

**OUS - State General Fund**  
**2007-08 Summary of Funding by Campus**  
*(Allocation includes compensation increase from June 08 E-Board)*

**Attachment - A**

|   | EOU               | OIT               | OSU                | OSU-CC           | PSU               | SOU               | UO                | WOU               | Total<br>Campuses  | CO                | E&G                | AES               | ES                | FRL              | OUS                |
|---|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|------------------|--------------------|
| 1 Undergraduate Funding                               | 8,127,713         | 9,377,502         | 46,035,147         | 733,151          | 42,313,927        | 11,002,369        | 41,722,484        | 12,691,185        | 172,003,478        |                   | 172,003,478        |                   |                   |                  | 172,003,478        |
| 2 Graduate Funding                                    | 1,001,019         | 8,925             | 28,632,825         | 135,822          | 20,058,048        | 1,898,478         | 22,107,010        | 1,501,878         | 75,344,005         |                   | 75,344,005         |                   |                   |                  | 75,344,005         |
| 3 Enrollment Reserve                                  |                   |                   |                    |                  |                   |                   |                   |                   | -                  | 207,612           | 207,612            |                   |                   |                  | 207,612            |
| 4 Enrollment Reserve - carryforward to 2008-09        |                   |                   |                    |                  |                   |                   |                   |                   | -                  | (207,612)         | (207,612)          |                   |                   |                  | (207,612)          |
| <b>5 Total Enrollment Funding</b>                     | <b>9,128,732</b>  | <b>9,386,427</b>  | <b>74,667,972</b>  | <b>868,973</b>   | <b>62,371,975</b> | <b>12,900,847</b> | <b>63,829,494</b> | <b>14,193,063</b> | <b>247,347,483</b> | <b>-</b>          | <b>247,347,483</b> |                   |                   |                  | <b>247,347,483</b> |
| <b>6 Targeted Programs</b>                            |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| <b>7 Regional Support - New Policy Package</b>        |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 8 Retrenchment  | 1,000,000         |                   |                    |                  |                   | 1,000,000         |                   |                   | 2,000,000          |                   | 2,000,000          |                   |                   |                  | 2,000,000          |
| 9 Retention & Graduation                              | 367,500           | 367,500           |                    | 245,000          |                   | 367,500           |                   | 367,500           | 1,715,000          |                   | 1,715,000          |                   |                   |                  | 1,715,000          |
| 10 Underpinning                                       | 367,500           | 367,500           |                    | 245,000          |                   | 367,500           |                   | 367,500           | 1,715,000          |                   | 1,715,000          |                   |                   |                  | 1,715,000          |
| <b>11 Small School Funding</b>                        |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 12 Statewide Access                                   |                   | 895,117           |                    |                  |                   |                   |                   |                   | 895,117            |                   | 895,117            |                   |                   |                  | 895,117            |
| 13 Small School Support Adjustment                    | 3,370,876         | 3,476,438         |                    | 2,961,477        |                   | 2,077,460         |                   | 2,184,478         | 14,070,729         |                   | 14,070,729         |                   |                   |                  | 14,070,729         |
| 14 Regional Access                                    | 914,443           | 393,499           |                    |                  |                   | 295,125           |                   | 98,378            | 1,701,445          |                   | 1,701,445          |                   |                   |                  | 1,701,445          |
| 15 Collaborative OUS Nursing Program                  | 21,380            | 11,912            |                    |                  |                   | 34,186            |                   |                   | 67,478             |                   | 67,478             |                   |                   |                  | 67,478             |
| <b>16 Engineering</b>                                 |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 17 Industry Affairs/OMI                               |                   |                   |                    |                  |                   |                   |                   |                   |                    | 891,971           | 891,971            |                   |                   |                  | 891,971            |
| 18 ETIC Allocations                                   | 225,000           | 700,000           | 9,741,877          |                  | 3,797,718         | 265,000           | 1,465,405         | 375,000           | 16,570,000         | 2,070,000         | 18,640,000         |                   |                   |                  | 18,640,000         |
| 19 Engineering Technology Undergraduate               |                   | 1,808,502         |                    |                  |                   |                   |                   |                   | 1,808,502          |                   | 1,808,502          |                   |                   |                  | 1,808,502          |
| 20 Engineering Graduate                               |                   |                   | 1,469,348          |                  | 665,026           |                   |                   |                   | 2,134,374          |                   | 2,134,374          |                   |                   |                  | 2,134,374          |
| <b>21 Research</b>                                    |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 22 4% of Sponsored Research                           | 46,391            | 17,673            | 2,269,462          |                  | 376,280           | 35,346            | 1,117,059         | 133,282           | 3,995,493          |                   | 3,995,493          |                   |                   |                  | 3,995,493          |
| 23 3%/2% of Faculty Salaries - Research               | 41,771            | 69,619            | 634,305            |                  | 546,121           | 99,013            | 743,375           | 72,714            | 2,206,918          |                   | 2,206,918          |                   |                   |                  | 2,206,918          |
| 24 Signature Research/OCKED                           |                   |                   | 241,882            |                  | 25,461            |                   | 241,882           |                   | 509,225            | 50,936            | 560,161            |                   |                   |                  | 560,161            |
| <b>25 Institutes/Programs</b>                         |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 26 Campus Public Service Programs                     | 239,274           |                   | 1,010,278          |                  | 847,033           | 106,698           | 897,208           | 1,643             | 3,102,134          |                   | 3,102,134          |                   |                   |                  | 3,102,134          |
| 27 Dispute Resolution                                 |                   |                   |                    |                  | 388,838           |                   | 722,127           |                   | 1,110,965          |                   | 1,110,965          |                   |                   |                  | 1,110,965          |
| 28 Natural Resource Institute                         |                   |                   | 225,241            |                  |                   |                   |                   |                   | 225,241            |                   | 225,241            |                   |                   |                  | 225,241            |
| 29 Oregon Solutions                                   |                   |                   |                    |                  | 1,274,000         |                   |                   |                   | 1,274,000          |                   | 1,274,000          |                   |                   |                  | 1,274,000          |
| 30 Climate Center                                     |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 31 Leadership Institute                               |                   |                   |                    |                  | 73,500            |                   |                   |                   | 73,500             |                   | 73,500             |                   |                   |                  | 73,500             |
| 32 Health Professions Programs                        | 262,000           | 3,516,000         |                    |                  |                   | 388,000           |                   | 362,800           | 4,528,800          |                   | 4,528,800          |                   |                   |                  | 4,528,800          |
| 33 Rural Access                                       | 284,200           |                   |                    |                  |                   |                   |                   |                   | 284,200            |                   | 284,200            |                   |                   |                  | 284,200            |
| 34 Vet. Med. Program Phase-in                         |                   |                   | 1,614,138          |                  |                   |                   |                   |                   | 1,614,138          |                   | 1,614,138          |                   |                   |                  | 1,614,138          |
| 35 DPSST Debt Service                                 |                   |                   |                    |                  |                   |                   |                   | 85,000            | 85,000             |                   | 85,000             |                   |                   |                  | 85,000             |
| 36 Veterinary Diagnostic Lab                          |                   |                   | 367,500            |                  |                   |                   |                   |                   | 367,500            |                   | 367,500            |                   |                   |                  | 367,500            |
| 37 SWPS - Honey Bee Health Research                   |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 38 SWPS   |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 39 Bldg. Maintenance/SWPs                             |                   |                   | 2,003,851          |                  |                   |                   |                   |                   | 2,003,851          |                   | 2,003,851          | 29,154,703        | 21,022,510        | 3,196,729        | 53,373,942         |
| <b>40 Central Services</b>                            |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 41 Chancellor's Office Operations                     |                   |                   |                    |                  |                   |                   |                   |                   |                    | 7,709,865         | 7,709,865          |                   |                   |                  | 7,709,865          |
| 42 IT Fifth Site/OCATE/SW Oregon/OWEN                 | 140,765           |                   | 2,780,378          |                  | 727,724           |                   | 504,940           |                   | 4,153,807          |                   | 4,153,807          |                   |                   |                  | 4,153,807          |
| 43 Systemwide Expenses/Programs                       | 90,760            | 88,949            | 1,199,282          |                  | 527,058           | 215,742           | 1,097,646         | 156,426           | 3,375,863          | 1,988,670         | 5,364,533          |                   |                   |                  | 5,364,533          |
| 44 IDTS   |                   |                   |                    |                  |                   |                   |                   |                   |                    | 704,130           | 704,130            |                   |                   |                  | 704,130            |
| <b>45 Other Miscellaneous Funding</b>                 |                   |                   |                    |                  |                   |                   |                   |                   |                    |                   |                    |                   |                   |                  |                    |
| 46 Utilities  | 54,997            | 23,503            | 447,395            | 2,043            | 136,785           | 89,986            | 243,040           | 56,422            | 1,054,171          |                   | 1,054,171          | 20,378            | 3,450             |                  | 1,077,999          |
| 47 Faculty Salaries                                   | 81,320            | 114,804           | 804,057            | 17,901           | 746,362           | 165,498           | 886,837           | 167,888           | 2,984,667          |                   | 2,984,667          | 160,667           | 158,000           | 30,000           | 3,333,334          |
| 48 Student Faculty Ratio                              | 59,677            |                   | 764,622            |                  | 519,349           |                   | 880,341           | 62,675            | 2,286,664          |                   | 2,286,664          |                   |                   |                  | 2,286,664          |
| <b>49 Total Targeted Programs and Policy Packages</b> | <b>7,567,854</b>  | <b>11,851,016</b> | <b>25,573,616</b>  | <b>3,471,421</b> | <b>10,651,255</b> | <b>5,507,054</b>  | <b>8,799,860</b>  | <b>4,491,706</b>  | <b>77,913,782</b>  | <b>13,415,572</b> | <b>91,329,354</b>  | <b>29,335,748</b> | <b>21,183,960</b> | <b>3,226,729</b> | <b>145,075,791</b> |
| <b>50 Total Cells and Targeted Programs</b>           | <b>16,696,586</b> | <b>21,237,443</b> | <b>100,241,588</b> | <b>4,340,394</b> | <b>73,023,230</b> | <b>18,407,901</b> | <b>72,629,354</b> | <b>18,684,769</b> | <b>325,261,265</b> | <b>13,415,572</b> | <b>338,676,837</b> | <b>29,335,748</b> | <b>21,183,960</b> | <b>3,226,729</b> | <b>392,423,274</b> |
| <b>51 Compensation Increases (June 08 E-Board)</b>    | <b>336,257</b>    | <b>394,056</b>    | <b>1,677,913</b>   | <b>59,069</b>    | <b>1,302,174</b>  | <b>386,462</b>    | <b>1,333,620</b>  | <b>409,757</b>    | <b>5,899,308</b>   | <b>173,871</b>    | <b>6,073,179</b>   | <b>754,382</b>    | <b>562,872</b>    | <b>63,772</b>    | <b>7,454,205</b>   |
| <b>52 Debt Service</b>                                |                   |                   |                    |                  |                   |                   |                   |                   |                    | <b>17,836,980</b> | <b>17,836,980</b>  |                   |                   |                  | <b>17,836,980</b>  |
| <b>53 Capital Construction</b>                        | <b>1,312,000</b>  |                   | <b>5,276,000</b>   |                  | <b>16,274,500</b> |                   | <b>2,480,500</b>  | <b>2,984,500</b>  | <b>28,327,500</b>  |                   | <b>28,327,500</b>  |                   |                   |                  | <b>28,327,500</b>  |
| <b>54 Total Budget</b>                                | <b>18,344,843</b> | <b>21,631,499</b> | <b>107,195,501</b> | <b>4,399,463</b> | <b>90,599,904</b> | <b>18,794,363</b> | <b>76,443,474</b> | <b>22,079,026</b> | <b>359,488,073</b> | <b>31,426,423</b> | <b>390,914,496</b> | <b>30,090,130</b> | <b>21,746,832</b> | <b>3,290,501</b> | <b>446,041,959</b> |

**Oregon University System  
Settle-up and Incentive Funding Adjustments**

Attachment - B

|  | <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 Campuses</u> |
|--|-------------------|-------------------|-----------------------|-------------------|-----------------------|---------------------|--------------------|---|-----------------------|
| 2007-08 Approved Budget  | \$ 9,128,732      | \$ 9,386,427      | \$ 74,667,972         | \$ 868,973        | \$ 62,371,975         | \$ 12,900,847       | \$ 63,829,494      | \$ 14,193,063   | \$ 247,347,483        |
| 2007-08 Adjusted Budget Based on Actual Enrollment                   | <u>9,128,732</u>  | <u>9,386,427</u>  | <u>73,897,195</u>     | <u>863,525</u>    | <u>61,366,334</u>     | <u>12,613,885</u>   | <u>63,768,314</u>  | <u>14,279,623</u>   | <u>245,304,035</u>    |
| <b>Difference (unearned funding)</b>                                 | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ (770,777)</b>   | <b>\$ (5,448)</b> | <b>\$ (1,005,641)</b> | <b>\$ (286,962)</b> | <b>\$ (61,180)</b> | <b>\$ 86,560</b>  | <b>\$ (2,043,448)</b> |
| <b>Retention Information:</b>  |                   |                   |                       |                   |                       |                     |                    |   |                       |
| Freshman Retention   |                   |                   |                       |                   |                       |                     |                    |   |                       |
| Actual 2005-06   | 65.4%             | 66.9%             | 80.9%                 |                   | 67.5%                 | 64.8%               | 82.9%              | 65.3%   |                       |
| Actual 2006-07   | <u>64.4%</u>      | <u>75.8%</u>      | <u>81.6%</u>          |                   | <u>67.0%</u>          | <u>65.9%</u>        | <u>83.7%</u>       | <u>72.7%</u>  |                       |
| Increase/(Decrease) 05-06 to 06-07                                   | -1.0%             | 8.9%              | 0.7%                  |                   | -0.5%                 | 1.1%                | 0.8%               | 7.4%  |                       |
| Targeted 2006-07 (Low)   | 65.0%             | 70.6%             | 81.5%                 |                   | 69.6%                 | 69.0%               | 84.0%              | 69.0%   |                       |
| Targeted 2006-07 (High)  | 70.0%             | 74.3%             | 84.0%                 |                   | 74.0%                 | 72.0%               | 85.0%              | 70.0%   |                       |
| Actual Rate Compared to High Target                                  | -5.6%             | 1.5%              | -2.4%                 |                   | -7.0%                 | -6.1%               | -1.3%              | 2.7%  |                       |
| Freshman Cohort Headcount (06-07)                                    | 351               | 277               | 2,901                 |                   | 1,283                 | 709                 | 3,352              | 752   |                       |
| Increase in Students Retained by Improved Retention Rate             |                   | 25                | 20                    |                   |                       | 8                   | 27                 | 56  |                       |
| Transfer Retention   |                   |                   |                       |                   |                       |                     |                    |   |                       |
| Actual 2005-06   | 83.8%             | 88.9%             | 83.6%                 |                   | 85.0%                 | 84.3%               | 85.4%              | 86.8%   |                       |
| Actual 2006-07   | <u>81.9%</u>      | <u>87.3%</u>      | <u>87.7%</u>          |                   | <u>84.8%</u>          | <u>88.1%</u>        | <u>85.9%</u>       | <u>84.3%</u>  |                       |
| Increase/(Decrease) 05-06 to 06-07                                   | -1.9%             | -1.6%             | 4.1%                  |                   | -0.2%                 | 3.8%                | 0.5%               | -2.5%   |                       |
| Transfer Cohort Headcount (06-07)                                    | 99                | 71                | 301                   |                   | 767                   | 143                 | 480                | 166   |                       |
| Increase in Students Retained by Improved Retention Rate             |                   |                   | 12                    |                   |                       | 5                   | 2                  |   |                       |
| <b>Incentives:</b>   |                   |                   |                       |                   |                       |                     |                    |   |                       |
| Retention Incentives   |                   |                   |                       |                   |                       |                     |                    |   |                       |
| Annual Increase (05-06 to 06-07) (\$30K/%)                           | \$ -              | \$ 267,000        | \$ 144,000            | \$ -              | \$ -                  | \$ 147,000          | \$ 39,000          | \$ 222,000  | \$ 819,000            |
| Above High Target (\$50K/%)  | -                 | 75,000            | -                     | -                 | -                     | -                   | -                  | 135,000   | 210,000               |
| Headcount Increase (05-06 to 06-07) (\$2,750/Student)                | -                 | <u>68,750</u>     | <u>88,000</u>         | -                 | -                     | <u>35,750</u>       | <u>79,750</u>      | <u>154,000</u>  | <u>426,250</u>        |
| <b>Total Retention Incentive</b>                                     | <b>-</b>          | <b>410,750</b>    | <b>232,000</b>        | <b>-</b>          | <b>-</b>              | <b>182,750</b>      | <b>118,750</b>     | <b>511,000</b>  | <b>1,455,250</b>      |
| <b>Enrollment above Budgeted Amount (\$1K/FTE)</b>                   | <b>117,000</b>    | <b>67,000</b>     | <b>-</b>              | <b>-</b>          | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>79,000</b>   | <b>263,000</b>        |
| <b>Total Incentives</b>  | <b>117,000</b>    | <b>477,750</b>    | <b>232,000</b>        | <b>-</b>          | <b>-</b>              | <b>182,750</b>      | <b>118,750</b>     | <b>590,000</b>  | <b>1,718,250</b>      |
| <b>Other Adjustments Due to Change in Enrollment Projections:</b>    |                   |                   |                       |                   |                       |                     |                    |   |                       |
| 08-09 Enrollment Growth Funding per Budget                           | -                 | -                 | 1,396,579             | 58,201            | 1,521,077             | 13,423              | (13,308)           | 7,589   | 2,983,561             |
| 08-09 Enrollment Growth Funding per June 08 Projection               | <u>103,818</u>    | <u>86,116</u>     | <u>-</u>              | <u>82,731</u>     | <u>1,794,199</u>      | <u>64,642</u>       | <u>-</u>           | <u>367,538</u>  | <u>2,499,044</u>      |
| <b>Change</b>  | <b>103,818</b>    | <b>86,116</b>     | <b>(1,396,579)</b>    | <b>24,530</b>     | <b>273,122</b>        | <b>51,219</b>       | <b>13,308</b>      | <b>359,949</b>  | <b>(484,517)</b>      |
| Total Settle up, Incentives and Enrollment Changes                   | 220,818           | 563,866           | (1,935,356)           | 19,082            | (732,519)             | (52,993)            | 70,878             | 1,036,509   | (809,715)             |
| Adjusted Targeted Programs Based on Updated Enrollments for 2007-09: |                   |                   |                       |                   |                       |                     |                    |   |                       |
| Small School Support Adjustment                                      | 11,829            | (53,410)          | -                     | (5,592)           | -                     | (52,335)            | -                  | (251,636)   | (351,144)             |
| Engineering Technology Undergraduate Program                         | -                 | (121,021)         | -                     | -                 | -                     | -                   | -                  | -   | (121,021)             |
| Engineering Graduate Program   | -                 | -                 | 36,751                | -                 | (196,758)             | -                   | -                  | -   | (160,007)             |
| <b>Enrollment Driven Targeted Program Adjustments</b>                | <b>11,829</b>     | <b>(174,431)</b>  | <b>36,751</b>         | <b>(5,592)</b>    | <b>(196,758)</b>      | <b>(52,335)</b>     | <b>-</b>           | <b>(251,636)</b>  | <b>(632,172)</b>      |
| <b>Total Adjustments</b>   | <b>\$ 232,647</b> | <b>\$ 389,435</b> | <b>\$ (1,898,605)</b> | <b>\$ 13,490</b>  | <b>\$ (929,277)</b>   | <b>\$ (105,328)</b> | <b>\$ 70,878</b>   | <b>\$ 784,873</b>   | <b>\$ (1,441,887)</b> |
|  |                   |                   |                       |                   |                       |                     |                    | <b>Enrollment Reserve</b>   | <b>(423,697)</b>      |
|  |                   |                   |                       |                   |                       |                     |                    | <b>Balance Available for Enrollment Reserve/Retention Incentives in 2008-09</b> | <b>\$ (1,865,584)</b> |