

FACT BOOK 2006-2007

SECTION 5: FINANCE

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Table 5.1
STATE APPROPRIATION AS A PERCENT
OF EDUCATIONAL AND GENERAL (E&G) EXPENDITURES*
2000-01 to 2006-07 (Fiscal Years)

| <i>Fiscal Year</i> | <i>Total E&G*</i> | <i>State Appropriation Within E&G**</i> | <i>Appropriation as a % of E&G</i> |
|---------------------------|------------------------------|--|---|
| 2000-01 | \$21,792,849 | \$15,757,101 | 72.3% |
| 2001-02 | 24,491,993 | 17,696,916 | 72.3% |
| 2002-03 | 24,341,345 | 15,732,219 | 64.6% |
| 2003-04 | 24,738,668 | 14,929,785 | 60.3% |
| 2004-05 | 26,132,463 | 15,018,941 | 57.5% |
| 2005-06 | 28,027,793 | 16,247,594 | 58.0% |
| 2006-07 | 29,223,523 | 17,065,352 | 58.4% |

* Educational & General Expenditures (E&G) are Fund Type 11 expenses in Banner FIS (Financial Information System).

** Specifically, state appropriation within E&G Fund Type 11. State appropriation reported in the IPEDS Finance Survey (the source for Fact Book tables 5.2, 5.3, and 5.4) includes all fund types.

NOTE: Beginning with the 2002-03 Fact Book, E&G and state appropriation figures are based on actual data rather than initial budget. Data reported in previous editions of the Fact Book will not be comparable.

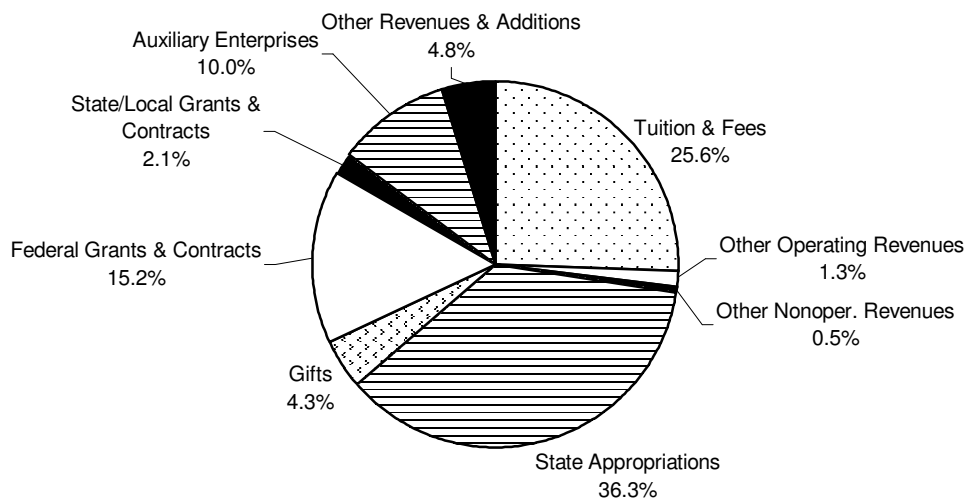
SOURCE: OIT Budget Office

Table 5.2
REVENUES AND OTHER ADDITIONS BY SOURCE
2002 to 2006 (Fiscal Years)

| <i>Source of Funds</i> | <i>FY2002*</i> | <i>FY2003</i> | <i>FY2004</i> | <i>FY2005</i> | <i>FY2006</i> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Operating Revenues (Total) | \$ 18,453,622 | \$ 19,832,341 | \$ 21,826,502 | \$ 23,811,690 | \$ 24,323,557 |
| Tuition & Fees | \$ 6,596,968 | \$ 7,999,722 | \$ 9,418,281 | \$ 11,379,763 | \$ 11,511,165 |
| Federal Grants & Contracts | 4,088,712 | 5,584,975 | 5,949,046 | 6,800,828 | 6,831,298 |
| State Grants & Contracts | 1,029,575 | 759,744 | 1,303,420 | 347,569 | 602,337 |
| Local Grants & Contracts | 640,698 | 400,807 | 3,854 | 206,595 | 324,793 |
| Sales & Services of Auxiliary Enterprises | 4,644,132 | 4,670,829 | 4,744,692 | 4,677,118 | 4,484,021 |
| Other Sources - Operating | 1,453,537 | 416,264 | 407,209 | 399,817 | 569,943 |
| Nonoperating Revenues (Total) | \$ 18,219,235 | \$ 17,181,065 | \$ 17,551,144 | \$ 16,623,625 | \$ 18,457,590 |
| State Appropriations | 17,060,420 | 15,844,809 | 15,012,622 | 15,115,759 | 16,298,673 |
| Gifts (Incl contributions from affiliated organizations) | 1,158,815 | 1,184,962 | 1,560,344 | 1,404,181 | 1,944,816 |
| Investment Income | - | 73,278 | 107,064 | 101,018 | 191,650 |
| Other Nonoperating Revenues | - | 78,016 | 871,114 | 2,667 | 22,451 |
| Other Revenues & Additions (Total) | \$5,808,311 | \$86,479 | \$534,648 | \$1,991,138 | \$2,135,264 |
| Capital Appropriations | 625,000 | 20,000 | 443,000 | - | 563,650 |
| Capital Grants & Gifts | 41,929 | 51,929 | 41,929 | 41,929 | 582,476 |
| Other Revenues & Additions | 5,141,382 | 14,550 | 49,719 | 1,949,209 | 989,138 |
| Total Revenues and Other Additions | \$42,481,168 | \$37,099,885 | \$39,912,294 | \$42,426,453 | \$44,916,411 |

* GASB (Governmental Accounting Standard Board) #34 and #35 took effect in FY 2002 which significantly changed the method for reporting the financial activity of governmental colleges and universities. In general, the change resulted in (1) reporting amounts for universities as a whole instead of by major fund group, (2) recognizing depreciation as an expense, and (3) netting scholarship discounts to tuition and fee revenues. As a result, some of the amounts reported in FY 2002 and later are not directly comparable to amounts reported in prior years.

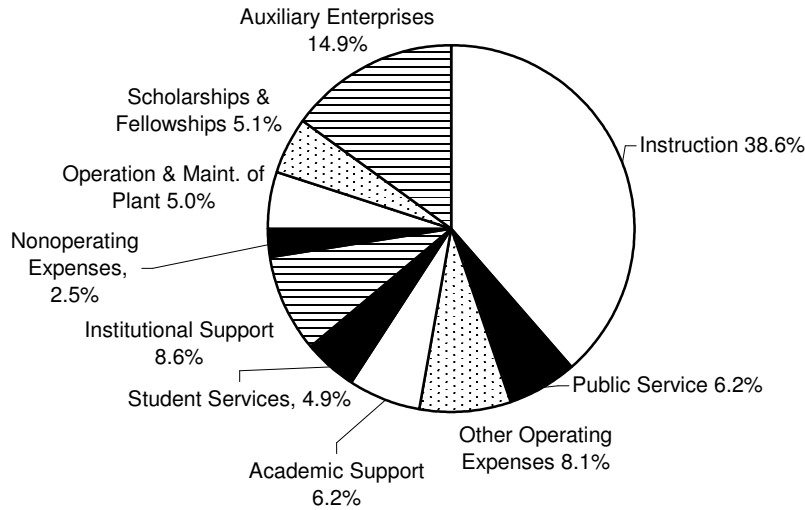
Chart 5.2
REVENUES AND OTHER ADDITIONS BY SOURCE
FY2006



**Table 5.3
EXPENSES AND OTHER DEDUCTIONS
2002 to 2006 (Fiscal Years)**

| <i>Description</i> | <i>FY2002</i> | <i>FY2003</i> | <i>FY2004</i> | <i>FY2005</i> | <i>FY2006</i> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Operating Expenses (Total) | \$37,620,040 | \$37,308,651 | \$40,035,480 | \$40,564,967 | \$44,312,538 |
| Instruction | 13,246,641 | 14,038,779 | 13,993,792 | 15,701,125 | 17,535,431 |
| Research | 162,027 | 121,533 | 136,903 | 64,601 | 62,819 |
| Public Service | 1,138,274 | 1,461,917 | 1,951,047 | 2,395,787 | 2,800,647 |
| Academic Support | 2,438,869 | 2,282,793 | 2,369,682 | 2,615,977 | 2,830,524 |
| Student Services | 2,495,287 | 2,409,991 | 2,332,005 | 2,447,198 | 2,220,754 |
| Institutional Support | 4,384,190 | 3,990,505 | 4,336,096 | 4,076,366 | 3,888,236 |
| Operation & Maintenance of Plant | 2,104,414 | 2,086,346 | 2,322,410 | 2,094,001 | 2,255,132 |
| Scholarships & Fellowships | 2,665,979 | 2,930,816 | 2,905,255 | 2,460,975 | 2,315,873 |
| Auxiliary Enterprises | 5,750,945 | 5,972,858 | 6,566,917 | 6,765,948 | 6,763,947 |
| Other Operating Expenses & Deductions | 3,233,414 | 2,013,113 | 3,121,373 | 1,942,989 | 3,639,175 |
| Nonoperating Expenses/Deductions (Total) | \$0 | \$96,201 | \$0 | \$287,639 | \$1,145,568 |
| Interest | - | - | - | - | 828,232 |
| Other Nonoperating Expenses & Deductions | - | 96,201 | - | 287,639 | 317,336 |
| Total Expenses and Other Deductions | \$37,620,040 | \$37,404,852 | \$40,035,480 | \$40,852,606 | \$45,458,106 |

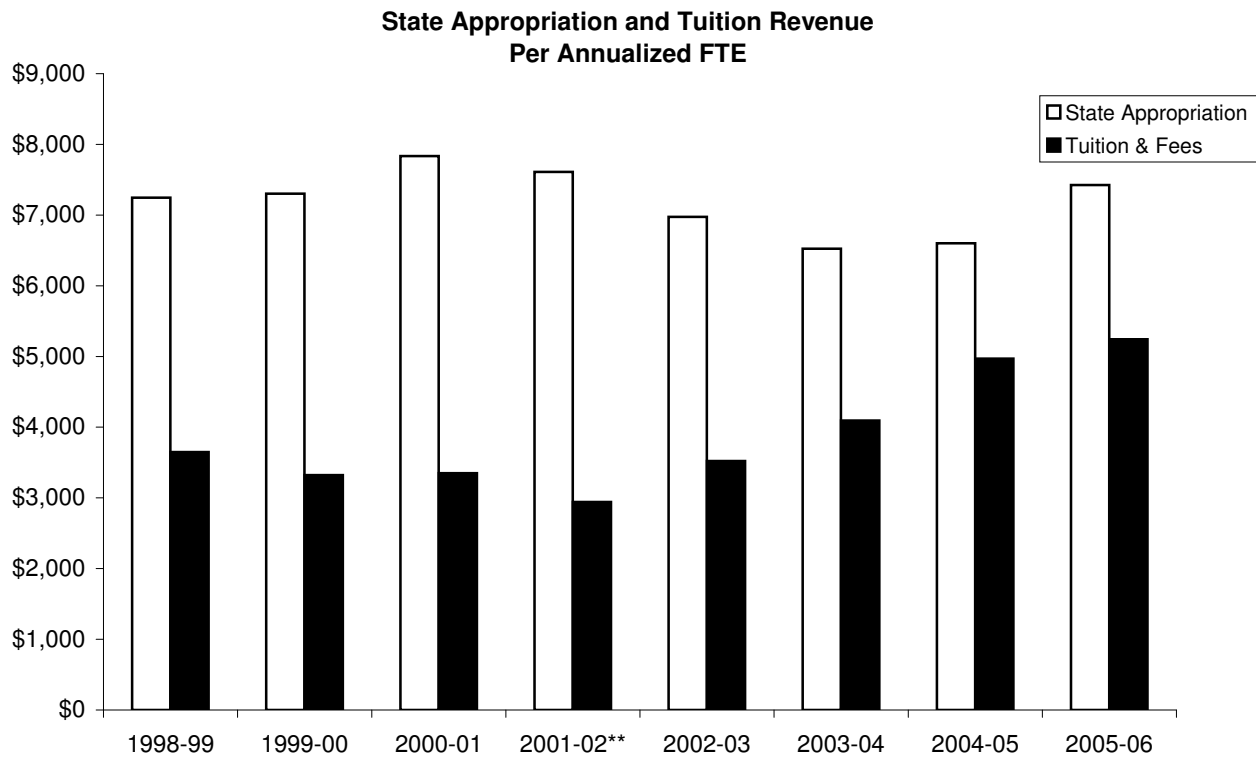
**Chart 5.3
EXPENSES AND OTHER DEDUCTIONS
FY2006**



SOURCE: IPEDS Finance Survey

Table 5.4
STATE APPROPRIATION AND TUITION REVENUE PER FTE
Fiscal Years 1998-99 to 2005-06

| <i>Fiscal Year</i> | <i>State Appropriation</i> | <i>Tuition & Fee Revenue</i> | <i>Annualized FTE*</i> | <i>State Appropriation Per FTE</i> | <i>Tuition & Fees Per FTE</i> |
|--------------------|----------------------------|----------------------------------|------------------------|------------------------------------|-----------------------------------|
| 1998-99 | \$14,171,339 | \$7,136,294 | 1,956 | \$7,245 | \$3,648 |
| 1999-00 | \$14,552,131 | \$6,620,532 | 1,993 | \$7,302 | \$3,322 |
| 2000-01 | \$16,357,101 | \$6,991,653 | 2,088 | \$7,834 | \$3,348 |
| 2001-02** | \$17,060,420 | \$6,596,968 | 2,242 | \$7,609 | \$2,942 |
| 2002-03 | \$15,844,809 | \$7,999,722 | 2,272 | \$6,974 | \$3,521 |
| 2003-04 | \$15,012,622 | \$9,418,281 | 2,301 | \$6,524 | \$4,093 |
| 2004-05 | \$15,115,759 | \$11,379,763 | 2,290 | \$6,601 | \$4,969 |
| 2005-06 | \$16,298,673 | \$11,511,165 | 2,195 | \$7,425 | \$5,244 |



* Annualized FTE is the average of end-of-term figures (Fall, Winter & Spring; state and self-support).

** GASB (Governmental Accounting Standard Board) #34 and #35 took effect in FY 2002 which significantly changed the method for reporting the financial activity of colleges and universities. In general, the change resulted in (1) reporting amounts for universities as a whole instead of by major fund group, (2) recognizing depreciation as an expense, and (3) netting scholarship discounts to tuition and fee revenues. As a result, some of the amounts reported in FY 2002 and later are not directly comparable to amounts reported in prior years.

SOURCES: State Appropriation, Tuition and Fee Revenue - Table 5.2
 Annualized FTE - SCARF FTE Enrollment Analysis

Table 5.5
TUITION/REQUIRED FEES* AND ROOM & BOARD CHARGES
1997-98 to 2006-07 (Academic Year)

| Academic Year | Tuition & Required Fees** | | Room & Board*** |
|---------------|---------------------------|---------------|-----------------|
| | Residents | Non-Residents | |
| 1997-98 | \$3,309 | \$10,539 | \$4,180 |
| 1998-99 | \$3,309 | \$10,836 | \$4,605 |
| 1999-00 | \$3,378 | \$11,436 | \$4,839 |
| 2000-01 | \$3,459 | \$12,075 | \$5,123 |
| 2001-02 | \$3,702 | \$12,660 | \$5,379 |
| 2002-03 | \$3,843 | \$13,071 | \$5,645 |
| 2003-04 | \$4,443 | \$13,623 | \$6,135 |
| 2004-05 | \$4,974 | \$15,075 | \$5,935 |
| 2005-06 | \$5,347 | \$15,556 | \$6,037 |
| 2006-07 | \$5,919 | \$16,089 | \$6,480 |

* Tuition and fees differ for the Clinical Laboratory Science, Paramedic, and Dental Hygiene/LaGrande programs. Refer to the tuition and fees documents posted on the OUS web site (www.ous.edu/factreport/tuition) for these charges.

** 1997-98 to 2002-03 - Tuition/fees for a full-time (12-18 credit hours) undergraduate student.
2003-04 - 12-18 credits fall term, 12-15 credits winter and spring terms.
Beginning 2004-05 - Tuition plateau removed; tuition/fees are for an undergraduate enrolled for 15 credit hours.

*** Double room with meal plan 3/III (meal plan A in 2003-04 and 2004-05)

SOURCE: OUS Academic Year Fee Book (OUS web site -- www.ous.edu/factreport/tuition)

Table 5.6
OREGON TECH FOUNDATION
GIFTS AND ASSETS
1996 to 2005-06*

| <i>Year*</i> | <i>Total Support Revenue**</i> | <i>Assets**</i> |
|---------------------|---|------------------------|
| 1996 | 336,279 | 4,078,832 |
| 1997 | 410,920 | 10,828,919 |
| 1998 | 735,369 | 12,369,743 |
| 1999 | 418,734 | 13,737,412 |
| 2000 | 747,976 | 13,735,823 |
| 2001-02 | 898,588 | 13,539,039 |
| 2002-03 | 726,238 | 13,306,897 |
| 2003-04 | 1,878,874 | 14,732,310 |
| 2004-05 | 1,252,729 | 15,936,602 |
| 2005-06 | 2,142,373 | 22,402,563 |

* Beginning 2001-02, data are reported based on fiscal years; prior to that time figures are reported on a calendar year basis.

** Support Revenue - All gifts received through the Foundation during the given year.
 Assets - Net value of Foundation including donations, earnings, equipment.

SOURCE: OIT Office of Institutional Advancement

Table 5.7
GRANT DEVELOPMENT ACTIVITY
2001-02 to 2005-06

| | <i>2001-02</i> | <i>2002-03</i> | <i>2003-04</i> | <i>2004-05</i> | <i>2005-06</i> |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Number of Proposals Submitted | 34 | 60 | 38 | 25 | 16 |
| Total \$ Amount Submitted | \$12,039,587 | \$18,001,010 | \$10,116,795 | \$24,337,869 | \$4,042,725 |
| Number of Awards* | 30 | 41 | 24 | 12 | 10 |
| Total \$ Amount Awarded** | \$3,275,727 | \$3,015,414 | \$1,081,297 | \$433,819 | \$2,358,311 |
| Number of Unsuccessful Proposals | 7 | 11 | 4 | 11 | 6 |
| Number of Pending Proposals | 4 | 8 | 9 | 4 | 0 |

* Proposals awarded may have been submitted in the previous fiscal year.

** Total \$ Amount Awarded may include multiple year awards, but beginning 2001-02, only those funds allocated during the year specified are included in the total.

SOURCE: 2001-02 and 2002-03 - OIT Office of Sponsored and Pre-College Programs; 2003-04 and 2004-05 - OIT Academic Affairs;
2005-06 - University Advancement (Grant Development)