost Recovery	15,000,000	15,000,000	30,000,000
State Agency Transfer	1,000	1,000	2,000
Investment/Debt	1,000,000	1,000,000	2,000,000
Sales and Services	4,200,000	4,200,000	8,400,000
Non-Governmental Gifts Grants and Contracts	500,000	500,000	1,000,000
Total Other Revenue	26,801,000	27,001,000	53,802,000
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>171,598,000</b>	<b>181,854,000</b>	<b>353,452,000</b>
Programatic Fee Remissions	11,834,066	11,834,068	23,668,134
<b>% to tuition</b>	<b>9.24%</b>	<b>8.60%</b>	<b>8.91%</b>
<b>Net Tuition and Fees and Other Revenue</b>	<b>159,763,934</b>	<b>170,019,932</b>	<b>329,783,866</b>
SB 904 - Dispute Resolution	922,558	922,557	1,845,115
COPs Bond Proceeds	608,400	608,400	1,216,800
Use of Fund Balance	3,000,000	3,000,000	6,000,000
<b>Total Available Revenue</b>	<b>164,294,892</b>	<b>174,550,889</b>	<b>338,845,781</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			335,052,000
COPs Allocation			1,216,800
ETIC Allocation*			39,743
SB 904 - Dispute Resolution			1,845,115
PERS Reductions			(4,737,397)
Total Expenditure Limitations	166,708,130	166,708,130	333,416,261

\* Fund will be transferred in from OCECS.

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

<b>WOU</b>	<b>FY 2003-04 Estimates</b>	<b>FY 2004-05 Estimates</b>	<b>2003-05 Biennial Total</b>
Resident Undergrad Instruction	10,834,000	11,777,000	22,611,000
Nonresident Undergrad Instruction	1,819,000	1,883,000	3,702,000
Resident Grad Instruction Fee	900,000	954,000	1,854,000
Nonresident Grad Instruction Fee	313,000	324,000	637,000
Western Undergrad Exch (WUE) Inst Fee	780,000	827,000	1,607,000
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories	764,000	810,000	1,574,000
<b>Total Tuition Revenue - Academic Terms</b>	<b>15,410,000</b>	<b>16,575,000</b>	<b>31,985,000</b>
Summer Session	1,200,000	1,272,000	2,472,000
Continuing Education	1,400,000	1,500,000	2,900,000
<b>Total Gross Tuition Revenue</b>	<b>18,010,000</b>	<b>19,347,000</b>	<b>37,357,000</b>
<b>Education Fees:</b>			
Resource Fees	920,000	945,000	1,865,000
Energy Surcharge			
<b>Total Education Fees</b>	<b>920,000</b>	<b>945,000</b>	<b>1,865,000</b>
Percent Education Fees to Gross Tuition Revenue	5.1%	4.9%	
<b>Total Gross Tuition and Fees Revenue</b>	<b>18,930,000</b>	<b>20,292,000</b>	<b>39,222,000</b>
<b>Other Revenue:</b>			
Other Student Fees	635,000	667,000	1,302,000
Indirect Cost Recovery	732,000	700,000	1,432,000
State Agency Transfer			0
Investment/Debt	105,000	111,000	216,000
Sales and Services	237,000	261,000	498,000
Non-Governmental Gifts Grants and Contracts			
<b>Total Other Revenue</b>	<b>1,709,000</b>	<b>1,739,000</b>	<b>3,448,000</b>
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>20,639,000</b>	<b>22,031,000</b>	<b>42,670,000</b>
Programatic Fee Remissions	1,552,682	1,616,056	3,168,738
<b>% to tuition</b>	<b>8.62%</b>	<b>8.35%</b>	<b>8.48%</b>
<b>Net Tuition and Fees and Other Revenue</b>	<b>19,086,318</b>	<b>20,414,944</b>	<b>39,501,262</b>
SB 904 - Dispute Resolution			
COPs Bond Proceeds	187,500	187,500	375,000
Use of Fund Balance	0	0	0
<b>Total Available Revenue</b>	<b>19,273,818</b>	<b>20,602,444</b>	<b>39,876,262</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			38,753,000
COPs Allocation			375,000
ETIC Allocation*			5,520
SB 904 - Dispute Resolution			
PERS Reductions			(547,940)
<b>Total Expenditure Limitations</b>	<b>19,292,790</b>	<b>19,292,790</b>	<b>38,585,580</b>

\* Fund will be transferred in from OCECS.

**Oregon University System**  
**2003-05 Other Funds Revenue and Expenditure Limitations**

(version 4 - includes ETIC and SB 904)

<b>CO</b>	<b>FY 2003-04 Estimates</b>	<b>FY 2004-05 Estimates</b>	<b>2003-05 Biennial Total</b>
Resident Undergrad Instruction			
Nonresident Undergrad Instruction			
Resident Grad Instruction Fee			
Nonresident Grad Instruction Fee	850,000	850,000	1,700,000
Western Undergrad Exch (WUE) Inst Fee			
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories			
Total Tuition Revenue - Academic Terms	850,000	850,000	1,700,000
Summer Session			
Continuing Education			
<b>Total Gross Tuition Revenue</b>	<b>850,000</b>	<b>850,000</b>	<b>1,700,000</b>
<b>Education Fees:</b>			
Resource Fees			
Energy Surcharge			
Total Education Fees	0	0	0
<b>Total Gross Tuition and Fees Revenue</b>	<b>850,000</b>	<b>850,000</b>	<b>1,700,000</b>
<b>Other Revenue:</b>			
Other Student Fees			
Indirect Cost Recovery	1,985,966	2,087,251	4,073,217
State Agency Transfer	70,000	70,000	140,000
Investment/Debt	2,000	2,000	4,000
Sales and Services	42,000	42,000	84,000
Non-Governmental Gifts Grants and Contracts			
Total Other Revenue	2,099,966	2,201,251	4,301,217
<b>Total Gross Tuition &amp; Fees &amp; Other Revenue</b>	<b>2,949,966</b>	<b>3,051,251</b>	<b>6,001,217</b>
Programatic Fee Remissions			
<i>% to tuition</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
<b>Net Tuition and Fees and Other Revenue</b>	<b>2,949,966</b>	<b>3,051,251</b>	<b>6,001,217</b>
SB 904 - Dispute Resolution			
COPs Bond Proceeds			
Use of Fund Balance	1,350,000	1,050,000	2,400,000
<b>Total Available Revenue</b>	<b>4,299,966</b>	<b>4,101,251</b>	<b>8,401,217</b>
<b>Expenditure Limitations:</b>			
Other Funds Limitations			8,401,217
COPs Allocation			-
ETIC Allocation (OGI)			57,405
SB 904 - Dispute Resolution			
PERS Reductions			(118,787)
Subtotal Expenditure Limitations			8,339,835
Fee Remission Pool*			7,116,533
Total Expenditure Limitations			15,456,368

\* This amount represents net of fee remission pool and ETIC OFL transferred to institutions.

## Other Funds Revenue Non- Limited

<b>OUS 2003-04 Non-Limited Other Funds</b>							
<i>All Institutions, Central Services, and Statewide Public Services</i>							
	<b>Designated Operations</b>	<b>Service Departments</b>	<b>Auxiliaries</b>	<b>Restricted Funds*</b>	<b>Federal Direct Lending**</b>	<b>Loan Program</b>	<b>TOTAL</b>
<b>EOU</b>	334,241	885,246	6,980,510	9,354,496	-	105,183	17,659,675
<b>OIT</b>	143,989	331,105	7,449,044	11,056,185	-	193,863	19,174,186
<b>OSU</b>	7,572,842	16,252,626	69,138,887	131,384,669	62,050,602	1,053,203	287,452,830
<b>PSU</b>	6,738,099	3,528,099	30,649,367	48,823,905	82,336,311	385,585	172,461,367
<b>SOU</b>	3,044,160	1,706,944	18,891,755	13,192,338	23,185,010	235,116	60,255,323
<b>UO</b>	8,416,087	18,552,278	103,183,405	98,446,493	84,721,156	1,462,126	314,781,545
<b>WOU</b>	719,341	3,544,116	15,286,050	15,632,376	21,493,995	248,310	56,924,188
<b>CO</b>	33,944	1,539,249	-	4,181,718	-	10,150	5,765,062
<b>OCECS</b>	40	-	1,290,120	47,272	-	-	1,337,433
<b>AES</b>	-	-	-	28,951,739	-	-	28,951,739
<b>ES</b>	2,575,000	-	-	9,587,565	-	-	12,162,565
<b>FRL</b>	-	-	-	13,423,753	-	-	13,423,753
<b>TOTAL</b>	<b>29,577,743</b>	<b>46,339,664</b>	<b>252,869,139</b>	<b>384,082,509</b>	<b>273,787,074</b>	<b>3,693,537</b>	<b>990,349,665</b>

\* Restricted Funds Excluding Federal Direct Lending

\*\* Federal Direct Lending Funds are also restricted

Approximately 50% of OUS funding comes from Non-Limited funding sources, which are not subject to expenditure limitation by the Legislature. These funds may be from restricted sources that are identified for specific purposes, or they may be 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.

## SPORTS ACTION LOTTERY

The Sports Action Lottery was established by state statute to provide funding for intercollegiate athletics at OUS institutions. The statute sets aside 12% of the funds for non-athletic graduate student scholarships. The remaining 88% is distributed to the intercollegiate athletic departments of the OUS institutions. Of this amount, 30% is to be used for revenue producing sports and at least 50% is to be used for women's athletics. The statute authorizes the State Board of Higher Education to determine the distribution of these funds among the OUS institution intercollegiate athletic programs and set forth certain points to consider in that process.

	<b>State General Fund</b>	<b>Non-Limited Other Funds</b>	<b>Lottery Funds</b>	<b>2003-04 Total</b>
Sports Action Lottery - To Be Allocated			2,451,162	2,451,162

## DEBT SERVICE

The Legislature has been granted the authority by the Oregon Constitution to authorize, on behalf of the OUS, the issuance of bonds for construction, equipping, rehabilitation, remodeling, and repair of facilities. The Constitution authorizes two types of bonds:

- 1) Article XI-G Bonds, which are general obligation bonds for facilities that are of a general classroom and/or laboratory nature. Dedicated state funds (General Fund and Lottery Funds) are appropriated each biennium for debt service payments on Article IX-G Bonds for capital construction.
- 2) Article XI-F Bonds, revenue bonds to finance capital projects on facilities that are wholly self-supporting. Revenues from gifts, grants, or building fees are generated for debt service payments.

	<b>State General Fund</b>	<b>Non-Limited Other Funds</b>	<b>Lottery Funds</b>	<b>2003-04 Total</b>
Debt Service Requirement	13,203,135	44,378,738	1,610,569	59,192,442