

**FY16 Projected Operating Budget Expenditures**

FY16 Projected Expenditures	E&G Funds	Annual Growth	Other Funds ***	Annual Growth	Total	Annual Growth
Salaries and Wages	\$248,204,000	3.5%	\$132,280,000	3.3%	\$380,484,000	3.4%
OPE (Benefits)	\$139,007,000	4.3%	\$61,021,000	4.5%	\$200,028,000	4.4%
Supplies and Services *	\$78,963,000	6.5%	\$193,125,000	-0.8%	\$272,088,000	1.2%
Capitalized Equipment	\$5,500,000	-4.8%	\$2,200,000	-49.4%	\$7,700,000	-23.9%
Student Aid **	\$1,321,000	-70.8%	\$61,160,000	-1.4%	\$62,481,000	-6.2%
Net Transfers	\$8,000,000	9.7%	\$756,000	-84.9%	\$8,756,000	-28.7%
Total	\$480,995,000	3.4%	\$450,542,000	-0.4%	\$931,537,000	1.5%

FY15 Actual Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salaries and Wages	\$239,906,266	7.8%	\$128,048,928	6.1%	\$367,955,194	7.2%
OPE (Benefits)	\$133,321,208	7.0%	\$58,366,189	2.4%	\$191,687,397	5.6%
Supplies and Services	\$74,150,169	2.8%	\$194,601,721	-4.9%	\$268,751,890	-2.9%
Capitalized Equipment	\$5,776,409	32.9%	\$4,346,125	75.4%	\$10,122,534	48.4%
Student Aid	\$4,527,042	79.3%	\$62,049,537	-2.0%	\$66,576,579	1.1%
Net Transfers	\$7,290,091	13.6%	\$4,993,342	462.8%	\$12,283,433	68.1%
Total	\$464,971,185	7.5%	\$452,405,842	0.8%	\$917,377,027	4.1%

FY14 Actual Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salaries and Wages	\$222,608,462	7.8%	\$120,658,072	2.8%	\$343,266,534	6.0%
OPE (Benefits)	\$124,567,140	9.8%	\$56,973,731	3.2%	\$181,540,871	7.7%
Supplies and Services	\$72,143,172	0.3%	\$204,578,755	4.6%	\$276,721,927	3.4%
Capitalized Equipment	\$4,345,158	-46.7%	\$2,477,657	-52.0%	\$6,822,815	-48.8%
Student Aid	\$2,524,270	29.0%	\$63,306,493	3.3%	\$65,830,763	4.1%
Net Transfers	\$6,419,081	-75.6%	\$887,234	-92.5%	\$7,306,315	-80.9%
Total	\$432,607,283	1.0%	\$448,881,942	0.5%	\$881,489,225	0.8%

NOTES

* - Merged UO Study Abroad Programs with AHA International, and moved the AHA funds from DO into E&G (\$3.7M) to consolidate the budgets into a new org, Global Education Oregon

** - Reclass scholarships to remissions

*** - Expenditures Report does not include Depreciation, Plant Funds or Internal Ban



FY16 Projected Operating Revenue

FY16 Projected Revenue	E&G Funds	Annual Growth	Other Funds **	Annual Growth	Total	Annual Growth
State Appropriation	\$65,199,000	16.2%	\$1,716,000	0.0%	\$66,915,000	15.7%
Tuition and Fees	\$387,035,000	3.9%	\$48,163,000	-5.6%	\$435,198,000	2.8%
Gifts Grants & Contracts	\$350,000	4.0%	\$170,502,000	0.1%	\$170,852,000	0.1%
ICC Revenue	\$18,500,000	-3.6%	\$0	0.0%	\$18,500,000	-3.6%
Federal Student Aid	\$0	0.0%	\$24,500,000	0.5%	\$24,500,000	0.5%
Interest and Investment	\$4,500,000	-13.2%	\$14,700,000	4.8%	\$19,200,000	-0.1%
Internal Sales	\$25,000	3.8%	\$47,710,000	-0.8%	\$47,735,000	-0.8%
Sales & Services	\$2,922,000	14.1%	\$145,728,000	-1.3%	\$148,650,000	-1.0%
Other Revenues	\$1,529,000	-36.1%	\$3,350,000	-27.4%	\$4,879,000	-30.4%
Transfers From Ore State Agencies	\$0	-100.0%	\$7,600,000	-0.2%	\$7,600,000	-3.5%
Total	\$480,060,000	4.7%	\$463,969,000	-1.2%	\$944,029,000	1.7%

FY15 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$56,111,454	14.3%	\$1,716,016	2.7%	\$57,827,470	13.8%
Tuition and Fees*	\$372,366,154	0.3%	\$51,027,315	14.3%	\$423,393,469	1.0%
Gifts Grants & Contracts	\$336,508	-6.8%	\$170,380,639	-3.3%	\$170,717,148	-3.1%
ICC Revenue	\$19,185,870	4.5%	\$0	0.0%	\$19,185,870	-5.0%
Federal Student Aid	\$0	0.0%	\$24,381,695	0.0%	\$24,381,695	-1.1%
Interest and Investment	\$5,186,262	22.8%	\$14,026,438	0.0%	\$19,212,700	-14.6%
Internal Sales	\$24,075	-61.1%	\$48,097,528	0.0%	\$48,121,603	6.4%
Sales & Services	\$2,561,521	6.4%	\$147,595,117	3.0%	\$150,156,639	7.3%
Other Revenues	\$2,394,119	102.2%	\$4,612,553	0.0%	\$7,006,672	20.4%
Transfers From Ore State Agencies	\$259,292	5563.9%	\$7,615,280	0.0%	\$7,874,572	5.7%
Total	\$458,425,256	2.6%	\$469,452,582	1.1%	\$927,877,837	1.9%

FY14 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$49,104,143	5.6%	\$1,716,032	-20.4%	\$50,820,175	4.5%
Tuition and Fees	\$371,310,700	4.1%	\$47,988,537	5.0%	\$419,299,237	4.2%
Gifts Grants & Contracts	\$360,994	3.8%	\$175,895,705	-12.4%	\$176,256,699	-12.3%
ICC Revenue	\$18,354,414	7.9%	\$0	-100.0%	\$18,354,414	1.2%
Federal Student Aid	\$0	0.0%	\$24,645,596	-0.5%	\$24,645,596	-0.5%
Interest and Investment	\$4,224,202	3.5%	\$18,269,204	-6.3%	\$22,493,406	-4.6%
Internal Sales	\$61,839	-8.3%	\$45,156,162	2.6%	\$45,218,001	2.5%
Sales & Services	\$2,406,902	-2.1%	\$137,592,369	5.0%	\$139,999,271	4.9%
Other Revenues	\$1,184,293	4.3%	\$4,634,780	-38.0%	\$5,819,073	-32.4%
Transfers From Ore State Agencies	\$4,578	0.0%	\$7,445,350	-25.6%	\$7,449,928	-25.5%
Total	\$447,012,065	4.4%	\$463,343,735	-4.8%	\$910,355,800	-0.5%

NOTES

* - Merged UO Study Abroad Programs with AHA International, and moved the AHA funds from DO into E&G (\$4.5M) to consolidate the budgets into a new org, Global Education Oregon

** - Operating Report does not include Plant Funds or Internal Bank

**FY16 Capital Project Expenditure Budgets**

Project		FY16 Budget	Source of Funds
College and Careers Building	\$	1,039,990	Revenue Bonds
Klamath Hall Renovation	\$	110,762	Revenue Bonds
Chapman Hall Renovation	\$	611,724	Revenue Bonds
Straub Hall/Classroom Expansion	\$	200,000	Revenue Bonds
Student Recreation Center	\$	700,000	Revenue Bonds
Price Science Commons	\$	9,624,890	Matching Funds (Gifts)
EMU Renovation	\$	54,898,452	Revenue Bonds and Student Building Fee
New Residence Hall	\$	10,289,755	Revenue Bonds
Jane Sanders Stadium	\$	15,533,161	Matching Funds (Gifts)
Bach Festival Addition	\$	1,793,077	Matching Funds (Gifts)
942 Olive	\$	2,757,955	Central Funding
Central Kitchen Woodshop	\$	5,744,605	Auxiliary Funds
Misc Capital Repair Projects *	\$	19,866,208	Central Funding, Revenue Bonds and Department Funds
Misc Departmental Funded Projects	\$	3,942,515	Department Funds
Total Projects	\$	127,113,092	

*includes deferred maintenance, Columbia 150, Agate/Pacific Hall, Gerlinger Hall and other smaller projects