

Southern Oregon University  
Budget Pro Forma

**SOUTHERN OREGON UNIVERSITY**  
Budgeted Operations

	2009-11 Biennium		2011-13 Biennium		2013-15 Biennium		2015-17 Biennium		2017-19 Biennium		
	2009-10 Actual (000's)	2010-11 Actual (000's)	2011-12 Actual (000's)	2012-13 BUDGET (000's)	2013-14 FORECAST (000's)	2014-15 FORECAST (000's)	2015-16 FORECAST (000's)	2016-17 FORECAST (000's)	2017-18 FORECAST (000's)	2018-19 FORECAST (000's)	
(in thousands of dollars)											
<b>Budgeted Operations</b>											
State Appropriations	16,778	16,330	12,642	13,155	13,020	13,551	13,325	13,869	13,724	14,285	-42343
Settle-up											-1800 roll up
Incentive Funding					200	200	200	200	200	200	-1250 PERS
Tuition, net of Remissions	25,156	28,538	31,894	33,489	35,833	38,342	40,259	42,272	43,540	44,846	-300 Health Ins
Other	2,282	2,283	2,600	2,300	2,400	2,400	2,500	2,500	2,500	2,500	1000 Reductions
Transfers In	97	85	500	500	500						-44693
<b>Total Revenues &amp; Transfers In</b>	<b>44,313</b>	<b>47,236</b>	<b>47,636</b>	<b>49,444</b>	<b>51,953</b>	<b>54,493</b>	<b>56,284</b>	<b>58,841</b>	<b>59,964</b>	<b>61,831</b>	-900 Increase 2% TC
Personnel Services	(37,227)	(38,894)	(42,343)	(43,056)	(45,593)	(46,733)	(48,602)	(50,546)	(52,568)	(54,671)	-45593
Supplies & Services	(5,286)	(6,204)	(6,534)	(6,535)	(6,600)	(6,700)	(6,800)	(6,900)	(7,000)	(7,000)	
Capital Outlay	(220)	(285)	(275)	(405)	(275)	(275)	(400)	(500)	(500)	(500)	
Transfers Out	0	0	(166)	(285)	0	0	0	0	0	0	
<b>Total Expenditures &amp; Transfers Out</b>	<b>(42,733)</b>	<b>(45,383)</b>	<b>(49,318)</b>	<b>(50,281)</b>	<b>(52,468)</b>	<b>(53,708)</b>	<b>(55,802)</b>	<b>(57,946)</b>	<b>(60,068)</b>	<b>(62,171)</b>	
<b>Net from Operations and Transfers</b>	<b>1,580</b>	<b>1,853</b>	<b>(1,682)</b>	<b>(837)</b>	<b>(515)</b>	<b>785</b>	<b>481</b>	<b>894</b>	<b>(104)</b>	<b>(340)</b>	
Fund Additions/Deductions	0	0	0	0	0	0	0	0	0	0	
Change in Fund Balance	1,580	1,853	(1,682)	(837)	(515)	785	481	894	(104)	(340)	
<b>Beginning Fund Balance</b>	<b>2,118</b>	<b>3,698</b>	<b>5,551</b>	<b>3,869</b>	<b>3,032</b>	<b>2,517</b>	<b>3,302</b>	<b>3,783</b>	<b>4,678</b>	<b>4,573</b>	
<b>Ending Fund Balance</b>	<b>3,698</b>	<b>5,551</b>	<b>3,869</b>	<b>3,032</b>	<b>2,517</b>	<b>3,302</b>	<b>3,783</b>	<b>4,678</b>	<b>4,573</b>	<b>4,233</b>	
% Operating Revenues	8.3%	11.8%	8.1%	6.1%	4.8%	6.1%	6.7%	7.9%	7.6%	6.8%	
Tuition increase \$\$		3,382	3,356	1,595	2,344	2,508	1,917	2,013	1,268	1,306	
Salary Increase \$\$		(1,667)	(3,449)	(713)	(2,537)	(1,140)	(1,869)	(1,944)	(2,022)	(2,103)	
Tuition Revenue Increase %				8.3%	7%	7%	5%	5%	3%	3%	
Down 3%				33489							