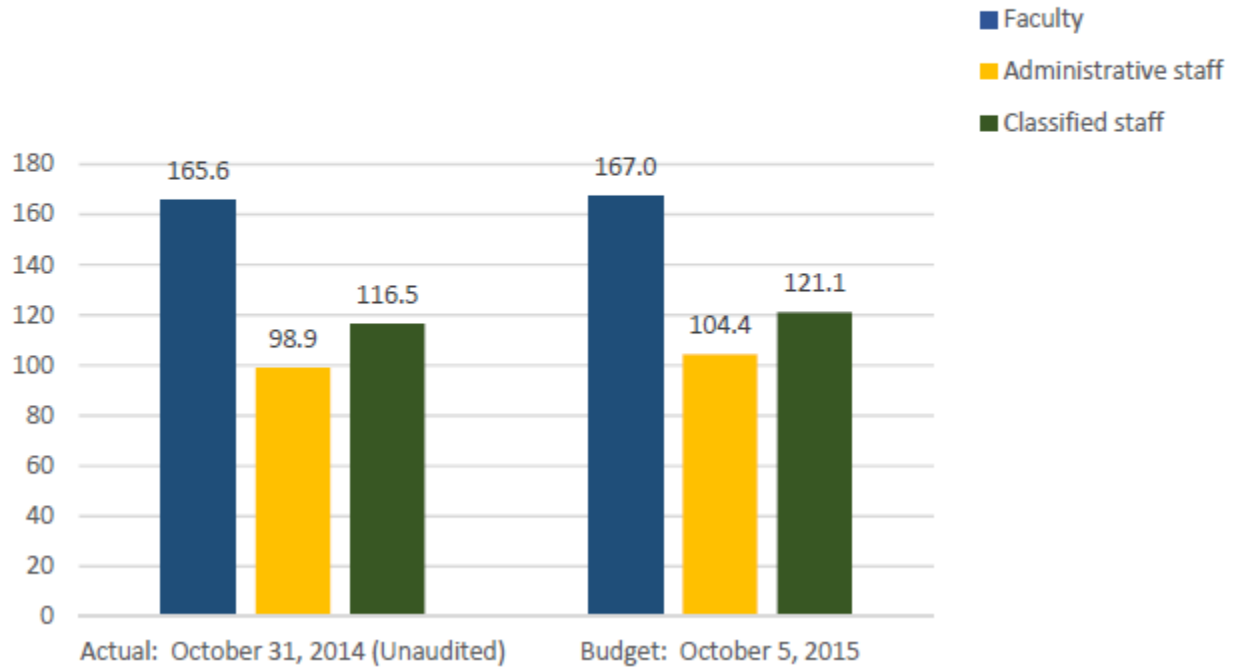


Appendix I – Operating Budget Supplemental Information

Finance and Facilities Committee

October 8, 2015

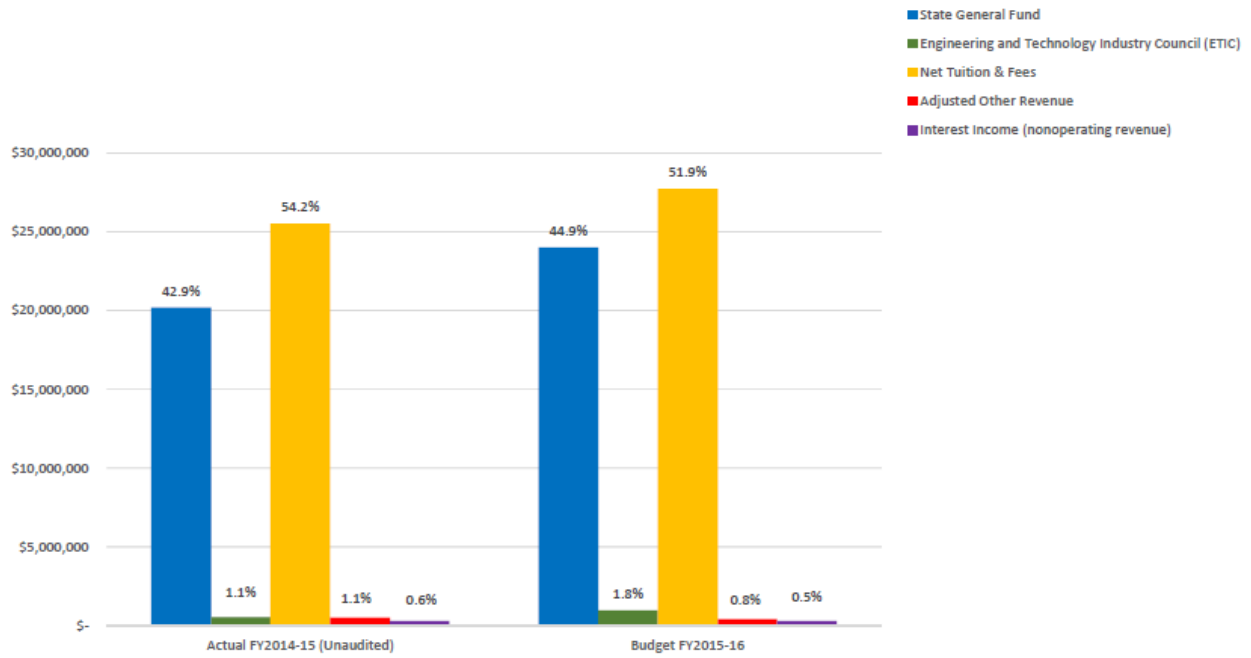
FY2015-16 Budget: University All Funds- FTE



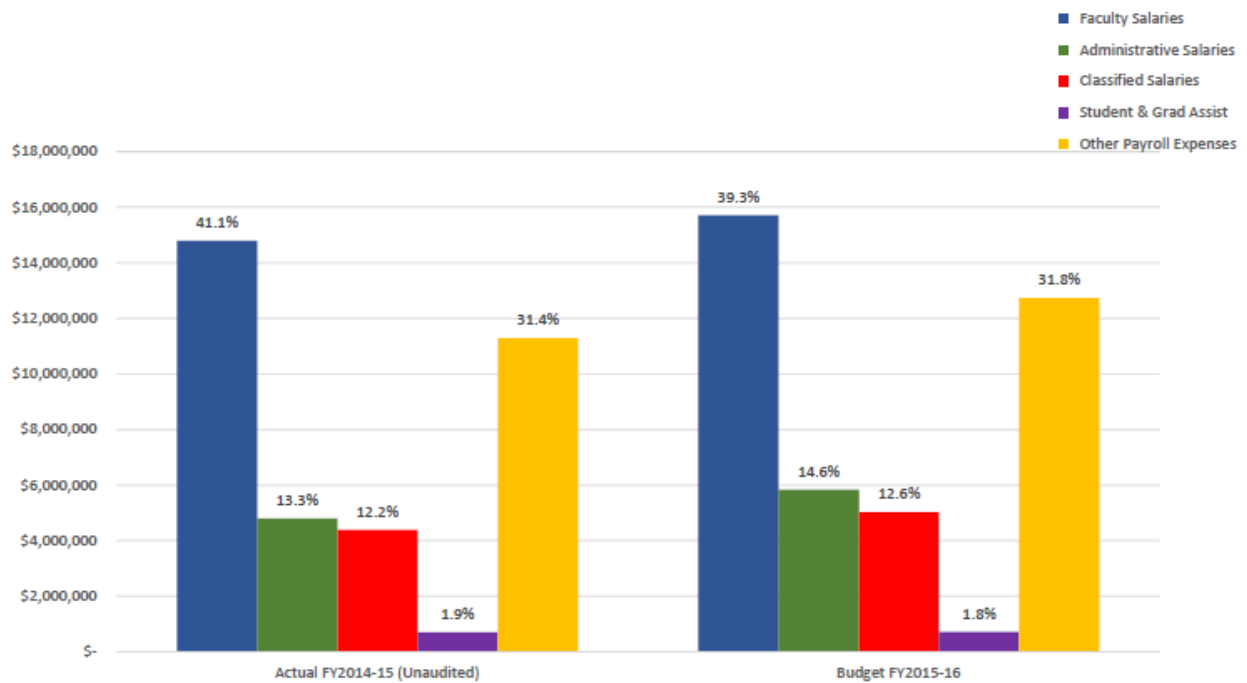
Oregon Tech
Educational & General Projection
Fiscal Year 2016 Budget compared to Fiscal Year 2015 Actual (Unaudited)

	Actuals (Unaudited) 2014-15	Forecast Budget 2015-16	% Inc Over Prior Yr
Revenue			
State General Fund	\$ 20,187,769	\$ 22,475,951	11.3%
Shared Services Carve Out (estimated)		1,521,622	
Engineering and Technology Industry Council (ETIC)	539,532	958,007	
Tuition and Fees	28,582,335	31,429,630	
Tuition Remissions	(3,074,294)	(3,698,761)	
Other Revenue	506,179	423,612	
Total Revenues	46,741,521	53,110,061	13.6%
Expenditures			
Personnel Costs			
Teaching Faculty Salaries/Stipends	11,300,075	12,643,672	
Teaching Faculty Adjunct/Overloads	3,493,472	3,417,939	
Administrative Salaries	4,795,257	6,414,362	
Classified Salaries	4,387,241	5,064,894	
Student & Grad Assistant Pay	699,269	703,044	
Benefits:			
Retirement	4,041,402	4,726,993	
Health	4,965,132	6,173,753	
Other	2,283,592	2,391,587	
Temporary Salary & OPE Savings		(1,532,900)	
Total Personnel Costs	35,965,440	40,003,344	11.2%
Other Costs			
Supplies and Services	2,766,852	3,278,417	
Athletic and Shaw Library Support	1,039,798	1,094,611	
Utilities	1,182,324	1,106,480	
Contractual and Other Commitments	2,957,795	4,744,563	
Travel and Training	816,484	546,814	
Capital Outlay	500,236	829,183	
One Time Commitments		1,061,171	
Total Other Costs	9,263,489	12,661,239	
Total Personnel and Other Costs	45,228,929	52,664,583	16.4%
Debt Service	1,652,718	1,612,362	
Operating Income	(140,126)	(1,166,884)	
Nonoperating Revenue (Expense)			
Sale of Harmony (estimated net proceeds)		3,900,000	
Reserve Proceeds from Sale of Harmony		(3,826,346)	
Interest Income	289,216	289,216	
Total Nonoperating Revenue (Expense)	289,216	362,870	25.5%
Change in Fund Balance (Revenue less Expenditures)	149,089	(804,015)	
Additions to Fund Balance (Debt Service % Other)	558,447		
Beginning Fund Balance (Prior Year Ending Balance)	8,686,782	9,394,318	
Ending Fund Balance	\$ 9,394,318	\$ 8,590,304	-8.6%
Ending Fund Balance % to Revenue	20.1%	16.2%	

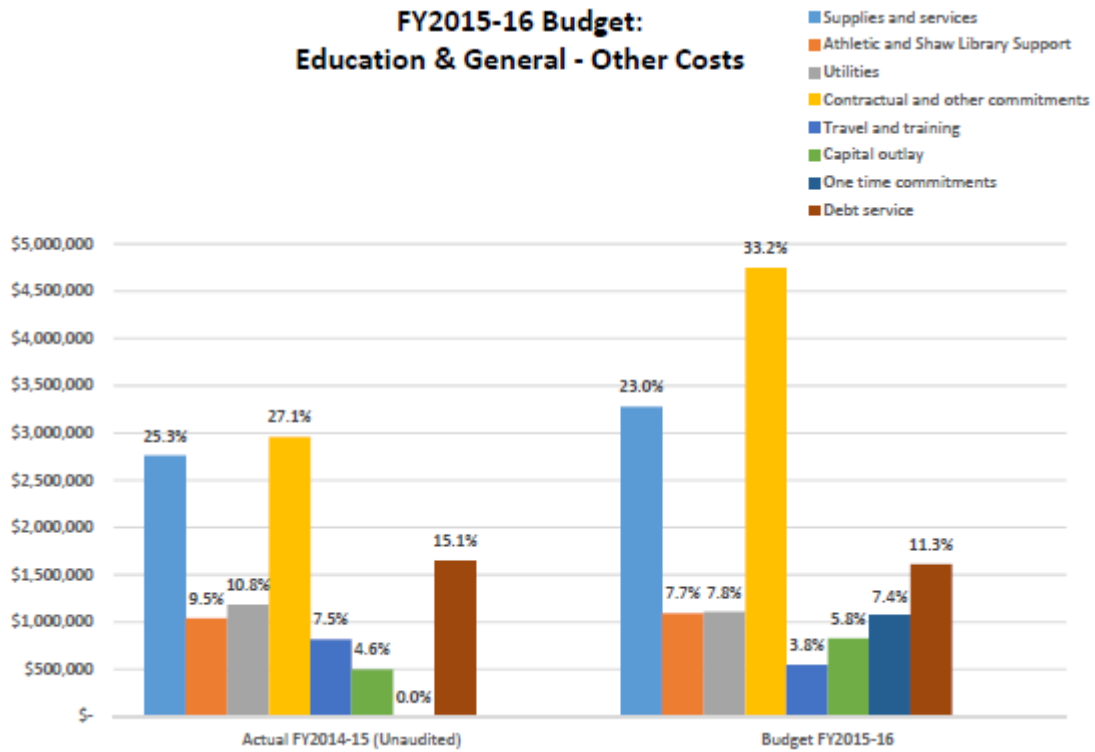
FY2015-16 Budget: Education & General - Revenue



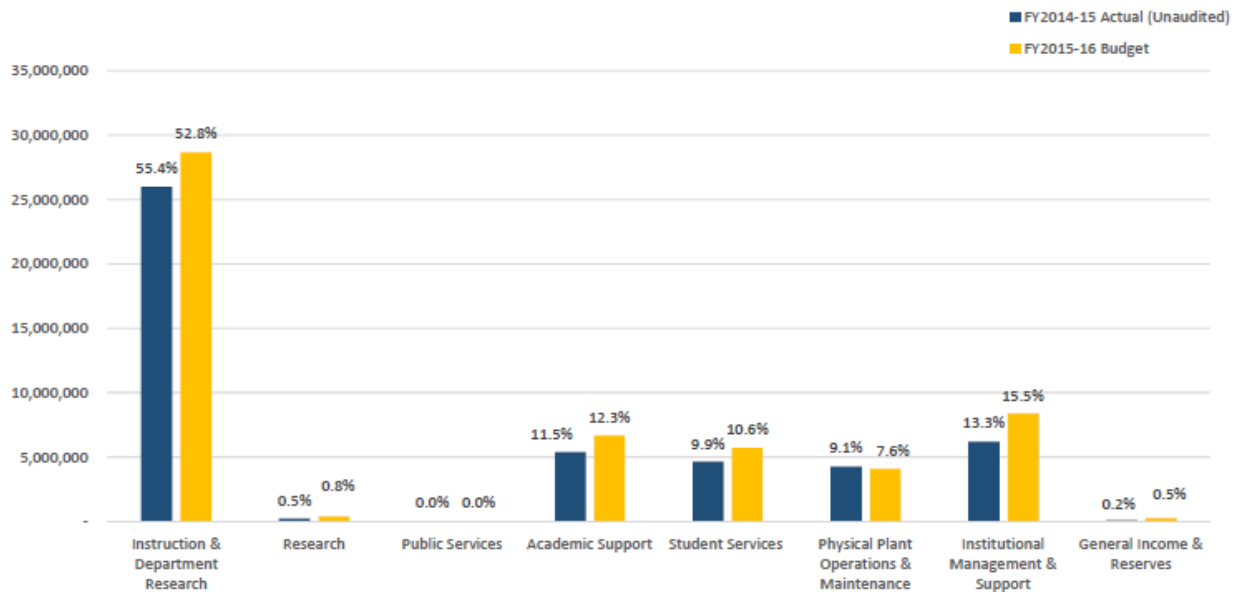
FY2015-16 Budget: Education & General - Salary and Other Payroll Expenses (OPE)



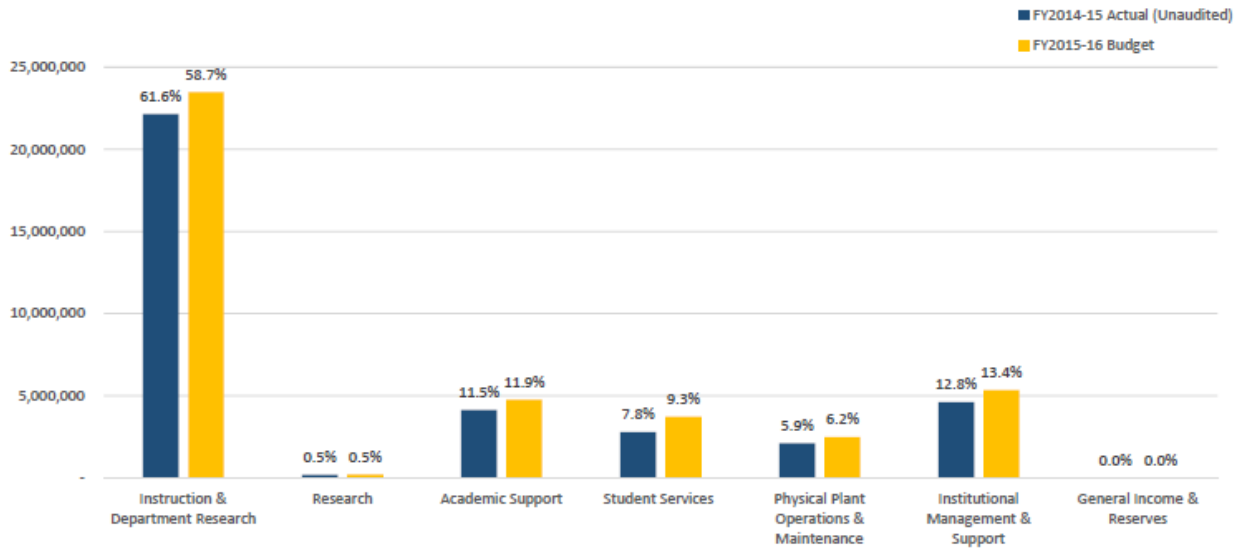
FY2015-16 Budget: Education & General - Other Costs



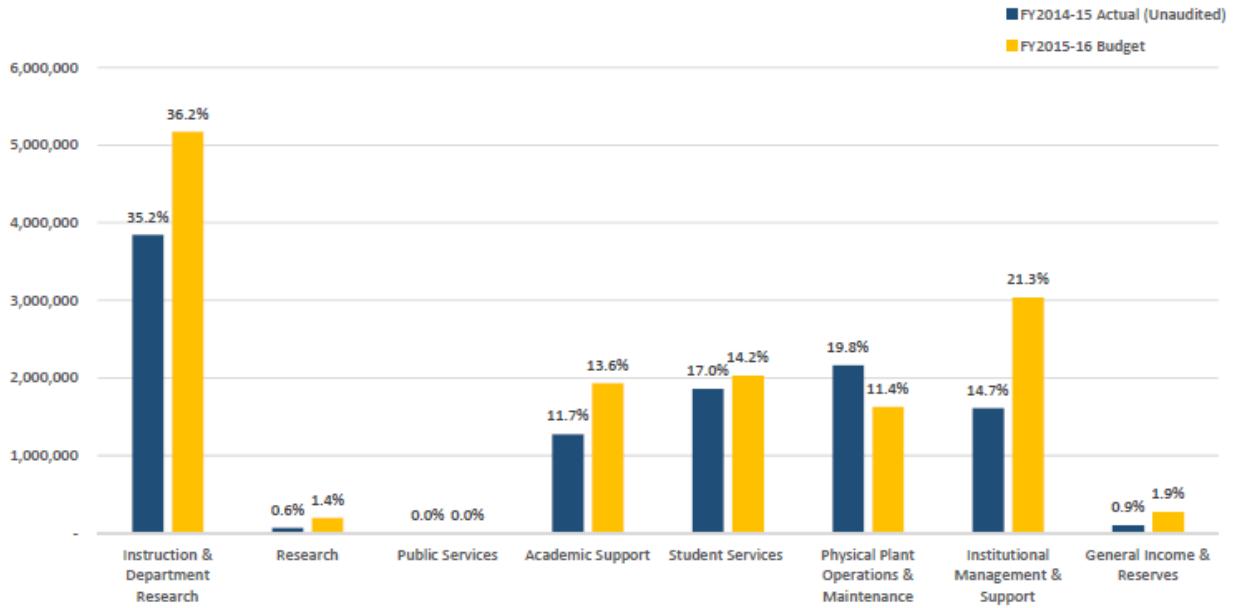
FY2015-16 Budget: E & G - Personnel and Other Costs by Program



FY2015-16 Budget: E & G - Personnel Costs by Program



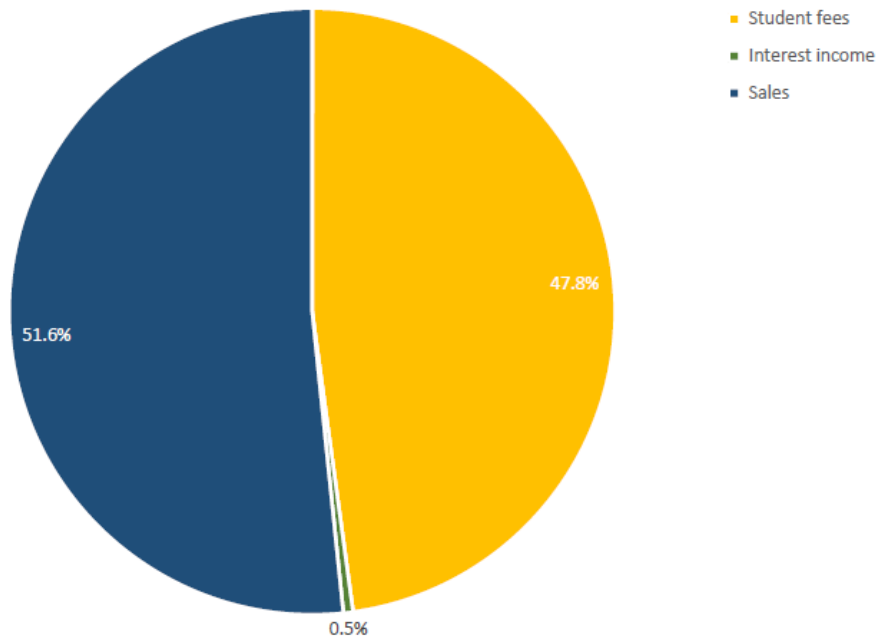
FY2015-16 Budget: E & G - Other Costs by Program



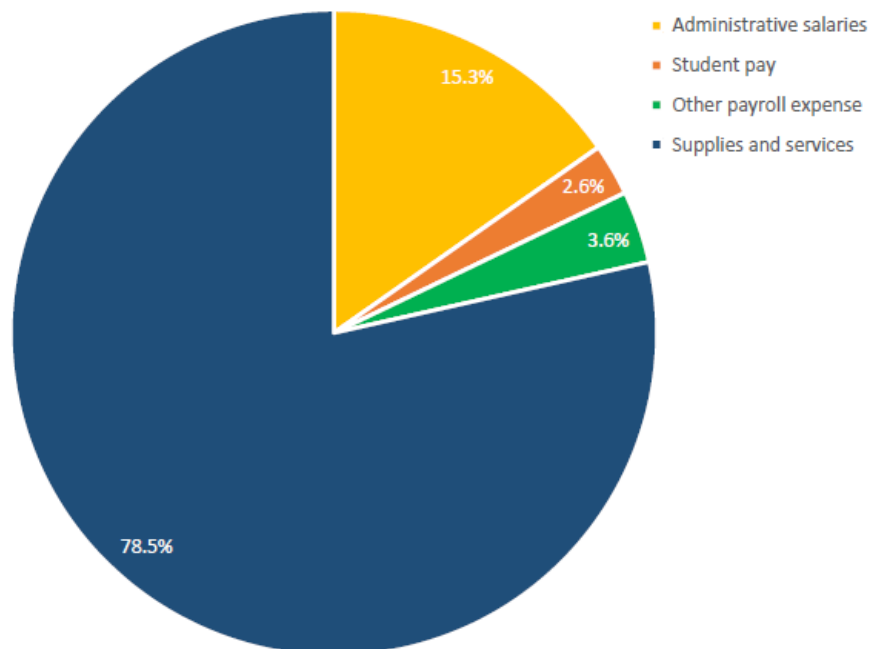
Oregon Tech
Designated Operations
Budget 2015-16

Revenue	
Student fees	\$ 25,750
Sales	27,800
Interest income	<u>277</u>
Total Revenue	<u>\$ 53,827</u>
Expense	
Administrative salaries	\$ 8,175
Student pay	1,389
Other payroll expense	1,933
Supplies and services	<u>42,053</u>
Total Expense	<u>\$ 53,550</u>
Net	<u>\$ 277</u>

FY2015-16 Budget: Designated Operations - Revenue



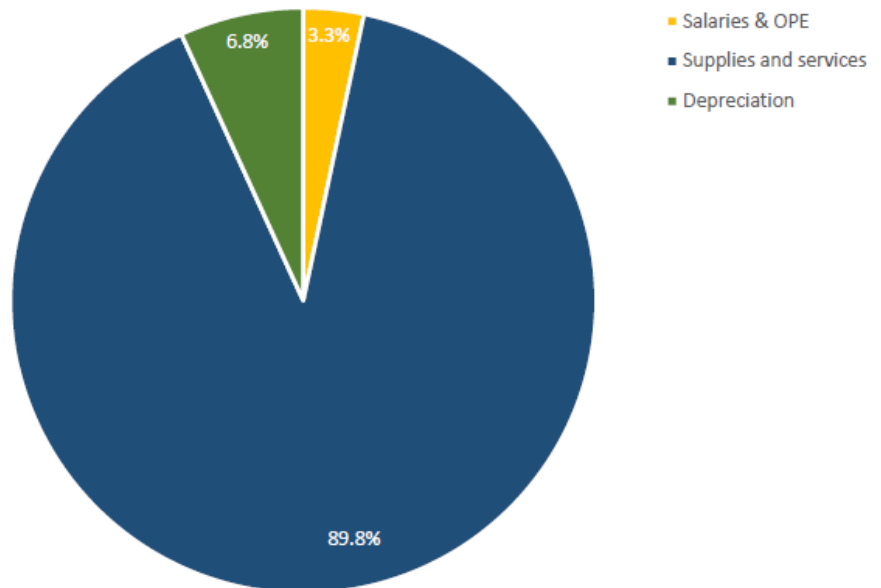
FY2015-16 Budget: Designated Operations - Expense



**Oregon Tech
 Service Departments
 Budget 2015-16**

Revenue	
Internal sales	\$ 973,134
 Expense	
Student pay	\$ 30,616
Other payroll expense	1,107
Supplies and services	854,920
Depreciation	65,056
Transfers-in	(30,883)
Transfers-out	33,909
 Total Expense	 \$ 954,725
 Net	 \$ 18,409

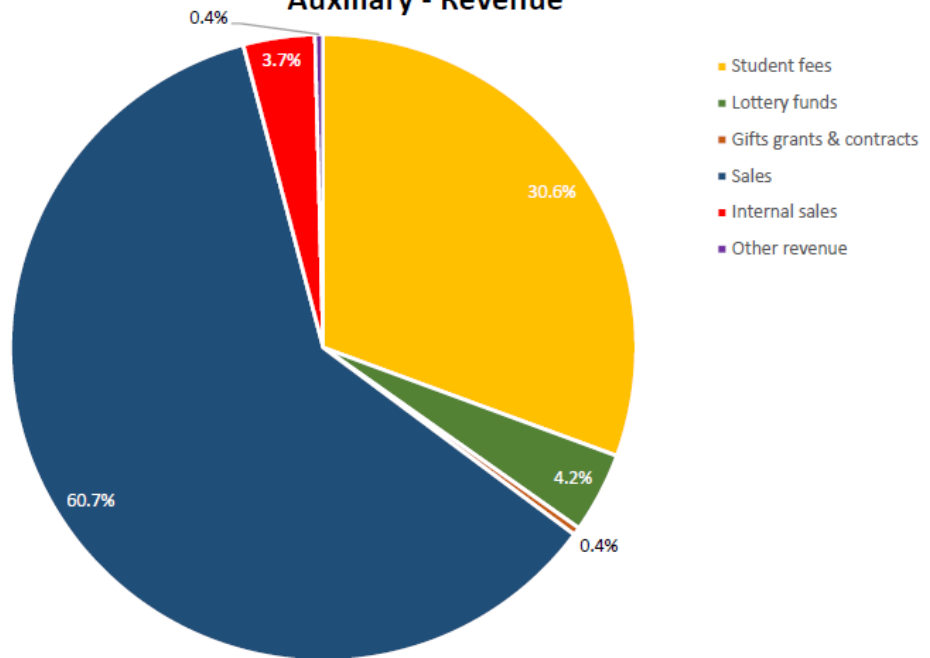
**FY2015-16 Budget:
 Service Department - Expenditures**



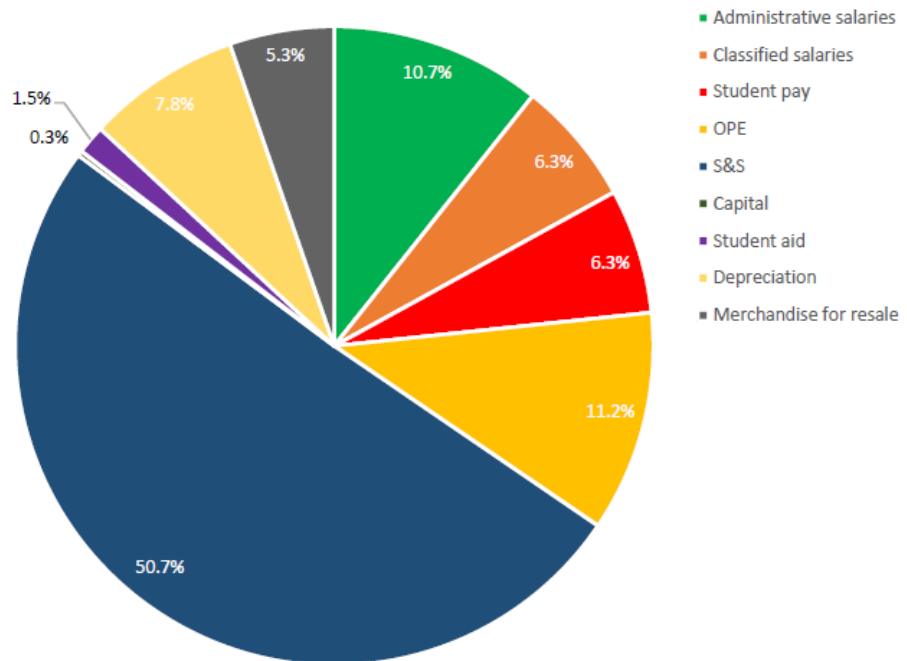
**Oregon Tech
Auxiliary Enterprises
Budget 2015-16**

Revenue	
Student fees	\$ 2,959,389
Lottery	401,824
Gifts grants & contracts	39,219
Sales	5,866,391
Internal sales	357,773
Other revenue	<u>40,536</u>
Total revenue	<u>\$ 9,665,132</u>
Expense	
Administrative salaries	\$ 1,229,275
Classified salaries	726,479
Student pay	727,293
Other payroll expense	1,285,714
Supplies and services	5,825,289
Capital	30,000
Student aid	168,173
Depreciation	896,395
Merchandise for resale	<u>609,686</u>
Total Expense	<u>\$ 11,498,304</u>
Interest income	\$ 5,250
Internal sales reimbursement	4,000
Transfers-in	1,078,796
Transfers-out	<u>(117,253)</u>
	<u>\$ 970,793</u>
Net	<u><u>\$ (862,379)</u></u>

FY2015-16 Budget: Auxiliary - Revenue



FY2015-16 Budget: Auxiliary - Expense



**Oregon Tech
Restricted Funds
Budget 2015-16**

Revenue

Student fees	\$ 17,328
Government resources & allocations	53,200
Gift grants & contracts	11,820,832
Sales and services revenue	28,373
Student loan revenues	74,923
Other revenue	815

Total revenue 11,995,471

Expense

Administrative salaries	825,791
Classified Salaries	87,977
Student Pay	287,528
Other payroll expenses	399,256
Supplies and services	823,487
Capital	10,264
Student aid	9,258,476
Indirect costs	111,799
Student loan related expense	67,746

Total Expense 11,872,324

Interest income	24,643
Interfund Transfers In	46,797
Interfund Transfers Out	<u>(16,329)</u>

55,111

Net \$ 178,258

FY2015-16 Budget: Restricted Funds - Expenditures

