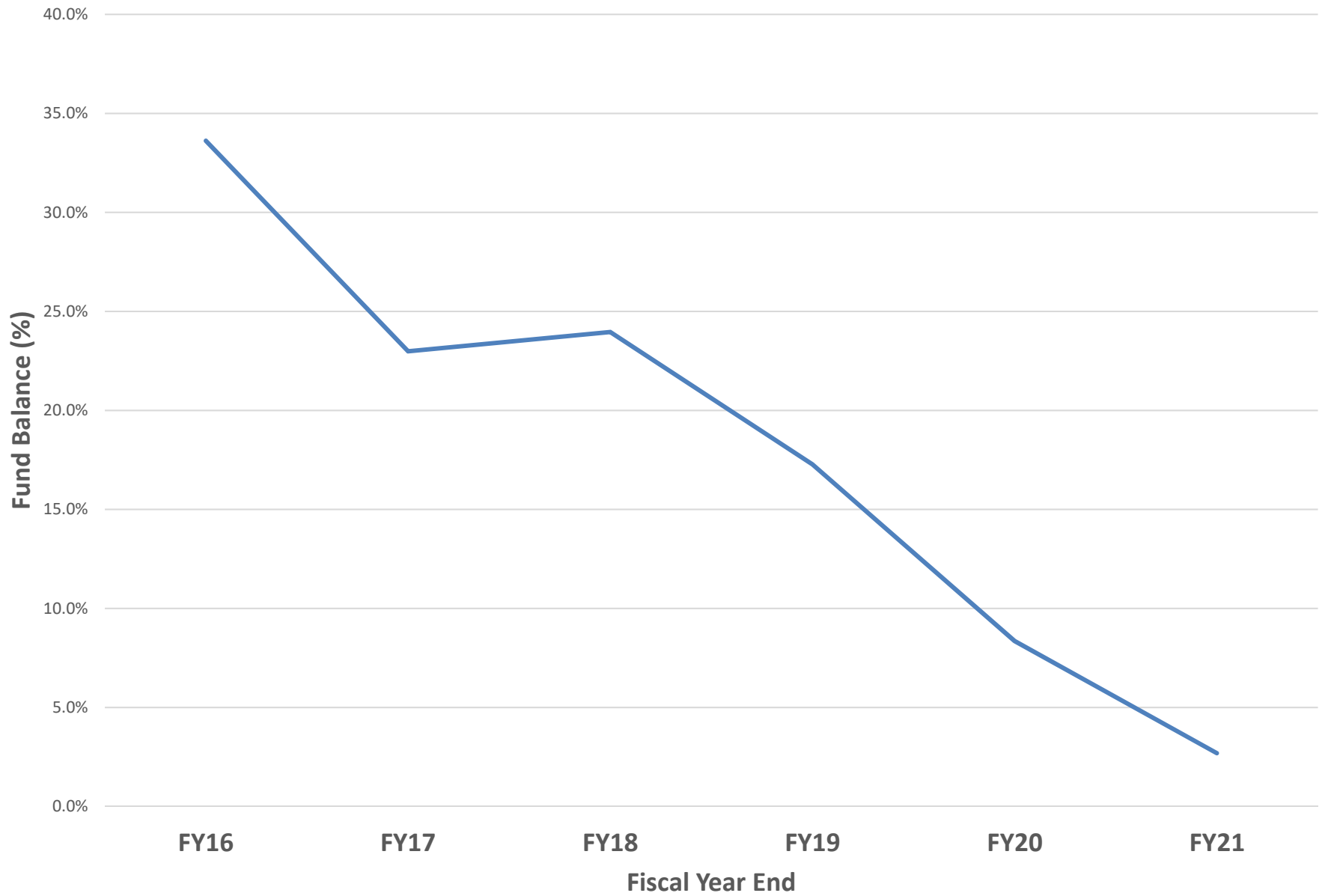


5-Year Budget Planning Inputs (\$ in thousands)			
Institution/Budget Line Items	Adjusted Budget 2018-19	2019-20	2020-21
<b>ASSUMPTIONS +\$0M</b>			
<b>Enrollment Growth</b>			
Undergrad Resident		1.00%	3.00%
Undergrad Resident CLS		0.00%	3.00%
Undergrad Resident EMT		0.00%	3.00%
Undergrad Resident Diff		1.00%	3.00%
Undergrad Non -Resident		1.00%	3.00%
Undergrad Non -Resident CLS		0.00%	3.00%
Undergrad Non -Resident EMT		0.00%	3.00%
Undergrad Non-Resident Diff		1.00%	3.00%
Boeing		0.00%	0.00%
Distance Education		5.00%	5.00%
Graduate		1.00%	3.00%
Graduate Diff		1.00%	3.00%
Graduate Non-Resident		1.00%	3.00%
Graduate Non-Resident Diff		1.00%	3.00%
WUE		1.00%	3.00%
WUE Diff		1.00%	3.00%
ACP/High School		0.00%	0.00%
Other Tuition		0.00%	0.00%
Student Fees		1.00%	3.00%
<b>Tuition</b>			
Undergrad Resident		5.00%	5.00%
Undergrad Resident CLS		5.00%	5.00%
Undergrad Resident EMT		5.00%	5.00%
Undergrad Resident Diff		20.00%	16.66%
Undergrad Non -Resident		5.00%	5.00%
Undergrad Non -Resident CLS		5.00%	5.00%
Undergrad Non -Resident EMT		5.00%	5.00%
Undergrad Non-Resident Diff		20.00%	16.66%
Boeing		6.00%	5.00%
Distance Education		5.00%	5.00%
Graduate		5.00%	5.00%
Graduate Diff		5.00%	16.66%
Graduate Non-Resident		5.00%	5.00%
Graduate Non-Resident Diff		0.00%	5.00%
WUE		5.00%	5.00%
WUE Diff		5.00%	16.66%
ACP/High School		5.00%	5.00%
Other Tuition		5.00%	5.00%
Student Fees		6.00%	5.00%
Fee Remission		-12.10%	-12.10%
<b>Salary Increases</b>			
Faculty		2.00%	2.00%
Faculty Ovid/Adj		2.00%	2.00%
Administrative Faculty		2.00%	2.00%
Classified		5.40%	5.40%
Student		14.00%	14.00%
Grad Assist		1.00%	1.00%
<b>Other Increases</b>			
Retirement		25.10%	0.00%
Healthcare		8.00%	8.00%
OPE		5.00%	5.00%
Capital		1.00%	1.00%
Utilities		1.00%	1.00%
Internal Sales		1.00%	1.00%
S&S./Transfers		2.50%	2.50%

	from prev. yr forecast		from prev. yr forecast		from prev. yr fore	
		% Δ		% Δ		% Δ
State Appropriation	28,690	5.4%	26,379	-5.2%	27,291	3.5%
OREC	255		-		-	
ETIC	-	-1.9%	-	-100.0%	-	#DIV/0!
<b>Total State Appropriation</b>	<b>28,945</b>	<b>5.9%</b>	<b>26,379</b>	<b>-10.0%</b>	<b>27,291</b>	<b>3.5%</b>
Undergrad Resident	15,071	5.7%	15,983	11.4%	17,285	8.1%
Undergrad Resident CLS	872	4.5%	916	7.7%	991	8.2%
Undergrad Resident EMT	290	4.5%	305	7.7%	330	8.2%
Undergrad Resident Diff	1,901	25.0%	2,304	24.3%	2,769	20.2%
Undergrad Non -Resident	3,313	4.5%	3,513	8.8%	3,799	8.2%
Undergrad Non -Resident CLS	229	4.5%	241	7.7%	260	8.2%
Undergrad Non -Resident EMT	66	4.5%	70	7.7%	75	8.2%
Undergrad Non-Resident Diff	482	25.0%	584	24.3%	702	20.2%
Boeing	1,719	0.0%	1,822	8.7%	1,913	5.0%
Distance Education	6,654	9.7%	7,336	36.3%	8,088	10.3%
Graduate	289	3.0%	307	8.8%	332	8.2%
Graduate Diff	27	25.0%	29	8.8%	34	20.2%
Graduate Non-Resident	368	3.0%	390	8.8%	422	8.2%
Graduate Non-Resident Diff	44	25.0%	44	3.6%	48	8.2%
WUE	3,294	4.5%	3,494	8.8%	3,778	8.2%
WUE Diff	294	25.0%	311	8.8%	374	20.2%
ACP/High School	705	0.0%	740	7.7%	777	5.0%
Other Tuition	708	0.0%	743	7.7%	780	5.0%
Student Fees	1,627	4.3%	1,742	9.8%	1,884	8.2%
Fee Remissions	(4,558)	11.1%	(4,735)	15.2%	(5,174)	9.3%
<b>Total Tuition and Fees net of Remissions</b>	<b>33,395</b>	<b>6.0%</b>	<b>36,138</b>	<b>14.9%</b>	<b>39,467</b>	<b>9.2%</b>
Other Revenue	1,557	2.5%	1,596	2.5%	1,636	2.5%
Planned /Budgeted Use of Fund Balance	-		-		-	
<b>Total Revenues</b>	<b>63,897</b>	<b>5.9%</b>	<b>64,112</b>	<b>2.9%</b>	<b>68,394</b>	<b>6.7%</b>
Teaching Faculty Salaries/Stipends	13,293	2.1%	13,559	1.3%	13,830	2.0%
Teaching Faculty Adjunct/Overload	3,410	-24.5%	3,478	36.5%	3,547	2.0%
Administrative	9,478	34.5%	9,667	2.1%	9,861	2.0%
Classified	5,862	12.5%	6,179	-0.3%	6,512	5.4%
Student Grad Assist	147	590.9%	167	10.0%	191	14.0%
Student	1,034	36.7%	1,044	1.0%	1,055	1.0%
<b>Benefits:</b>						
Retirement Rate						
Retirement	5,747	12.9%	7,190	21.5%	7,190	0.0%
Healthcare	7,819	15.1%	8,445	4.9%	9,121	8.0%
Grad Assist Benefits	2	44.0%	2	2.0%	2	5.0%
Other OPE	2,576	10.9%	2,705	2.0%	2,840	5.0%
One Time Salary and OPE Savings	(1,000)	#DIV/0!	-	-100.0%	-	#DIV/0!
<b>Total Personnel</b>	<b>48,367</b>	<b>8.9%</b>	<b>52,436</b>	<b>8.3%</b>	<b>54,149</b>	<b>3.3%</b>
Travel/Prof Development			-		-	
Supplies and Services	12,718	-20.0%	13,036	42.6%	13,362	2.5%
Utilities	1,103		1,131		1,159	
Capital	1,061	108.3%	1,071	-9.2%	1,082	1.0%
Net Transfers	1,551	-18.9%	1,590	46.9%	1,629	2.5%
Debt Service	1,468	15.4%	1,368	-6.8%	1,376	0.6%
Internal Sales	(829)	-55.6%	(837)	70.4%	(846)	1.0%
Equipment Savings Fund		#DIV/0!	-	-100.0%	-	#DIV/0!
<b>Total Other Costs</b>	<b>17,072</b>	<b>11.4%</b>	<b>17,358</b>	<b>15.5%</b>	<b>17,763</b>	<b>2.3%</b>
<b>Total Expenditures and Transfers-Out</b>	<b>65,439</b>	<b>9.5%</b>	<b>69,795</b>	<b>10.0%</b>	<b>71,911</b>	<b>3.0%</b>
<b>Net from Operations</b>	<b>(1,543)</b>		<b>(5,683)</b>		<b>(3,517)</b>	
Transfers In						
Transfers out	(549)					
Special Projects						
Contingency Fund						
Strategic Fund/Salary Pool						
Planned use of Carryforwards						
Quasi Endowment						
Change in Fund Balance	(2,091)		(5,683)		(3,517)	
Additions to Fund Balance						
Beginning Fund Balance	13,649	9.20.18 SC	11,557		5,875	
Ending Fund Balance (Undedicated Resources)*	11,557		5,875		2,357	
<b>Ending Fund Balance % of Revenue</b>	<b>18.1%</b>		<b>9.2%</b>		<b>3.4%</b>	

## OREGON TECH | ENDING FUND BALANCE FORECAST +\$0M



5-Year Budget Planning Inputs					
(\$ in thousands)					
Institution/Budget Line Items	Adjusted Budget				
	2018-19	2019-20	2020-21	2021-22	
ASSUMPTIONS +\$40.5M					
<b>Enrollment Growth</b>					
Undergrad Resident		1.00%	3.00%	3.00%	
Undergrad Resident CLS		0.00%	3.00%	3.00%	
Undergrad Resident EMT		0.00%	3.00%	3.00%	
Undergrad Resident Diff		1.00%	3.00%	3.00%	
Undergrad Non -Resident		1.00%	3.00%	3.00%	
Undergrad Non -Resident CLS		0.00%	3.00%	3.00%	
Undergrad Non -Resident EMT		0.00%	3.00%	3.00%	
Undergrad Non-Resident Diff		1.00%	3.00%	3.00%	
Boeing		0.00%	0.00%	0.00%	
Distance Education		5.00%	5.00%	5.00%	
Graduate		1.00%	3.00%	3.00%	
Graduate Diff		1.00%	3.00%	3.00%	
Graduate Non-Resident		1.00%	3.00%	3.00%	
Graduate Non-Resident Diff		1.00%	3.00%	3.00%	
WUE		1.00%	3.00%	3.00%	
WUE Diff		1.00%	3.00%	3.00%	
ACP/High School		0.00%	0.00%	0.00%	
Other Tuition		0.00%	0.00%	0.00%	
Student Fees		1.00%	3.00%	3.00%	
<b>Tuition</b>					
Undergrad Resident		15.00%	5.00%	5.00%	
Undergrad Resident CLS		6.00%	5.00%	5.00%	
Undergrad Resident EMT		6.00%	5.00%	5.00%	
Undergrad Resident Diff		20.00%	16.66%	5.00%	
Undergrad Non -Resident		15.00%	5.00%	5.00%	
Undergrad Non -Resident CLS		6.00%	5.00%	5.00%	
Undergrad Non -Resident EMT		6.00%	5.00%	5.00%	
Undergrad Non-Resident Diff		20.00%	16.66%	5.00%	
Boeing		6.00%	5.00%	5.00%	
Distance Education		6.00%	5.00%	5.00%	
Graduate		10.00%	5.00%	5.00%	
Graduate Diff		0.00%	16.66%	5.00%	
Graduate Non-Resident		6.00%	5.00%	5.00%	
Graduate Non-Resident Diff		0.00%	5.00%	5.00%	
WUE		15.00%	5.00%	5.00%	
WUE Diff		20.00%	16.66%	5.00%	
ACP/High School		5.00%	5.00%	5.00%	
Other Tuition		5.00%	5.00%	5.00%	
Student Fees		6.00%	5.00%	5.00%	
Fee Remission		-12.10%	-12.10%	-12.10%	
<b>Salary Increases</b>					
Faculty		2.00%	2.00%	2.00%	
Faculty Ovid/Adj		2.00%	2.00%	2.00%	
Administrative Faculty		2.00%	2.00%	2.00%	
Classified		5.40%	5.40%	5.40%	
Student		14.00%	14.00%	14.00%	
Grad Assist		1.00%	1.00%	1.00%	
<b>Other Increases</b>					
Retirement		25.10%	0.00%	20.00%	
Healthcare		8.00%	8.00%	8.00%	
OPE		5.00%	5.00%	5.00%	
Capital		1.00%	1.00%	1.00%	
Utilities		1.00%	1.00%	1.00%	
Internal Sales		1.00%	1.00%	1.00%	
S&S./Transfers		2.50%	2.50%	2.50%	

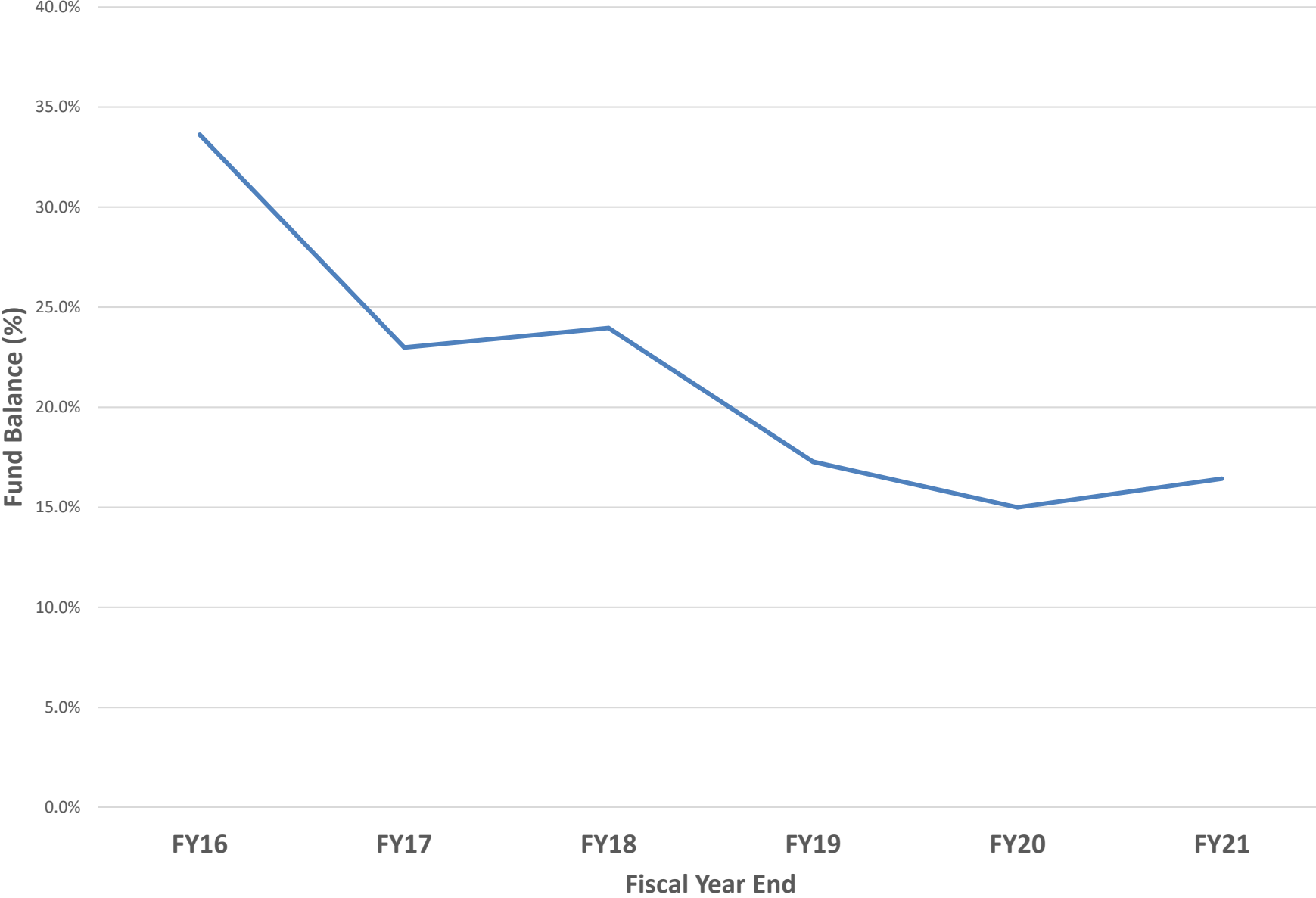
		% Δ		% Δ		% Δ	
	from prev. yr forecast		from prev. yr forecast		from prev. yr forecast		from
State Appropriation	28,690	5.4%	27,769	-0.2%	28,791	3.7%	31,396
OREC	255		255		255		255
ETIC	-	-1.9%	1,235	1.1%	1,285	4.1%	1,235
<b>Total State Appropriation</b>	<b>28,945</b>	<b>5.9%</b>	<b>29,259</b>	<b>-0.1%</b>	<b>30,331</b>	<b>3.7%</b>	<b>32,886</b>
Undergrad Resident	15,071	5.7%	17,505	22.0%	18,932	8.2%	20,475
Undergrad Resident CLS	872	4.5%	925	8.7%	1,000	8.2%	1,082
Undergrad Resident EMT	290	4.5%	308	8.7%	333	8.2%	360
Undergrad Resident Diff	1,901	25.0%	2,304	24.3%	2,769	20.2%	2,994
Undergrad Non -Resident	3,313	4.5%	3,847	19.1%	4,161	8.2%	4,500
Undergrad Non -Resident CLS	229	4.5%	243	8.7%	263	8.2%	284
Undergrad Non -Resident EMT	66	4.5%	70	8.7%	76	8.2%	82
Undergrad Non-Resident Diff	482	25.0%	584	24.3%	702	20.2%	759
Boeing	1,719	0.0%	1,822	8.7%	1,913	5.0%	2,009
Distance Education	6,654	9.7%	7,406	37.6%	8,165	10.3%	9,002
Graduate	289	3.0%	322	13.9%	348	8.1%	376
Graduate Diff	27	25.0%	27	3.6%	33	20.2%	35
Graduate Non-Resident	368	3.0%	394	9.8%	426	8.2%	460
Graduate Non-Resident Diff	44	25.0%	44	3.6%	48	8.2%	51
WUE	3,294	4.5%	3,826	19.1%	4,138	8.2%	4,475
WUE Diff	294	25.0%	356	24.3%	428	20.2%	462
ACP/High School	705	0.0%	740	7.7%	777	5.0%	816
Other Tuition	708	0.0%	743	7.7%	780	5.0%	819
Student Fees	1,627	4.3%	1,742	9.8%	1,884	8.2%	2,037
Fee Remissions	(4,558)	11.1%	(5,017)	22.1%	(5,480)	9.2%	(5,934)
<b>Total Tuition and Fees net of Remissions</b>	<b>33,395</b>	<b>6.0%</b>	<b>38,190</b>	<b>21.4%</b>	<b>41,693</b>	<b>9.2%</b>	<b>45,146</b>
Other Revenue	1,557	2.5%	1,596	2.5%	1,636	2.5%	1,677
Planned /Budgeted Use of Fund Balance	-		-		-		-
<b>Total Revenues</b>	<b>63,897</b>	<b>5.9%</b>	<b>69,045</b>	<b>10.8%</b>	<b>73,660</b>	<b>6.7%</b>	<b>79,709</b>
Teaching Faculty Salaries/Stipends	13,293	2.1%	13,559	1.3%	13,830	2.0%	14,107
Teaching Faculty Adjunct/Overload	3,410	-24.5%	3,478	36.5%	3,547	2.0%	3,618
Administrative	9,478	34.5%	9,667	2.1%	9,861	2.0%	10,058
Classified	5,862	12.5%	6,179	-0.3%	6,512	5.4%	6,864
Student Grad Assist	147	590.9%	167	10.0%	191	14.0%	217
Student	1,034	36.7%	1,044	1.0%	1,055	1.0%	1,065
Benefits:							
Retirement Rate							
Retirement	5,747	12.9%	7,190	21.5%	7,190	0.0%	8,628
Healthcare	7,819	15.1%	8,445	4.9%	9,121	8.0%	9,850
Grad Assist Benefits	2	44.0%	2	2.0%	2	5.0%	2
Other OPE	2,576	10.9%	2,705	2.0%	2,840	5.0%	2,982
One Time Salary and OPE Savings	(1,000)	#DIV/0!		-100.0%		#DIV/0!	
<b>Total Personnel</b>	<b>48,367</b>	<b>8.9%</b>	<b>52,436</b>	<b>8.3%</b>	<b>54,149</b>	<b>3.3%</b>	<b>57,392</b>
Travel/Prof Development							
Supplies and Services	12,718	-20.0%	13,036	42.6%	13,362	2.5%	13,696
Utilities	1,103		1,131		1,159		1,188
Capital	1,061	108.3%	1,071	-9.2%	1,082	1.0%	1,093
Net Transfers	1,551	-18.9%	1,590	46.9%	1,629	2.5%	1,670
Debt Service	1,468	15.4%	1,368	-6.8%	1,376	0.6%	1,370
Internal Sales	(829)	-55.6%	(837)	70.4%	(846)	1.0%	(854)
Equipment Savings Fund		#DIV/0!		-100.0%		#DIV/0!	

<b>5-Year Budget Planning Inputs</b>						
(\$ in thousands)						
<b>Institution/Budget Line Items</b>	<b>Adjusted Budget 2018-19</b>		<b>2019-20</b>		<b>2020-21</b>	
<b>ASSUMPTIONS +\$40.5M</b>						
<b>Total Other Costs</b>	17,072	11.4%	17,358	15.5%	17,763	2.3%
<b>Total Expenditures and Transfers-Out</b>	<b>65,439</b>	9.5%	<b>69,795</b>	10.0%	<b>71,911</b>	3.0%
<b>Net from Operations</b>	<b>(1,543)</b>		<b>(749)</b>		<b>1,749</b>	
Transfers In						
Transfers out	(549)					
Special Projects						
Contingency Fund						
Strategic Fund/Salary Pool						
Planned use of Carryforwards						
Quasi Endowment						
Change in Fund Balance	(2,091)		(749)		1,749	
Additions to Fund Balance						
Beginning Fund Balance	13,649	9.20.18 SC	11,557		10,808	
Ending Fund Balance ( <i>Undedicated Resources</i> )*	11,557		10,808		12,556	
<b>Ending Fund Balance % of Revenue</b>	<b>18.1%</b>		<b>15.7%</b>		<b>17.0%</b>	

\*FY16 ending adjusted in final audit-April 2017

\*FY17 ending adjusted for move to quasi-endowment

# OREGON TECH | ENDING FUND BALANCE FORECAST +\$40.5M



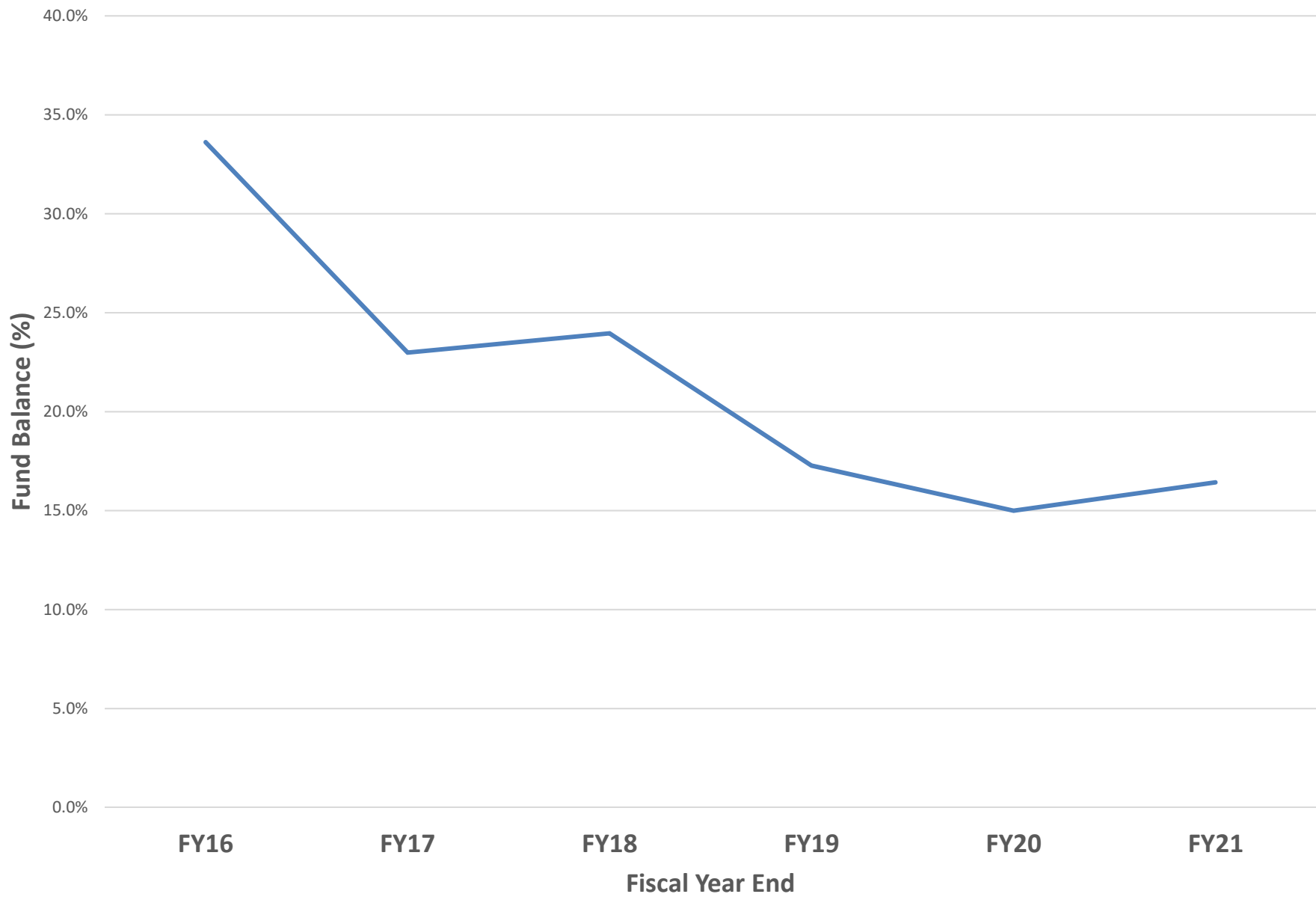
5-Year Budget Planning Inputs			
(\$ in thousands)			
Institution/Budget Line Items	Adjusted Budget	2019-20	2020-21
ASSUMPTIONS +120M	2018-19		
<b>Enrollment Growth</b>			
Undergrad Resident		1.00%	3.00%
Undergrad Resident CLS		0.00%	3.00%
Undergrad Resident EMT		0.00%	3.00%
Undergrad Resident Diff		1.00%	3.00%
Undergrad Non -Resident		1.00%	3.00%
Undergrad Non -Resident CLS		0.00%	3.00%
Undergrad Non -Resident EMT		0.00%	3.00%
Undergrad Non-Resident Diff		1.00%	3.00%
Boeing		0.00%	0.00%
Distance Education		5.00%	5.00%
Graduate		1.00%	3.00%
Graduate Diff		1.00%	3.00%
Graduate Non-Resident		1.00%	3.00%
Graduate Non-Resident Diff		1.00%	3.00%
WUE		1.00%	3.00%
WUE Diff		1.00%	3.00%
ACP/High School		0.00%	0.00%
Other Tuition		0.00%	0.00%
Student Fees		1.00%	3.00%
<b>Tuition</b>			
Undergrad Resident		5.00%	5.00%
Undergrad Resident CLS		5.00%	5.00%
Undergrad Resident EMT		5.00%	5.00%
Undergrad Resident Diff		20.00%	16.66%
Undergrad Non -Resident		5.00%	5.00%
Undergrad Non -Resident CLS		5.00%	5.00%
Undergrad Non -Resident EMT		5.00%	5.00%
Undergrad Non-Resident Diff		20.00%	16.66%
Boeing		6.00%	5.00%
Distance Education		6.00%	5.00%
Graduate		10.00%	5.00%
Graduate Diff		0.00%	16.66%
Graduate Non-Resident		6.00%	5.00%
Graduate Non-Resident Diff		0.00%	5.00%
WUE		5.00%	5.00%
WUE Diff		20.00%	16.66%
ACP/High School		5.00%	5.00%
Other Tuition		5.00%	5.00%
Student Fees		6.00%	5.00%
Fee Remission		-12.10%	-12.10%
<b>Salary Increases</b>			
Faculty		2.00%	2.00%
Faculty Ovid/Adj		2.00%	2.00%
Administrative Faculty		2.00%	2.00%
Classified		5.40%	5.40%
Student		14.00%	14.00%
Grad Assist		1.00%	1.00%
<b>Other Increases</b>			
Retirement		25.10%	0.00%
Healthcare		8.00%	8.00%
OPE		5.00%	5.00%
Capital		1.00%	1.00%
Utilities		1.00%	1.00%
Internal Sales		1.00%	1.00%
S&S./Transfers		2.50%	2.50%

% Δ
% Δ
from

from prev. yr forecast
from prev. yr forecast
from

<b>5-Year Budget Planning Inputs</b>					
(\$ in thousands)					
<b>Institution/Budget Line Items</b>	<b>Adjusted Budget 2018-19</b>		<b>2019-20</b>		<b>2020-21</b>
<b>ASSUMPTIONS +120M</b>					
State Appropriation	28,690	5.4%	29,782	7.0%	30,869
OREC	255		255		255
ETIC	-	-1.9%	1,235	1.1%	1,285
<b>Total State Appropriation</b>	<b>28,945</b>	<b>5.9%</b>	<b>31,272</b>	<b>6.7%</b>	<b>32,409</b>
Undergrad Resident	15,071	5.7%	15,983	11.4%	17,285
Undergrad Resident CLS	872	4.5%	916	7.7%	991
Undergrad Resident EMT	290	4.5%	305	7.7%	330
Undergrad Resident Diff	1,901	25.0%	2,304	24.3%	2,769
Undergrad Non -Resident	3,313	4.5%	3,513	8.8%	3,799
Undergrad Non -Resident CLS	229	4.5%	241	7.7%	260
Undergrad Non -Resident EMT	66	4.5%	70	7.7%	75
Undergrad Non-Resident Diff	482	25.0%	584	24.3%	702
Boeing	1,719	0.0%	1,822	8.7%	1,913
Distance Education	6,654	9.7%	7,406	37.6%	8,165
Graduate	289	3.0%	322	13.9%	348
Graduate Diff	27	25.0%	27	3.6%	33
Graduate Non-Resident	368	3.0%	394	9.8%	426
Graduate Non-Resident Diff	44	25.0%	44	3.6%	48
WUE	3,294	4.5%	3,494	8.8%	3,778
WUE Diff	294	25.0%	356	24.3%	428
ACP/High School	705	0.0%	740	7.7%	777
Other Tuition	708	0.0%	743	7.7%	780
Student Fees	1,627	4.3%	1,742	9.8%	1,884
Fee Remissions	(4,558)	11.1%	(4,751)	15.6%	(5,192)
<b>Total Tuition and Fees net of Remissions</b>	<b>33,395</b>	<b>6.0%</b>	<b>36,253</b>	<b>15.3%</b>	<b>39,598</b>
Other Revenue	1,557	2.5%	1,596	2.5%	1,636
Planned /Budgeted Use of Fund Balance	-		-		-
<b>Total Revenues</b>	<b>63,897</b>	<b>5.9%</b>	<b>69,120</b>	<b>10.9%</b>	<b>73,643</b>
Teaching Faculty Salaries/Stipends	13,293	2.1%	13,559	1.3%	13,830
Teaching Faculty Adjunct/Overload	3,410	-24.5%	3,478	36.5%	3,547
Administrative	9,478	34.5%	9,667	2.1%	9,861
Classified	5,862	12.5%	6,179	-0.3%	6,512
Student Grad Assist	147	590.9%	167	10.0%	191
Student	1,034	36.7%	1,044	1.0%	1,055
Benefits:					
Retirement Rate					
Retirement	5,747	12.9%	7,190	21.5%	7,190
Healthcare	7,819	15.1%	8,445	4.9%	9,121
Grad Assist Benefits	2	44.0%	2	2.0%	2
Other OPE	2,576	10.9%	2,705	2.0%	2,840
One Time Salary and OPE Savings	(1,000)	#DIV/0!		-100.0%	
<b>Total Personnel</b>	<b>48,367</b>	<b>8.9%</b>	<b>52,436</b>	<b>8.3%</b>	<b>54,149</b>
Travel/Prof Development			-		-
Supplies and Services	12,718	-20.0%	13,036	42.6%	13,362
Utilities	1,103		1,131		1,159
Capital	1,061	108.3%	1,071	-9.2%	1,082
Net Transfers	1,551	-18.9%	1,590	46.9%	1,629
Debt Service	1,468	15.4%	1,368	-6.8%	1,376
Internal Sales	(829)	-55.6%	(837)	70.4%	(846)
Equipment Savings Fund		#DIV/0!	-	-100.0%	-
<b>Total Other Costs</b>	<b>17,072</b>	<b>11.4%</b>	<b>17,358</b>	<b>15.5%</b>	<b>17,763</b>
<b>Total Expenditures and Transfers-Out</b>	<b>65,439</b>	<b>9.5%</b>	<b>69,795</b>	<b>10.0%</b>	<b>71,911</b>
<b>Net from Operations</b>	<b>(1,543)</b>		<b>(674)</b>		<b>1,732</b>
Transfers In					
Transfers out	(549)				
Special Projects					
Contingency Fund					
Strategic Fund/Salary Pool					
Planned use of Carryforwards					
Quasi Endowment					
Change in Fund Balance	(2,091)		(674)		1,732
Additions to Fund Balance					
Beginning Fund Balance	13,649	9.20.18 SC	11,557		10,883
Ending Fund Balance ( <i>Undedicated Resources</i> )	11,557		10,883		12,615
<b>Ending Fund Balance % of Revenue</b>	<b>18.1%</b>		<b>15.7%</b>		<b>17.1%</b>

## OREGON TECH | ENDING FUND BALANCE FORECAST +\$120M





<b>5-Year Budget Planning Inputs</b>			
(\$ in thousands)			
<b>Institution/Budget Line Items</b>	<b>Adjusted Budget</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>ASSUMPTIONS +186M</b>			
<b>Enrollment Growth</b>			
Undergrad Resident		1.00%	2.00%
Undergrad Resident CLS		0.00%	0.00%
Undergrad Resident EMT		0.00%	0.00%
Undergrad Resident Diff		1.00%	2.00%
Undergrad Non -Resident		1.00%	2.00%
Undergrad Non -Resident CLS		0.00%	0.00%
Undergrad Non -Resident EMT		0.00%	0.00%
Undergrad Non-Resident Diff		1.00%	2.00%
Boeing		0.00%	0.00%
Distance Education		5.00%	5.00%
Graduate		1.00%	2.00%
Graduate Diff		1.00%	2.00%
Graduate Non-Resident		1.00%	2.00%
Graduate Non-Resident Diff		1.00%	2.00%
WUE		1.00%	2.00%
WUE Diff		1.00%	2.00%
ACP/High School		0.00%	0.00%
Other Tuition		0.00%	0.00%
Student Fees		1.00%	2.00%
<b>Tuition</b>			
Undergrad Resident		4.00%	5.00%
Undergrad Resident CLS		4.00%	5.00%
Undergrad Resident EMT		4.00%	5.00%
Undergrad Resident Diff		20.00%	16.66%
Undergrad Non -Resident		4.00%	5.00%
Undergrad Non -Resident CLS		4.00%	5.00%
Undergrad Non -Resident EMT		4.00%	5.00%
Undergrad Non-Resident Diff		20.00%	16.66%
Boeing		6.00%	5.00%
Distance Education		6.00%	5.00%
Graduate		10.00%	5.00%
Graduate Diff		0.00%	16.66%
Graduate Non-Resident		6.00%	5.00%
Graduate Non-Resident Diff		0.00%	5.00%
WUE		4.00%	5.00%
WUE Diff		20.00%	16.66%
ACP/High School		5.00%	5.00%
Other Tuition		5.00%	5.00%
Student Fees		6.00%	5.00%
Fee Remission		-12.10%	-12.10%
<b>Salary Increases</b>			
Faculty		2.00%	2.00%
Faculty Ovld/Adj		2.00%	2.00%
Administrative Faculty		2.00%	2.00%
Classified		5.40%	5.40%
Student		14.00%	14.00%
Grad Assist		1.00%	1.00%
<b>Other Increases</b>			
Retirement		25.10%	0.00%
Healthcare		8.00%	8.00%
OPE		5.00%	5.00%
Capital		1.00%	1.00%
Utilities		1.00%	1.00%
Internal Sales		1.00%	1.00%
S&S./Transfers		2.50%	2.50%

	from prev. yr forecast		from prev. yr forecast		from prev. yr fore	
		% Δ		% Δ		% Δ
State Appropriation	28,690	5.4%	31,230	12.2%	32,361	3.6%
OREC	255		255		255	
ETIC	-	-1.9%	1,235	1.1%	1,285	4.1%
<b>Total State Appropriation</b>	<b>28,945</b>	<b>5.9%</b>	<b>32,719</b>	<b>11.7%</b>	<b>33,901</b>	<b>3.6%</b>
Undergrad Resident	15,071	5.7%	15,831	10.3%	16,955	7.1%
Undergrad Resident CLS	872	4.5%	907	6.7%	953	5.0%
Undergrad Resident EMT	290	4.5%	302	6.7%	317	5.0%
Undergrad Resident Diff	1,901	25.0%	2,304	24.3%	2,742	19.0%
Undergrad Non -Resident	3,313	4.5%	3,479	7.7%	3,726	7.1%
Undergrad Non -Resident CLS	229	4.5%	239	6.7%	250	5.0%
Undergrad Non -Resident EMT	66	4.5%	69	6.7%	73	5.0%
Undergrad Non-Resident Diff	482	25.0%	584	24.3%	695	19.0%
Boeing	1,719	0.0%	1,822	8.7%	1,913	5.0%
Distance Education	6,654	9.7%	7,406	37.6%	8,165	10.3%
Graduate	289	3.0%	322	13.9%	344	7.1%
Graduate Diff	27	25.0%	27	3.6%	32	19.0%
Graduate Non-Resident	368	3.0%	394	9.8%	421	7.1%
Graduate Non-Resident Diff	44	25.0%	44	3.6%	47	7.1%
WUE	3,294	4.5%	3,460	7.7%	3,706	7.1%
WUE Diff	294	25.0%	356	24.3%	423	19.0%
ACP/High School	705	0.0%	740	7.7%	777	5.0%
Other Tuition	708	0.0%	743	7.7%	780	5.0%
Student Fees	1,627	4.3%	1,742	9.8%	1,865	7.1%
Fee Remissions	(4,558)	11.1%	(4,722)	14.9%	(5,121)	8.4%
<b>Total Tuition and Fees net of Remissions</b>	<b>33,395</b>	<b>6.0%</b>	<b>36,048</b>	<b>14.6%</b>	<b>39,065</b>	<b>8.4%</b>
Other Revenue	1,557	2.5%	1,596	2.5%	1,636	2.5%
Planned /Budgeted Use of Fund Balance	-		-		-	
<b>Total Revenues</b>	<b>63,897</b>	<b>5.9%</b>	<b>70,363</b>	<b>12.9%</b>	<b>74,602</b>	<b>6.0%</b>
Teaching Faculty Salaries/Stipends	13,293	2.1%	13,559	1.3%	13,830	2.0%
Teaching Faculty Adjunct/Overload	3,410	-24.5%	3,478	36.5%	3,547	2.0%
Administrative	9,478	34.5%	9,667	2.1%	9,861	2.0%
Classified	5,862	12.5%	6,179	-0.3%	6,512	5.4%
Student Grad Assist	147	590.9%	167	10.0%	191	14.0%
Student	1,034	36.7%	1,044	1.0%	1,055	1.0%
<b>Benefits:</b>						
Retirement Rate						
Retirement	5,747	12.9%	7,190	21.5%	7,190	0.0%
Healthcare	7,819	15.1%	8,445	4.9%	9,121	8.0%
Grad Assist Benefits	2	44.0%	2	2.0%	2	5.0%
Other OPE	2,576	10.9%	2,705	2.0%	2,840	5.0%
One Time Salary and OPE Savings	(1,000)	#DIV/0!	-	-100.0%	-	#DIV/0!
<b>Total Personnel</b>	<b>48,367</b>	<b>8.9%</b>	<b>52,436</b>	<b>8.3%</b>	<b>54,149</b>	<b>3.3%</b>
Travel/Prof Development			-		-	
Supplies and Services	12,718	-20.0%	13,036	42.6%	13,362	2.5%
Utilities	1,103		1,131		1,159	
Capital	1,061	108.3%	1,071	-9.2%	1,082	1.0%
Net Transfers	1,551	-18.9%	1,590	46.9%	1,629	2.5%
Debt Service	1,468	15.4%	1,368	-6.8%	1,376	0.6%
Internal Sales	(829)	-55.6%	(837)	70.4%	(846)	1.0%
Equipment Savings Fund		#DIV/0!	-	-100.0%	-	#DIV/0!
<b>Total Other Costs</b>	<b>17,072</b>	<b>11.4%</b>	<b>17,358</b>	<b>15.5%</b>	<b>17,763</b>	<b>2.3%</b>
<b>Total Expenditures and Transfers-Out</b>	<b>65,439</b>	<b>9.5%</b>	<b>69,795</b>	<b>10.0%</b>	<b>71,911</b>	<b>3.0%</b>
<b>Net from Operations</b>	<b>(1,543)</b>		<b>568</b>		<b>2,690</b>	
Transfers In						
Transfers out	(549)					
Special Projects						
Contingency Fund						
Strategic Fund/Salary Pool						
Planned use of Carryforwards						
Quasi Endowment						
Change in Fund Balance	(2,091)		568		2,690	
Additions to Fund Balance						
Beginning Fund Balance	13,649	9.20.18 SC	11,557		12,126	
Ending Fund Balance (Undedicated Resource)	11,557		12,126		14,816	
<b>Ending Fund Balance % of Revenue</b>	<b>18.1%</b>		<b>17.2%</b>		<b>19.9%</b>	

## OREGON TECH | ENDING FUND BALANCE FORECAST +\$186M

