

WESTERN OREGON UNIVERSITY



Fiscal Year 2012 Operating Budget

**General and Non-General Funds
July 1, 2011 thru June 30, 2012**

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WESTERN OREGON UNIVERSITY

November 11, 2011

President Weiss and Members of the WOU Community:

I am pleased to present the Fiscal Year 2012(FY12) Education and General Fund (E&G) Budget for Western Oregon University.

Financial schedules presented in this document reflect our continuing effort to clearly and accurately report university budget plans in support of its strategic plan. While the primary focus is on Education and General Funds of \$54M, this document also provides select information pertaining to self-support Auxiliary Enterprise, Designated Operation, and Service Department Funds.

Western Oregon University enters FY 2012 fiscally sound and positioned to achieve its program goals through thoughtful and strategic use of limited resources. These resources are allocated to academic and administrative units through the annual budget process; the results of which are reported in detail in this document.

Significant budget considerations include:

- Western's enrollment. Fall 2011 headcounts declined slightly, to 6,217 from 6,233 in fall 2010. The increase in new transfers did not quite offset a decrease in new freshmen.
- Extended and online programs growth. Driven by credit hour enrollment in "for-credit" DEP programs, associated FY'11 tuition revenue increased 40% as compared to FY'10. Similar revenue increases are budgeted for FY'12.
- Government Appropriations reduction of \$3,096,140 or 20.7% for FY12 reflects a continued trend of diminishing State support for Higher education. State appropriations reflected in the In FY12 initial budget contribute 28.1% of total budgeted E&G revenue, while actual FY11 state appropriations provided 33.94 % of total revenue.
- Academic year gross tuition revenue is expected to increase \$1.9M or 5.8%. This increase is the result of modest undergraduate enrollment growth and tuition rate increases.
- Fee remissions budgeted at \$2.5M may increase to meet student need as the academic year progresses.

- Total budgeted E&G expenditures increased \$3.8M or 7.5% above FY11 actual. This increase is primarily due to salary and OPE budgets which increased \$4.1M or 9.3%.
- Combined service & supplies and capital outlay budgets have are planned to decrease \$307K for FY12.
- Programmatically, approximately 52% of Western's annual expense budget is dedicated solely to Instruction with the remaining 48% allocated to Academic Support, Student Services, and Institutional Support.

While Western Oregon University plans for a successful year, we also prepare for the financial challenges of future years. Our nation continues to weather the effects of a troubled economy and State revenue forecasts continue to show Oregon with significant budgetary shortfalls. This financial challenge is further compounded by exhausted federal stimulus funding, lower than anticipated enrollment, and large increases in salary and benefit costs.

Western's plan for addressing these challenges and the resulting budget are likely to change as the year progresses and priorities reconsidered. We move forward with cautious determination and thoughtful preparation recognizing Western Oregon University's academic distinction and success is the result of the hard work and dedication of outstanding faculty, staff, and academic leaders who place the needs of our students first.

Please contact me if you require any additional information.

Respectfully,

Eric Yahnke
Budget Director
Western Oregon University

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Western Oregon University
Education and General Fund Operations
For Fiscal Years Ending June 30th, 2010 & 2011
Fiscal Year 2012 Initial Budget

	2010	2011	FY10-11		2012 Initial Budget	FY12 Budget vs. FY11 Actual	
	Actual	Actual	\$ Δ	% Δ		\$ Δ	% Δ
Government Appropriations							
State Appropriations	16,944,211	16,764,509	(179,702)	-1%	14,956,448	(1,808,061)	-10.8%
State Fiscal Stabilization Fund	1,835,324	1,288,140	(547,184)	-30%	-	(1,288,140)	-
Total Government Appropriations	18,779,535	18,052,649	(726,886)	-4%	14,956,448	(3,096,201)	20.7%
Tuition and Resource Fees, Net of Remissions							
Tuition Revenue							
Academic Year Tuition							
Resident Undergraduate	17,088,459	19,365,729	2,277,270	13%	20,045,191	679,462	3.5%
Nonresident Undergraduate	4,042,517	4,060,246	17,730	0%	4,289,488	229,242	5.6%
Resident Graduate	1,820,507	1,675,606	(144,900)	-8%	1,751,082	75,476	4.5%
Nonresident Graduate	284,811	477,760	192,949	68%	499,498	21,738	4.6%
Western Undergrad Exchange (WUE)	3,497,291	4,110,351	613,060	18%	4,296,277	185,926	4.5%
Continuing Education	2,729,019	3,543,275	814,256	30%	4,273,889	730,614	20.6%
Faculty & Staff	216,325	240,619	24,294	11%	244,177	3,558	1.5%
Total Academic Year Tuition	29,678,927	33,473,586	3,794,659	13%	35,399,602	1,926,016	5.8%
Summer Session Tuition	1,168,608	1,426,810	258,202	22%	1,476,870	50,060	3.5%
Total Tuition Revenue	30,847,535	34,900,396	4,052,861	13%	36,876,472	(1,976,076)	-5.7%
Resource Fees							
Technology	210,354	148,745	(61,609)	-29%	40,000	(108,745)	-73%
Matriculation	300,088	454,560	154,472	51%	523,800	69,240	15%
Resource Fee Revenue	510,442	603,305	92,863	18%	563,800	39,505	6.5%
Less Fee Remissions	2,956,887	3,177,908	221,021	7%	2,485,000	(692,908)	-21.8%
Tuition and Resource Fees, Net of Remissions	28,401,090	32,325,793	438,448	2%	34,955,272	2,629,479	8.1%
<i>% Fee Remission to Gross tuition</i>	<i>9.59%</i>	<i>9.11%</i>		<i>-0.48%</i>	<i>6.74%</i>		<i>-2.37%</i>
Other Revenue							
Student Fees, Sales, ICR	3,424,134	2,771,309	(652,825)	-19%	3,320,009	548,700	19.8%
Transfers In	12,000	36,000	24,000	200%	-	(36,000)	-
Other Revenue	3,436,134	2,807,309	(628,825)	-18%	3,320,009	512,700	18.3%
Total Operating Revenue	50,616,759	53,185,751	2,568,992	5%	53,231,729	45,978	0.1%
*Expenditures & Transfers							
Personnel Services	41,992,836	43,927,164	1,934,328	5%	48,031,412	4,104,248	9.3%
Supplies & Services	5,294,784	5,812,791	518,007	10%	5,767,597	(45,194)	-0.8%
Capital Outlay	1,081,418	579,631	(501,786)	-46%	318,162	(261,469)	-45.1%
Transfers Out	-	1,000	1,000	-	-	(1,000)	-
Total Expenditures & Transfers	48,369,038	50,320,586	1,950,548	4.0%	54,117,171	3,796,585	7.5%
Change in Fund Balance	2,247,721	2,865,165			(885,442)		
Beginning Fund Balance	6,182,837	8,430,558			11,295,723		
Ending Fund Balance	8,430,558	11,295,723	2,865,165	34%	10,410,281	(885,442)	-7.8%
% Operating Revenues	16.7%	21.2%			19.6%		

*Expenditures & Transfers by Program							
Instruction & Dept Research	23,855,922	24,898,647	1,042,724	4%	28,087,233	3,188,586	12.8%
Research	464,645	486,355	21,710	5%	523,174	36,819	7.6%
Academic Support	7,284,078	7,440,956	156,878	2%	7,166,033	(274,923)	-3.7%
Student Services	6,916,785	7,560,687	643,902	9%	7,906,899	346,212	4.6%
Operations/Maint.	4,524,369	4,575,392	51,023	1%	5,142,442	567,050	12.4%
Institutional Support	5,323,239	5,358,550	35,311	1%	5,291,390	(67,160)	-1.3%
Total Expenditures & Transfers by Program	48,369,038	50,320,586	1,951,548	4%	54,117,171	3,796,585	7.5%

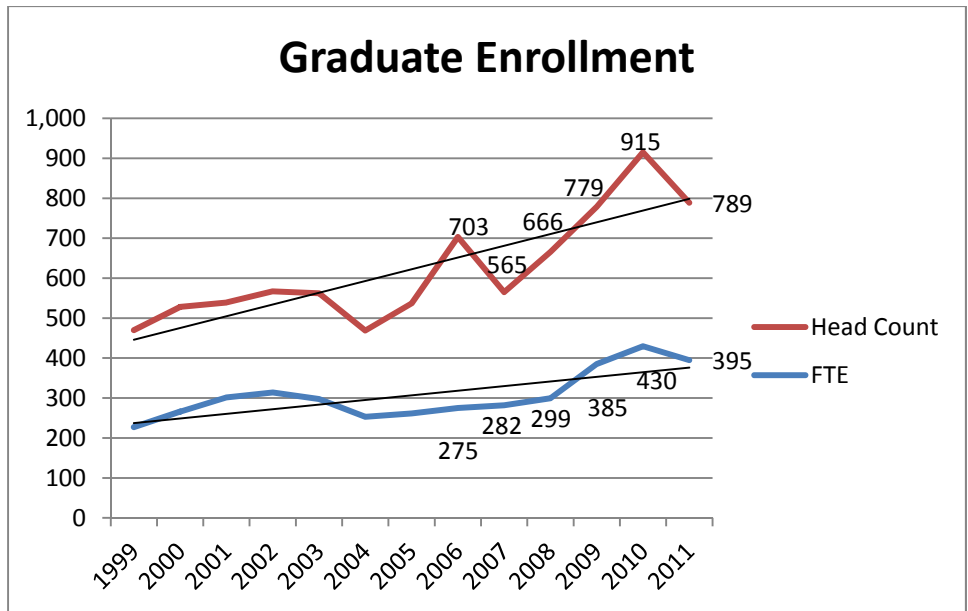
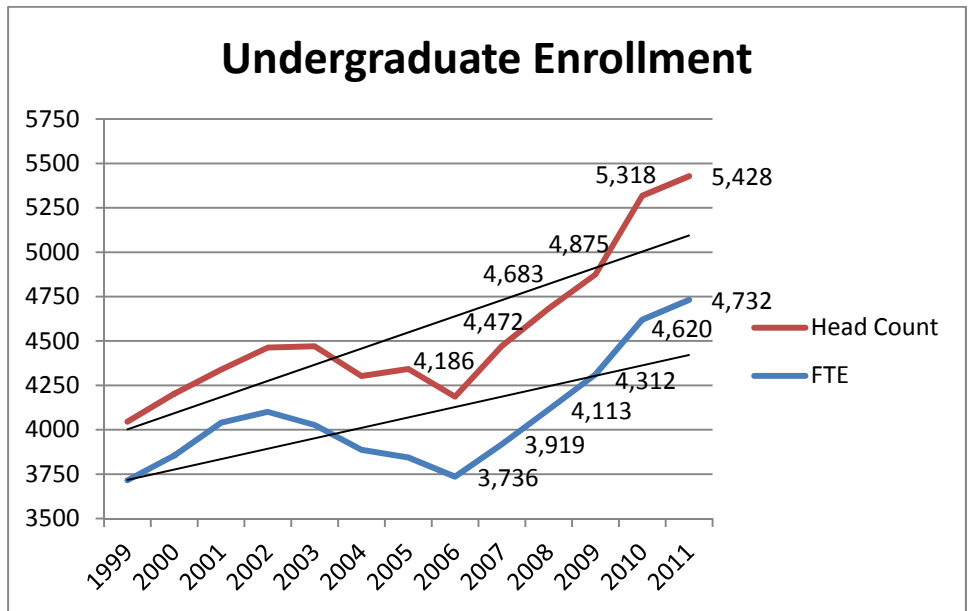
Source: OUS Finance Data Warehouse

Tuition Revenue & Enrollment

Western receives approximately 97% of its education and general funds from tuition revenue and government appropriations. Budgeted at \$34.9 million, net tuition and fees represent 65.7% of total revenue. Total gross tuition and fee revenue is expected to increase by 5.7% or \$1.9M over FY11 actual. This increase is the result of modest undergraduate enrollment growth and tuition rate increases.

Total student headcount of declined slightly in 2011, to 6,217 from 6,233 in fall 2010 while FTE increased 1.5%, as more undergraduate students are attending full time.

Fall graduate enrollment decreased by 8.1% or 35 FTE.



Non-Resident Enrollment

Non-resident enrollment is comprised of international students and students from other US states and accounts for approximately 15% of WOU's total enrollment. International student enrollment decreased slightly to 278 students from its high of 305 in fall 2008.

Most students from 15 western US states are eligible for the Western Undergraduate Exchange (WUE) program in which they pay 150 percent of the instate Promise tuition rate. Enrollment in Western's WUE program has increased 10.15% or 27 students since Fall 2009.

Division of Extended Programs

Continued enrollment growth in Division of Extended Programs (DEP) is expected for FY12 and an additional \$730K or 25.4% increase in budgeted revenue.

The classes offered through DEP attract a growing number of students. The College of Education and the College of Liberal Arts and Sciences work through DEP to offer online courses to meet the needs of many students enrolled in on-campus degree programs, as well as distance and non-traditional students.

Tuition Rates

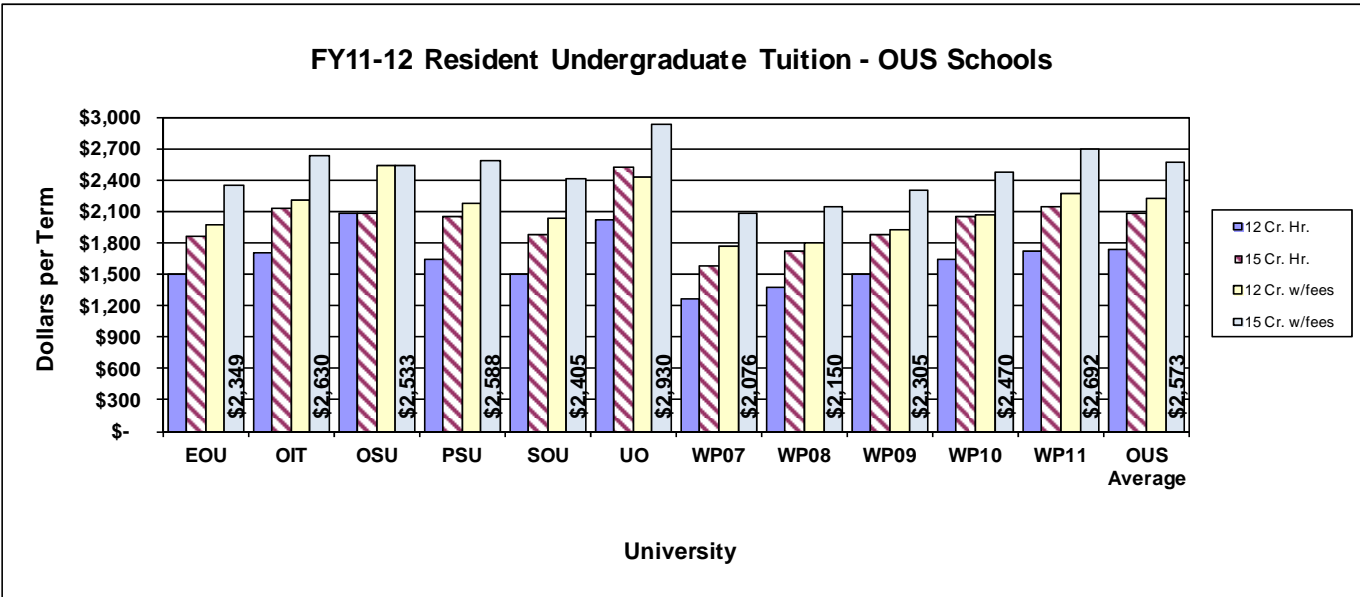
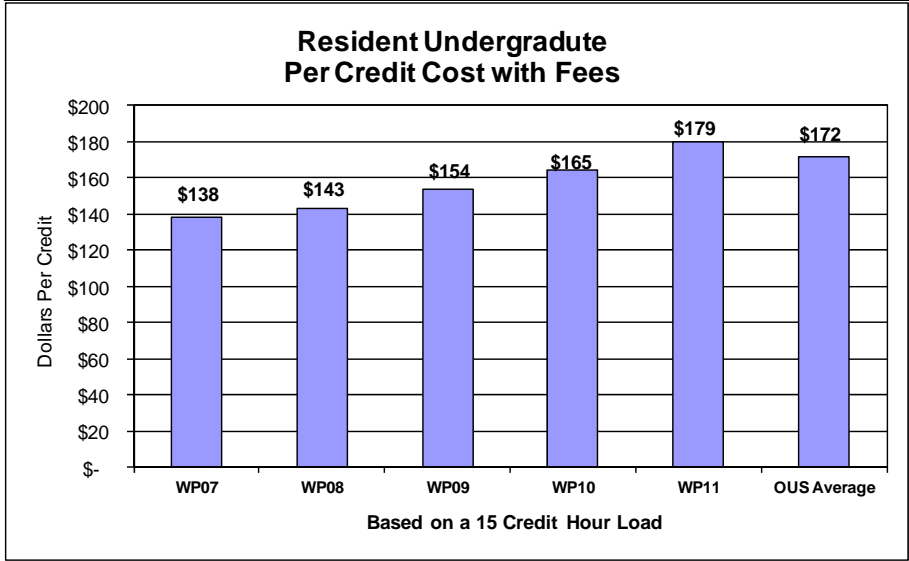
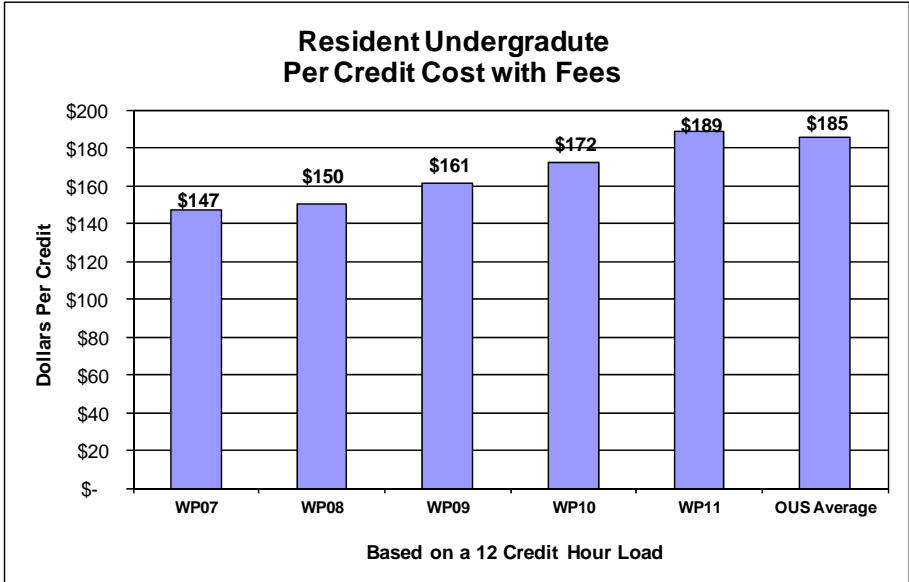
Western continues to offer competitive tuition rates. Fall 2011 begins the fifth year of the Western Promise tuition rate structure, which guarantees newly enrolled resident undergraduate freshman the same tuition rate for four years. This commitment provides students and families with a stable plan for affordable access to a degree from Western Oregon University.

The Fall 2011 Western Promise tuition rate has increased 5.1% over the prior year's Promise cohort and will not change for the next four years. While this rate is currently the second highest in the OUS system, it is important to note that students who enrolled in the Fall of 2008(~~WP08~~) now enjoy the lowest tuition rate in the Oregon University System. Tuition rates for graduate and non-resident undergraduate students increased approximately 4.4%.

Fall term mandatory enrollment fees include Building - \$45, Health Service - \$178, Technology (~~WP07~~ only) - \$76, and Student Incidental Fee - \$277.

Undergraduate Remissions

Western Oregon University administers financial aid from a wide variety of federal, state, institutional and private sources. WOU's has budgeted total tuition waivers of approximately \$2.5 million, which may increase to meet Student need as the academic year progresses.



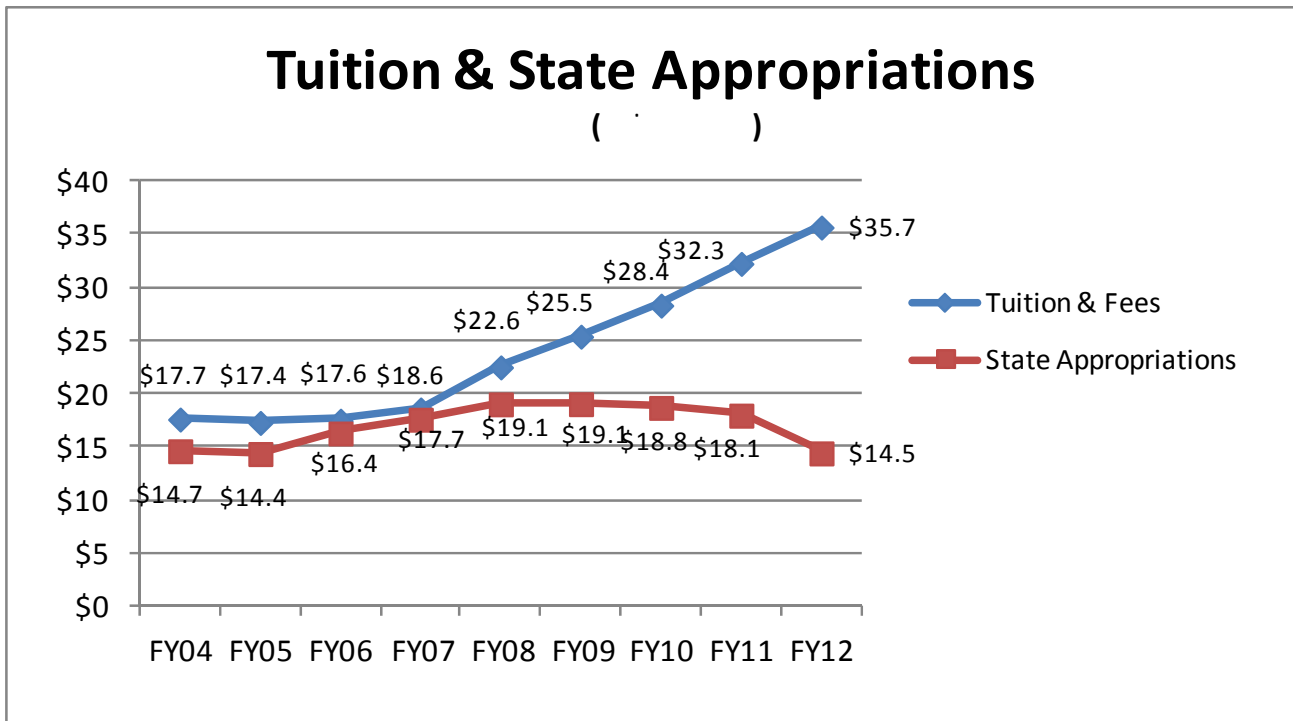
Government Appropriations

FY12 Government Appropriations are budgeted at \$14.9 million, a reduction of \$3,096,140 or 20.7% compared to FY11. This reflects the discontinuation of State Fiscal Stabilization funds of 1.3M and a continued trend of diminishing State support for Higher education.

As part of developing the biennial budget, the legislature held back 3.5% of the primary appropriations with the understanding that if, when the legislature reconvenes in February, economic conditions and revenue projections warrant, the “holdback” or some portion might then be appropriated or requested.

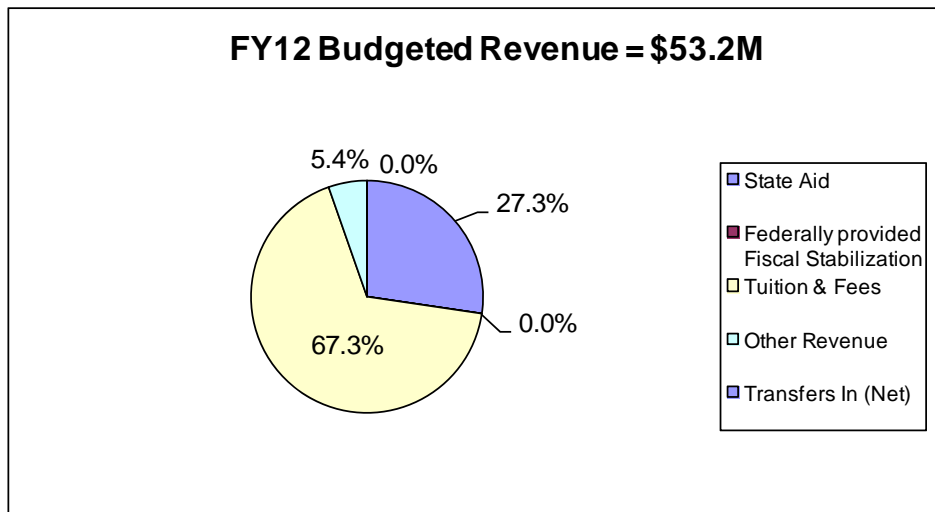
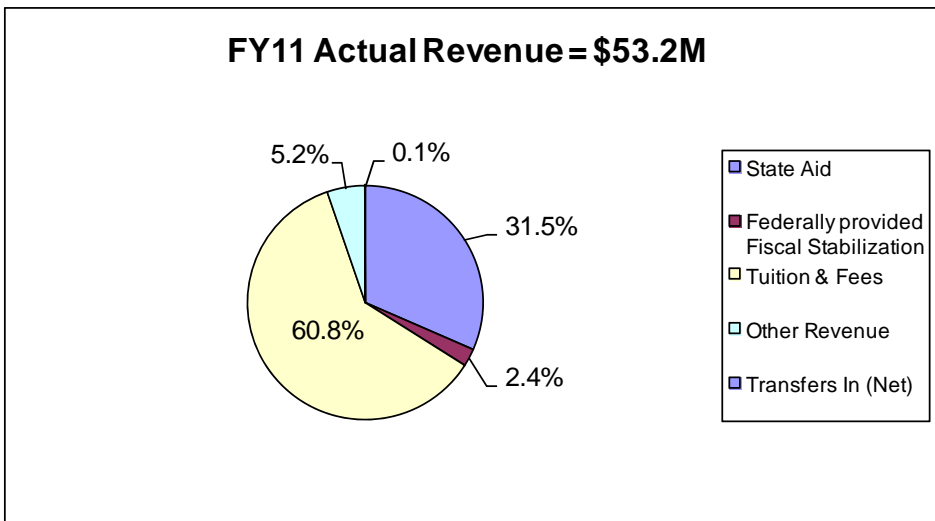
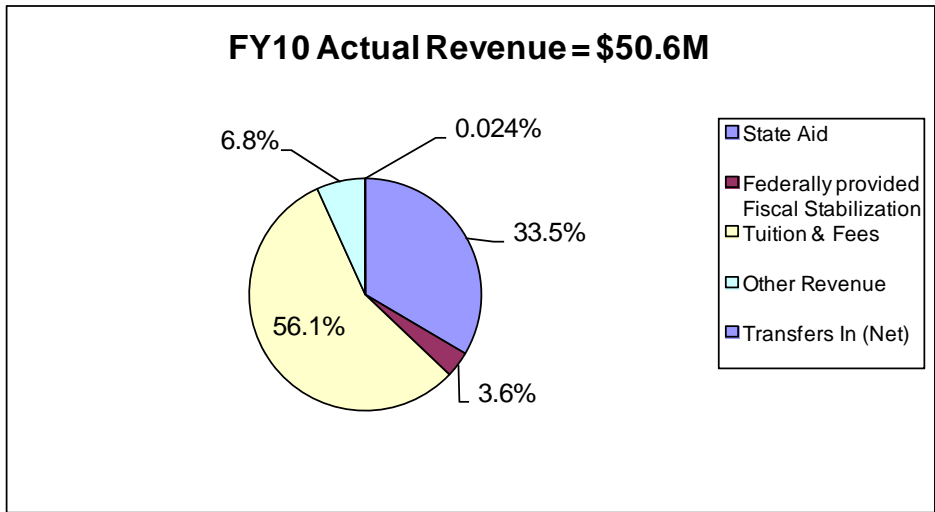
While hopeful, Western has not budgeted the return of the 3.5% holdback in the amount of \$520K for FY12.

State appropriations reflected in the In FY12 initial budget contribute 28.1% of total budgeted E&G revenue, while actual FY11 state appropriations provided 33.94 % of total revenue.



State appropriations provide \$14.5 million, which is the lowest level of funding since FY05 funding level of \$14.4 million. It is not realistic to expect an increase in state funding in the coming biennium and if state revenue forecasts continue to decline, further reductions in state appropriations are likely in the current fiscal year.

**WESTERN OREGON UNIVERSITY
FY2010-2011 EDUCATION AND GENERAL FUNDS
COMPARISON OF REVENUES BY SOURCE**



Salaries

Salary and benefits account for approximately 88% of general fund expenditures. Various collective bargaining agreements and benefit packages determine actual costs and budgeted amounts.

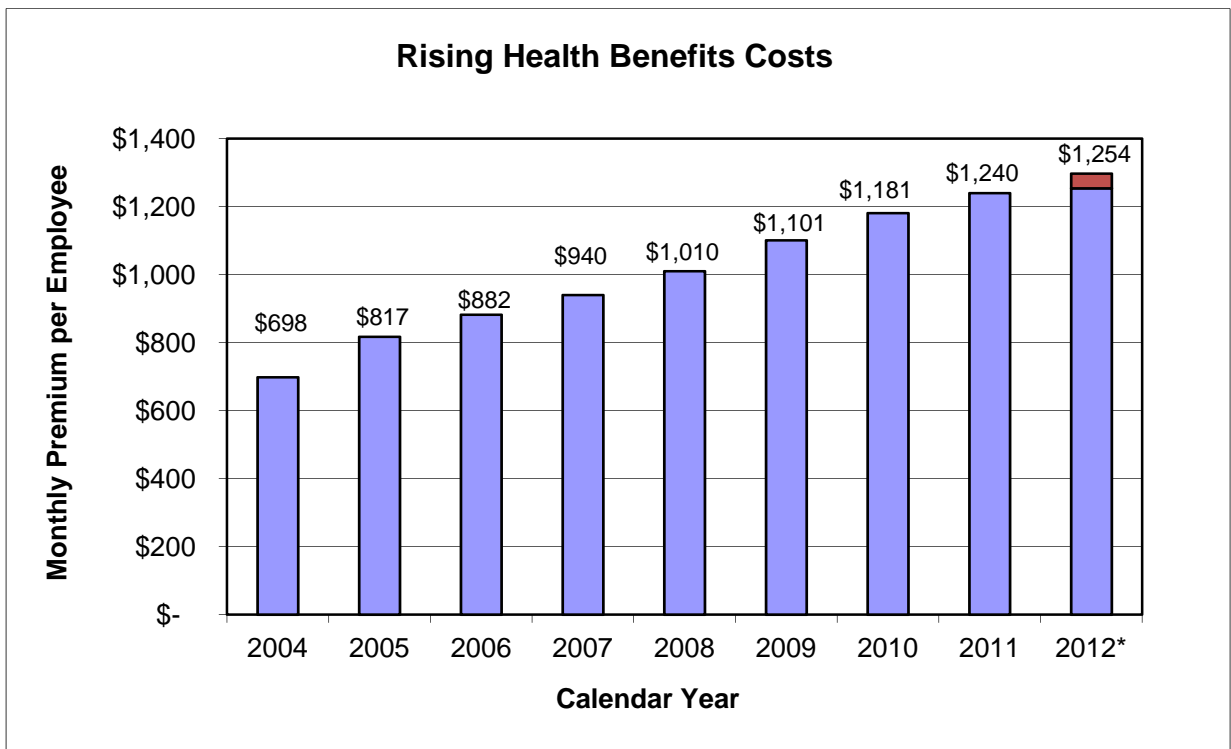
- Classified - The SEIU Collective Bargaining Agreement (CBA) for 2011-2013 was ratified in October 2011. All of the University's classified personnel are subject to this contract and the FY'12 budget is based on contract provisions. Significant contract items incorporated in this budget include:
 - COLA's: 1.50% effective 12/01/11; 1.45% effective 01/01/13
 - Step increases for eligible employees continue and Effective January 2013 will include the addition of a 10th step for those employees who have been topped out for 12 months or more. Salary increases through the step system is based upon longevity; each step is an approximate 4.75% increase.
 - Mandatory Unpaid Leave/Furlough continues through June 30, 2013. The actual number of unpaid days required is based on each employee's monthly base salary. The contract provides a range from seven days for the lowest paid to a maximum of eleven days for the highest paid to be taken over the course of the 2011-13 biennium.
 - Graduated PEBB benefit subsidy.
- Faculty – The Western Oregon University American Federation of Teachers (WOUFT) 2011-2013 CBA was ratified in September, 2011. The CBA covers all faculty who teach 0.50 FTE or more whether they are tenured, tenure track, or non-tenure track personnel. 12 month unclassified library personnel are also covered under the agreement. Significant contract items include:
 - 2% salary increase September 16 2011 and 2% at June 16, 2012.
 - Promotions – Twelve faculty members were promoted since FY11 – contractually, the promotion amount to an approximate 8% pay increase. These funds are budgeted within each index as appropriate.
 - Continued support for faculty development and sabbaticals.
- Professional Staff – a 3% increase for eligible employees effective October 2011.
- Student Employees – Effective January 1, 2011 Oregon's minimum wage rate will increase from \$8.50 to \$8.80 per hour. The 30-cent increase mirrors a 3.77% increase in the Consumer Price Index since August 2010. This wage increase affects a number of WOU student workers and arrangements have been made for a smooth transition.

Other Personnel Expenses (OPE)

OPE costs continue to rise. Effective December 1, 2010, PEBB health insurance rates increased approximately 10% to \$1,240 per month per employee. In addition to health insurance, WOU budgets approximately 23.75% of salary for FICA, retirement, and other benefits.

Retirement rates include employee and employer contributions and PERS debt service; actual rates depend upon individual employee’s start date and options selected, 1) Tier I and II PERS employee rate is 14.01%, 2) Tier I and II ORP participant rate is 17.89%, 3) The OPSRP PERS rate is 14.79%, and 4) OPSRP ORP participant rate is 11.89%.

Continued rate increases are expected in subsequent years. Preliminary estimates are for PEBB costs to increase by 10% and PERS retirement cost to increase 6.5% due to decreased values of retirement assets available to pay benefits. Further OPE detail is provided on page 34.

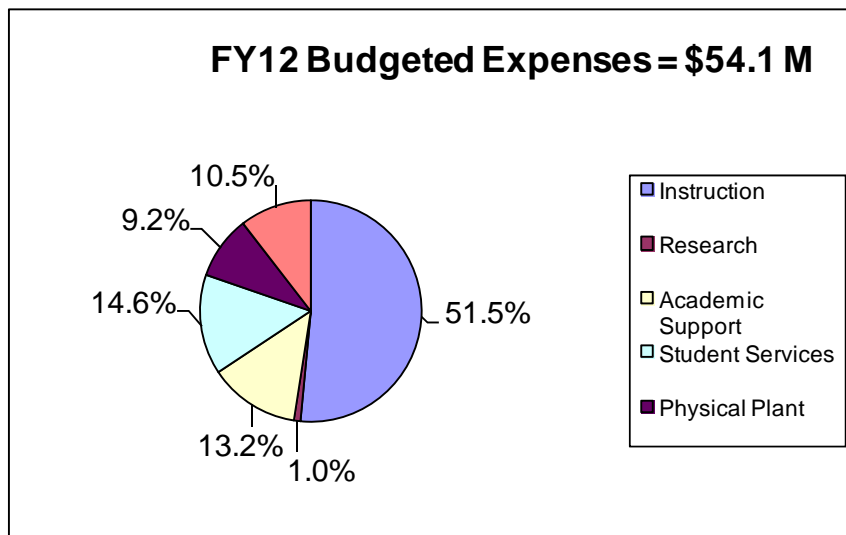
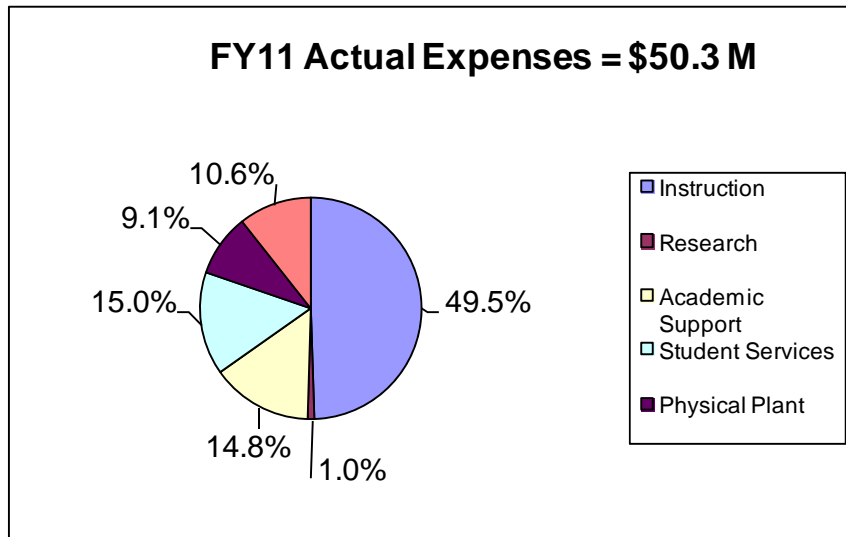
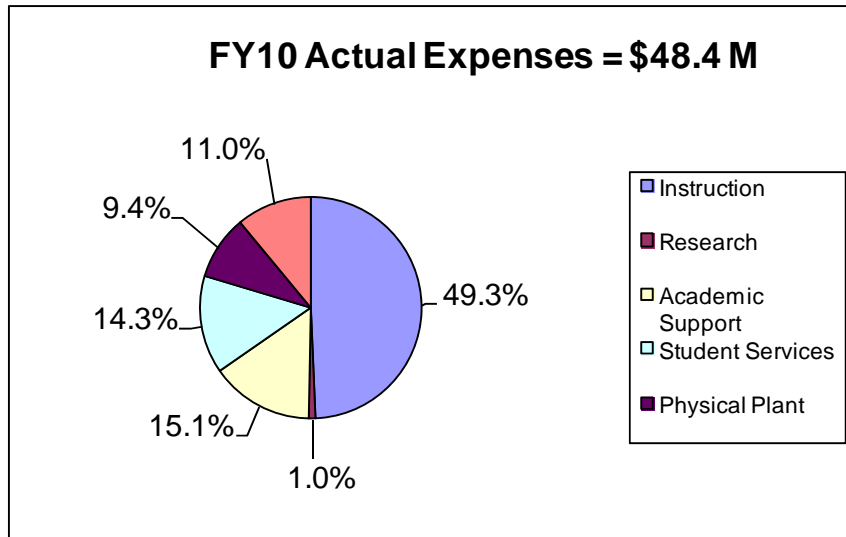


* Increase and employee cost share – effective December, 2011

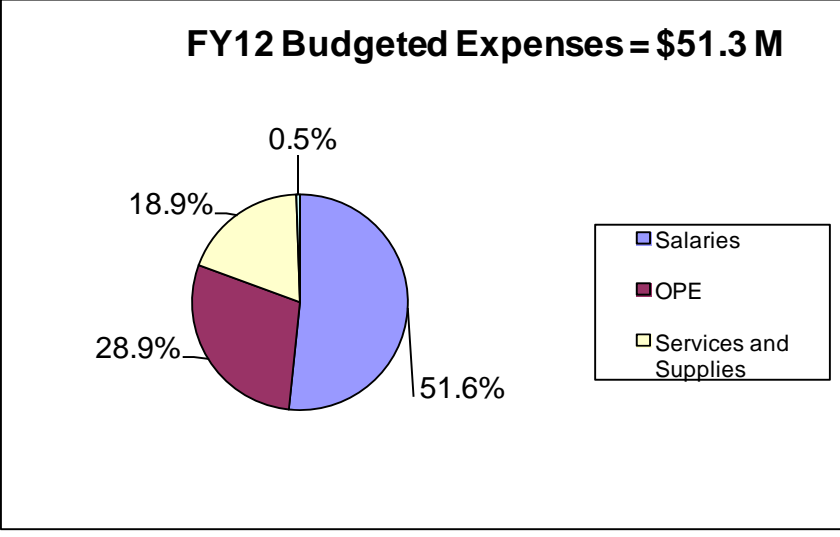
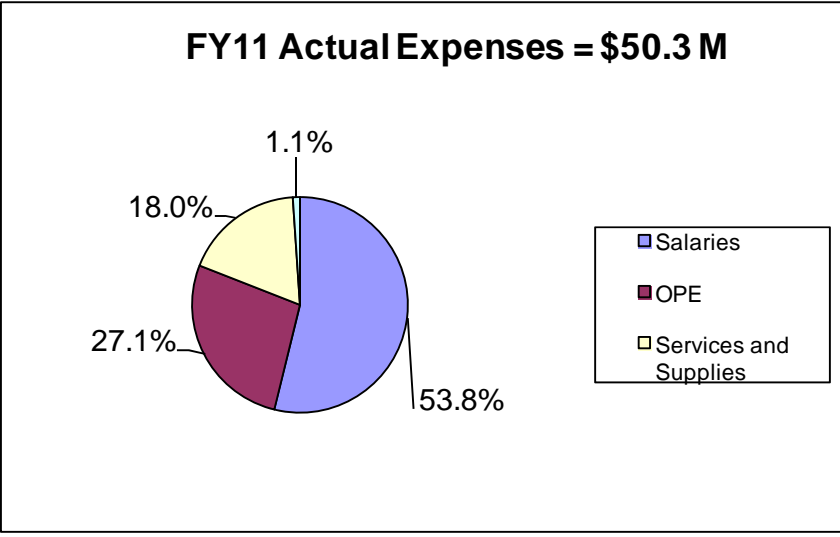
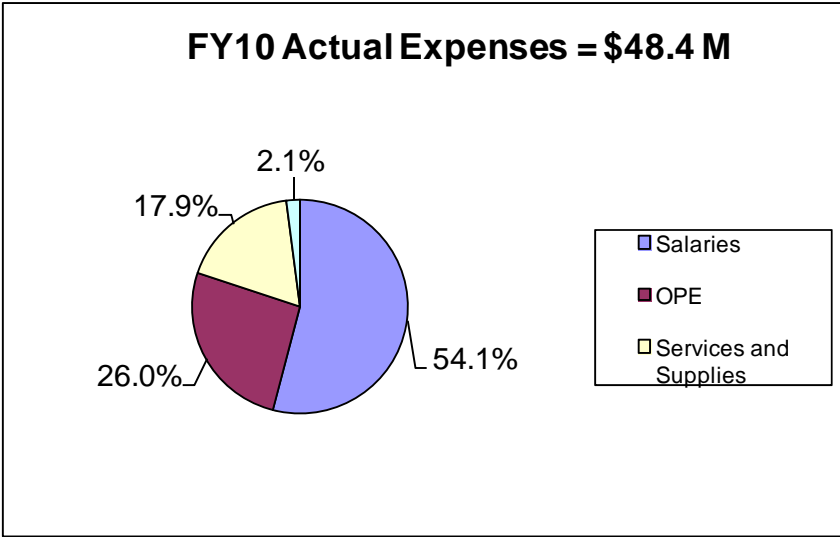
Service & Supplies and Capital Outlay

The FY12 initial budget continues to provide funding for ongoing academic programs but has suspended strategic academic infrastructure, various IT and campus improvement funding pending the outcome of the February legislative session. A decrease of \$306K or 4.8% is budgeted.

**WESTERN OREGON UNIVERSITY
FY2010-2012 EDUCATION AND GENERAL FUNDS
COMPARISON OF EXPENDITURES BY PROGRAM**



**WESTERN OREGON UNIVERSITY
FY2010-2012 EDUCATION AND GENERAL FUNDS
COMPARISON OF EXPENDITURES BY OBJECT**

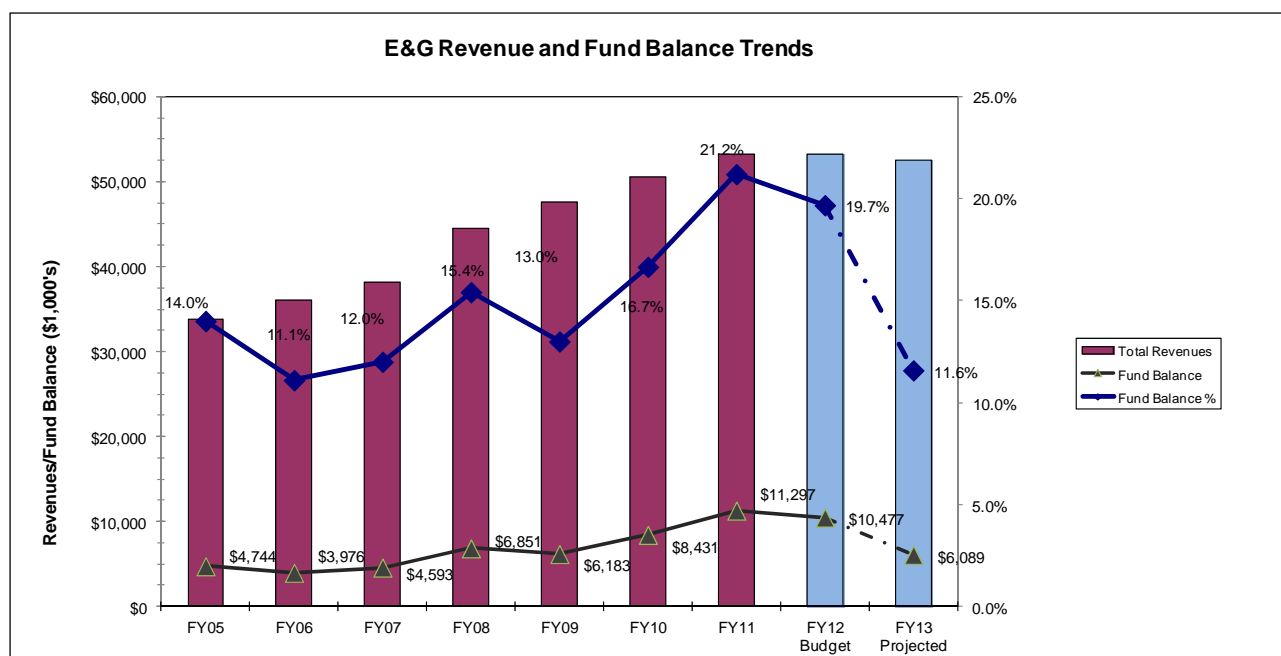


FUND BALANCE

Responsible fiscal management requires adequate reserves, or fund balances, to mitigate current and future financial risks. Adequate fund balances are essential for offsetting cyclical variations in revenues and expenditures and to protect against catastrophic events, foreseen and unforeseen revenue declines and expenditure gaps, and unexpected legal obligations.

The State Board of Higher Education has directed WOU to maintain a fund balance between 10%-20% of annual operating revenue with a target of 15%. The current budget provides for a 19.6% fund balance.

The state revenue forecast continues to show Oregon with significant budgetary shortfalls in the coming years. This financial challenge is further compounded by exhausted federal stimulus funding, large increases in benefit costs, and negotiated salary adjustments after a multi-year salary freeze.



Fund balance is reflected as a percent of total operating revenue. FY05 through FY11 are actual, FY12 budget reflects a small deficit; current 2013 projections the deficit will grow with higher personnel costs, and lower state funding.

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	DEPT NAME	Revenue	Faculty Salary	Unclass Salary	Stipends	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay/ Equip	Intrnl Sales Reimburse (Redctn/Exp)	TOTAL EXP	FTE				
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)		(-)	Unclassified Faculty	Unclassified Non-Faculty	Classified	Graduate
			Acct 10102	Acct 10103	Acct 10107	Acct 1020X	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000						
PRESIDENT'S OFFICE																				
PRE907	Office of the President	-		338,073	33,075				-		147,093	97,250			615,491		2.92			2.92
UNIVERSITY-WIDE																				
PRE909	Faculty Senate	-										5,430			5,430					-
PRE920	Endowment - Pastega	4,800										6,000			4,800					-
PRE912	Commencement	-							1,000		233	21,000			22,233					-
PRE925	Faculty Athletic Rep.	-										2,000			2,000					-
GEN983	Institution-Wide Affiliations	-										60,000			60,000					-
TOTAL UNIVERSITY-WIDE									1,000		233	94,430			94,463					
ATHLETICS																				
ZG1207	Intercollegiate Athletics	-												(31,000)	(31,000)					-
ZG1221	Intercollegiate Athletics	-		463,382			45,000		3,555		269,258				781,195		9.19	1.00		10.19
ZG1226	Intercollegiate Athletics	-													-					-
ZG1230	Intercollegiate Athletics	-													-					-
ZG1231	Intercollegiate Athletics	-													-					-
ZG1235	Intercollegiate Athletics	-													-					-
ZG1235	Football	-		259,940						12,844	142,309				415,093		5.25		0.80	6.05
ZG2121	Football	-				3,300			1,550		707				5,557			0.17		0.17
ZG2219	Volleyball	-		69,800						6,422	34,544				110,766		1.33		0.40	1.73
ZG2225	Volleyball	-													-					-
ZG2425	Cross Country	-													-					-
ZG2519	Men's Basketball	-		95,548							51,530				147,078		1.60			1.60
ZG2525	Men's Basketball	-													-					-
ZG2619	Women's Basketball	-		64,634						6,422	33,027				104,083		1.33		0.40	1.73
ZG2625	Women's Basketball	-													-					-
ZG3019	Softball	-		88,681							50,972				139,653		1.70			1.70
ZG3025	Softball	-													-					-
ZG2919	Baseball	-		96,255							51,716				147,971		1.98			1.98
ZG2925	Baseball	-													-					-
ZG2725	Track	-													-					-
ZG2819	Track	-		119,158						6,422	62,951				188,531		2.67		0.40	3.07
ZG2825	Track	-													-					-
ZG2319	Soccer	-		63,027							30,348				93,375		1.29			1.29
ZG2325	Soccer	-													-					-
ZG1321	Equipment Room Operations	-		36,067				1,659	1,220		19,304				58,250			1.00		1.00
ZG1326	Equipment Room Operations	-													-					-
ZG1330	Equipment Room Operations	-													-					-
ZG1335	Equipment Room Operations	-													-					-
ZG1421	Sports Information	-		36,648				8,600	6,000		24,587				75,835		1.00			1.00
ZG1428	Sports Information	-													-					-
ZG1435	Sports Information	-													-					-
TOTAL ATHLETICS				1,393,140		3,300	45,000	10,259	12,325	32,110	771,253			(31,000)	2,236,387		27.35	2.17	2.00	31.52
		4,800		1,731,213	33,075	3,300	45,000	10,259	13,325	32,110	918,579	191,680		(31,000)	2,946,341		30.27	2.17	2.00	34.44

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	DEPT NAME	Budgeted Revenue	Faculty Salary	Unclass Salary	Stipends	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay/ Equip	Intrnl Sales Reimburse (Redctn/Exp)	FTE					
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	Unclassified Faculty	Unclassified Non-Faculty	Classified	Graduate	Total	
			Acct 10102	Acct 10103	Acct 10107	Acct 1020X	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000	TOTAL EXP					
ACADEMIC AFFAIRS																				
PRO902	VP for Academic Affairs	-		230,307			33,001	50	8,610			117,402	25,642			415,012		2.10	0.83	2.93
PRO918	Special Projects	-										5,000				5,000				-
PRO921	Instructional Development	-	98,964									70,092	370,440			539,496	2.80			2.80
PRO923	Faculty Diversity Initiatives	-	26,750									7,758	11,750			46,258				-
PRO924	Catalog Production	-											17,143			17,143				-
PRO927	Endowment - Business	1,951														(1,951)				-
PRO958	Endowment - Gentle	2,940														(2,940)				-
PRO977	Undergrad Research	-											8,000			8,000				-
PRO978	Sponsored Projects	-	24,169		2,000				4,200			13,110	13,451			56,930	0.33			0.33
PRO992	Institutional Research	-	10,304				12,520		-			11,796	1			34,621	0.10		0.25	0.35
SUBTOTAL		4,891	160,187	230,307	2,000	-	45,521	50	12,810	-	220,158	451,427	-	-	1,117,569	3.23	2.10	1.08	-	6.42
GRADUATE STUDIES																				
GRA901	Graduate Studies	4,400		134,952			47,218	800	4,000			91,437	11,367			289,774		2.00	1.31	3.31
GRA903	Graduate Studies - Marketing	-											113,000			113,000				-
GRA904	Graduate Matriculation Programs	73,500		6,492						5,299	19,386	39,302				70,479		0.18		0.33
SUBTOTAL		77,900	-	141,444	-	-	47,218	800	4,000	5,299	110,823	163,669	-	-	473,253	-	2.18	1.31	0.33	3.82
LIBRARY																				
LIB901	Library & Media Services	-	325,541	136,317		5,000	290,315	250	168,257			473,035	111,553			1,510,268	5.94	1.75	9.00	16.69
LIB904	Library Collections	24,000											2,000			2,000				-
LIB924	Course Fees for Media Collections	2,000											2,000			2,000				-
LIB927	Library Exhibits	-											2,500			2,500				-
LIB945	Library Purchases/Books-General	-												28,000		28,000				-
LIB946	Library Purchases/Books-Reference	-												3,000		3,000				-
LIB947	Library Purchases/Continuations	-												49,000		49,000				-
LIB948	Library Purchases/Serials	-												50,000		50,000				-
LIB950	Library Subscriptions/ Databases	-											135,000			135,000				-
LIB951	Library Subscriptions -OCLC	-											9,000			9,000				-
LIB952	Library Subscriptions - Other	-											22,000			22,000				-
LIB953	Library Subscriptions / eBooks	-											18,000			18,000				-
LIB956	Library - Pay Per View	-											52,000			52,000				-
LIB959	Library Subscriptions/ e-Journals	-											105,635			105,635				-
SUBTOTAL		26,000	325,541	136,317	-	5,000	290,315	250	168,257	-	473,035	459,688	130,000	-	1,988,403	5.94	1.75	9.00	-	16.69
ENROLLMENT MANAGEMENT																				
AAD901	Academic Advising	2,175		183,056			20,745	800	15,000			138,026	15,575			373,202		4.80	0.50	5.30
ADM910	Admissions	200,000		325,632		312	116,896	1,698	25,250			316,574	260,926			1,047,287		8.42	4.25	12.67
ADM911	Matriculation Programs	309,448					21,842		29,000			18,272	211,698			280,811			0.75	0.75
CTL901	Course Fees for Technology Resource Center	1,250											1,250			1,250				-
CTL902	Center for Teaching/Learning	-		150,197					10,000			88,297	5,632			254,126		3.00		3.00
FA903	Financial Aid Office	-		258,774			138,078	6,000	2,440			264,656	59,567			729,515		6.00	4.00	10.00
HNR901	Honors Program	-		6,801								3,464	-			10,265				-
ISS901	International Students and Scholars	10,000		199,541					4,430			117,339	141,296			462,606		4.00		4.00
LCT901	Learning Center	-		45,338					24,000			28,454	1,352			99,144		1.00		1.00
MKT901	Marketing/Student Recruitment	-											171,544			171,544				-
REG901	Registrar	65,000		114,506			281,228	3,100	10,000			256,439	39,317			704,589		2.00	7.50	9.50
REG905	Commencement/Diplomas	33,705						300				75	17,505			17,880				-
RET901	Enrollment Management	22,260		151,853								73,805	63,612			289,270		2.00		2.00
SAB901	Study Abroad and Exchange	24,000		73,307		4,200	20,745		10,000			50,877	23,352			182,481		1.00	0.50	1.50
WRC901	Writing Center	-	23,623	70,376					35,000			65,399	5,228			199,626	0.46	2.05		2.51
SUBTOTAL		667,838	23,623	1,579,381	-	4,512	599,532	11,898	165,120	-	1,421,676	1,017,854	-	-	4,823,596	0.46	34.27	17.50	-	52.23
ACADEMIC AFFAIRS TOTAL		776,629	509,352	2,087,449	2,000	9,512	982,585	12,998	350,187	5,299	2,225,692	2,092,638	130,000	-	8,402,821	9.63	40.30	28.89	0.33	79.15

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	DEPT NAME	Revenue	Faculty	Unclass	Stipends	Academic	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales	FTE					
			Salary	Salary		Pay	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay/	Reimburse						
			Budgeted	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	OPE	Supplies	Equip	(Redctn/Exp)	Unclassified	Unclassified	Classified	Graduate	Total
			Acct 10102	Acct 10103	Acct 10107	Acct 1020X	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000	TOTAL EXP	Faculty	Non-Faculty			
COLLEGE OF LIBERAL ARTS & SCIENCES																				
DLA904	Dean of Liberal Arts & Sciences	-		163,105					3,000	26,208	77,385	61,675			331,373		2.00		2.00	4.00
DLA905	Suppl Instruction for Lib. Arts & Sci.	-	-						-		-				-	-				-
DLA924	Summer LAS Instruction	-				-									-					-
DLA906	Military Science Lab Fees	-										516			516					-
DLA907	Honors Program	-							4,074		82	7,924			12,080					-
DLA909	ETIC Targeted Program Funding	-	164,272				58,822		30,000		138,125	25,000			133,331	4.65		1.50		6.15
DLA914	Dean's Faculty Support	-										11,878			11,878					-
DLA915	Chair Research/Travel	-										7,000			7,000					-
DLA920	Fire Service Administration	67,500	-	56,724		34,500	36,067				65,196	4,844			197,331	1.00	0.98	1.00		2.98
NUR901	Nursing	-	178,935				34,459				132,004	30,000			95,680	4.55		1.00		5.55
BUS902	Business	-	825,144		13,470	11,902	39,601		1,624		483,031	10,848			1,385,620	18.42		1.00		19.42
CSD902	Computer Science Instruction	-	496,606		11,763	47,206	39,601		530		291,664	4,426			891,796	7.00		1.00		8.00
CSD903	Computer Science Course Fees	10,500							1,200		24	9,276			10,500					-
CAD902	Art Department Supplies	62,500						1,000	1,300		276	59,924			62,500					-
CAD907	Music Department	49,000						400	5,845		217	42,538			49,000					-
CAD927	Dance Department	6,000										6,000			6,000					-
CAD913	Theater Arts Dept. Fees	8,000										8,000			8,000					-
CAD916	Creative Arts Dept.	-	1,856,875	101,064	11,620	76,767	44,729		24,460		1,165,426	107,413			3,388,354	38.25	3.00	1.42		42.66
CAD922	MIDI Electronic Music Fees	10,000							500		10	9,490			10,000					-
CAD924	Creative Arts Honors Program Fees	2,200										2,200			2,200					-
HUM902	Humanities Division	-	2,444,767		11,481	88,114	34,459		651		1,415,142	17,339			4,011,954	49.07		1.00		50.07
HUM906	Humanities Fees	6,000										6,000			6,000					-
NSM902	Natural Science/Math Division	-	1,681,921		11,343	54,602	154,307		3,205		1,067,794	30,202			3,003,374	34.42		3.92		38.34
NSM922	Natural Science Fees	184,816										184,816			184,816					-
NSM934	Geology Plotter/Equip. Fees	2,900										2,900			2,900					-
NSM941	Natural Science/Math Fees	2,000										2,000			2,000					-
PSY901	Psychology Division	-	567,743		11,209	30,457	36,067				354,506	8,910			1,008,892	11.25		1.00		12.25
SOC902	Social Sciences Division	-	1,689,832		13,009	89,242	30,267		1,500		965,637	10,730			2,800,217	29.46		1.00		30.46
COR901	Corrections Program	-										1,240			1,240					-
TOTAL COLLEGE OF LIBERAL ARTS & SCIENCES		411,416	9,906,095	320,893	83,895	432,789	508,379	1,400	77,889	26,208	6,156,519	673,089	-	-	17,624,551	198.05	5.98	13.83	2.00	219.86

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	DEPT NAME	Revenue	Faculty	Unclass	Stipends	Academic	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales	TOTAL EXP	FTE				
			Salary	Salary		Pay	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay/	Reimburse		Unclassified Faculty	Unclassified Non-Faculty	Classified	Graduate	Total
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	Supplies	Equip	(Redctn/Exp)						
		Budgeted																		
			Acct 10102	Acct 10103	Acct 10107	Acct 1020X	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000						
COLLEGE OF EDUCATION																				
DOE905	Dean of Education Operations	-		207,400		9,568	71,221		2,852	15,178	156,874	37,664			500,756	3.00		2.00	1.47	6.47
DOE901	Teacher Education Division	-	1,065,331	34,933	10,577	116,915	79,660	2,421	5,000	18,431	731,753	32,674			2,097,696	35.25	1.00	1.83	1.80	39.88
DOE953	Chair Research/Travel	-										6,000			6,000					-
DOE965	Bilingual Initiative	-	14,585	-	1,500					1,083	9,148	25,968			52,284	0.41				0.41
DOE908	Off Campus Adv St.	75,230	522,784	111,577		7,937	36,067	-	500		398,702	102,956			1,180,523	15.72		1.00		16.72
DOE964	COE Accreditation	-										12,450			12,450					-
HPE903	Health and Physical Education	-	1,069,320		10,341	51,028	30,267		300	15,178	667,897	14,754			1,859,085	32.11		1.00	1.47	34.58
HPE910	Health/Physical Educ. Fees	33,975										33,975			33,975					-
HPE909	HPE Equipment Operations	-					9,017		300		6,318	5,207			20,841			0.25		0.25
SPE902	Special Education Division	-	707,489		10,341		55,868	1,776	1,500	7,920	431,524	19,069			1,235,486	20.22		1.50	1.47	23.19
TOTAL COLLEGE OF EDUCATION		109,205	3,379,510	353,910	32,759	185,448	282,099	4,197	10,452	57,789	2,402,216	290,717	-	-	6,999,097	106.71	1.00	7.58	6.21	121.50

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	DEPT NAME	Revenue	Faculty Salary	Unclass Salary	Stipends	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Capital Outlay/Equip	Intrnl Sales Reimburse (Redctn/Exp)	FTE					
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)	Unclassified Faculty	Unclassified Non-Faculty	Classified	Graduate	Total	
			Acct 10102	Acct 10103	Acct 10107	Acct 1020X	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000	TOTAL EXP					
DIVISION OF EXTENDED PROGRAMMING																				
DEP701	Program Admin/Develop	-		249,415	-	1,500	76,233	3,803	6,000		208,623	60,596			606,170		6.00	2.38		8.38
DEP730	Special Education	83,565	10,572			35,033					13,225	4,000			62,830	1.29				1.29
DEP732	Bilingual/ESOL Endorse	242,862	9,100			35,601					12,963	1,800			59,464.00	1.26				1.26
DEP742	Reg. Courses/Workshops	945,000	139,165			115,502			2,000		124,827	3,000			384,494	7.21				7.21
DEP743	Credit Overlay	198,500				2,000					500	14,000			16,500					-
DEP750	CREADE	111,640	30,338			3,999					18,885	3,000			56,222	0.97				0.97
DEP751	Math Program	400,000	88,365			16,352			1,500		63,907	800			170,924	2.96				2.96
DEP752	Five M Courses	404,544	147,607			34,425					110,821	800			293,653	5.15				5.15
DEP754	Criminal Justice	806,004	164,638			135,362					207,531	5,000			512,531	8.49				8.49
DEP759	MS ED Info Tech	269,998	64,132	48,099							57,455	107,820			277,506	3.18				3.18
DEP760	DEP Career and Technical Education	10,075	4,391			1,000					8,858	1,000			15,249	0.53				0.53
DEP761	MA Interpreting Studies	153,600	42,609								23,188	1,000			66,797	1.21				1.21
DEP820	Credit Field Trip	14,000										14,000			14,000					-
TOTAL DIVISION OF EXTENDED PROGRAMMING		3,639,788	700,917	297,514	-	380,774	76,233	3,803	9,500	-	850,784	216,816	-	-	2,536,341	32.24	6.00	2.38	-	40.62

**WESTERN OREGON UNIVERSITY
 FY2011-2012 GENERAL FUND INITIAL BUDGET
 ALLOCATION SUMMARY BY BUDGET CONTROLLER**

			Faculty	Unclass		Academic	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales		FTE					
			Salary	Salary	Stipends	Pay	Salary	Pay	Pay	Assist Pay	Payroll Exp	OPE	and Supplies	Outlay/Equip		Reimburse (Redctn/Exp)	Unclassified Faculty	Unclassified Non-Faculty	Classified	Graduate	Total
		Budgeted	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)							
INDEX	DEPT NAME	Revenue	Acct 10102	Acct 10103	Acct 10107	Acct 1020X	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000	TOTAL EXP						
TEACHING RESEARCH INSTITUTE EXPENSE BUDGETS																					
TRD901	Administrative Services	-	122,976								61,578	4,650			189,204	1.66				1.66	
TRD905	Support Services	259,615	141,458								78,170	85,075			129,965	2.47				2.47	
TRD906	Staff Development	-										12,981			12,981						-
TRD907	Grants Services	-										8,286			8,286						-
		259,615	264,434	-	-	-	-	-	-	-	139,748	110,992	-	-	340,436	4.13	-	-	-	4.13	

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	DEPT NAME	Revenue	Faculty	Unclass	Stipends	Academic	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales	TOTAL EXP	FTE					
			Salary	Salary		Pay	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay/	Reimburse		Unclassified	Unclassified	Classified	Graduate	Total	
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)							Faculty
FINANCE & ADMINISTRATION EXPENSE BUDGETS																					
VPF901	VP Finance & Administration	-		26,334							7,884	302			34,520			0.17	-		0.17
BAO901	Business Office	3,300		245,122		1,250	401,260	4,368	15,600		394,741	117,994		(26,000)	1,154,335			4.00	9.95		13.95
BAO911	Perkins Loan Recovery	27,333					16,596				10,737				27,333.00				0.40		0.40
BAO914	Records Retention	-									-	1,500			1,500						-
BAO928	Mailroom	-					37,652	230	17,138		31,616	9,913			96,548				2.00		2.00
BAO916	Bus. Services & Financial Aid Admin.	-									-	2,000			2,000						-
BAO923	Bank Card Service Fees	-									-	15,000			15,000						-
BUD901	Budget/Payroll Office	-		139,988			114,672	6,000			149,588	5,500			415,747			2.00	3.00		5.00
PPO901	Physical Plant Administration	9,120		128,859		660	17,230				79,738	13,231			239,717			2.00	0.50		2.50
PPO908	Bldg. Maint/Oper.	3,500		64,377		500	658,687	50,000	121,000		478,525	322,794		(550,000)	1,145,883			1.00	16.00		17.00
PPO910	Heating & Ventilation Services	-					89,095	5,000	11,520		56,964	56,272		(100,000)	118,851				2.00		2.00
PPO912	Custodial Services	1,000		80,786			921,601	25,000	37,620		808,481	186,618		(734,831)	1,325,275			2.00	36.00		38.00
PPO915	Sanitation Services	-									-	30,388		(20,606)	9,782						-
PPO916	Oper. & Maint. of Swimming Pool	-									-	20,000		(5,000)	15,000						-
PPO917	Physical Plant Stores	-					83,453				53,823	136		(25,000)	112,412				2.00		2.00
PPO919	Recycling Operations	9,000										32,000		(1,452)	30,548						-
PPO920	Campus Grounds Maint.	4,500		47,043		500	257,123	8,000	29,000		223,904	111,904		(120,000)	557,474			1.00	8.00		9.00
PPO922	Admin. & Facilities Planning Dept.	-		67,762			103,108	5,000			95,370	1,028		(70,000)	202,268			1.00	2.00		3.00
PPO924	Accounting	-					65,019	1,000			41,321	208			107,547				1.50		1.50
PPU901	Light & Power Utilities	-									-	783,408		(285,000)	498,408						-
PPU902	Water Utilities	-									-	112,000		(11,000)	101,000						-
PPU903	Gasoline Utilities	-									-	26,000		(7,000)	19,000						-
PPU904	Heating - Oil Purchase	-									-	10,000			10,000						-
PPU905	Heating - Gas Purchase	-									-	547,624		(260,000)	287,624						-
PPF908	EMC System	30,000									-	25,000		-	25,000						-
HRO907	Human Resources Office	-		187,415			41,860	7,000			131,673	11,251			379,199			3.67	1.12		4.79
HRO909	Employee Search Fund	-									-	25,000			25,000						-
HRO910	Support ADA/WC Equip	9,000									-	10,000			10,000						-
HRO911	Staff Development	-									-	23,000			23,000						-
UCS901	Computing Services (Admin)	12,600		219,155			768,754	4,000	86,615		567,802	251,339	50,000	(250,000)	1,697,665			3.00	16.25		19.25
UCS905	IT Resale	-										1,500,000		(1,500,000)	-						-
UCS911	Technology Support - Students	40,000					105,240	1,000	71,284		61,911	540,609	68,162		848,206				2.00		2.00
PSS917	Campus Safety & Security	1,600		80,880			212,915	50,000	53,000		215,534	21,546		(265,756)	368,119			1.50	6.65		8.15
PSS915	Risk Management	-		64,368			18,034	300			49,931	17,700			150,333				1.25	0.50	1.75
		150,953	-	1,352,088	-	2,910	3,912,297	166,898	442,777	-	3,459,542	4,831,265	118,162	(4,231,645)	10,054,294	-	22.59	109.87	-	-	132.46

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	DEPT NAME	Revenue	Faculty	Unclass	Academic	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales	TOTAL EXP	FTE						
			Salary	Salary	Stipends	Pay	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay/		Reimburse	Unclassified Faculty	Unclassified Non-Faculty	Classified	Graduate	Total	
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	OPE	Supplies	Equip		(Redctn/Exp)						
STUDENT AFFAIRS EXPENSE BUDGETS																					
DOS901	VP for Student Affairs	2,500		161,068			31,739		18,000		99,060	57,696		367,563			2.00	0.88		2.88	
DOS906	Service Learning & Career Dev.	17,707		120,653			18,905		7,500		88,804	51,883		287,744			2.75	0.50		3.25	
DOS911	Office of Disability Services	10,875		228,858			39,601	234,500	7,560		229,993	74,875	(27,794)	787,593			6.00	1.00		7.00	
DOS948	Upward Bound	-		6,648					-		4,883	9,250		20,781			0.20			0.20	
DOS949	Student Enrichment Program	-		88,875			4,845		1,818		65,368	27,195		188,100			2.38	0.20		2.58	
DOS950	Job Location/Development	-		6,000			7,562				8,381	77		22,020			0.10	0.20		0.30	
DOS964	Wolf Ride	-						10,500			210	5,000		15,710						-	
MSS901	Multicultural Student Services	5,100		81,248			29,122	250	2,266		76,613	13,785		203,284			2.00	1.00		3.00	
SLA937	New Student Week	100,442						17,142			343	48,599		66,084						-	
WUC907	Student ID Cards	5,000						1,415			57	6,490		4,962		(3,000)				-	
		141,624	-	693,350	-	-	131,773	234,750	66,201	-	573,711	294,850	-	1,963,841	-	(3,000)	-	15.43	3.78	-	19.21

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

INDEX	DEPT NAME	Revenue	Faculty	Unclass		Academic	Classified	Classified	Student	Graduate	Other	Services	Capital	Intrnl Sales	TOTAL EXP	FTE					
			Salary	Salary	Stipends	Pay	Salary	Pay	Pay	Assist Pay	Payroll Exp	and	Outlay/	Equip		Reimburse	Unclassified Faculty	Unclassified Non-Faculty	Classified	Graduate	Total
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)							
UNIVERSITY ADVANCEMENT EXPENSE BUDGETS																					
DIA907	University Advancement Operations	-		160,729			189,171	500	30,000		203,826	34,431		(91,000)	527,657		3.40	4.90		8.30	
DIA951	VP for University Advancement	-										-			-					-	
DIA952	Athletics Development Officer	-										-			-					-	
DIA954	Annual Fund	-										30,000			30,000					-	
DIA955	Public Relations	-		92,626			36,067	5,000	17,960		83,378	13,360			248,391		2.00	1.00		3.00	
DIA915	Jensen Museum	-		-					-		-	-		-	-					-	
DIA922	Alumni Relations/OHP	-										19,703			19,703					-	
DIA500	Smith Fine Arts Series	-				5,012	14,059			5,000	23,866	1,847			49,783	0.08		0.60	0.38	1.06	
DIA604	WOU Magazine	-										38,000			38,000					-	
DIA700	Endowment - Jensen	3,642										52,468			48,826					-	
		3,642	-	253,355	-	5,012	239,297	5,500	47,960	5,000	311,071	189,809	-	(91,000)	962,361	0.08	5.40	6.50	0.38	12.36	

**WESTERN OREGON UNIVERSITY
FY2011-2012 GENERAL FUND INITIAL BUDGET
ALLOCATION SUMMARY BY BUDGET CONTROLLER**

		Faculty Salary	Unclass Salary	Stipends	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp	Services and Supplies	Capital Outlay/Equip	Intrnl Sales Reimburse (Redctn/Exp)	FTE						
		Budgeted (+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)							
INDEX	DEPT NAME	Revenue	Acct 10102	Acct 10103	Acct 10107	Acct 1020X	Acct 10301	Acct 104XX	Acct 10501	Acct 10620	Acct 109xx	Acct 20000	Acct 40000	Acct 79000	TOTAL EXP	Unclassified Faculty	Unclassified Non-Faculty	Classified	Graduate	Total
GENERAL INSTITUTIONAL EXPENSE BUDGETS																				
GFA947	OUS Supplemental Tuition Grant														-					-
GEN941	Assessments from State Gov't	-										355,144			355,144					-
GEN943	Misc. Sales/Service	1,500										-			-					-
GEN846	Vacancy/Turnover Pool	-										-			-					-
GEN981	Graduate Asst. Fee Remissions	-									211,830				211,830					-
GEN819	General Institution	1,388,000										1,079,000	-		1,079,000					-
GEN710	Institution Wide -Instruct Support	-	-									147,324			147,324					-
GEN711	Institution Wide -Research Support	-										-			-					-
GEN712	Institution Wide -Academic Support	-										314,325			314,325					-
GEN713	Institution Wide -Student Services	-										39,060			39,060					-
GEN714	Institution Wide - Facility Support	-										16,755			16,755					-
GEN715	Institution Wide - Inst Support	-		-								92,688			92,688					-
GEN812	University Center Support	-										117,520			117,520					-
GEN862	Summer Session Tuition	-										-			-					-
GEN863	Summer Session Tuition	1,476,870										-			-					-
GEN944	Tuition	31,735,713										-			-					-
GEN945	Fee Remissions	(2,485,000)										-			-					-
GEN954	Indirect/Admin. Costs	659,000										-			-					-
GEN837	---7% Administrative Fee	-										-		(1,100,000)	(1,100,000)					-
GEN983	Institution-wide Support	-										-			-					-
GEN984	* State Appropriations	14,507,448										-			747,076					-
GEN870	* Federal Education Stabilization	-										-			-					-
GEN971	Instruction - Reserves	-				-						-			-					-
GEN836	Unearned Enrollment Budget	-										-			-					-
GEN877	SELP funding/interest expense	449,000										283,364			283,364					-
		47,732,532	-	-	-	-	-	-	-	-	211,830	2,445,180	-	(1,100,000)	2,304,086	-	-	-	-	-
FY12 Initial Budget		53,230,203	14,760,308	7,089,772	151,729	1,019,746	6,177,663	439,805	1,018,291	126,406	17,249,692	11,337,036	248,162	(5,484,439)	54,134,169	350.84	126.96	175.01	10.92	663.73

**WESTERN OREGON UNIVERSITY
FY2011-2012 DESIGNATED AND SERVICE FUNDS INITIAL BUDGET
ALLOCATION SUMMARY**

FIS INDEX	DEPT NAME	00000 REVENUE	Unclass Salary	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp	Services and Supplies	Student Aid	Merchandise for Resale	Indirect Costs	Capital Outlay/ Depreciation (+)	Transfer In Incidental Fee Resources (-)	Transfer Out Incidental Fee Resources (+)	TOTAL EXP
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	
			Acct 10103	Acct 10201	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 50000	Acct 60000	Acct 70003	Accts 40000/ 80000 - 89999	Acct 91105	Acct 92105	
DESIGNATED AND SERVICE DEPT. (050000 - 099999) FUNDS																	
PRE919	SUNDRY GIFTS (NONGEN)	-								-	500						500
CTL 903	TECHNOLOGY RESOURCE CENTER	19,000								19,000							19,000
SAB902	NON-CREDIT INT'L PROGRAMS	1,000		500						125			263				2,888
CAD910	BAND FESTIVAL	6,750		750			450			164			484			1,422	6,750
CAD911	VESPERS	1,800											17			1,613	1,800
CAD912	MUSIC SCHOLARSHIPS	4,700									4,700						4,700
CAD928	QUARRIED SCULPTURE STONE	1,800									1,800						1,800
CAD929	CHORAL FESTIVAL	2,200					376									412	2,200
CAD943	MEL BROWN JAZZ CAMP	87,430	29,070						8,450	41,910			7,943				87,373
DEP910	DEP NON CREDIT SPECIAL PROJECTS	156,000	-							141,750			14,175				155,925
DEP915	DEP PUBLIC SERVICE PROGRAMS	56,300	3,000						750	45,500			5,113				54,363
DEP986	DEP TRAFFIC SAFETY ED.	7,700								20,000			2,000				22,000
DEP960	DEP CENTER OF LEADERSHIP AND COMMUNITY	5,000	3,000						750	550			430				4,730
SSP904	TESTING CENTER	1,500							-	1,364			136				1,500
SPE918	FREEBURG DEAF CENTER	7,750								7,750							7,750
TRD909	TR CONSULTING	3,000								-	5,000						5,000
TRD911	TR PUBLICATIONS	1,500								-	1,800						1,800
TRD913	TR RESEARCH SUPPORT	1,525								-	1,320						1,320
TRD914	TR CLERICAL SUPPORT	37,000	10,322				4,680		6,211	16,000							37,213
TRD899	TR READ OREGON	12,350	6,688						3,502	2,161			889				13,240
PRT904	PRINTING PRODUCTION	360,000			98,466	360	9,000		53,325	152,867				52,667			366,685
UCS904	COMPUTER MAINTENANCE	70,737			57,061		8,510		15,883	18,000							99,454
BAO929	MAILROOM	224,458								220,533				3,925			224,458
PPO928	COMPACTOR SERVICES	50,400								-	45,224			5,176			50,400
UCS907	TELECOMMUNICATIONS	1,069,800	55,460		128,270	4,000	2,000		113,637	660,000				176,000			1,139,367
PSS918	PUBLIC SAFETY	3,000								3,000							3,000
DOS957	NATIONAL STUDENT EXCHANGE	1,270								1,270							1,270
SLA934	FAMILY DAY	4,500								-	10,300				(3,300)		7,000
TOTAL DESIGNATED AND SERVICE DEPT. FUNDS		2,198,470	107,540	1,250	283,797	4,360	25,016	-	202,809	1,422,686	6,500	-	31,613	237,768	(3,300)	3,447	2,323,486

**WESTERN OREGON UNIVERSITY
FY2011-2012 DESIGNATED AND SERVICE FUNDS INITIAL BUDGET
ALLOCATION SUMMARY**

FIS INDEX	FIS FUND	DEPT NAME	00000 REVENUE	Unclass Salary	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Student Aid	Merchandise for Resale	Indirect Costs	Capital Outlay/ Depreciation (+)	Transfer In Incidental Fee Resources (-)	Transfer Out Incidental Fee Resources (+)	TOTAL EXP
				(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	
				Acct 10103	Acct 10201	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 50000	Acct 60000	Acct 70003	Accts 40000/ 80000 - 89999	Acct 91105	Acct 92105	
DESIGNATED AND SERVICE DEPT. (050000 - 099999) FUNDS																		
PRE919	060001	SUNDRY GIFTS (NONGEN)	-							-	500							500
CTL 903	090003	TECHNOLOGY RESOURCE CENTER	19,000								19,000							19,000
SAB902	057022	NON-CREDIT INTL PROGRAMS	1,000		500					125	2,000			263				2,888
CAD910	057005	BAND FESTIVAL	6,750		750			450		164	3,480			484			1,422	6,750
CAD911	057011	VESPERS	1,800								170			17			1,613	1,800
CAD912	057902	MUSIC SCHOLARSHIPS	4,700									4,700						4,700
CAD928	057017	QUARRIED SCULPTURE STONE	1,800									1,800						1,800
CAD929	057019	CHORAL FESTIVAL	2,200					376		12	1,237			163			412	2,200
CAD943	057031	MEL BROWN JAZZ CAMP	87,430	29,070						8,450	41,910			7,943				87,373
DEP910	050300	DEP NON CREDIT SPECIAL PROJECTS	156,000								141,750			14,175				155,925
DEP915	050305	DEP PUBLIC SERVICE PROGRAMS	56,300	3,000						750	45,500			5,113				54,363
DEP986	050308	DEP TRAFFIC SAFETY ED.	7,700								20,000			2,000				22,000
DEP960	050311	DEP CENTER OF LEADERSHIP AND COMMUNITY	5,000	3,000						750	550			430				4,730
SSP904	057010	TESTING CENTER	1,500								1,364			136				1,500
SPE918	057001	FREEBURG DEAF CENTER	7,750								7,750							7,750
TRD909	057502	TR CONSULTING	3,000								5,000							5,000
TRD911	057503	TR PUBLICATIONS	1,500								1,800							1,800
TRD913	065501	TR RESEARCH SUPPORT	1,525								1,320							1,320
TRD914	090500	TR CLERICAL SUPPORT	37,000	10,322				4,680		6,211	16,000							37,213
TRD899	057507	TR READ OREGON	12,350	6,688						3,502	2,161			889				13,240
PRT904	090002	PRINTING PRODUCTION	360,000			98,466	360	9,000		53,325	152,867				52,667			366,685
UCS904	090032	COMPUTER MAINTENANCE	70,737			57,061		8,510		15,883	18,000							99,454
BAO929	090020	MAILROOM	224,458								220,533				3,925			224,458
PPO928	090023	COMPACTOR SERVICES	50,400								45,224				5,176			50,400
UCS907	090022	TELECOMMUNICATIONS	1,069,800	55,460		128,270	4,000	2,000		113,637	660,000				176,000			1,139,367
PSS918	057013	PUBLIC SAFETY	3,000								3,000							3,000
DOS957	057026	NATIONAL STUDENT EXCHANGE	1,270								1,270							1,270
SLA934	057009	FAMILY DAY	4,500								10,300					(3,300)		7,000
TOTAL DESIGNATED AND SERVICE DEPT. FUNDS			2,198,470	107,540	1,250	283,797	4,360	25,016	-	202,809	1,422,686	6,500	-	31,613	237,768	(3,300)	3,447	2,323,486

**WESTERN OREGON UNIVERSITY
FY2011-2012 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	FIS FUND	DEPT NAME	00000 REVENUE	Unclass Salary	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Student Aid	Merchandise for Resale	Indirect Costs	Capital Outlay/ Depreciation	Transfer In Incidental Fee Resources	Transfer Out Incidental Fee Resources	TOTAL EXP	
				(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)		(-)
				Acct 10103	Acct 10201	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 50000	Acct 60000	Acct 70003	Accts 40000/ 80000 - 89999	Acct 91105	Acct 92105		
AUXILIARY ENTERPRISES (100000 - 199999) FUNDS															1,181	1,122			
ASW903	110120	STUDENT ADMIN				25,223		55,821		22,031	20,686								123,761
ASW904	110120	ASSOC. STUDENTS OF WOU (PARENT ACCT)															(331,265)		(331,265)
ASW907	110120	PROGRAMMING BOARD									12,510								12,510
ASW909	110120	ASWOU COMMUNICATIONS									6,500								6,500
ASW910	110120	BOOK EXCHANGE	21,000								20,500								20,500
ASW913	110120	ASW SPECIAL PROJECTS									39,584								39,584
ASW915	110120	MODEL UNITED NATIONS									17,439								17,439
ASW923	110120	CEVA (EAG)									1,800								1,800
ASW926	110120	ASW EXECUTIVE EXPENSE									29,247								29,247
ASW929	110120	ASWOU OSA									25,395								25,395
ASW934	110120	NATURAL SCIENCE (EAG)									8,325								8,325
ASW936	110120	MULTICLTRL STUDENTS									19,184								19,184
ASW937	110120	ASW INTER-GOV RELA									2,700								2,700
ASW942	110120	ASWOU ELECTIONS									900								900
ASW943	110120	ASW DIVERSITY PROGRAM									1,500								1,500
ASW944	110120	ASWOU INTER'L STU ORG									2,581								2,581
ASW947	110120	BUS & ECONOMICS									1,890								1,890
ASW948	110120	M.E. CH. A.									9,630								9,630
ASW949	110120	ABBYS HOUSE						3,946		268	6,464								10,678
ASW951	110120	TRIANGLE ALLIANCE									1,168								1,168
ASW953	110120	WOU CHAPTER ASCD									2,250								2,250
ASW956	110120	STONEWALL CENTER									1,390								1,390
ASW959	110120	ASW TENANTS UNION									675								675
ASW961	110120	COLLEGE REPUBLICANS									2,250								2,250
ASW962	110120	WOMENS RUGBY									5,040								5,040
ASW963	110120	MENS RUGBY									12,700								12,700
ASW965	110120	CREW CLUB									1,326								1,326
ASW966	110120	MENS LACROSSE									19,350								19,350
ASW968	110120	SUSTAINABILITY									580								580
ASW969	110120	BLACK STUDENT UNION									900								900
ASW970	110120	PSYCHOLOGY STUDENTS ASSOCIATION									1,665								1,665
ASW971	110120	CHINESE CLUB									900								900
ASW972	110120	MATH CLUB									900								900
ASW973	110120	AMERICAN SIGN LANGUAGE CLUB									450								450
ASW974	110120	MONMOUTH STUDENT NURSES ASSOCIATION									450								450
ASW975	110120	WOLVES AGAINST BREAST CANCER									450								450
ASW976	110120	NATIONAL SOCIETY OF LEADERSHIP AND SUCCESS									450								450
ASW977	110120	SAUDI STUDENT UNION									450								450
ASW978	110120	HAWAII CLUB									450								450

**WESTERN OREGON UNIVERSITY
FY2011-2012 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	DEPT NAME	00000 REVENUE	Unclass Salary	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp	Services and Supplies	Student Aid	Merchandise for Resale	Indirect Costs	Capital Outlay/ Depreciation	Transfer In Incidental Fee Resources	Transfer Out Incidental Fee Resources	TOTAL EXP
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	
			Acct 10103	Acct 10201	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 50000	Acct 60000	Acct 70003	Accts 40000/ 80000 - 89999	Acct 91105	Acct 92105	
AUXILIARY ENTERPRISES (100000 - 199999) FUNDS																	
AUX966	WOU BOOKSTORE	2,529,214	47,805		219,001	9,500	11,500		178,426	475,000		1,580,000	1,181	1,122		8,264	2,529,496
AUX985	BOOKSTORE COSTSHARE		5,312						3,027							(8,264)	75.00
AUX977	OFFICE OF RESIDENTIAL DINING	3,901,689	149,755		420,592	24,300	402,882		454,040	999,605		1,182,212			174,835		3,808,221
AUX978	OFFICE OF RETAIL DINING	1,020,144			134,460	450	149,000		104,170	205,433		421,320		3,322			1,018,155
BAO919	PARKING SERVICES	380,162	67,485		34,130	4,210	19,000		38,390	125,901			(45,883)	42,070		147,000	432,302
CAD931	CREAT. ARTS - BROADWAY OPERA	-					-		-	3,879					(3,879)		-
CAD932	CREAT. ARTS - CHORAL ORG	800		400			1,500		70	12,265					(13,435)		800
CAD933	CREAT. ARTS - JAZZ BANDS	1,100								27,422					(26,322)		1,100
CAD934	CREAT. ARTS - VOCAL JAZZ	150		301			436		77	5,593					(6,257)		150
CAD935	CREAT. ARTS - GUEST ARTISTS	664		3,555			350		715	13,944					(18,900)		(336)
CAD936	CREAT. ARTS - WIND ENSEMBLE	-		2,625			1,162		560	14,352					(18,699)		-
CAD937	CREAT. ARTS - DANCE	10,000					2,500		100	39,815					(32,415)		10,000
CAD938	CREAT. ARTS - THEATRE	18,000					29,708		1,000	70,282					(82,990)		18,000
CAD939	CREAT. ARTS - SUM THEATRE	1,100		5,600			5,817		1,839	10,633					(22,789)		1,100
CAD941	CREAT. ARTS - CHAMBER ENSEMBLE	-								4,396					(4,396)		-
CAD942	CREAT. ARTS - ART GALLERY	600					2,225		41	13,932					(15,598)		600
DIA517	SMITH FINE ARTS, ODD YEAR	80,000							-	80,000							80,000
DLA912	RAINBOW DANCE	14,231				10,000	1,500		1,216	1,500							14,216
DOS923	DISABILITY SERVICES INTERPRETERS									27,794							27,794
DOS945	CAMPUS RECREATION	12,060	49,252		-		52,200		23,154	44,531					(141,746)		27,391
DOS951	CAMPUS POOL	55,000	-	3,000			39,000		10,065	6,230							58,295
DOS956	CAMPUS RECREATION - SUMMER	-	49,252		-		500		2,897	4,296					(15,500)		41,445
DOS967	HEALTH & WELLNESS CENTER	200,000	94,964		13,544		164,509		113,555	98,233					(767,313)	392,000	109,491
GEN951	ACADEMIC YEAR INCIDENTAL FEES	3,964,245							-							3,248,747	3,248,747
GEN876	RECREATION CENTER BUILDING FEE	650,000								415,000							415,000
GFA962	LIBRARY VENDING INCOME	12,000							-	7,200		2,300				2,500	12,000
GFA964	GENERAL VENDING INCOME	31,000							-	2,000						29,000	31,000
MED911	OFFICE OF STUDENT MEDIA	-								20,853					(79,032)		(58,179)
MED912	NORTHWEST PASSAGE	-					3,627		145	5,080					(8,715)		137
MED913	WESTERN JOURNAL	10,000					45,229		1,809	30,866					(67,844)		10,060
MED915	KWOU STUDENT RADIO	7,560					7,254		290	5,350					(4,418)		8,476
OUR901	OFFICE OF UNIVERSITY RESIDENCES	7,047,154	407,687	8,500	102,550	1,755	186,089		352,412	5,912,171	-					56,500	7,027,663
OUR902	RES HALL PROG & TRNG									42,000							42,000
OUR903	RES HALL ASSOC	11,550					23,910		990	24,300							49,200
OUR919	RESIDENCE HALL VENDING	15,000								15,000							15,000
PRE921	PRESIDENT CATERING SERVICES									5,000							5,000
SHC901	STUDENT HEALTH FEES	2,673,226															-
SHC904	STUDENT HEALTH & COUNSELING	108,372	349,235	3,506	333,239	5,427	9,991		418,058	1,738,940							2,858,396
SLA907	SUMMER SESSION EDUCATIONAL ACTIVITY	-	33,436						24,472	3,579					(13,652)		47,835
SLA915	STUDENT ACTIVITIES-ACADEMIC YEAR	1,350	82,338		34,459		4,761		86,181	74,210					(243,275)	5,580	44,254
SLA939	STUDENT ACTIVITIES BOARD	5,000					8,060		322	47,842					(51,224)		5,000
SLA936	FOCUS ON LEADERSHIP	3,500							-	5,780					(2,280)		3,500
TRD915	TR CHILD CARE	188,856	101,283	2,855			9,720		106,475	28,128					(46,440)		202,021
WUC902	OFFICE OF STUDENT LIFE	40,165	140,406		179,805	3,669	14,956		224,778	482,380					(810,194)	42,000	235,801

**WESTERN OREGON UNIVERSITY
FY2011-2012 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	DEPT NAME	00000 REVENUE	Unclass Salary	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Student Aid	Merchandise for Resale	Indirect Costs	Capital Outlay/ Depreciation	Transfer In Incidental Fee Resources	Transfer Out Incidental Fee Resources	TOTAL EXP
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	
			Acct 10103	Acct 10201	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 50000	Acct 60000	Acct 70003	Accts 40000/ 80000 - 89999	Acct 91105	Acct 92105	
AUXILIARY ENTERPRISES (100000 - 199999) FUNDS																	
ZA1102	ATHLETIC ADMIN	-	37,716				-	-	14,983	95,039	-	-	1,181	1,122		(147,738)	-
ZE1135	EQT RESERVE	-	-				-	-	-	500	-	-	-	-		(500)	-
ZA1602	WEIGHT ROOM	-	-				-	-	-	2,675	-	-	-	-		(2,675)	-
ZH4102	CHEERLEADING	-	-				-	-	-	5,243	-	-	-	-		(5,243)	-
ZD4202	DANCE	-	-				-	-	-	2,140	-	-	-	-		(2,140)	-
ZI2102	FOOTBALL	-	-				-	-	-	309,162	-	-	-	-		(309,162)	-
ZI2902	BASEBALL	-	-				-	-	-	100,636	-	-	-	-		(100,636)	-
ZI3002	SOFTBALL	-	-				-	-	-	75,796	-	-	-	-		(75,796)	-
ZI2602	WMNS BASKETBALL	-	-				-	-	-	88,339	-	-	-	-		(88,339)	-
ZI2502	MEN'S BASKETBALL	-	-				-	-	-	86,428	-	-	-	-		(86,428)	-
ZI2202	VOLLEYBALL	-	-				-	-	-	68,955	-	-	-	-		(68,955)	-
ZI2302	WOMEN'S SOCCER	-	-				-	-	-	64,009	-	-	-	-		(64,009)	-
ZI2702	INDOOR TRACK	-	-				-	-	-	25,857	-	-	-	-		(25,857)	-
ZI2802	OUTDOOR TRACK	-	-				-	-	-	57,670	-	-	-	-		(57,670)	-
ZI2402	CROSS COUNTRY	-	-				-	-	-	33,800	-	-	-	-		(33,800)	-
ZP1102	ATH INSURANCE PREMIUM	-	-				-	-	-	60,966	-	-	-	-		(60,966)	-
ZU2102	FOOTBALL-INS DED	-	-				-	-	-	6,420	-	-	-	-		(6,420)	-
ZU2902	BASEBALL-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU3002	SOFTBALL-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU2602	WMNS BKTBALL-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU2502	MENS BKTBALL-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU2202	VOLLEYBALL-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU2302	WMNS SOCCER-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU2702	INDOOR TRACK-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU2802	OUTDOOR TRACK-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU2402	X-COUNTRY-INS DED	-	-				-	-	-	642	-	-	-	-		(642)	-
ZU4102	INS DED PD CHEERLEADING	-	-				-	-	-	642	-	-	-	-		(642)	-
ZA2702	INDOOR TRACK-PS TR	-	-				-	-	-	16,525	-	-	-	-		(16,525)	-
ZA2802	OUTDOOR TRACK-PS TR	-	-				-	-	-	14,546	-	-	-	-		(14,546)	-
ZA2402	X-COUNTRY-PS TR	-	-				-	-	-	9,357	-	-	-	-		(9,357)	-
ZA2502	MEN'S BASKETBALL-PS TR	-	-				-	-	-	8,063	-	-	-	-		(8,063)	-
ZA2602	WOMEN'S BASKETBALL-PS TR	-	-				-	-	-	8,063	-	-	-	-		(8,063)	-
ZN2909	BASEBALL-NAT'L TR	17,000	-				-	-	-	17,000	-	-	-	-		-	17,000
ZN2209	VOLLEYBALL-NAT'L TR	11,000	-				-	-	-	11,000	-	-	-	-		-	11,000
ZN2709	INDOOR TRACK-NAT'L TR	2,400	-				-	-	-	2,650	-	-	-	-		(250)	2,400
ZN2809	OUTDOOR TRACK-NAT'L TR	7,000	-				-	-	-	7,000	-	-	-	-		-	7,000
ZN2409	X-COUNTRY-NAT'L TR	9,500	-				-	-	-	14,000	-	-	-	-		(4,500)	9,500
ZV1115	ATHLETIC ACTIVITIES	20,000	-				-	-	-	20,000	-	-	-	-		-	20,000
ZC1111	CONCESSIONS-GEN	4,000	-				-	-	-	-	-	-	-	-		-	4,000
ZT1101	ATHLETIC TICKETS/INC	1,600	-				1,700	-	85	7,250	-	-	-	-		(7,435)	1,600
ZT2101	FOOTBALL-TICKETS/INC	46,000	-				3,800	-	190	9,100	-	-	-	-		-	32,910
ZT2201	VOLLEYBALL-TICKETS/INC	4,500	-				3,700	-	185	300	-	-	-	-		-	315

**WESTERN OREGON UNIVERSITY
FY2011-2012 AUXILIARY ENTERPRISES FUNDS BUDGETS
ALLOCATION SUMMARY**

FIS INDEX	DEPT NAME	00000 REVENUE	Unclass Salary	Academic Pay	Classified Salary	Classified Pay	Student Pay	Graduate Assist Pay	Other Payroll Exp OPE	Services and Supplies	Student Aid	Merchandise for Resale	Indirect Costs	Capital Outlay/ Depreciation	Transfer In Incidental Fee Resources	Transfer Out Incidental Fee Resources	TOTAL EXP	
			(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(+)	(-)		(+)
			Acct 10103	Acct 10201	Acct 10301	Acct 10400	Acct 10501	Acct 10600	Acct 109xx	Acct 20000	Acct 50000	Acct 60000	Acct 70003	Accts 40000/ 80000 - 89999	Acct 91105	Acct 92105		
AUXILIARY ENTERPRISES (100000 - 199999) FUNDS													1,181	1,122				
ZT2501	MENS BKTBALL-TCKT/INC	5,400	-				5,700	-	285	1,100	-	-	-	-	(1,685)		5,400	
ZT2601	WMNS BKTBALL-TCKT/INC	4,000	-				5,100	-	255	850	-	-	-	-	(2,205)		4,000	
ZT2815	TRACK-TCKTS/INC	3,000	-				-	-	-	1,400	-	-	-	-	-	1,600	1,400	
ZT2301	WMNS SOCCER-TCKTS/INC	2,500	-				1,200	-	60	200	-	-	-	-	-	1,040	1,460	
ZT2901	BASEBALL-TCKTS/INC	3,000	-				2,800	-	140	500	-	-	-	-	(440)		3,000	
ZT3001	SOFTBALL-TCKTS/INC	1,000	-				1,000	-	50	300	-	-	-	-	(350)		1,000	
ZR2124	FOOTBALL-RECR	-	-				-	-	-	8,000	-	-	-	-	(8,000)		-	
ZR2924	BASEBAL-RECR	-	-				-	-	-	2,000	-	-	-	-	(2,000)		-	
ZR3024	SOFTBALL-RECR	-	-				-	-	-	2,000	-	-	-	-	(2,000)		-	
ZR2624	WMNS BSKTBALL-RECR	-	-				-	-	-	2,400	-	-	-	-	(2,400)		-	
ZR2524	MENS BSKTBALL-RECR	-	-				-	-	-	2,400	-	-	-	-	(2,400)		-	
ZR2224	VOLLEYBALL-RECR	-	-				-	-	-	2,400	-	-	-	-	(2,400)		-	
ZR2324	WMNS SOCCER-RECR	-	-				-	-	-	2,000	-	-	-	-	(2,000)		-	
ZR2824	OUTDOOR TRACK-RECR	-	-				-	-	-	1,800	-	-	-	-	(1,800)		-	
ZS2204	SPEC PROJ - VLB	-	-				-	-	-	2,000	-	-	-	-	-		2,000	
ZS2604	SPEC PROJ - WBX	-	-				-	-	-	2,700	-	-	-	-	-		2,700	
ZS4231	SPEC PROJ - DNC	3,000	-				-	-	-	3,000	-	-	-	-	-		3,000	
ZS3613	SPEC PROJ - FBTC	20,000	-				-	-	-	20,000	-	-	-	-	-		20,000	
ZL1106	LTTY ADMIN - OR ALLOCATION	450,000	-				-	-	-	-	320,000	-	-	-	-	130,000	320,000	
ZL1130	LTTY ADMIN - MAINTENANCE	-	-				-	-	-	1,000	-	-	-	-	(1,000)		-	
ZL1135	LTTY ADMIN - OTHER OPER EXP	-	-				-	-	-	19,100	-	-	-	-	(19,100)		-	
ZL1330	LTTY EPT RM - MAINTENACE	-	-				-	-	-	1,500	-	-	-	-	(1,500)		-	
ZL1335	LTTY EPT RM - OTHER OPER EXP	-	-				-	-	-	2,200	-	-	-	-	(2,200)		-	
ZL1428	LTTY SID - FNDR/MKTG	-	-				-	-	-	30,000	-	-	-	-	(30,000)		-	
ZL1435	LTTY SID - OTHER OPER EXP	-	-				-	-	-	8,000	-	-	-	-	(8,000)		-	
ZL1535	LTTY AT - OPER EXPENSE	-	-				-	-	-	2,878	-	-	-	-	(2,878)		-	
ZL1734	LOTTERY SERVICES	-	-				-	-	-	320	-	-	-	-	(320)		-	
ZL2225	LTTY VLB - TEAM TRAVEL	-	-				-	-	-	6,375	-	-	-	-	(6,375)		-	
ZL2325	LTTY WSO - TEAM TRAVEL	-	-				-	-	-	8,000	-	-	-	-	(8,000)		-	
ZL2425	LTTY XC - TEAM TRAVEL	-	-				-	-	-	4,925	-	-	-	-	(4,925)		-	
ZL2525	LTTY MBX - TEAM TRAVEL	-	-				-	-	-	7,200	-	-	-	-	(7,200)		-	
ZL2625	LTTY WBX - TREAM TRAVEL	-	-				-	-	-	6,650	-	-	-	-	(6,650)		-	
ZL2725	LTTY ITK - TEAM TRAVEL	-	-				-	-	-	4,550	-	-	-	-	(4,550)		-	
ZL2825	LTTY OTK - TEAM TRAVEL	-	-				-	-	-	4,600	-	-	-	-	(4,600)		-	
ZL2925	LTTY BSB - TEAM TRAVEL	-	-				-	-	-	10,150	-	-	-	-	(10,150)		-	
ZL3025	LTTY SFT - TEAM TRAVEL	-	-				-	-	-	12,550	-	-	-	-	(12,550)		-	
TOTAL AUXILIARY ENTERPRISES FUNDS			23,629,792	1,615,926	30,342	1,497,003	59,311	1,282,153	-	2,187,804	12,851,300	320,000	3,185,832	(45,883)	45,392	(4,031,178)	4,101,456	22,887,593

**Oregon University System
Quarterly Management Report**

**As of September 30, 2011
For the Fiscal Year Ended June 30, 2012**

WESTERN OREGON UNIVERSITY (in thousands except enrollment)	Year-to-Date				Budget		Projections				Notes
	YTD Actual	YTD as a % of Projected	Prior YTD as % of PY Actual	% chg Current/Prior YTD	Prior Yr. Actual	Adjusted Budget	Projected 6/30/2012	Variance from Adj. Budget	Chg since Prior Report	% chg Projection to PY Actual	
EDUCATION & GENERAL - LIMITED											
State General Fund	3,870	26%	31%	-27%	16,765	14,956	14,956	0	0	-11%	
Recovery Act Fund	0	n/a	0%	n/a	1,288	0	0	0	0	-100%	
Tuition & Resource Fees, net of Remissions	13,535	39%	38%	9%	32,326	34,955	34,955	0	0	8%	(1)
Other	938	28%	31%	10%	2,771	3,320	3,320	0	0	20%	(2)
Transfers In	0				36	0	0	0	0	-100%	
Total Revenues & Transfers In	18,343	34%	35%	-1%	53,186	53,231	53,231	0	0	0%	
Personnel Services	(7,124)	15%	15%	8%	(43,927)	(48,031)	(48,031)	0	0	9%	(3)
Supplies & Services	(1,179)	20%	22%	-8%	(5,812)	(5,768)	(5,768)	0	0	-1%	(4)
Capital Outlay	(34)	11%	14%	-58%	(580)	(318)	(318)	0	0	-45%	(4)
Transfers Out	0				(1)	0	0	0	0	-100%	
Total Expenditures & Transfers Out	(8,337)	15%	16%	5%	(50,320)	(54,117)	(54,117)	0	0	8%	
Net from Operations and Transfers	10,006				2,866	(886)	(886)	0	0		
Fund Additions/(Deductions)	0				0			0	0		
Change in Fund Balance	10,006				2,866	(886)	(886)	0	0		
Beginning Fund Balance	11,297				8,431	11,297	11,297	0	0		
Ending Fund Balance	21,303				11,297	10,411	10,411	0	0	-8%	
% Operating Revenues					21.2%	19.6%	19.6%			-8%	
Student FTE Enrollment (Summer term only)	343	6%	6%	1%	5,214	5,292	5,292	0	0	1.5%	
AUXILIARY ENTERPRISES											
Total Revenues	4,713	20%	19%	13%	22,573	23,939	23,939	0	0	6%	(5)
Expenditures & Net Transfers (Excl. Depr. Exp.)	(3,784)	17%	16%	7%	(21,541)	(22,519)	(22,519)	0	0	5%	(6)
Net from Operations and Transfers	929				1,032	1,420	1,420	0	0		
Additions/(Deductions) to Unrestricted Net Assets	54				(1,089)	(1,345)	(1,345)	0	0		
Change in Unrestricted Net Assets	983				(57)	75	75	0	0		
Beginning Unrestricted Net Assets	6,115				6,172	6,115	6,115	0	0		
Ending Unrestricted Net Assets	7,098				6,115	6,190	6,190	0	0	1%	
DESIGNATED OPERATIONS, SERVICE DEPARTMENTS, CLEARING FUNDS											
Total Revenues	431	19%	26%	-29%	2,335	2,309	2,309	0	0	-1%	(7)
Expenditures & Net Transfers (Excl. Depr. Exp.)	(352)	17%	31%	-39%	(1,872)	(2,072)	(2,072)	0	0	11%	(8)
Net from Operations and Transfers	79				463	237	237	0	0		
Additions/(Deductions) to Unrestricted Net Assets	(28)				(479)	(176)	(176)	0	0		
Change in Unrestricted Net Assets	51				(16)	61	61	0	0		
Beginning Unrestricted Net Assets	624				640	624	624	0	0		
Ending Unrestricted Net Assets	675				624	685	685	0	0	10%	

NOTES AND ASSUMPTIONS:

- (1) Projection based on 1.5% enrollment growth, 5.1% increase in the 2011 Promise tuition rate, 4.4% increase in resident graduate tuition rate, 15.6% increase in Matriculation Fee, and discontinued Oregon Opportunity Grant backfill.
- (2) Fiscal year 2011 included reserve funding from indirect cost recovery revenue.
- (3) Negotiated salary increases for Faculty and Classified union contracts, and Unclassified professional employee increases plus required increases in benefit costs.
- (4) Planned reductions in S&S and Capital Outlay as cost saving measures to offset reduced state funding and increased personnel and benefit costs.
- (5) Projected revenue increase is due to a 3.2% room and board rate increase and full year of the \$45 Recreation Building fee.
- (6) Projected expense includes inflationary S&S increases and a full year debt service for the Health and Wellness Center .
- (7) Timing difference of Telecom projects and support for mailroom and print equipment occurring in FY11.
- (8) Timing difference of Telecom projects and transfer in from equipment reserves for mailroom and print shop equipment occurring in FY11.

Western Oregon University

Western Promise Students Entering Academic year 2011-2012 (BAS11)

2011-12 Academic Year Tuition and Required Fees - Per Term

Credit Hours	Promise 2011 Undergraduate						Total Fees	Total Fees + Tuition Residents
	Tuition		Building	Incidental	Health Service	Rec Center		
	Residents							
1	148.00	23.00	121.00	(86.00)	35.00	179.00	327.00	
2	291.00	25.00	121.00	(86.00)	35.00	181.00	472.00	
3	434.00	27.00	121.00	(86.00)	35.00	183.00	617.00	
4	577.00	29.00	160.00	(86.00)	35.00	224.00	801.00	
5	720.00	31.00	160.00	(86.00)	35.00	226.00	946.00	
6	863.00	33.00	160.00	178.00	35.00	406.00	1,269.00	
7	1,006.00	35.00	219.00	178.00	35.00	467.00	1,473.00	
8	1,149.00	37.00	219.00	178.00	35.00	469.00	1,618.00	
9	1,292.00	39.00	219.00	178.00	35.00	471.00	1,763.00	
10	1,435.00	41.00	219.00	178.00	35.00	473.00	1,908.00	
11	1,578.00	43.00	219.00	178.00	35.00	475.00	2,053.00	
12	1,721.00	45.00	277.00	178.00	35.00	535.00	2,256.00	
13	1,864.00	45.00	277.00	178.00	35.00	535.00	2,399.00	
14	2,007.00	45.00	277.00	178.00	35.00	535.00	2,542.00	
15	2,150.00	45.00	277.00	178.00	35.00	535.00	2,685.00	
16	2,293.00	45.00	277.00	178.00	35.00	535.00	2,828.00	
17	2,436.00	45.00	277.00	178.00	35.00	535.00	2,971.00	
18	2,579.00	45.00	277.00	178.00	35.00	535.00	3,114.00	
<i>Each Add'l Credit Hour</i>	143.00							
Endnotes:								
\$86.00 of Health Service Fee is for Health Insurance, 6 or more credit hours.								
For credits 1-5, add \$86.00 if health service fee option is exercised.								
A \$237 one-time matriculation fee is assessed on all new and transfer students.								
Qualified tuition and fees do not include student health and insurance fees for Tax Relief Act reporting.								

Western Oregon University

Western Promise Students Entering Academic year 2010-2011 or Summer 2011 (BAS10)

2011-12 Academic Year Tuition and Required Fees - Per Term

Credit Hours	Promise 2010 Undergraduate						Total Fees	Total Fees + Tuition Residents
	Tuition		Building	Incidental	Health Service	Rec Center		
	Residents							
1	141.00	23.00	121.00	(86.00)	35.00	179.00	320.00	
2	277.00	25.00	121.00	(86.00)	35.00	181.00	458.00	
3	413.00	27.00	121.00	(86.00)	35.00	183.00	596.00	
4	549.00	29.00	160.00	(86.00)	35.00	224.00	773.00	
5	685.00	31.00	160.00	(86.00)	35.00	226.00	911.00	
6	821.00	33.00	160.00	178.00	35.00	406.00	1,227.00	
7	957.00	35.00	219.00	178.00	35.00	467.00	1,424.00	
8	1,093.00	37.00	219.00	178.00	35.00	469.00	1,562.00	
9	1,229.00	39.00	219.00	178.00	35.00	471.00	1,700.00	
10	1,365.00	41.00	219.00	178.00	35.00	473.00	1,838.00	
11	1,501.00	43.00	219.00	178.00	35.00	475.00	1,976.00	
12	1,637.00	45.00	277.00	178.00	35.00	535.00	2,172.00	
13	1,773.00	45.00	277.00	178.00	35.00	535.00	2,308.00	
14	1,909.00	45.00	277.00	178.00	35.00	535.00	2,444.00	
15	2,045.00	45.00	277.00	178.00	35.00	535.00	2,580.00	
16	2,181.00	45.00	277.00	178.00	35.00	535.00	2,716.00	
17	2,317.00	45.00	277.00	178.00	35.00	535.00	2,852.00	
18	2,453.00	45.00	277.00	178.00	35.00	535.00	2,988.00	
<i>Each Add'l Credit Hour</i>	136.00							
Endnotes:								
\$86.00 of Health Service Fee is for Health Insurance, 6 or more credit hours.								
For credits 1-5, add \$86.00 if health service fee option is exercised.								
A \$237 one-time matriculation fee is assessed on all new and transfer students.								
Qualified tuition and fees do not include student health and insurance fees for Tax Relief Act reporting.								

Western Oregon University

Western Promise Students Entering Academic year 2009-2010 or Summer 2010 (BAS09)

2011-12 Academic Year Tuition and Required Fees - Per Term

Credit Hours	Promise 2009 Undergraduate						Total Fees	Total Fees + Tuition Residents
	Tuition		Building	Incidental	Health Service	Rec Center		
	Residents							
1	130.00	23.00	121.00	(86.00)	35.00	179.00	309.00	
2	255.00	25.00	121.00	(86.00)	35.00	181.00	436.00	
3	380.00	27.00	121.00	(86.00)	35.00	183.00	563.00	
4	505.00	29.00	160.00	(86.00)	35.00	224.00	729.00	
5	630.00	31.00	160.00	(86.00)	35.00	226.00	856.00	
6	755.00	33.00	160.00	178.00	35.00	406.00	1,161.00	
7	880.00	35.00	219.00	178.00	35.00	467.00	1,347.00	
8	1,005.00	37.00	219.00	178.00	35.00	469.00	1,474.00	
9	1,130.00	39.00	219.00	178.00	35.00	471.00	1,601.00	
10	1,255.00	41.00	219.00	178.00	35.00	473.00	1,728.00	
11	1,380.00	43.00	219.00	178.00	35.00	475.00	1,855.00	
12	1,505.00	45.00	277.00	178.00	35.00	535.00	2,040.00	
13	1,630.00	45.00	277.00	178.00	35.00	535.00	2,165.00	
14	1,755.00	45.00	277.00	178.00	35.00	535.00	2,290.00	
15	1,880.00	45.00	277.00	178.00	35.00	535.00	2,415.00	
16	2,005.00	45.00	277.00	178.00	35.00	535.00	2,540.00	
17	2,130.00	45.00	277.00	178.00	35.00	535.00	2,665.00	
18	2,255.00	45.00	277.00	178.00	35.00	535.00	2,790.00	
<i>Each Add'l Credit Hour</i>		125.00						
<p>Endnotes: \$86.00 of Health Service Fee is for Health Insurance, 6 or more credit hours. For credits 1-5, add \$86.00 if health service fee option is exercised. A \$237 one-time matriculation fee is assessed on all new and transfer students. Qualified tuition and fees do not include student health and insurance fees for Tax Relief Act reporting.</p>								

Western Oregon University

Western Promise Students Entering Academic year 2008-2009 or Summer 2009 (BAS08)

2011-12 Academic Year Tuition and Required Fees - Per Term

Credit Hours	Promise 2008 Undergraduate						Total Fees	Total Fees + Tuition Residents
	Tuition		Building	Incidental	Health Service	Rec Center		
	Residents							
1	115.00	23.00	121.00	(86.00)	35.00	179.00	294.00	
2	230.00	25.00	121.00	(86.00)	35.00	181.00	411.00	
3	345.00	27.00	121.00	(86.00)	35.00	183.00	528.00	
4	460.00	29.00	160.00	(86.00)	35.00	224.00	684.00	
5	575.00	31.00	160.00	(86.00)	35.00	226.00	801.00	
6	690.00	33.00	160.00	178.00	35.00	406.00	1,096.00	
7	805.00	35.00	219.00	178.00	35.00	467.00	1,272.00	
8	920.00	37.00	219.00	178.00	35.00	469.00	1,389.00	
9	1,035.00	39.00	219.00	178.00	35.00	471.00	1,506.00	
10	1,150.00	41.00	219.00	178.00	35.00	473.00	1,623.00	
11	1,265.00	43.00	219.00	178.00	35.00	475.00	1,740.00	
12	1,380.00	45.00	277.00	178.00	35.00	535.00	1,915.00	
13	1,495.00	45.00	277.00	178.00	35.00	535.00	2,030.00	
14	1,610.00	45.00	277.00	178.00	35.00	535.00	2,145.00	
15	1,725.00	45.00	277.00	178.00	35.00	535.00	2,260.00	
16	1,840.00	45.00	277.00	178.00	35.00	535.00	2,375.00	
17	1,955.00	45.00	277.00	178.00	35.00	535.00	2,490.00	
18	2,070.00	45.00	277.00	178.00	35.00	535.00	2,605.00	
<i>Each Add'l Credit Hour</i>		115.00						
<p>Endnotes: \$86.00 of Health Service Fee is for Health Insurance, 6 or more credit hours. For credits 1-5, add \$86.00 if health service fee option is exercised. A \$237 one-time matriculation fee is assessed on all new and transfer students. Qualified tuition and fees do not include student health and insurance fees for Tax Relief Act reporting.</p>								

Western Oregon University

Western Promise Students Entering Academic year 2007-2008 or Summer 2008 (BAS07)

2011-12 Academic Year Tuition and Required Fees - Per Term

Credit Hours	Promise 2007 Undergraduate		Technology Resource				Rec Center	Total Fees	Total Fees + Tuition Residents
	Tuition		Fee	Building	Incidental	Health Service			
	Residents								
1	105.00	21.00	23.00	121.00	(86.00)	35.00	200.00	305.00	
2	210.00	26.00	25.00	121.00	(86.00)	35.00	207.00	417.00	
3	315.00	31.00	27.00	121.00	(86.00)	35.00	214.00	529.00	
4	420.00	36.00	29.00	160.00	(86.00)	35.00	260.00	680.00	
5	525.00	41.00	31.00	160.00	(86.00)	35.00	267.00	792.00	
6	630.00	46.00	33.00	160.00	178.00	35.00	452.00	1,082.00	
7	735.00	51.00	35.00	219.00	178.00	35.00	518.00	1,253.00	
8	840.00	56.00	37.00	219.00	178.00	35.00	525.00	1,365.00	
9	945.00	61.00	39.00	219.00	178.00	35.00	532.00	1,477.00	
10	1,050.00	66.00	41.00	219.00	178.00	35.00	539.00	1,589.00	
11	1,155.00	71.00	43.00	219.00	178.00	35.00	546.00	1,701.00	
12	1,260.00	76.00	45.00	277.00	178.00	35.00	611.00	1,871.00	
13	1,365.00	76.00	45.00	277.00	178.00	35.00	611.00	1,976.00	
14	1,470.00	76.00	45.00	277.00	178.00	35.00	611.00	2,081.00	
15	1,575.00	76.00	45.00	277.00	178.00	35.00	611.00	2,186.00	
16	1,680.00	76.00	45.00	277.00	178.00	35.00	611.00	2,291.00	
17	1,785.00	76.00	45.00	277.00	178.00	35.00	611.00	2,396.00	
18	1,890.00	76.00	45.00	277.00	178.00	35.00	611.00	2,501.00	
Each Add'l Credit Hour	105.00								
Endnotes:									
\$86.00 of Health Service Fee is for Health Insurance, 6 or more credit hours.									
For credits 1-5, add \$86.00 if health service fee option is exercised.									
A \$237 one-time matriculation fee is assessed on all new and transfer students.									
Qualified tuition and fees do not include student health and insurance fees for Tax Relief Act reporting.									

Western Oregon University

NON-RESIDENTS (BASIC)

2011-12 Academic Year Tuition and Required Fees - Per Term

Credit Hours	Undergraduate*						Total Fees	Total Fees + Tuition Non-Residents
	Tuition							
	Non-Residents	Building	Incidental	Health Service	Rec Center			
1	408.00	23.00	121.00	(86.00)	35.00	179.00	587.00	
2	816.00	25.00	121.00	(86.00)	35.00	181.00	997.00	
3	1,224.00	27.00	121.00	(86.00)	35.00	183.00	1,407.00	
4	1,632.00	29.00	160.00	(86.00)	35.00	224.00	1,856.00	
5	2,040.00	31.00	160.00	(86.00)	35.00	226.00	2,266.00	
6	2,448.00	33.00	160.00	178.00	35.00	406.00	2,854.00	
7	2,856.00	35.00	219.00	178.00	35.00	467.00	3,323.00	
8	3,264.00	37.00	219.00	178.00	35.00	469.00	3,733.00	
9	3,672.00	39.00	219.00	178.00	35.00	471.00	4,143.00	
10	4,080.00	41.00	219.00	178.00	35.00	473.00	4,553.00	
11	4,488.00	43.00	219.00	178.00	35.00	475.00	4,963.00	
12	4,896.00	45.00	277.00	178.00	35.00	535.00	5,431.00	
13	5,304.00	45.00	277.00	178.00	35.00	535.00	5,839.00	
14	5,712.00	45.00	277.00	178.00	35.00	535.00	6,247.00	
15	6,120.00	45.00	277.00	178.00	35.00	535.00	6,655.00	
16	6,528.00	45.00	277.00	178.00	35.00	535.00	7,063.00	
17	6,936.00	45.00	277.00	178.00	35.00	535.00	7,471.00	
18	7,344.00	45.00	277.00	178.00	35.00	535.00	7,879.00	
<i>Each Add'l Credit Hou</i>		408.00						
Endnotes: \$86.00 of Health Service Fee is for Health Insurance, 6 or more credit hours. For credits 1-5, add \$86.00 if health service fee option is exercised. A \$237 one-time matriculation fee is assessed on all new and transfer students. Qualified tuition and fees do not include student health and insurance fees for Tax Relief Act reporting.								

Western Oregon University

GRADUATES (BASIC)

2011-12 Academic Year Tuition and Required Fees - Per Term

Credit Hours	Graduate		Building	Incidental	Health Service	Rec Center	Total Fees	Total Fees + Tuition Residents	Total Fees + Tuition Non-Residents
	Tuition								
	Residents	Non-Residents							
1	307.00	505.00	23.00	121.00	(86.00)	35.00	179.00	486.00	684.00
2	614.00	1,010.00	25.00	121.00	(86.00)	35.00	181.00	795.00	1,191.00
3	921.00	1,515.00	27.00	121.00	(86.00)	35.00	183.00	1,104.00	1,698.00
4	1,228.00	2,020.00	29.00	160.00	(86.00)	35.00	224.00	1,452.00	2,244.00
5	1,535.00	2,525.00	31.00	160.00	(86.00)	35.00	226.00	1,761.00	2,751.00
6	1,842.00	3,030.00	33.00	160.00	178.00	35.00	406.00	2,248.00	3,436.00
7	2,149.00	3,535.00	35.00	219.00	178.00	35.00	467.00	2,616.00	4,002.00
8	2,456.00	4,040.00	37.00	219.00	178.00	35.00	469.00	2,925.00	4,509.00
9	2,763.00	4,545.00	45.00	277.00	178.00	35.00	535.00	3,298.00	5,080.00
10	3,070.00	5,050.00	45.00	277.00	178.00	35.00	535.00	3,605.00	5,585.00
11	3,377.00	5,555.00	45.00	277.00	178.00	35.00	535.00	3,912.00	6,090.00
12	3,684.00	6,060.00	45.00	277.00	178.00	35.00	535.00	4,219.00	6,595.00
13	3,991.00	6,565.00	45.00	277.00	178.00	35.00	535.00	4,526.00	7,100.00
14	4,298.00	7,070.00	45.00	277.00	178.00	35.00	535.00	4,833.00	7,605.00
15	4,605.00	7,575.00	45.00	277.00	178.00	35.00	535.00	5,140.00	8,110.00
16	4,912.00	8,080.00	45.00	277.00	178.00	35.00	535.00	5,447.00	8,615.00
17	5,219.00	8,585.00	45.00	277.00	178.00	35.00	535.00	5,754.00	9,120.00
18	5,526.00	9,090.00	45.00	277.00	178.00	35.00	535.00	6,061.00	9,625.00
<i>Each Add'l Credit Hour</i>	307.00	505.00							

Endnotes:

\$86.00 of Health Service Fee is for Health Insurance, 6 or more credit hours.

For credits 1-5, add \$86.00 if health service fee option is exercised.

A \$237 one-time matriculation fee is assessed on all new and transfer students.

Qualified tuition and fees do not include student health and insurance fees for Tax Relief Act reporting.

**WESTERN OREGON UNIVERSITY
FY2011-2012 OTHER PERSONNEL EXPENSE (OPE) DETAIL**

Annual OPE amounts are <i>estimated</i> based upon the following:			
Total OPE Unclassified	\$ 14,689	plus	29.43% of wages to \$110,100 then 23.23% of remaining wages
Total OPE Classified	\$ 14,689	plus	29.43% of wages
OPE Unclassified Pay			25.00%
OPE Classified Pay			25.00%
OPE Student Pay			2.00% SAIF & Unemployment
OPE Graduate Assistants			2.00% SAIF & Unemployment
Individual Components of estimated OPE include:			
Health Insurance PEBB			
FY12 PEBB Rates			
July	1,225	Medicare	1.45%
August	1,225	Social Security	6.20%
September	1,254	Unemployment Insurance	1.00%
October	1,254	SAIF	0.67%
November	1,254	Composit retirement rate*	20.11%
December	1,211		
January	1,211	Workmen's Compensation - \$2.43/month/employee	
February	1,211	Employee Relations Board - \$1.50/month/employee	
March	1,211		
April	1,211		
May	1,211		
June	1,211		
Total	\$ 14,689		
		*Composit retirement rates based on the following:	
		PERS T1 & 2	21.65%
		OPSRP	14.79%
		ORP T1 & 2	21.64%
		ORP T3	17.82%
Social Security Max Wage Threshold		\$	110,100
Rev. 11/28/11			

**OREGON UNIVERSITY SYSTEM
2010-2011 E&G RAM ALLOCATION**

Summary of State Funding Based on OUS Ram				
	<u>2010-2011</u>	<u>2011-2012</u>	<u>\$ Δ</u>	<u>% Δ</u>
<u>Cell Funding</u>				
Undergraduate Funding	\$ 11,789,184	\$ 10,141,208	\$ (1,647,976)	-13.98%
Graduate Funding	1,764,438	1,409,597	(354,841)	-20.11%
Total Cell Funding	<u>13,553,622</u>	<u>11,550,805</u>	<u>(2,002,817)</u>	<u>-14.78%</u>
Enrollment Growth from 202-03 to 2010-11 @ 57%	112,083	-	(112,083)	-100.00%
<u>Targeted Programs</u>				
Regional Support				
Retrenchment	227,921	192,863	(35,058)	-15.38%
Retention and Graduation	398,862	337,509	(61,353)	-15.38%
Underpinning	398,862	337,509	(61,353)	-15.38%
Small School Funding				
Regional University Support Adjustment	2,017,487	1,221,914	(795,573)	-39.43%
Regional Access	106,773	90,350	(16,423)	-15.38%
Collaborative OUS Nursing Program	4,328	20,960	16,632	384.29%
Engineering				
ETIC Allocation	347,708	305,519	(42,189)	-12.13%
Research				
Sponsored Research	123,115	122,102	(1,013)	-0.82%
Faculty Salaries - Research	37,168	66,615	29,447	79.23%
Institutes/Programs				
Campus Public Service Programs	1,695	1,434	(261)	-15.40%
Health Professions Programs(Nursing)	357,011	302,095	(54,916)	-15.38%
Central Services				
System wide Expenses/Programs	207,791	200,207	(7,584)	-3.65%
Other Miscellaneous Funding				
Tuition Buy down	339,987	-	(339,987)	-100.00%
Total Targeted Programs	<u>4,568,708</u>	<u>3,199,077</u>	<u>(1,369,631)</u>	<u>-29.98%</u>
Fy11 E&G Appropriations before Allotment Reductions	\$ 18,234,413	\$ 14,749,882	\$ (3,484,531)	-19.11%
Less E&G Allotment Reductions	(2,267,902)	-	2,267,902	-100.00%
Interest Earnings	-	(242,434)	(242,434)	-100.00%
Total E&G Appropriations Less Reductions	<u>\$ 15,966,511</u>	<u>\$ 14,507,448</u>	<u>\$ (1,459,063)</u>	<u>-9.14%</u>
State SELP Allocation*	<u>\$ 283,364</u>	<u>\$ 449,000</u>	<u>\$ 165,636</u>	<u>58.45%</u>
Total State Appropriations	<u><u>\$ 16,249,875</u></u>	<u><u>\$ 14,956,448</u></u>	<u><u>\$ (1,293,427)</u></u>	<u><u>-7.96%</u></u>
*The purpose of the Supplemental Energy Loan Program is to promote energy conservation and renewable energy resource development.				

Approach to 2011-2013 Budget Allocation

The allocation of the 2011-2013 General Fund budget to the seven campuses, the Statewide Public Services, and the Chancellor's Office was made in accordance with Legislative directives, Board policies, and agreed upon principles and processes as expressed in the following guiding principles:
Guiding Principles:

1. Compliance with the OUS Board's expectations, and progress toward Board's priorities, including;
 - a. Increasing the education level of Oregon's adults;
 - b. Providing high quality education;
 - c. Providing research for an innovative and successful Oregon; and
 - d. Contribution to the civic and economic success of communities throughout Oregon.
2. Compliance with Legislative expectations and representations, including specific directives regarding targeted programs;
3. Focus on access to education and affordability for all qualified students, with incentives to improve retention, increase graduates, and improve student success;
4. Use of the Resource Allocation Model (RAM) to provide a basis for distributing General Fund support among campuses, including modifications to support recommendations made in the 2011-2013 Governor's Balanced Budget to prioritize undergraduate education and graduate programs directly related to state workforce goals such as health care, engineering, and teacher education and to maintain research funding in areas that support economic development
5. Acknowledge campus differences while striving to maintain the financial integrity of all campuses within OUS.
6. In determining the campus allocations, reserve a portion of State General Fund for regional funding to meet campus' financial sustainability requirements as well as achievement of campus-specific Board goals.
7. If final appropriations are sufficient, reserve funds for initiatives to advance student success goals or to recognize specific campus achievements in student success.

1. III. Fundable FTE Student Enrollments

Enrollment driven funding is been calculated by multiplying fundable student FTE (as described below) times cell funding by CIP code (described in section IV). For the 2011-2013 allocations, cell values are adjusted to accommodate full re-normalization so that all projected enrollment growth is funded at 100 percent.

Fundable Student FTE in the Budget Model Include:

- Oregon residents, as defined by the Board's residency policy. This includes students in the regular (fall, winter, spring) and extended terms (fundable continuing education and summer session).
- Ph.D. students
- All Eastern Oregon University students
- Students enrolled under the part-time fee policy (as per Academic Year Fee Book)
- Students enrolled under specific reciprocity agreements
 - Oregon / Northern California community colleges
 - Institutional reciprocity / exchange agreements approved by the Chancellor's Office
 - Oregon / Washington reciprocity—no new agreement has been made since the 1997-1999 biennium; no students are currently enrolled under the old agreement
- Residence classification of armed forces personnel (per OAR 580-010-0035)
- Residence classification of members of federally recognized Oregon tribes (per OAR 580-010-0037)
- Residence classification of non-citizens (per OAR 580-010-0040)
- Staff / qualifying family members / domestic partners in accordance with staff fee policy
- Graduate teaching assistants
- Cooperating supervising teachers
- National Student Exchange students
- Senior Citizens
- WICHE graduate / professional (Law, Pharmacy, Veterinary Medicine) students

Calculation of Annual FTE for Use in the Budget Model

- Credit hours of fundable students as reported at the end of each term (note: FTE calculations are based on techniques used by OUS Institutional Research Services as verified by campuses)
- Course CIP codes (Classification of Instructional Programs) as defined by NCES (National Center for Education Statistics). Annual FTE is determined as follows:
 - Undergraduate = 45 credit hours
 - Master's and professional = 36 credit hours
 - Doctoral = 27 credit hours
- Categorized by level of student
 - Freshman/sophomore and non-admitted undergraduate status equates to lower division undergraduate
 - Junior/senior and post-baccalaureate non-graduate status equates to upper division undergraduate
 - Master's degree students and non-admitted graduates
 - Ph.D. students
 - Separate student counts for Law, Veterinary Medicine, and Pharmacy

IV. Cell Funding for 2011-12 (State General Fund/Federal Stimulus)

CIP Assignment to RAM Cell Values

The RAM uses course CIP codes (Classification of Instructional Programs) as defined by NCES (National Center for Education Statistics) to assign values by discipline. Funding values are identified in 12 “cells”: four levels of instruction by low, medium, and high cost. Each cell represents the average state share of cost for one FTE student. The number of FTE students in each cell drives the projected state revenue needed to fund programs.

Undergraduate Education

(Expected Individual Attainment)

Level I

Liberal Arts; English Language and Literature; Philosophy; Psychology; Mathematics; Social Sciences and History; Conservation and Renewable Resources; Area and Cultural Studies; Foreign Languages and Literature

Level II

Education; Business Management; Biological and Physical Sciences; Computing and Information Sciences; Home Economics; Interdisciplinary Studies; Protective Services; Public Administration; Library Sciences; Communications

Level III

Agricultural Business; Agricultural Sciences; Architecture; Science Technologies; Parks, Recreation, Leisure and Fitness Studies; Health Professions; Engineering and Engineering Technologies; Visual and Performing Arts

Special

Pharmacy

Graduate and Professional Education

(Master’s level ability in preparation for life’s work and advanced studies)

Level I

Liberal Arts and Sciences; Education; Business Management; Library Science, Psychology; Public Administration; Protective Services; Social Sciences and History; Conservation and Renewable Natural Resources; Philosophy; Area, Ethnic and Cultural Studies

Level II

Architecture; Visual and Performing Arts; English Language and Literature; Communications; Foreign Languages and Literature; Interdisciplinary Studies; Parks, Recreation, Leisure and Fitness; Home Economics; Health Professions

Level III

Agricultural Business; Agricultural Sciences; Biological and Physical Sciences; Mathematics; Computer Sciences; Engineering; Engineering-related Technologies; Science Technologies

Special

Pharmacy; Veterinary Medicine; and Law

Advanced Graduate Education

Level I

Area, Ethnic and Cultural Studies; Conservation; Health-related Knowledge and Skills; Foreign

Languages and Literature; Architecture; Engineering-related Technologies; Communications Technologies; Health Professions

Level II

Agricultural Business; Education; Home Economics; English Language and Literature; Biological and Physical Sciences; Mathematics; Parks, Recreation, Leisure and Fitness; Philosophy; Psychology; Public Administration; Social Sciences and History; Visual and Performing Arts

Level III

Computer Sciences; Engineering; Interdisciplinary Studies; Business Management

Special

Pharmacy and Veterinary Medicine

CIP levels	Freshman Sophomore	Junior Senior	Master	PhD
01 Agricultural Business	3	3	3	2
02 Agricultural Sciences	3	3	3	2
03 Conservation	1	1	1	1
04 Architecture	3	3	2	1
05 Area, Ethnic, Cultural Studies	1	1	1	1
09 Communications	2	2	2	2
10 Communications Technologies	2	2	2	1
11 Computer and Information Science	2	2	3	3
13 Education	2	2	1	2
14 Engineering	3	3	3	3
15 Engineering-Related Technology	3	3	3	1
16 Foreign Languages and Literature	1	1	2	1
19 Home Economics	2	2	2	2
22 Law and Legal Studies	4	4	4	4
23 English Language and Literature	1	1	2	2
24 Liberal Arts and Sci., Humanities	1	1	1	1
25 Library Science	2	2	1	1
26 Biological Sciences, Life Science	2	2	3	2
27 Mathematics	1	1	3	2
28 Reserve Officers Training Corps	1	1	1	1
29 Military Technologies	1	1	1	1
30 Multi/Interdisc. Studies	2	2	2	3
31 Parks, Rec., Leisure, Fitness Studies	3	3	2	2
32 Basic Skills	1	1	1	1
38 Philosophy and Religious Studies	1	1	1	2
40 Physical Sciences	2	2	3	2
41 Science Technologies	3	3	3	3
42 Psychology	1	1	1	2
43 Protective Services	2	2	1	2
44 Public Administration and Service	2	2	1	2
45 Social Sciences	1	1	1	2
50 Visual and Performing Arts	3	3	2	2
51 Health Professions, Related Science	3	3	2	1
5120 Pharmacy (broken out of CIP 51)	5	5	5	5
5124 Vet. Med. (broken out of CIP 51)	6	6	6	6
52 Business Mgmt, Admin. Service	2	2	1	3
54 History	1	1	1	2
9999 Unknown	1	1	1	1

2011-12 Cell Values

CELL VALUE CALCULATION METHODOLOGY 2011-12 CELL VALUE

(Sample below based on level 1 cell value for lower division)				
Fiscal Year	Annual Inflation †	Cell Value	Cell Value Discounted	Discount Rate
<i>(due to funding shortfalls)</i>				
1997-98 (Original)	-	\$2,900	-	-
1998-99	3.0%	\$2,987	-	-
1999-00*	1.5%	\$3,155	\$2,789	87.9%
2000-01*	2.0%	\$3,340	\$2,967	87.9%
2001-02*	2.5%	\$3,424	\$2,509	73.3%
2002-03	2.5%	\$3,510	\$2,572	73.3%
2003-04	1.5%	\$3,562	\$2,565	72.0%
2004-05	1.5%	\$3,616	\$2,603	72.0%
2005-06	1.8%	\$3,681	\$2,150	58.4%
2006-07	0.0%	\$3,681	\$2,150	58.4%
2007-08	2.7%	\$3,780	\$2,414	63.9%
2008-09	2.7%	\$3,882	\$2,513	64.7%
2009-2010	2.8%	\$3,992	\$2,167	54.3%
2010-2011	1.5%	\$4,052	\$2,199	54.3%
2011-2012	2.0%	\$4,133	\$1,512	36.6%

*1999-2001 Tuition freeze factor added to undergraduate cell values: \$123 in 1999-2000; \$248 in 2000-2001 and thereafter. Note: in 1999-2001, the tuition freeze factor was added after inflation and discount rates were applied. For 2001-2002 forward, the tuition freeze factor is included prior to the application of inflation and applicable discount rates.

† - Annual inflation rates for the years from 1998-2006 were based on factors from Oregon Dept. of Admin. Services (DAS). CPI was used for 2007-09 at a rate of 2.7% (June 2007 CPI annual increase). FY 2010 uses a 10 year average CPI rate of 2.82%(1999-2008). FY 2011 uses an inflation factor of 1.5%. CPI for 2011-12 used at a rate of 2.0% (June 2011 CPI annual increase).

2011-12 CELL VALUES AT 100%

	Lower Division Undergraduate	Upper Division Undergraduate	Master's Graduate	PhD Graduate
Level 1	\$4,133	\$5,320	\$6,728	\$12,665
Level 2	\$5,188	\$6,640	\$9,103	\$15,172
Level 3	\$7,431	\$10,070	\$13,061	\$19,130
Pharmacy	\$11,257	\$11,257	\$17,151	\$35,621
Law	-	-	\$14,380	\$12,665
Vet Med	-	-	\$50,134	-

2011-12 ESTABLISHED CELL VALUES DISCOUNTED

(ENROLLMENT DRIVEN REVENUE CALCULATION FOR STATE FUNDS)

	Lower Division Undergraduate	Upper Division Undergraduate	Master's Graduate	PhD Graduate
Level 1	\$1,512	\$1,947	\$2,195	\$4,453
Level 1 Priority*			\$2,365	\$4,453
Level 2	\$1,899	\$2,430	\$2,969	\$4,949
Level 2 Priority*			\$3,200	\$5,344
Level 3	\$2,719	\$3,685	\$4,260	\$6,239
Level 3 Priority*			\$4,592	\$6,725
Pharmacy	\$4,119	\$4,119	\$6,030	\$12,523
Law	-	-	\$4,690	\$4,131
Vet Med	-	-	\$17,625	-

* Certain fields of study were recognized as being important to the Oregon economy based on the Gov

Glossary

Credit hour enrollment

The credit hour value of a course or courses multiplied by the number of students enrolled in the course.

Education and General funds

The portion of OUS universities' or the Chancellor's Office's budget that is devoted to instructional and support services for students and faculty, including managerial and administrative functions needed to provide the services.

Fund Balance

Fund balance is defined as the difference between the assets and liabilities of a fund. Given this definition, fund balance can be described as the available resources of the fund, which can be significantly different than cash balances due to accrual accounting.

Headcount Enrollment

Headcount enrollment represents the number of individual students enrolled in credit courses, regardless of course load. Historical enrollment has generally been expressed in terms of fall headcount. National comparisons of enrollment are most often made on the basis of fall headcount.

Lottery Funds

OUS receives lottery support to fund athletics, scholarships, and capital debt service payments. Athletics and scholarship funding is distributed 88% and 12% respectively. Distributions for athletics are required to be allocated 70% for non-revenue producing sports and at least 50% for women's athletics. Lottery funding is used to fund principal and interest debt service payments on lottery bonds from capital projects.

Nonresident

The fee status category of students who are assessed nonresident tuition.

Other Funds Limited

Other Funds Limited revenue for the operating budget is comprised principally of estimated campus tuition and fees (calculated on the basis of enrollment projections and the expenditure limitation authorized by the legislature) and indirect cost recovery on sponsored research, as well as lesser amounts of other income.

Other Funds Non-Limited

Other Funds Non-Limited revenue includes designated operations (e.g., community workshops and other self-sustaining public service and education activities), auxiliary activities such as student housing, parking and athletics, as well as sponsored programs; gifts, grants and contracts; and student financial aid programs.

Resident

The fee status category of students who are assessed resident tuition

State General Funds

State General Funds are appropriated to OUS biennially by the Legislature. The distribution of these funds to the campuses is developed in compliance with legislative budget notes and board policy. Funds are allocated through the OUS Resource Allocation Model and are split between the two fiscal years of the biennium unless otherwise requested by the campuses.

Student Full-time Equivalent (FTE)

The student full-time equivalent (FTE) translates credit into enrollment, showing how many students it would take to produce the total credit-bearing activity of a campus if each student took exactly a fulltime load. Calculation of the student full-time equivalent varies depending on the level of the student.

The full-time equivalent for an undergraduate is assumed to be 15 term credit hours (or 45 annual credit hours). For master's and professional level students, the divisor is 12 term credit hours (36 annual credit hours), and for a doctoral student, it is 9 term credit hours (27 annual credit hours).

Tuition and fee rates

The total mandatory charges assessed students for enrolling in the institution, including tuition, universal resource, building, incidental, health service, and recreation center fees. Excludes programmatic resource fees that have not been rolled into tuition.

Non Education and General Other Funds Revenue

Approximately 50 percent of OUS funding comes from restricted sources that are identified for specific purposes or from 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.