

II. Budget Summary Tables

2003-04 OUS OPERATING BUDGET ALL SOURCES					
	General Fund	Other Funds Limited	Non-Limited Unrestricted	Non-Limited Restricted	2003-04 Total All Funds
Education and General Program					
Eastern Oregon University	12,507,018	13,243,868	8,305,179	9,354,496	43,410,561
Oregon Institute of Technology	14,983,810	10,570,730	8,118,001	11,056,185	44,728,727
Oregon State University - Corvallis	79,539,556	140,492,476	94,017,558	193,435,272	507,484,862
Oregon State University - Cascades	3,340,927	1,156,051			4,496,977
Portland State University	57,294,096	114,515,312	41,301,151	131,160,215	344,270,774
Southern Oregon University	14,562,254	21,646,457	23,877,975	36,377,348	96,464,035
University of Oregon	60,545,577	166,708,131	131,613,896	183,167,649	542,035,252
Western Oregon University	14,758,357	19,292,790	19,797,816	37,126,372	90,975,335
Chancellor's Office	10,368,113	6,513,481	1,583,344	4,181,718	22,646,656
OCECS	3,737,881	1,214,702	1,290,160	47,272	6,290,015
Systemwide Expense & Programs	3,740,990				3,740,990
Subtotal Education & General Program	275,378,580	495,353,998	329,905,081	605,906,527	1,706,544,185
Statewide Public Services:					
Agricultural Experiment Station	25,119,250	8,195,086		28,951,739	62,266,075
Extension Service	19,317,818	14,947,567	2,575,000	9,587,565	46,427,950
Forest Research Laboratory	2,469,320	4,878,938		13,423,753	20,772,010
Subtotal Statewide Public Services	46,906,387	28,021,591	2,575,000	51,963,056	129,466,034
Other:					
Sports Action Lottery Funds		2,451,162			2,451,162
Debt Service - GF and Lottery	13,203,135	1,610,569	44,378,738		59,192,442
Subtotal Other	13,203,135	4,061,731	44,378,738		61,643,604
2003-04 TOTAL OPERATING BUDGET					
	335,488,102	527,437,319	376,858,819	657,869,583	1,897,653,823
Capital Construction	11,519,853	434,578,120			446,097,973
2003-04 TOTAL BUDGET	347,007,955	962,015,439	376,858,819	657,869,583	2,343,751,796

Updated 11/24/03

Summary of State Funding - Legislatively Adopted Budget

(03-05 RAMversion4)

2003-04	EOU	OIT	OSU	OSC-CC	PSU	SOU	UO	WOU	TOTAL	OUS	Grand Total
Cell Funding @72% - 83.22% of 02/03 enrollmt									CAMPUSES		
Undergraduate Funding	7,096,075	7,719,020	40,871,399	-	34,154,441	10,103,074	35,682,818	10,997,608	146,624,434		146,624,434
Graduate Funding	953,715	2,643	22,877,127	-	18,362,577	1,746,928	20,505,282	1,436,823	65,885,094		65,885,094
Cell Funding	8,049,790	7,721,663	63,748,526	-	52,517,017	11,850,002	56,188,100	12,434,431	212,509,528	-	212,509,528
Targeted Programs:											
WUE	-	22,144	78,196	-	116,256	130,442	18,684	44,980	410,702	-	410,702
Fee Remission Equity	171,000	167,500	-	-	-	-	76,500	-	415,000	-	415,000
OSU Cascades (targeted portion)	-	-	-	3,367,067	-	-	-	-	3,367,067	-	3,367,067
Bldg. Maintenance/SWPs-OSU	-	-	1,950,367	-	-	-	-	-	1,950,367	-	1,950,367
Collaborative OUS Nursing Program	8,779	4,625	-	-	-	14,290	-	-	27,693	28,262	55,954
Research											
4% of Sponsored Research	46,053	17,544	2,252,931	-	373,539	35,088	1,108,922	132,311	3,966,388	-	3,966,388
3%/2% of Faculty Salaries - Research	41,467	69,112	629,685	-	542,143	98,292	737,960	72,184	2,190,843	-	2,190,843
Campus Public Service Programs	277,970	-	1,173,666	-	984,019	123,953	935,290	1,909	3,496,806	-	3,496,806
Central Services											
Chancellor's Office Operations	-	-	-	-	-	-	-	-	-	11,489,851	11,489,851
Systemwide Expenses/Programs	13,489	18,373	889,600	-	231,926	132,846	836,218	23,535	2,145,987	3,740,990	5,886,977
RAM Reserve											
Performance Funding											
Small School Funding											
Statewide Access	-	855,000	-	-	-	-	-	-	855,000	-	855,000
Small School Support Adjustment	3,114,090	3,196,526	-	-	-	1,742,243	-	1,947,242	10,000,100	-	10,000,100
Regional Access	760,000	380,000	-	-	-	285,000	-	95,000	1,520,000	-	1,520,000
Engineering											
OCECS Operations	-	-	-	-	-	-	-	-	-	1,873,052	1,873,052
OJGSE (administered by OCECS)	-	-	-	-	-	-	-	-	-	678,533	678,533
ETIC Final Allocations	122,240	528,077	4,850,486	-	2,425,243	264,039	880,129	122,240	9,192,453	1,271,297	10,463,750
Engineering Technology Undergraduate	-	2,120,484	-	-	-	-	-	-	2,120,484	-	2,120,484
Engineering Graduate	-	-	1,150,941	-	527,238	-	-	-	1,678,179	-	1,678,179
Signature Research/OCKED	-	-	237,500	-	25,000	-	237,500	-	500,000	50,000	550,000
Vet. Med. Program Phase-in			3,200,000						3,200,000		3,200,000
Total Targeted Programs	4,555,087	7,379,385	16,413,371	3,367,067	5,225,364	2,826,191	4,831,203	2,439,400	47,037,068	19,131,984	66,169,051
Cells & Targeted Programs	12,604,877	15,101,048	80,161,896	3,367,067	57,742,381	14,676,193	61,019,302	14,873,831	259,546,595	19,131,984	278,678,579
Administrative Reduction	(97,859)	(117,238)	(622,340)	(26,141)	(448,285)	(113,939)	(473,726)	(115,474)	(2,014,999)	(1,285,000)	(3,299,999)
Total Cell & Targeted Programs	12,507,018	14,983,810	79,539,556	3,340,927	57,294,096	14,562,254	60,545,577	14,758,357	257,531,596	17,846,984	275,378,580
Statewide Public Services:											
AES			25,119,250						25,119,250		25,119,250
ES			19,317,818						19,317,818		19,317,818
FRL			2,469,320						2,469,320		2,469,320
Debt Services										13,203,135	13,203,135
Capital Construction										11,519,853	11,519,853
Grand Total 2003-04 GF Funding	12,507,018	14,983,810	126,445,944	3,340,927	57,294,096	14,562,254	60,545,577	14,758,357	304,437,983	42,569,972	347,007,955

FY 2004 SYSTEMWIDE EXPENSES/PROGRAMS	EOU	OIT	OSU	OSU-CC	PSU	SOU	UO	WOU	2004 CAMPUS TOTAL	2004 OUS
<i>Certificates of Participation (COPS)- UPDATE</i>	-	-	-	-	-	-	-	-	-	90,732
<i>Department of Justice (DOJ) Legal Services ¹</i>	-	-	-	-	-	-	-	-	-	659,536
<i>Endowment Match</i>	-	4,865	761,753	-	65,752	56,511	707,039	6,567	1,602,487	-
<i>Faculty Diversity</i>	-	-	-	-	-	-	-	-	-	348,500
<i>ORBIS</i>	13,489	13,508	37,835	-	31,156	17,377	39,167	16,968	169,500	-
<i>Oregon Joint Schools of Professional Business (OJSPB)</i>	-	-	90,012	-	135,018	58,958	90,012	-	374,000	-
<i>Initiatives for High Demand Program Development</i>	-	-	-	-	-	-	-	-	-	-
<i>OWEN</i>	-	-	-	-	-	-	-	-	-	496,047
<i>Transition to IP Video Network (OAN)</i>	-	-	-	-	-	-	-	-	-	-
<i>Services to Students with Disabilities</i>	-	-	-	-	-	-	-	-	-	250,000
<i>Southwestern Oregon University Center</i>	-	-	-	-	-	-	-	-	-	172,182
<i>Statewide Assessments ***</i>	-	-	-	-	-	-	-	-	-	1,550,192
<i>WICHE DUES</i>	-	-	-	-	-	-	-	-	-	103,000
<i>WICHE/PSEP</i>	-	-	-	-	-	-	-	-	-	70,800
Total Systemwide Expenses/Programs FY 2004	13,489	18,373	889,600	-	231,926	132,846	836,218	23,535	2,145,987	3,740,989

¹ DOJ costs that exceed funding will be paid by applicable campus.

Summary of State Funding - Legislatively Adopted Budget

(03-05 RAMversion4)

2004-05	EOU	OIT	OSU	OSC-CC	PSU	SOU	UO	WOU	TOTAL	OUS	Grand Total
Cell Funding @72% - 83.22% of 02/03 enrollmt									CAMPUSES		
Undergraduate Funding	7,096,075	7,719,020	40,871,399	-	34,154,441	10,103,074	35,682,818	10,997,608	146,624,434		146,624,434
Graduate Funding	953,715	2,643	22,877,127	-	18,362,577	1,746,928	20,505,282	1,436,823	65,885,094		65,885,094
Cell Funding	8,049,790	7,721,663	63,748,526	-	52,517,017	11,850,002	56,188,100	12,434,431	212,509,528	-	212,509,528
Targeted Programs:											
WUE	-	22,144	78,196	-	116,256	130,442	18,684	44,980	410,702	-	410,702
Fee Remission Equity	171,000	167,500	-	-	-	-	76,500	-	415,000	-	415,000
OSU Cascades (targeted portion)	-	-	-	3,367,067	-	-	-	-	3,367,067	-	3,367,067
Bldg. Maintenance/SWPs	-	-	1,950,367	-	-	-	-	-	1,950,367	-	1,950,367
Collaborative OUS Nursing Program	8,779	4,625	-	-	-	14,290	-	-	27,693	28,262	55,954
Research											
4% of Sponsored Research	46,053	17,544	2,252,931	-	373,539	35,088	1,108,922	132,311	3,966,388	-	3,966,388
3%/2% of Faculty Salaries - Research	41,467	69,112	629,685	-	542,143	98,292	737,960	72,184	2,190,843	-	2,190,843
Campus Public Service Programs	277,970	-	1,173,666	-	984,019	123,953	935,290	1,909	3,496,806	-	3,496,806
Central Services											
Chancellor's Office Operations	-	-	-	-	-	-	-	-	-	11,489,851	11,489,851
Systemwide Expenses/Programs	13,489	18,373	889,600	-	231,926	132,846	836,218	23,535	2,145,987	3,704,390	5,850,377
RAM Reserve											
Performance Funding											
Small School Funding											
Statewide Access	-	855,000	-	-	-	-	-	-	855,000	-	855,000
Small School Support Adjustment	3,114,090	3,196,526	-	-	-	1,742,243	-	1,947,242	10,000,100	-	10,000,100
Regional Access	760,000	380,000	-	-	-	285,000	-	95,000	1,520,000	-	1,520,000
Engineering											
OCECS Operations	-	-	-	-	-	-	-	-	-	1,873,052	1,873,052
OJGSE (administered by OCECS)	-	-	-	-	-	-	-	-	-	678,533	678,533
ETIC Final Allocations	122,240	528,077	4,850,486	-	2,425,243	264,039	880,129	122,240	9,192,453	1,271,297	10,463,750
Engineering Technology Undergraduate	-	2,120,484	-	-	-	-	-	-	2,120,484	-	2,120,484
Engineering Graduate	-	-	1,150,941	-	527,238	-	-	-	1,678,179	-	1,678,179
Signature Research/OCKED	-	-	237,500	-	25,000	-	237,500	-	500,000	50,000	550,000
Independent Vet. Med. Program Phase-in			3,200,000						3,200,000		3,200,000
Total Targeted Programs	4,555,087	7,379,385	16,413,371	3,367,067	5,225,364	2,826,191	4,831,203	2,439,400	47,037,068	19,095,384	66,132,451
Cells and Targeted Programs	12,604,877	15,101,048	80,161,896	3,367,067	57,742,381	14,676,193	61,019,302	14,873,831	259,546,595	19,095,384	278,641,979
Administrative Reduction	(97,859)	(117,238)	(622,340)	(26,141)	(448,285)	(113,939)	(473,726)	(115,474)	(2,015,000)	(1,285,000)	(3,300,000)
Total Cell & Targeted Programs	12,507,018	14,983,810	79,539,556	3,340,927	57,294,096	14,562,254	60,545,577	14,758,357	257,531,596	17,810,384	275,341,979
Statewide Public Services:											
AES			25,119,250						25,119,250		25,119,250
ES			15,805,487						15,805,487		15,805,487
FRL			2,469,320						2,469,320		2,469,320
Debt Services										13,203,135	13,203,135
Capital Construction											0
Grand Total 2004-05 GF Funding	12,507,018	14,983,810	122,933,613	3,340,927	57,294,096	14,562,254	60,545,577	14,758,357	300,925,652	31,013,519	331,939,171

FY 05 2005 SYSTEMWIDE EXPENSES/PROGRAMS	EOU	OIT	OSU	OSU- CC	PSU	SOU	UO	WOU	2005 CAMPUS TOTAL	2005 OUS	2005 TOTAL
<i>Certificates of Participation (COPS)- UPDATE</i>	-	-	-	-	-	-	-	-	-	90,732	90,732
<i>Department of Justice (DOJ) Legal Services ¹</i>	-	-	-	-	-	-	-	-	-	659,536	659,536
<i>Endowment Match</i>	-	4,865	761,753	-	65,752	56,511	707,039	6,567	1,602,487	-	1,602,487
<i>Faculty Diversity</i>	-	-	-	-	-	-	-	-	-	348,500	348,500
<i>ORBIS</i>	13,489	13,508	37,835	-	31,156	17,377	39,167	16,968	169,500	-	169,500
<i>Oregon Joint Schools of Professional Business (OJSPB)</i>	-	-	90,012	-	135,018	58,958	90,012	-	374,000	-	374,000
<i>Initiatives for High Demand Program Development</i>	-	-	-	-	-	-	-	-	-	-	-
<i>OWEN</i>	-	-	-	-	-	-	-	-	-	496,048	496,048
<i>Transition to IP Video Network (OAN)</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Services to Students with Disabilities</i>	-	-	-	-	-	-	-	-	-	250,000	250,000
<i>Southwestern Oregon University Center</i>	-	-	-	-	-	-	-	-	-	172,182	172,182
<i>Statewide Assessments ***</i>	-	-	-	-	-	-	-	-	-	1,550,192	1,550,192
<i>WICHE DUES</i>	-	-	-	-	-	-	-	-	-	105,000	105,000
<i>WICHE/PSEP</i>	-	-	-	-	-	-	-	-	-	32,200	32,200
Total Systemwide Expenses/Programs FY05 2005	13,489	18,373	889,600	-	231,926	132,846	836,218	23,535	2,145,987	3,704,390	5,850,377

¹ DOJ costs that exceed funding will be paid by applicable campus.

Summary of State Funding - Legislatively Adopted Budget

(03-05 RAMversion4)

2003-2005 Biennium	EOU	OIT	OSU	OSC-CC	PSU	SOU	UO	WOU	TOTAL	OUS	Grand Total
Cell Funding @72% - 83.22% of 02/03 enrollmt									CAMPUSES		
Undergraduate Funding	14,192,150	15,438,040	81,742,798		68,308,881	20,206,148	71,365,636	21,995,215	293,248,868		293,248,868
Graduate Funding	1,907,430	5,286	45,754,253		36,725,153	3,493,856	41,010,563	2,873,646	131,770,187		131,770,187
Cell Funding	16,099,580	15,443,326	127,497,051	-	105,034,034	23,700,004	112,376,199	24,868,861	425,019,055	-	425,019,055
Targeted Programs:											
WUE	-	44,288	156,392	-	232,512	260,884	37,368	89,960	821,404	-	821,404
Fee Remission Equity	342,000	335,000	-	-	-	-	153,000	-	830,000	-	830,000
OSU Cascades (targeted portion)	-	-	-	6,734,134	-	-	-	-	6,734,134	-	6,734,134
Bldg. Maintenance/SWPS-OSU	-	-	3,900,734	-	-	-	-	-	3,900,734	-	3,900,734
Collaborative OUS Nursing Program	17,557	9,249	-	-	-	28,579	-	-	55,385	56,524	111,909
Research											
4% of Sponsored Research	92,106	35,089	4,505,861	-	747,079	70,176	2,217,843	264,622	7,932,776	-	7,932,776
3%/2% of Faculty Salaries - Research	82,934	138,224	1,259,370	-	1,084,286	196,584	1,475,920	144,368	4,381,685	-	4,381,685
Campus Public Service Programs	555,939	-	2,347,331	-	1,968,038	247,906	1,870,581	3,817	6,993,613	-	6,993,613
Central Services											
Chancellor's Office Operations	-	-	-	-	-	-	-	-		22,979,702	22,979,702
Systemwide Expenses/Programs	26,978	36,746	1,779,200	-	463,852	265,692	1,672,436	47,070	4,291,974	7,445,379	11,737,353
RAM Reserve											
Performance Funding											
Small School Funding											
Statewide Access	-	1,710,000	-	-	-	-	-	-	1,710,000	-	1,710,000
Small School Support Adjustment	6,228,179	6,393,052	-	-	-	3,484,485	-	3,894,484	20,000,200	-	20,000,200
Regional Access	1,520,000	760,000	-	-	-	570,000	-	190,000	3,040,000	-	3,040,000
Engineering											
OCECS Operations	-	-	-	-	-	-	-	-		3,746,103	3,746,103
OJGSE (administered by OCECS)	-	-	-	-	-	-	-	-		1,357,066	1,357,066
ETIC-Final Allocations*	244,480	1,056,154	9,700,971	-	4,850,486	528,077	1,760,257	244,480	18,384,905	2,542,594	20,927,499
Engineering Technology Undergraduate	-	4,240,968	-	-	-	-	-	-	4,240,968	-	4,240,968
Engineering Graduate	-	-	2,301,882	-	1,054,475	-	-	-	3,356,357	-	3,356,357
Signature Research/OCKED	-	-	475,000	-	50,000	-	475,000	-	1,000,000	100,000	1,100,000
Independent Vet. Med. Program Phase-in			6,400,000						6,400,000		6,400,000
Total Targeted Programs	9,110,174	14,758,769	32,826,742	6,734,134	10,450,727	5,652,383	9,662,405	4,878,801	94,074,135	38,227,368	132,301,503
SubTotal Cells & Targeted Prgms.	25,209,754	30,202,095	160,323,793	6,734,134	115,484,761	29,352,387	122,038,604	29,747,662	519,093,190	38,227,368	557,320,558
Administrative Reduction	(195,717)	(234,475)	(1,244,680)	(52,281)	(896,570)	(227,878)	(947,451)	(230,947)	(4,030,000)	(2,570,000)	(6,600,000)
Total Cell & Targeted Programs	25,014,037	29,967,620	159,079,113	6,681,853	114,588,191	29,124,509	121,091,153	29,516,715	515,063,190	35,657,368	550,720,558
Statewide Public Services:											
AES			50,238,500						50,238,500		50,238,500
ES			35,123,305						35,123,305		35,123,305
FRL			4,938,639						4,938,639		4,938,639
Debt Services										26,406,270	26,406,270
Capital Construction										11,519,853	11,519,853
Grand Total 2003-05 GF Funding	25,014,037	29,967,620	249,379,557	6,681,853	114,588,191	29,124,509	121,091,153	29,516,715	605,363,634	73,583,491	678,947,125
<i>Note: Remaining \$1,400,000 of \$8,000,000 administrative reduction was included in the systemwide expenses.</i>											
* Additional ETIC allocations from OFL	5,520	23,846	219,029		109,514	11,923	39,743	5,520	415,095	57,405	472,500

2003-2005 SYSTEMWIDE EXPENSES/PROGRAMS	EOU	OIT	OSU	OSU- CC	PSU	SOU	UO	WOU	2003-2005 CAMPUS TOTAL	2003-2005 OUS	2003-2005 TOTAL
<i>Certificates of Participation (COPS)- UPDATE</i>	-	-	-	-	-	-	-	-	-	181,464	181,464
<i>Department of Justice (DOJ) Legal Services ¹</i>	-	-	-	-	-	-	-	-	-	1,319,072	1,319,072
<i>Endowment Match</i>	-	9,730	1,523,506	-	131,504	113,022	1,414,078	13,134	3,204,974	-	3,204,974
<i>Faculty Diversity</i>	-	-	-	-	-	-	-	-	-	697,000	697,000
<i>ORBIS</i>	26,978	27,016	75,670	-	62,312	34,754	78,334	33,936	339,000	-	339,000
<i>Oregon Joint Schools of Professional Business (OJSPB)</i>	-	-	180,024	-	270,036	117,916	180,024	-	748,000	-	748,000
<i>Initiatives for High Demand Program Development</i>	-	-	-	-	-	-	-	-	-	-	-
<i>OWEN</i>	-	-	-	-	-	-	-	-	-	992,095	992,095
<i>Transition to IP Video Network (OAN)</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Services to Students with Disabilities</i>	-	-	-	-	-	-	-	-	-	500,000	500,000
<i>Southwestern Oregon University Center</i>	-	-	-	-	-	-	-	-	-	344,364	344,364
<i>Statewide Assessments ***</i>	-	-	-	-	-	-	-	-	-	3,100,384	3,100,384
<i>WICHE DUES</i>	-	-	-	-	-	-	-	-	-	208,000	208,000
<i>WICHE/PSEP</i>	-	-	-	-	-	-	-	-	-	103,000	103,000
<i>Total Systemwide Expenses/Programs 2003-2005</i>	26,978	36,746	1,779,200	-	463,852	265,692	1,672,436	47,070	4,291,974	7,445,379	11,737,353

**Summary of Funding Based on Legislatively Adopted Budget
2003-05 Biennium**

	EOU	OIT	OSU	OSC-CC	PSU	SOU	UO	WOU	TOTAL CAMPUSES	OUS	Grand Total
State General Fund:											
Undergraduate Funding	14,192,150	15,438,040	81,742,798		68,308,881	20,206,148	71,365,636	21,995,215	293,248,868		293,248,868
Graduate Funding	1,907,430	5,286	45,754,253		36,725,153	3,493,856	41,010,563	2,873,646	131,770,187		131,770,187
Cell Funding	16,099,580	15,443,326	127,497,051	-	105,034,034	23,700,004	112,376,199	24,868,861	425,019,055	-	425,019,055
Total Targeted Programs	9,110,174	14,758,769	32,826,742	6,734,134	10,450,727	5,652,383	9,662,405	4,878,801	94,074,135	38,227,368	132,301,503
Total Targeted & Cell Funding	25,209,754	30,202,095	160,323,793	6,734,134	115,484,761	29,352,387	122,038,604	29,747,662	519,093,190	38,227,368	557,320,558
Administrative Reduction*	(195,717)	(234,475)	(1,244,680)	(52,281)	(896,570)	(227,878)	(947,451)	(230,947)	(4,030,000)	(2,570,000)	(6,600,000)
Total Ed. & General Programs	25,014,037	29,967,620	159,079,113	6,681,853	114,588,191	29,124,509	121,091,153	29,516,715	515,063,190	35,657,368	550,720,558
Statewide Public Services:											
AES			50,238,500						50,238,500		50,238,500
ES			35,123,305						35,123,305		35,123,305
FRL			4,938,639						4,938,639		4,938,639
Debt Service										26,406,270	26,406,270
Capital Construction										11,519,853	11,519,853
Total 2003-05 GF Funding	25,014,037	29,967,620	249,379,557	6,681,853	114,588,191	29,124,509	121,091,153	29,516,715	605,363,634	73,583,491	678,947,125
Other Funds Limitation:											
Net Other Funds Limitation	26,616,555	21,153,511	283,379,000	2,345,262	230,896,116	43,552,188	335,052,000	38,753,000	981,747,632	8,401,217	990,148,849
CoPs	242,000	263,200	1,393,700		1,164,700	344,600	1,216,800	375,000	5,000,000		5,000,000
PERS Reduction	(376,339)	(299,096)	(4,006,777)	(33,160)	(3,264,707)	(615,797)	(4,737,397)	(547,940)	(13,881,213)	(118,787)	(14,000,000)
ETIC OFL Allocation	5,520	23,846	219,029		109,514	11,923	39,743	5,520	415,095	57,405	472,500
SB 904 Dispute Resolution					125,000		1,845,115				1,970,115
Reserve(fr Fee Remission Cap)*									7,173,938	7,116,533	7,116,533
Total 2003-05 Ed & General	26,487,736	21,141,461	280,984,952	2,312,102	229,030,623	43,292,914	333,416,261	38,585,580	980,870,547	15,456,368	990,707,997
AES			16,390,171						16,390,171		16,390,171
ES			27,177,395						27,177,395		27,177,395
FRL			9,757,876						9,757,876		9,757,876
Grand Total GF + OFL Funding	51,501,773	51,109,081	583,689,951	8,993,955	343,618,814	72,417,423	454,507,414	68,102,295	1,633,940,706	89,039,859	1,722,980,565

* \$472,500 for ETIC OFL allocation is distributed to campuses from OFL Reserve of \$7,589,033.

**HB 5077 Limited Funding Analysis:
2003-05 compared to 2001-03
(Excludes fund balance expenditures by campus)
Education and General Program**

	<u>EOU</u>	<u>OIT</u>	<u>OSU</u>	<u>OSU-CC</u>	<u>PSU</u>	<u>SOU</u>	<u>UO</u>	<u>WOU</u>	<u>TOTAL</u>	<u>OUS</u>	<u>TOTAL</u>
State General Fund:											
2001-03 actuals	27,067,873	32,772,639	169,529,940	6,734,134	129,024,069	35,298,837	139,803,992	33,918,893	574,150,377	42,983,589	617,133,966
2003-05 budget	25,014,037	29,967,620	159,079,113	6,681,853	114,588,191	29,124,509	121,091,153	29,516,715	515,063,190	35,657,368	550,720,558
Increase (decrease)	(2,053,836)	(2,805,019)	(10,450,827)	(52,281)	(14,435,878)	(6,174,328)	(18,712,839)	(4,402,178)	(59,087,187)	(7,326,221)	(66,413,408)
	-8%	-9%	-6%	-1%	-11%	-17%	-13%	-13%	-10%	-17%	-11%
OFL funding:											
2001-03 actuals	19,713,924	17,108,198	217,170,135	469,774	163,970,970	36,467,920	262,901,657	33,502,723	751,305,301	6,214,489	757,519,790
2003-05 OFL	25,837,736	21,141,461	272,984,952	1,512,102	221,030,623	43,292,914	327,416,261	38,585,580	951,801,628	5,467,335	957,268,963
2003-05 fund bal. exp.											25,850,000
2003-05 fee rem. add back											<u>7,589,033</u>
2003-05 total budget											990,707,997
Increase (decrease)	6,123,812	4,033,263	55,814,817	1,042,328	57,059,653	6,824,994	64,514,604	5,082,857	200,496,327	(747,154)	199,749,173
% increase (decr.)	31%	24%	26%	222%	35%	19%	25%	15%	27%	-12%	26%
Total limited funding*:											
2001-03 actuals	46,781,797	49,880,837	386,700,075	7,203,908	292,995,039	71,766,757	402,705,649	67,421,616	1,325,455,678	49,198,078	1,374,653,756
2003-05 budget	50,851,772	51,109,081	432,064,064	8,193,955	335,618,815	72,417,423	448,507,415	68,102,295	1,466,864,819	41,124,703	1,541,428,555
Increase (decrease)	4,069,975	1,228,244	45,363,989	990,047	42,623,776	650,666	45,801,766	680,679	141,409,141	(8,073,375)	166,774,799
% increase (decr.)	9%	2%	12%	14%	15%	1%	11%	1%	11%	-16%	12%
Student FTE:											
2001-03 actuals	5,135	4,891	36,008	306	33,461	9,295	39,619	9,023	137,738		
2003-05 projected	5,723	5,025	37,429	514	37,857	9,343	41,555	9,868	147,314		
Increase (decrease)	588	134	1,421	208	4,396	48	1,936	845	9,576		
% increase (decr.)	11%	3%	4%	68%	13%	1%	5%	9%	7%		
Funding per student FTE:											
2001-03 actuals	9,110	10,198	10,739	23,542	8,756	7,721	10,164	7,472	9,623		
2003-05 estimated	8,886	10,171	11,544	15,942	8,865	7,751	10,793	6,901	9,957		
Increase (decrease)	(225)	(28)	804	(7,601)	109	30	629	(571)	334		
% increase (decr.)	-2%	0%	7%	-32%	1%	0%	6%	-8%	3%		

Notes:

- PERS reduction of \$14 million to 2003-05 OFL Revenue has been pro-rated across the system.
- 2003-05 CoPs spending authority of \$5 million is included.
- Does not include SWPS, debt service, or capital construction funding
- Includes final ETIC allocation and \$1.9 million in OFL for dispute resolution

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