



FY18 Projected Operating Budget Expenditures

FY18 Projected Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)*	\$420,054,000	6.1%	\$198,802,000	-3.7%	\$618,856,000	2.7%
Supplies and Services	\$83,047,000	4.5%	\$216,686,000	2.0%	\$299,733,000	2.6%
Capitalized Equipment	\$7,500,000	0.8%	\$2,800,000	-4.3%	\$10,300,000	-0.6%
Student Aid	\$4,500,000	1.3%	\$65,130,000	2.0%	\$69,630,000	2.0%
Net Transfers	\$14,000,000	-31.8%	\$11,275,000	18.0%	\$25,275,000	-16.0%
Total	\$529,101,000	4.2%	\$494,693,000	-0.1%	\$1,023,794,000	2.1%

FY17 Actual Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)**	\$395,952,228	1.3%	\$206,440,096	11.2%	\$602,392,324	7.6%
Supplies and Services	\$79,479,041	4.0%	\$212,521,657	12.6%	\$292,001,000	8.7%
Capitalized Equipment	\$7,437,754	17.6%	\$2,924,867	-55.7%	\$10,362,620	2.1%
Student Aid	\$4,444,108	21.5%	\$63,842,919	-1.7%	\$68,287,026	2.6%
Net Transfers	\$20,542,861	88.3%	\$9,555,327	976.5%	\$30,098,188	178.7%
Total	\$507,855,991	4.0%	\$495,284,865	10.9%	\$1,003,141,158	9.5%

FY16 Actual Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$391,038,443	4.8%	\$185,647,426	-0.5%	\$576,685,869	3.0%
Supplies and Services	\$76,386,030	-0.6%	\$188,680,455	-1.7%	\$265,066,485	-1.4%
Capitalized Equipment	\$6,324,405	8.9%	\$6,596,310	51.8%	\$12,920,715	27.3%
Student Aid	\$3,657,165	-19.2%	\$64,949,710	4.7%	\$68,606,875	3.0%
Net Transfers	\$10,910,450	87.9%	\$887,669	-82.2%	\$11,798,119	9.2%
Total	\$488,316,492	4.7%	\$446,761,571	-0.7%	\$935,078,063	2.1%

NOTES

* - Combined Salary and OPE due to move to blended OPE beginning FY18



FY18 Projected Operating Revenue

FY18 Projected Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$70,526,000	5.6%	\$1,731,000	0.0%	\$72,257,000	5.4%
Tuition and Fees	\$422,541,000	5.2%	\$45,642,000	2.0%	\$468,183,000	4.9%
Gifts Grants & Contracts	\$315,000	1.4%	\$182,102,000	-0.1%	\$182,417,000	-0.1%
ICC Revenue	\$22,000,000	0.5%	\$0	0.0%	\$22,000,000	0.5%
Federal Student Aid	\$0	0.0%	\$23,500,000	0.4%	\$23,500,000	0.4%
Interest and Investment	\$5,710,000	10.1%	\$13,329,000	-1.5%	\$19,039,000	1.8%
Internal Sales	\$3,000,000	91.3%	\$60,016,000	1.2%	\$63,016,000	3.5%
Sales & Services	\$4,400,000	2.4%	\$165,867,000	-0.2%	\$170,267,000	-0.2%
Other Revenues	\$1,100,000	-89.4%	\$6,773,000	-2.9%	\$7,873,000	-54.7%
Transfers From Ore State Agencies	\$0	0.0%	\$8,250,000	-0.1%	\$8,250,000	-0.2%
Total	\$529,592,000	3.4%	\$507,210,000	0.1%	\$1,036,802,000	1.8%

FY17 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$66,801,344	3.0%	\$1,731,024	0.0%	\$68,532,368	3.0%
Tuition and Fees	\$401,585,095	1.7%	\$44,733,423	-4.7%	\$446,318,518	1.0%
Gifts Grants & Contracts	\$310,800	-33.1%	\$182,279,154	6.1%	\$182,589,954	6.0%
ICC Revenue	\$21,895,847	7.0%	\$0	0.0%	\$21,895,847	7.0%
Federal Student Aid	\$0	0.0%	\$23,414,554	-1.3%	\$23,414,554	-1.3%
Interest and Investment	\$5,184,658	4.8%	\$13,525,970	-6.2%	\$18,710,628	-3.4%
Internal Sales	\$1,568,535	1007.9%	\$59,298,758	20.8%	\$60,867,293	23.6%
Sales & Services	\$4,295,686	78.5%	\$166,280,822	19.6%	\$170,576,509	20.6%
Other Revenues	\$10,386,884	842.8%	\$6,976,240	-65.7%	\$17,363,123	-19.0%
Transfers From Ore State Agencies	\$11,111	0.0%	\$8,258,760	0.7%	\$8,269,871	0.8%
Total	\$512,039,960	4.7%	\$506,498,704	6.6%	\$1,018,538,665	5.6%

FY16 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$64,831,043	15.5%	\$1,731,024	0.9%	\$66,562,067	15.1%
Tuition and Fees	\$394,747,172	6.0%	\$46,941,794	-8.0%	\$441,688,966	4.3%
Gifts Grants & Contracts	\$464,372	38.0%	\$171,727,148	0.8%	\$172,191,520	0.9%
ICC Revenue	\$20,470,538	6.7%	\$0	0.0%	\$20,470,538	6.7%
Federal Student Aid	\$0	0.0%	\$23,727,696	-2.7%	\$23,727,696	-2.7%
Interest and Investment	\$4,948,026	-4.6%	\$14,425,652	2.8%	\$19,373,679	0.8%
Internal Sales	\$141,581	488.1%	\$49,104,111	2.1%	\$49,245,692	2.3%
Sales & Services	\$2,406,329	-6.1%	\$139,043,218	-5.8%	\$141,449,547	-5.8%
Other Revenues	\$1,101,711	-54.0%	\$20,323,166	340.6%	\$21,424,877	205.8%
Transfers From Ore State Agencies	\$0	-100.0%	\$8,202,824	7.7%	\$8,202,824	4.2%
Total	\$489,110,772	6.7%	\$475,226,633	1.2%	\$964,337,405	3.9%

**FY18 Capital Project Expenditure Budgets**

Project	FY18 Budget	Expected Primary Source of Total Project Funds
Knight Campus	\$ 30,000,000	Gifts/G-Bonds*
Bean Hall	\$ 23,500,000	Revenue Bonds
Tykeson Hall	\$ 20,000,000	Gifts/G-Bonds/Institutional Funds
Klamath Hall Renovation	\$ 15,000,000	G-Bonds/Q-Bonds/Revenue Bonds
Pacific Hall CMER Labs	\$ 15,000,000	Gifts/Revenue Bonds
Misc Capital Repair Projects	\$ 13,800,000	Q-Bonds/Institutional Funds
Misc. Departmental Projects	\$ 19,800,000	Department Funds
New Residence Hall	\$ 7,000,000	Revenue Bonds
Oregon Hall	\$ 7,000,000	Revenue Bonds
Chapman Hall	\$ 6,700,000	Gifts/G-Bonds/Q-Bonds
510 Oak Street	\$ 4,300,000	Department Funds
Classroom Building	\$ 2,000,000	Gifts/Revenue Bonds
Price Commons	\$ 1,600,000	Department Funds
University Health Expansion	\$ 1,500,000	Revenue Bonds
Bach Festival Addition	\$ 2,600,000	Gifts
Total FY18 Projects	\$ 169,800,000	

The budgets represent the FY18 expenditure budget not the full budget for each project

- * pending board approval for construction budget