

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 actual 2003-04 retirement salaries.

Adjustments to the Preliminary 2004-05 Other Funds Limited (OFL) Revenue Budget

- 2004-05 OFL estimates have been updated with the latest campus projections (September 2004), reflecting a reduction from previous estimates due to enrollment projections and tuition increases that will be lower than previously expected.
- A portion of the \$2.4 million in tuition mitigation funds from the Chancellor's Office will come from fund balance, and a \$405,000 transfer of funds from the Chancellor's Office to campuses is included in OFL. The remaining \$1,995,000 in tuition mitigation will be shifted to campuses from savings in the general fund budget from the Chancellor's Office reorganization.
- Due to the reorganization of the Chancellor's Office, OFL Revenue of \$3,024,959 from fund balance will be shifted from the Chancellor's Office to campuses in 2004-05.

2004-05 Other Funds Limited - \$554,242,425

Other Funds Limited revenue for the operating budget of \$554.2 million is comprised principally of estimated campus tuition and fees (calculated on the bases of enrollment projections and tuition rates) and indirect cost recovery on sponsored research, as well as lesser amounts of other income.

2004-05 Other Funds Non-Limited—\$1,116,370,133: 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 Expenditures Limitation
All Campuses

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	145,692,928	165,135,663	310,828,590
Nonresident Undergrad Instruction	92,157,358	93,135,066	185,292,424
Resident Grad Instruction Fee	44,087,899	46,674,931	90,762,830
Nonresident Grad Instruction Fee	13,697,886	14,401,269	28,099,155
Western Undergrad Exch (WUE) Inst Fee	5,557,906	6,080,815	11,638,721
Law Resident Instruction Fee	1,842,568	1,875,000	3,717,568
Law Nonresident Instruction Fee	3,029,933	3,600,000	6,629,933
Vet Med Resident Instruction Fee	971,982	1,562,753	2,534,735
Vet Med Nonresident Instruction Fee	941,416	979,553	1,920,969
PharmD Resident Instruction Fee	2,549,484	2,669,820	5,219,304
PharmD Non-resident Instruction Fee	1,076,955	1,125,890	2,202,845
All Other Student Categories	17,843,326	20,268,243	38,111,569
Total Tuition Revenue - Academic Terms	329,449,641	357,509,002	686,958,643
Summer Session	22,716,163	24,248,834	46,964,997
Continuing Education	24,981,464	28,736,068	53,717,531
Total Gross Tuition Revenue	377,147,267	410,493,904	787,641,171
Education Fees:			
Resource Fees	33,826,086	34,606,648	68,432,735
Energy Surcharge	1,208,504	1,251,457	2,459,961
Total Education Fees	35,034,590	35,858,105	70,892,695
Total Gross Tuition and Fees Revenue	412,181,858	446,352,009	858,533,866
Other Revenue:			
Other Student Fees	15,623,082	14,385,200	30,008,282
Indirect Cost Recovery	42,707,330	45,522,590	88,229,919
State Agency Transfer	-	1,000	1,000
Investment/Debt	1,961,704	2,937,142	4,898,845
Sales and Services	10,327,757	9,938,728	20,266,485
Non-Governmental Grants and Contracts	70,578	57,449	128,027
Non-Governmental Gifts	485	20,000	20,485
Other Revenues	77,864	2,220,775	2,298,639
Total Other Revenue	70,768,799	75,082,883	145,851,682
Total Gross Tuition & Fees & Other Revenue	482,950,657	521,434,892	1,004,385,549
Programmatic Fee Remissions	34,651,753	28,431,537	63,083,290
<i>% to tuition</i>	<i>9.2%</i>	<i>6.9%</i>	<i>8.0%</i>
Net Tuition and Fees and Other Revenue	448,298,904	493,003,355	941,302,259
SB 904 - Dispute Resolution	985,057	985,058	1,970,115
COPs Bond Proceeds	-	5,000,000	5,000,000
ETIC Allocation	236,250	236,252	472,502
Tuition Mitigation	-	405,000	405,000
Chancellor's Office Transfer	-	3,024,959	3,024,959
Use of Fund Balance	1,175,898	19,308,380	20,484,278
Total Available Revenue	450,696,109	521,963,004	972,659,113
Subtotal Expenditure Limitation	424,692,821	521,963,004	946,655,825
Remaining Limitation			44,052,172
Total Expenditure Limitation	424,692,821	521,963,004	990,707,997

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
EOU

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	3,831,969	7,612,516	11,444,485
Nonresident Undergrad Instruction	2,083,933		2,083,933
Resident Grad Instruction Fee	485,737		485,737
Nonresident Grad Instruction Fee			
Western Undergrad Exch (WUE) Inst Fee			
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
Vet Med Nonresident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories	331,822		331,822
Total Tuition Revenue - Academic Terms	6,733,461	7,612,516	14,345,977
Summer Session	365,331	443,641	808,972
Continuing Education (Distance Education)	4,564,149	4,915,852	9,480,001
Total Gross Tuition Revenue	11,662,941	12,972,008	24,634,949
Education Fees:			
Resource Fees	595,185	547,557	1,142,742
Energy Surcharge	147,032	191,457	338,489
Total Education Fees	742,217	739,014	1,481,231
Total Gross Tuition and Fees Revenue	12,405,158	13,711,022	26,116,180
Other Revenue:			
Other Student Fees	314,977	77,322	392,299
Indirect Cost Recovery	139,394	169,925	309,319
State Agency Transfer			
Investment/Debt	45,685	64,350	110,035
Sales and Services	91,402	163,000	254,402
Non-Governmental Grants and Contracts	6,990		6,990
Non-Governmental Gifts			
Other Revenues		100,768	100,768
Total Other Revenue	598,448	575,364	1,173,812
Total Gross Tuition & Fees & Other Revenue	13,003,606	14,286,386	27,289,992
Programmatic Fee Remissions	890,656	727,214	1,617,870
% to tuition	7.64%	5.61%	6.57%
Net Tuition and Fees and Other Revenue	12,112,950	13,559,172	25,672,122
SB 904 - Dispute Resolution			
COPs Bond Proceeds		242,000	242,000
ETIC Allocation	2,760	2,760	5,520
Tuition Mitigation			
Chancellor's Office Transfer		123,507	123,507
Use of Fund Balance			
Total Available Revenue	12,115,710	13,927,439	26,043,149
Total Expenditure Limitations	11,479,988	13,927,439	25,407,428

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
OIT

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	6,393,265	6,887,937	13,281,202
Nonresident Undergrad Instruction	1,240,800	1,995,379	3,236,179
Resident Grad Instruction Fee			
Nonresident Grad Instruction Fee			
Western Undergrad Exch (WUE) Inst Fee	270,444	332,386	602,830
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
Vet Med Nonresident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories	597,402	730,061	1,327,463
Total Tuition Revenue - Academic Terms	8,501,911	9,945,763	18,447,674
Summer Session	492,749	495,000	987,749
Continuing Education	1,457,518	1,335,500	2,793,018
Total Gross Tuition Revenue	10,452,178	11,776,263	22,228,441
Education Fees:			
Resource Fees	395,392	438,480	833,872
Energy Surcharge			
Total Education Fees	395,392	438,480	833,872
Total Gross Tuition and Fees Revenue	10,847,570	12,214,743	23,062,313
Other Revenue:			
Other Student Fees	365,744	178,000	543,744
Indirect Cost Recovery	264,584	179,870	444,454
State Agency Transfer			
Investment/Debt	120,733	213,270	334,003
Sales and Services	129,250	92,189	221,439
Non-Governmental Grants and Contracts	560		560
Non-Governmental Gifts			
Other Revenues		75,000	75,000
Total Other Revenue	880,871	738,329	1,619,200
Total Gross Tuition & Fees & Other Revenue	11,728,441	12,953,072	24,681,513
Programmatic Fee Remissions	1,759,882	1,583,486	3,343,368
% to tuition	16.84%	13.45%	15.04%
Net Tuition and Fees and Other Revenue	9,968,559	11,369,586	21,338,145
SB 904 - Dispute Resolution			
COPs Bond Proceeds		263,200	263,200
ETIC Allocation	11,923	11,923	23,846
Tuition Mitigation		53,900	53,900
Chancellor's Office Transfer			
Use of Fund Balance			-
Total Available Revenue	9,980,482	11,698,609	21,679,091
Total Expenditure Limitations	8,992,310	11,698,609	20,690,919

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
OSU - Corvallis Campus Only

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	43,689,024	49,893,860	93,582,884
Nonresident Undergrad Instruction	24,121,558	23,136,911	47,258,469
Resident Grad Instruction Fee	14,472,190	14,482,320	28,954,510
Nonresident Grad Instruction Fee	4,184,622	4,187,551	8,372,173
Western Undergrad Exch (WUE) Inst Fee	448,066	467,363	915,429
Law Resident Instruction Fee	-	-	-
Law Nonresident Instruction Fee	-	-	-
Vet Med Resident Instruction Fee	971,982	1,562,753	2,534,735
Vet Med Nonresident Instruction Fee	941,416	979,553	1,920,969
PharmD Resident Instruction Fee	2,549,484	2,669,820	5,219,304
PharmD Non-resident Instruction Fee	1,076,955	1,125,890	2,202,845
All Other Student Categories	574,554	631,380	1,205,934
Total Tuition Revenue - Academic Terms	93,029,851	99,137,401	192,167,252
Summer Session	3,588,145	3,767,942	7,356,087
Continuing Education	4,566,559	5,482,391	10,048,950
Total Gross Tuition Revenue	101,184,555	108,387,734	209,572,289
Education Fees:			
Resource Fees	11,031,387	11,103,132	22,134,519
Energy Surcharge			
Total Education Fees	11,031,387	11,103,132	22,134,519
Total Gross Tuition and Fees Revenue	112,215,942	119,490,866	231,706,808
Other Revenue:			
Other Student Fees	4,412,968	4,337,908	8,750,876
Indirect Cost Recovery	20,580,668	22,680,000	43,260,668
State Agency Transfer	0	0	0
Investment/Debt	1,025,447	1,000,000	2,025,447
Sales and Services	5,231,435	5,064,467	10,295,902
Non-Governmental Grants and Contracts	0	0	0
Non-Governmental Gifts	0	0	0
Other Revenues	0	0	0
Total Other Revenue	31,250,518	33,082,375	64,332,893
Total Gross Tuition & Fees & Other Revenue	143,466,460	152,573,241	296,039,701
Programmatic Fee Remissions	11,031,523	5,813,979	16,845,502
% to tuition	10.90%	5.36%	8.04%
Net Tuition and Fees and Other Revenue	132,434,937	146,759,262	279,194,199
SB 904 - Dispute Resolution			
COPs Bond Proceeds	-	1,393,700	1,393,700
ETIC Allocation	109,514	109,515	219,029
Tuition Mitigation	-	26,500	26,500
Chancellor's Office Transfer	-	950,000	950,000
Use of Fund Balance	-	4,500,000	4,500,000
Total Available Revenue	132,544,451	153,738,977	286,283,428
Total Expenditure Limitation	124,420,617	153,738,977	278,159,594

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
OSU-Cascades

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	342,379	467,000	809,379
Nonresident Undergrad Instruction	37,719	44,000	81,719
Resident Grad Instruction Fee	3,547	79,000	82,547
Nonresident Grad Instruction Fee		4,000	4,000
Western Undergrad Exch (WUE) Inst Fee			0
Law Resident Instruction Fee			0
Law Nonresident Instruction Fee			0
Vet Med Resident Instruction Fee			0
Vet Med Nonresident Instruction Fee			0
PharmD Resident Instruction Fee			0
PharmD Non-resident Instruction Fee			0
All Other Student Categories	18,835		18,835
Total Tuition Revenue - Academic Terms	402,480	594,000	996,480
Summer Session			
Continuing Education			
Total Gross Tuition Revenue	402,480	594,000	996,480
Education Fees:			
Resource Fees	77,474	93,000	170,474
Energy Surcharge			
Total Education Fees	77,474	93,000	170,474
Total Gross Tuition and Fees Revenue	479,954	687,000	1,166,954
Other Revenue:			
Other Student Fees			0
Indirect Cost Recovery			0
State Agency Transfer			0
Investment/Debt	0		0
Sales and Services	29,692	30,000	59,692
Non-Governmental Grants and Contracts			
Non-Governmental Gifts			
Other Revenues			
Total Other Revenue	29,692	30,000	59,692
Total Gross Tuition & Fees & Other Revenue	509,646	717,000	1,226,646
Programmatic Fee Remissions <i>% to tuition</i>	0	0	0
Net Tuition and Fees and Other Revenue	509,646	717,000	1,226,646
SB 904 - Dispute Resolution			
COPs Bond Proceeds			
ETIC Allocation			
Tuition Mitigation			
Chancellor's Office Transfer			
Use of Fund Balance			
Total Available Revenue	509,646	717,000	1,226,646
Total Expenditure Limitation	1,363,374	717,000	2,080,374

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
PSU

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	30,647,270	35,079,593	65,726,863
Nonresident Undergrad Instruction	9,135,480	9,583,793	18,719,273
Resident Grad Instruction Fee	12,520,871	16,020,704	28,541,575
Nonresident Grad Instruction Fee	2,399,689	2,600,800	5,000,489
Western Undergrad Exch (WUE) Inst Fee	1,851,819	1,942,696	3,794,515
Law Resident Instruction Fee		-	
Law Nonresident Instruction Fee		-	
Vet Med Nonresident Instruction Fee		-	
Vet Med Resident Instruction Fee		-	
PharmD Resident Instruction Fee		-	
PharmD Non-resident Instruction Fee		-	
All Other Student Categories	14,342,788	15,635,465	29,978,253
Total Tuition Revenue - Academic Terms	70,897,917	80,863,051	151,760,968
Summer Session	8,903,203	8,814,709	17,717,912
Continuing Education	8,024,629	10,578,270	18,602,899
Total Gross Tuition Revenue	87,825,748	100,256,030	188,081,778
Education Fees:			
Resource Fees	5,707,625	6,361,479	12,069,104
Energy Surcharge			
Total Education Fees	5,707,625	6,361,479	12,069,104
Total Gross Tuition and Fees Revenue	93,533,374	106,617,509	200,150,883
Other Revenue:			
Other Student Fees	3,150,127	2,437,115	5,587,242
Indirect Cost Recovery	4,358,576	4,840,439	9,199,015
State Agency Transfer			
Investment/Debt	357,219	402,613	759,832
Sales and Services	1,116,885	1,211,647	2,328,532
Non-Governmental Grants and Contracts	9,169	0	9,169
Non-Governmental Gifts			
Other Revenues	77,864	1,193,007	1,270,871
Total Other Revenue	9,069,839	10,084,821	19,154,660
Total Gross Tuition & Fees & Other Revenue	102,603,213	116,702,330	219,305,543
Programmatic Fee Remissions	5,362,359	6,138,811	11,501,170
% to tuition	6.11%	6.12%	6.11%
Net Tuition and Fees and Other Revenue	97,240,854	110,563,519	207,804,373
SB 904 - Dispute Resolution	62,500	62,500	125,000
COPs Bond Proceeds		1,164,700	1,164,700
ETIC Allocation	54,757	54,757	109,514
Tuition Mitigation		160,300	160,300
Chancellor's Office Transfer		1,697,500	1,697,500
Use of Fund Balance	-	5,000,000	5,000,000
Total Available Revenue	97,358,111	118,703,276	216,061,387
Total Expenditure Limitation	87,090,578	118,703,276	205,793,854

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
SOU

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	10,466,575	10,601,936	21,068,511
Nonresident Undergrad Instruction	3,362,358	3,770,830	7,133,188
Resident Grad Instruction Fee	1,246,464	1,100,071	2,346,535
Nonresident Grad Instruction Fee	269,055	301,741	570,796
Western Undergrad Exch (WUE) Inst Fee	1,668,918	1,940,986	3,609,904
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
Vet Med Nonresident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories	67,584	1,999,097	2,066,681
Total Tuition Revenue - Academic Terms	17,080,954	19,714,661	36,795,615
Summer Session	1,316,718	1,400,000	2,716,718
Continuing Education	1,272,071	1,200,000	2,472,071
Total Gross Tuition Revenue	19,669,743	22,314,661	41,984,404
Education Fees:			
Resource Fees	1,098,781	1,100,000	2,198,781
Energy Surcharge			
Total Education Fees	1,098,781	1,100,000	2,198,781
Total Gross Tuition and Fees Revenue	20,768,524	23,414,661	44,183,185
Other Revenue:			
Other Student Fees	765,174	704,984	1,470,158
Indirect Cost Recovery	239,197	200,200	439,397
State Agency Transfer			
Investment/Debt	118,161	173,204	291,365
Sales and Services	539,721	312,220	851,941
Non-Governmental Grants and Contracts	13,112		13,112
Non-Governmental Gifts			
Other Revenues		52,000	52,000
Total Other Revenue	1,675,365	1,442,608	3,117,973
Total Gross Tuition & Fees & Other Revenue	22,443,889	24,857,269	47,301,158
Programmatic Fee Remissions	1,332,236	1,956,652	3,288,888
<i>% to tuition</i>	<i>6.77%</i>	<i>8.77%</i>	<i>7.83%</i>
Net Tuition and Fees and Other Revenue	21,111,653	22,900,616	44,012,269
SB 904 - Dispute Resolution			-
COPs Bond Proceeds		344,600	344,600
ETIC Allocation	5,961	5,962	11,923
Tuition Mitigation		75,700	75,700
Chancellor's Office Transfer			
Use of Fund Balance			
Total Available Revenue	21,117,614	23,326,878	44,444,492
Total Expenditure Limitation	19,736,877	23,326,878	43,063,755

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
UO

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	38,307,519	42,837,600	81,145,119
Nonresident Undergrad Instruction	49,753,485	52,708,800	102,462,285
Resident Grad Instruction Fee	14,132,228	14,100,000	28,232,228
Nonresident Grad Instruction Fee	6,683,343	7,146,000	13,829,343
Western Undergrad Exch (WUE) Inst Fee	725,640	810,000	1,535,640
Law Resident Instruction Fee	1,842,568	1,875,000	3,717,568
Law Nonresident Instruction Fee	3,029,933	3,600,000	6,629,933
Vet Med Resident Instruction Fee			
Vet Med Nonresident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories	1,832,275	450,000	2,282,275
Total Tuition Revenue - Academic Terms	116,306,991	123,527,400	239,834,391
Summer Session	7,096,628	8,200,000	15,296,628
Continuing Education	3,977,251	3,700,000	7,677,251
Total Gross Tuition Revenue	127,380,870	135,427,400	262,808,270
Education Fees:			
Resource Fees	13,876,007	13,998,000	27,874,007
Energy Surcharge	1,061,472	1,060,000	2,121,472
Total Education Fees	14,937,479	15,058,000	29,995,479
Total Gross Tuition and Fees Revenue	142,318,349	150,485,400	292,803,749
Other Revenue:			
Other Student Fees	6,116,767	6,156,000	12,272,767
Indirect Cost Recovery	14,180,345	14,600,000	28,780,345
State Agency Transfer		1,000	1,000
Investment/Debt	158,423	955,000	1,113,423
Sales and Services	2,855,630	2,800,000	5,655,630
Non-Governmental Grants and Contracts	30,936	50,000	80,936
Non-Governmental Gifts	485	20,000	20,485
Other Revenues		800,000	800,000
Total Other Revenue	23,342,586	25,382,000	48,724,586
Total Gross Tuition & Fees & Other Revenue	165,660,935	175,867,400	341,528,335
Programmatic Fee Remissions	12,871,158	10,534,982	23,406,140
% to tuition	10.10%	7.78%	8.91%
Net Tuition and Fees and Other Revenue	152,789,777	165,332,418	318,122,195
SB 904 - Dispute Resolution	922,557	922,558	1,845,115
COPs Bond Proceeds		1,216,800	1,216,800
ETIC Allocation	19,872	19,871	39,743
Tuition Mitigation		88,600	88,600
Chancellor's Office Transfer-OWEN		253,952	253,952
Use of Fund Balance			-
Total Available Revenue	153,732,206	167,834,199	321,566,405
Total Expenditure Limitation	146,453,518	167,834,199	314,287,717

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
WOU

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction	12,014,927	11,755,221	23,770,148
Nonresident Undergrad Instruction	1,884,953	1,895,353	3,780,306
Resident Grad Instruction Fee	1,226,862	892,836	2,119,698
Nonresident Grad Instruction Fee	161,177	161,177	322,354
Western Undergrad Exch (WUE) Inst Fee	593,019	587,384	1,180,403
Law Resident Instruction Fee			
Law Nonresident Instruction Fee			
Vet Med Resident Instruction Fee			
Vet Med Nonresident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories	78,066	822,240	900,306
Total Tuition Revenue - Academic Terms	15,959,004	16,114,211	32,073,215
Summer Session	953,389	1,127,542	2,080,931
Continuing Education	1,119,287	1,524,055	2,643,342
Total Gross Tuition Revenue	18,031,680	18,765,808	36,797,488
Education Fees:			
Resource Fees	1,044,235	965,000	2,009,235
Energy Surcharge			
Total Education Fees	1,044,235	965,000	2,009,235
Total Gross Tuition and Fees Revenue	19,075,915	19,730,808	38,806,723
Other Revenue:			
Other Student Fees	497,325	493,871	991,196
Indirect Cost Recovery	684,709	652,156	1,336,865
State Agency Transfer			
Investment/Debt	136,036	126,705	262,741
Sales and Services	266,962	245,205	512,167
Non-Governmental Grants and Contracts	9,811	7,449	17,260
Non-Governmental Gifts			
Other Revenues			
Total Other Revenue	1,594,843	1,525,386	3,120,229
Total Gross Tuition & Fees & Other Revenue	20,670,758	21,256,194	41,926,952
Programmatic Fee Remissions	1,403,939	1,676,413	3,080,352
% to tuition	7.79%	8.93%	8.37%
Net Tuition and Fees and Other Revenue	19,266,819	19,579,781	38,846,600
SB 904 - Dispute Resolution			-
COPs Bond Proceeds		375,000	375,000
ETIC Allocation	2,760	2,760	5,520
Tuition Mitigation			
Chancellor's Office Transfer			
Use of Fund Balance	219,561	5,416,887	5,636,448
Total Available Revenue	19,489,140	25,374,428	44,863,568
Total Expenditure Limitation	19,489,140	25,374,428	44,863,568

Oregon University System
2003-05 Other Funds Revenue and Expenditures Limitation
CO

	FY 2003-04 Actuals	FY 2004-05 Estimates	2003-05 Biennial Total
Resident Undergrad Instruction			
Nonresident Undergrad Instruction	537,072		537,072
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			
Vet Med Nonresident Instruction Fee			
PharmD Resident Instruction Fee			
PharmD Non-resident Instruction Fee			
All Other Student Categories			
Total Tuition Revenue - Academic Terms	537,072	0	537,072
Summer Session			
Continuing Education			
Total Gross Tuition Revenue	537,072	0	537,072
Education Fees:			
Resource Fees			
Energy Surcharge			
Total Education Fees	0	0	0
Total Gross Tuition and Fees Revenue	537,072	0	537,072
Other Revenue:			
Other Student Fees			0
Indirect Cost Recovery	2,259,857	2,200,000	4,459,857
State Agency Transfer			0
Investment/Debt		2,000	2,000
Sales and Services	66,780	20,000	86,780
Non-Governmental Grants and Contracts			0
Non-Governmental Gifts			0
Other Revenues			0
Total Other Revenue	2,326,637	2,222,000	4,548,637
Total Gross Tuition & Fees & Other Revenue	2,863,709	2,222,000	5,085,709
Programmatic Fee Remissions <i>% to tuition</i>			
Net Tuition and Fees and Other Revenue	2,863,709	2,222,000	5,085,709
SB 904 - Dispute Resolution			
COPs Bond Proceeds			
ETIC Allocation-OGI	28,703	28,704	57,407
Tuition Mitigation			
Chancellor's Office Transfer			
Use of Fund Balance	956,337	4,391,493	5,347,830
Total Available Revenue	3,848,749	6,642,197	10,490,946
Total Expenditure Limitation	5,666,420	6,642,197	12,308,617

OUS 2004-05 Non-Limited Other Funds							
All Institutions, Central Services, and Statewide Public Services							
	Designated Operations	Service Departments	Auxiliaries	Restricted Funds *	Federal Direct Lending **	Loan Program	TOTAL
EOU	220,238	1,110,152	7,093,276	8,422,043	-	22,216	16,867,925
OIT	131,024	327,259	6,279,059	7,642,532	-	165,463	14,545,337
OSU	16,640,800	12,924,551	79,806,990	150,889,956	67,709,794	720,794	328,692,885
PSU	10,076,222	4,886,576	27,944,699	63,820,926	91,842,583	809,391	199,380,397
SOU	3,332,687	1,830,606	18,962,515	13,707,406	26,081,444	234,809	64,149,467
UO	14,645,295	18,116,146	113,479,773	102,572,469	93,511,531	947,088	343,272,302
WOU	795,906	2,308,835	14,719,793	17,444,963	19,647,351	95,769	55,012,617
CO	169,189	850,985	-	5,973,927	-	-	6,994,101
OCECS	-	-	844,530	-	-	-	844,530
AES	-	-	-	26,812,415	-	-	26,812,415
ES	-	-	-	4,103,065	-	-	4,103,065
FRL	-	-	-	10,629,604	-	-	10,629,604
TOTAL	46,011,361	42,355,110	269,130,635	412,019,306	298,792,703	2,995,530	1,071,304,645

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.

Other Funds Revenue

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.

	State General Fund	Non-Limited Other Funds	Lottery Funds	2003-04 Total
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 XI-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.

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