

**FY20 Projected Operating Budget Expenditures ***

FY20 Projected Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
	\$442,074,000	4.0%	\$237,177,000	4.5%	\$679,251,000	4.2%
Salary and OPE (Benefits)	\$99,617,000	3.6%	\$251,260,000	2.4%	\$350,877,000	2.7%
Supplies and Services	\$5,300,000	1.6%	\$3,718,000	1.4%	\$9,018,000	1.5%
Capitalized Equipment	\$6,000,000	2.0%	\$74,707,000	2.4%	\$80,707,000	2.4%
Student Aid	\$11,000,000	-7.0%	\$1,492,000	0.0%	\$12,492,000	-6.2%
Net Transfers	\$563,991,000	3.7%	\$568,354,000	3.2%	\$1,132,345,000	3.5%
Total						

FY19 Actuals Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$424,937,000	2.9%	\$226,936,000	12.3%	\$651,873,000	6.0%
Supplies and Services	\$96,141,000	15.2%	\$245,460,000	9.1%	\$341,601,000	10.8%
Capitalized Equipment	\$5,215,820	4.1%	\$3,667,000	-55.6%	\$8,882,820	-33.1%
Student Aid	\$5,882,527	8.3%	\$72,928,000	9.6%	\$78,810,527	9.5%
Net Transfers	\$11,829,666	-1.2%	\$1,492,000	-67.8%	\$13,321,666	-19.8%
Total	\$544,006,013	4.8%	\$550,483,000	8.7%	\$1,094,489,013	6.7%

FY18 Actual Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$413,007,070	4.3%	\$202,015,000	-2.1%	\$615,022,070	2.1%
Supplies and Services	\$83,445,000	5.2%	\$224,978,000	5.6%	\$308,423,000	5.5%
Capitalized Equipment	\$5,011,157	-32.6%	\$8,259,000	182.4%	\$13,270,157	28.1%
Student Aid	\$5,430,091	22.2%	\$66,549,000	4.2%	\$71,979,091	5.4%
Net Transfers	\$11,972,880	-41.7%	\$4,639,000	-51.5%	\$16,611,880	-44.8%
Total	\$518,866,198	2.2%	\$506,440,000	2.1%	\$1,025,306,198	2.2%

*- These figures do not include plant funds, internal bank funds, or depreciation.

FY20 Projected Operating Revenue

FY20 Projected Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$78,872,000	8.5%	\$1,727,000	2.5%	\$80,599,000	8.3%
Tuition and Fees	\$435,000,000	4.0%	\$45,703,000	8.5%	\$480,703,000	4.4%
Gifts Grants & Contracts	\$150,000	-53.6%	\$217,120,000	1.4%	\$217,270,000	1.3%
ICC Revenue	\$25,900,000	5.2%	\$0	0.0%	\$25,900,000	5.2%
Federal Student Aid	\$0	0.0%	\$26,454,000	3.0%	\$26,454,000	3.0%
Interest and Investment	\$8,000,000	10.2%	\$14,861,000	1.5%	\$22,861,000	4.4%
Internal Sales	\$2,900,000	2.8%	\$75,785,000	1.0%	\$78,685,000	1.1%
Sales & Services	\$4,200,000	0.8%	\$193,153,000	5.9%	\$197,353,000	5.8%
Other Revenues	\$2,200,000	0.4%	\$7,467,000	1.5%	\$9,667,000	1.3%
Transfers From Ore State Agencies	\$0	0.0%	\$10,786,000	3.0%	\$10,786,000	3.0%
Total	\$557,222,000	4.6%	\$593,056,000	3.4%	\$1,150,278,000	4.0%

FY19 Actuals Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$72,712,000	2.4%	\$1,685,000	-0.1%	\$74,397,000	2.3%
Tuition and Fees	\$418,454,000	0.8%	\$42,112,000	-2.8%	\$460,566,000	0.4%
Gifts Grants & Contracts	\$323,000	3.6%	\$214,093,000	10.2%	\$214,416,000	10.2%
ICC Revenue	\$24,619,000	8.9%	\$0	0.0%	\$24,619,000	8.9%
Federal Student Aid	\$0	0.0%	\$25,684,000	4.8%	\$25,684,000	4.8%
Interest and Investment	\$7,259,000	9.4%	\$14,635,000	9.5%	\$21,894,000	9.4%
Internal Sales	\$2,822,000	-44.0%	\$75,041,000	25.4%	\$77,863,000	20.0%
Sales & Services	\$4,168,000	2.2%	\$182,449,000	2.5%	\$186,617,000	2.5%
Other Revenues	\$2,191,000	55.8%	\$7,356,000	-32.6%	\$9,547,000	-22.5%
Transfers From Ore State Agencies	\$0	0.0%	\$10,472,000	31.9%	\$10,472,000	31.4%
Total	\$532,548,000	1.2%	\$573,527,000	7.4%	\$1,106,075,000	4.3%

FY18 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$71,012,000	6.3%	\$1,686,000	-2.6%	\$72,698,000	6.1%
Tuition and Fees	\$415,233,000	3.4%	\$43,345,000	-3.1%	\$458,578,000	2.7%
Gifts Grants & Contracts	\$311,861	0.3%	\$194,293,877	6.6%	\$194,605,738	6.6%
ICC Revenue	\$22,610,802	3.3%	\$0	0.0%	\$22,610,802	3.3%
Federal Student Aid	\$0	0.0%	\$24,512,843	4.7%	\$24,512,843	4.7%
Interest and Investment	\$6,636,769	28.0%	\$13,367,000	-1.2%	\$20,003,769	6.9%
Internal Sales	\$5,039,099	221.3%	\$59,828,000	0.9%	\$64,867,099	6.6%
Sales & Services	\$4,079,736	-5.0%	\$177,948,000	7.0%	\$182,027,736	6.7%
Other Revenues	\$1,406,147	-86.5%	\$10,913,000	56.4%	\$12,319,147	-29.0%
Transfers From Ore State Agencies	\$30,000	0.0%	\$7,939,792	-3.9%	\$7,969,792	-3.6%
Total	\$526,359,415	2.8%	\$533,833,511	5.4%	\$1,060,192,926	4.1%

**FY20 Capital Project Expenditures**

The budgets represent the FY20 expenditure budget not the full budget for each project

Project	FY20 Budget	Expected Primary Source of Total Project Funds
Knight Campus (includes Parking Garage)	\$ 147,500,000	Gifts(\$108M)/State Bonds(\$32M)/UO Bonds(\$7.5M)
Housing Transformation Project*	\$ 28,000,000	Department(\$7.0M)/UO Bonds(\$21M)
Klamath Hall 3rd Floor	\$ 14,000,000	Gifts(\$2.5)/State Bonds(\$11M)/UO Bonds(\$500K)
Tykeson Hall	\$ 10,000,000	Gifts(\$8.5M)/UO Bonds(\$1.5M)
University Health Expansion	\$ 9,500,000	UO Bonds(\$9.3)/Departmental Funds(\$200K)
Misc. Departmental Projects	\$ 9,000,000	Department Funds(\$5M)/Gifts(\$3M)/Internal Bank (\$1M)
Misc Capital Repair	\$ 7,000,000	State Bonds(\$7M)
Bean Hall	\$ 5,500,000	UO Bonds(\$4M)/Departmental Funds(\$1.5M)
Black Cultural Center	\$ 2,000,000	Gifts(\$800K)/Internal Bank Loan(\$1.2M)
	\$ 232,500,000	

* Assumes project is approved by Board. If project is not approved by Board, spending will not exceed \$7 million.