

Western Oregon University
Education and General Fund Operations
For the Fiscal Years Ending June 30th
Fiscal Year 2016 - Initial Budget

| | 2014 | 2015 | FY15-14 | | 2016 Initial Budget | FY16 Budget - FY15 Actual | |
|---|-------------------|-------------------|------------------|---------------|---------------------------|------------------------------|---------------|
| | Actual | Actual | \$ Δ | % Δ | | \$ Δ | % Δ |
| Government Appropriations | | | | | | | |
| State Appropriations | 15,268,495 | 17,620,235 | 2,351,740 | 15% | 22,873,821 | 5,253,586 | 29.8% |
| Total Government Appropriations | 15,268,495 | 17,620,235 | 2,351,740 | 15% | 22,873,821 | 5,253,586 | 29.8% |
| Tuition and Resource Fees, Net of Remissions | | | | | | | |
| Tuition Revenue | | | | | | | |
| Academic Year Tuition | | | | | | | |
| Resident Undergraduate | 20,948,139 | 19,727,161 | (1,220,978) | -6% | 19,697,081 | (30,080) | -0.2% |
| Nonresident Undergraduate | 5,347,084 | 5,462,194 | 115,111 | 2% | 5,659,595 | 197,401 | 3.6% |
| Resident Graduate | 1,609,355 | 1,408,685 | (200,669) | -12% | 1,201,230 | (207,456) | -14.7% |
| Nonresident Graduate | 814,164 | 1,205,148 | 390,984 | 48% | 1,139,399 | (65,749) | -5.5% |
| Western Undergrad Exchange (WUE) | 6,033,973 | 6,011,944 | (22,029) | 0% | 6,527,048 | 515,104 | 8.6% |
| Continuing Education | 4,949,425 | 5,812,361 | 862,936 | 17% | 6,078,608 | 266,247 | 4.6% |
| Faculty & Staff | 226,842 | 302,214 | 75,372 | 33% | 378,148 | 75,934 | 25.1% |
| Total Academic Year Tuition | 39,928,983 | 39,929,708 | 726 | 0.0% | 40,681,108 | 751,400 | 1.9% |
| Summer Session Tuition | 1,208,530 | 1,266,769 | 58,239 | 5% | 1,069,208 | (197,562) | -15.6% |
| Total Tuition Revenue | 41,137,513 | 41,196,478 | 58,965 | 0.1% | 41,750,316 | 553,839 | 1.3% |
| Student Fees | | | | | | | |
| Technology | 52,322 | 28,220 | (24,102) | -46% | 28,220 | - | 0.0% |
| Matriculation | 625,168 | 633,689 | 8,521 | 1% | 633,689 | - | 0.0% |
| Other Student Fees | 1,066,504 | 1,027,715 | (38,789) | -4% | 1,027,715 | (0) | 0.0% |
| Student Fee Revenue | 1,743,993 | 1,689,624 | (54,369) | -3.1% | 1,689,624 | (0) | 0.0% |
| Less Fee Remissions | 3,278,139 | 3,413,328 | 135,189 | 4.1% | 4,520,000 | 1,106,672 | 32.4% |
| Tuition and Resource Fees, Net of Remissions | 39,603,367 | 39,472,774 | (130,594) | -0.3% | 38,919,940 | (552,834) | -1.4% |
| <i>% Fee Remission to Gross tuition</i> | <i>7.97%</i> | <i>8.29%</i> | | <i>0.32%</i> | <i>10.83%</i> | | <i>2.5%</i> |
| Other Revenue | | | | | | | |
| Sales, ICR, Other | 2,901,018 | 3,260,532 | 359,514 | 12% | 3,677,584 | 417,052 | 12.8% |
| Other Revenue | 2,901,018 | 3,260,532 | 359,514 | 12% | 3,677,584 | 417,052 | 12.8% |
| Total Operating Revenue | 57,772,880 | 60,353,541 | 2,580,661 | 4% | 65,471,345 | 5,117,805 | 8.5% |
| Expenditures | | | | | | | |
| Personnel Services | 46,954,860 | 48,598,676 | 1,643,815 | 4% | 53,912,627 | 5,313,951 | 10.9% |
| Supplies & Services | 6,112,924 | 7,767,116 | 1,654,192 | 27% | 8,557,680 | 790,564 | 10.2% |
| Capital Outlay | 351,844 | 776,500 | 424,655 | 121% | 202,691 | (573,809) | -73.9% |
| Total Expenditures | 53,419,629 | 57,142,291 | 3,722,663 | 7.0% | 62,672,998 | 5,530,707 | 9.7% |
| Transfers | | | | | | | |
| Transfers In | (121,304) | (453,114) | (331,810) | 274% | (525,970) | (72,856) | 16.1% |
| Transfers Out | 3,563,430 | 4,109,086 | 545,656 | 15% | 3,125,018 | (984,068) | -23.9% |
| Total Transfers | 3,442,126 | 3,655,971 | 213,846 | 6.2% | 2,599,048 | (1,056,923) | -28.9% |
| Change in Fund Balance | 911,126 | (444,722) | | | 199,299 | | |
| Beginning Fund Balance | 9,151,796 | 10,062,921 | | | 9,618,199 | | |
| Ending Fund Balance | 10,062,921 | 9,618,199 | (444,722) | -4.42% | 9,817,498 | 199,299 | 2.1% |
| % Operating Revenues | 17.4% | 15.9% | | | 15.0% | | |

| Expenditures & Transfer Out by Program | | | | | | | |
|--|-------------------|-------------------|------------------|-----------|-------------------|------------------|-------------|
| Instruction & Dept. Research | 28,581,000 | 29,481,083 | 900,083 | 3% | 31,458,739 | 1,977,656 | 6.7% |
| Research | 463,751 | 481,349 | 17,598 | 4% | 326,713 | (154,636) | -32.1% |
| Academic Support | 7,868,103 | 9,484,276 | 1,616,174 | 21% | 9,445,910 | (38,366) | -0.4% |
| Student Services | 5,801,046 | 5,812,588 | 11,542 | 0% | 5,961,239 | 148,651 | 2.6% |
| Operations/Maint. | 4,797,224 | 4,534,196 | (263,028) | -5% | 4,860,628 | 326,432 | 7.2% |
| Institutional Support | 2,471,934 | 11,457,885 | 1,985,950 | 21% | 13,218,817 | 1,760,932 | 15.4% |
| Total Expenditures & Transfers by Program | 56,983,058 | 61,251,377 | 4,268,319 | 7% | 65,272,046 | 4,020,669 | 6.6% |