

NWCCU REPORTS | BASIC INSTITUTIONAL DATA FORM

Information and data provided in the institutional self-evaluation are usually for the academic and fiscal year preceding the year of the evaluation committee visit. The purpose of this form is to provide Commissioners and evaluators with current data for the year of the visit. After the self-evaluation report has been finalized, complete this form to ensure the information is current for the time of the evaluation committee visit. Please provide a completed copy of this form with each copy of the self-evaluation report sent to the Commission office and to each evaluator. This form should be inserted into the appendix of the self-evaluation report (see the guidelines).

Institutional Information

Name of Institution:

Mailing Address: _____

Address 2: _____

City: _____

State/Province: _____

Zip/Postal Code: _____

Main Phone Number: _____

Country: _____

Chief Executive Officer

Title (Dr., Mr., Ms., etc.): _____

First Name: _____

Last Name: _____

Position (President, etc.): _____

Phone: _____

Fax: _____

Email: _____

Accreditation Liaison Officer

Title (Dr., Mr., Ms., etc.): _____

First Name: _____

Last Name: _____

Position (President, etc.): _____

Phone: _____

Fax: _____

Email: _____

Chief Financial Officer

Title (Dr., Mr., Ms., etc.): _____

First Name: _____

Last Name: _____

Position (President, etc.): _____

Phone: _____

Fax: _____

Email: _____

Institutional Demographics

Institutional Type *(Choose all that apply)*

Comprehensive

Specialized

Health-Centered

Religious-Based

Native/Tribal

Other (specify): _____

Degree Levels *(Choose all that apply)*

Associate

Baccalaureate

Master

Doctorate

If part of a multi-institution system,
name of system: _____

Calendar Plan *(Choose one that applies)*

Semester

Quarter

4-1-4

Trimester

Other (specify): _____

Institutional Control *(Choose all that apply)*

City County State Federal Tribal

Public OR

Private/Independent

Non-Profit OR

For-Profit

Students (all locations)

Full-Time Equivalent (FTE) Enrollment (Formula used to compute FTE: IPEDS)

Official Fall: _____ (most recent year) FTE Student Enrollments

Classification	Current Year: _____	One Year Prior: _____	Two Years Prior: _____
Undergraduate			
Graduate			
Professional			
Unclassified			
Total all levels			

Full-Time *Unduplicated* Headcount Enrollment. (Count students enrolled in credit courses only.)

Official Fall: _____ (most recent year) Student Headcount Enrollments

Classification	Current Year: _____	One Year Prior: _____	Two Years Prior: _____
Undergraduate			
Graduate			
Professional			
Unclassified			
Total all levels			

Faculty (all locations)

Mean Salaries and Mean Years of Service of Full-Time Instructional and Research Faculty and Staff. Include only full-time personnel with professional status who are primarily assigned to instruction or research.

Rank	Mean Salary	Mean Years of Service
Professor		
Associate Professor		
Assistant Professor		
Instructor		
Lecturer and Teaching Assistant		
Research Staff and Research Assistant		
Undesignated Rank		

Institutional Finances

Financial Information. Please provide the requested information for each of the most recent completed fiscal year and the two prior completed fiscal years (three years total).

Please attach the following as separate documents submitted with the Basic Institutional Data Form

- Statement of Cash Flows
- Balance Sheet – collapsed to show main accounts only; no details
- Operating Budget
- Capital Budget
- Projections of Non-Tuition Revenue

STATEMENT OF CASH FLOWS
EASTERN OREGON UNIVERSITY

For the Year Ended June 30,	2017	2016
	(In thousands)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and Fees	\$ 15,833	\$ 16,208
Grants and Contracts	3,783	3,052
Educational Department Sales and Services	332	364
Auxiliary Enterprises Operations	5,997	5,247
Payments to Employees for Compensation and Benefits	(33,803)	(32,105)
Payments to Suppliers	(11,772)	(11,531)
Student Financial Aid	(3,848)	(4,694)
Other Operating Receipts	40	237
Net Cash Used by Operating Activities	(23,438)	(23,222)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Government Appropriations	20,551	19,841
Financial Aid Grants	6,354	6,799
Other Gifts and Private Contracts	517	330
Net Internal Agency Fund Receipts	73	72
Changes in Cash Due to Reorganization	-	(3,514)
Net Cash Provided by Noncapital Financing Activities	27,495	23,528
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Debt Service Appropriations	648	648
Capital Grants and Gifts	829	2,250
Sales of Capital Assets	17	238
Purchases of Capital Assets	(1,525)	(1,945)
Interest Payments on Capital Debt	(1,236)	(1,367)
Principal Payments on Capital Debt	(1,479)	(1,345)
Net Cash Used by Capital and Related Financing Activities	(2,746)	(1,521)
CASH FLOWS FROM INVESTING ACTIVITIES		
Net Purchases of Investments	(19)	(2,343)
Income on Investments and Cash Balances	341	339
Net Cash Provided (Used) by Investing Activities	322	(2,004)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,633	(3,219)
CASH AND CASH EQUIVALENTS		
Beginning Balance	4,697	7,916
Ending Balance	\$ 6,330	\$ 4,697

The accompanying notes are an integral part of these financial statements.

STATEMENT OF CASH FLOWS
EASTERN OREGON UNIVERSITY

For the Year Ended June 30,	2016	2015
	(In thousands)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and Fees	\$ 16,823	\$ 15,032
Grants and Contracts	3,052	2,877
Educational Department Sales and Services	364	283
Auxiliary Enterprises Operations	5,247	5,657
Payments to Employees for Compensation and Benefits	(32,177)	(30,331)
Payments to Suppliers	(11,434)	(11,453)
Student Financial Aid	(4,695)	(4,864)
Other Operating Receipts	(403)	1,837
Net Cash Used by Operating Activities	(23,223)	(20,962)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Government Appropriations	19,841	16,792
Financial Aid Grants	6,799	7,415
Other Gifts and Private Contracts	330	423
Net Internal Agency Fund Receipts (Payments)	73	(18)
Net Transfers Within OUS	-	53
Changes in Cash Due to Reorganization	(3,514)	4,466
Net Cash Provided by Noncapital Financing Activities	23,529	29,131
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Debt Service Appropriations	648	2,561
Capital Grants and Gifts	2,250	33
Bond Proceeds from Capital Debt	72	9,151
Purchases of Capital Assets	(1,707)	(1,452)
Interest Payments on Capital Debt	(1,370)	(3,159)
Principal Payments on Capital Debt	(1,417)	(8,185)
Net Cash Used by Capital and Related Financing Activities	(1,524)	(1,051)
CASH FLOWS FROM INVESTING ACTIVITIES		
Net Sales (Purchases) of Investments	(2,343)	(6,509)
Income on Investments and Cash Balances	342	165
Net Cash Used by Investing Activities	(2,001)	(6,344)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(3,219)	774
CASH AND CASH EQUIVALENTS		
Beginning Balance	7,916	7,142
Ending Balance	\$ 4,697	\$ 7,916

The accompanying notes are an integral part of these financial statements.

STATEMENT OF NET POSITION
EASTERN OREGON UNIVERSITY

As of June 30,	2017	2016
	(In thousands)	
ASSETS		
Current Assets		
Cash and Cash Equivalents (Note 2)	\$ 5,596	\$ 4,309
Collateral from Securities Lending (Note 2)	510	637
Accounts Receivable, Net (Note 3)	4,707	3,652
Notes Receivable, Net (Note 4)	220	262
Inventories	6	5
Prepaid Expenses	33	32
Total Current Assets	11,072	8,897
Noncurrent Assets		
Cash and Cash Equivalents (Note 2)	734	388
Investments (Note 2)	12,913	12,902
Notes Receivable, Net (Note 4)	806	1,053
Capital Assets, Net of Accumulated Depreciation (Note 5)	71,412	73,989
Total Noncurrent Assets	85,865	88,332
Total Assets	\$ 96,937	\$ 97,229
DEFERRED OUTFLOWS OF RESOURCES (Note 6)	\$ 9,599	\$ 1,570
LIABILITIES		
Current Liabilities		
Accounts Payable and Accrued Liabilities (Note 7)	\$ 3,169	\$ 3,094
Deposits	303	230
Obligations Under Securities Lending (Note 2)	510	637
Current Portion of Long-Term Liabilities (Note 9)	2,604	2,592
Unearned Revenues	2,033	1,766
Total Current Liabilities	8,619	8,319
Noncurrent Liabilities		
Long-Term Liabilities (Note 9)	24,110	26,080
Net Pension Liability (Note 14)	18,079	6,294
Total Noncurrent Liabilities	42,189	32,374
Total Liabilities	\$ 50,808	\$ 40,693
DEFERRED INFLOWS OF RESOURCES (Note 6)	\$ 172	\$ 1,532
NET POSITION		
Net Investment in Capital Assets	\$ 48,610	\$ 49,463
Restricted For:		
Nonexpendable Endowments	554	554
Expendable:		
Gifts, Grants and Contracts	1,277	1,074
Student Loans	1,305	1,623
Capital Projects	37	57
Debt Service	264	253
Unrestricted (Note 10)	3,509	3,550
Total Net Position	\$ 55,556	\$ 56,574

The accompanying notes are an integral part of these financial statements.

STATEMENT OF NET POSITION
EASTERN OREGON UNIVERSITY

As of June 30,	2016	2015
	(In thousands)	
ASSETS		
Current Assets		
Cash and Cash Equivalents (Note 2)	\$ 3,779	\$ 3,318
Collateral from Securities Lending (Note 2)	636	762
Accounts Receivable, Net (Note 3)	3,652	5,010
Notes Receivable, Net (Note 4)	263	286
Inventories	5	193
Prepaid Expenses	32	122
Total Current Assets	8,367	9,691
Noncurrent Assets		
Cash and Cash Equivalents (Note 2)	918	4,598
Investments (Note 2)	12,902	10,515
Notes Receivable, Net (Note 4)	1,053	1,073
Net Pension Asset (Note 14)	-	2,475
Capital Assets, Net of Accumulated Depreciation (Note 5)	73,989	76,608
Total Noncurrent Assets	88,862	95,269
Total Assets	\$ 97,229	\$ 104,960
DEFERRED OUTFLOWS OF RESOURCES (Note 6)	\$ 1,570	\$ 2,835
LIABILITIES		
Current Liabilities		
Accounts Payable and Accrued Liabilities (Note 7)	\$ 3,094	\$ 3,905
Deposits	231	158
Obligations Under Securities Lending (Note 2)	636	762
Current Portion of Long-Term Liabilities (Note 9)	2,592	4,971
Unearned Revenues	1,766	1,835
Total Current Liabilities	8,319	11,631
Noncurrent Liabilities		
Long-Term Liabilities (Note 9)	26,080	74,917
Net Pension Liability (Note 14)	6,294	-
Total Noncurrent Liabilities	32,374	74,917
Total Liabilities	\$ 40,693	\$ 86,548
DEFERRED INFLOWS OF RESOURCES (Note 6)	\$ 1,532	\$ 4,775
NET POSITION		
Net Investment in Capital Assets	\$ 49,463	\$ 5,671
Restricted For:		
Nonexpendable Endowments	554	554
Expendable:		
Gifts, Grants and Contracts	1,074	1,166
Student Loans	1,623	1,877
Capital Projects	57	573
Debt Service	253	1,597
Unrestricted (Note 10)	3,550	5,034
Total Net Position	\$ 56,574	\$ 16,472

The accompanying notes are an integral part of these financial statements.

Board Approved - OPERATING BUDGET, E&G, Auxiliary, Designated Operations and Service Department Funds

in 000's

	2016 Original Budget	2017 Original Budget	2018 Original Budget
Revenue	\$ 38,709	\$ 46,939	\$ 47,331
Expenditures	\$ 38,520	\$ 46,490	\$ 47,293
Net Operating (Revenue - expenditures/transfers)	\$ 189	\$ 449	\$ 38

**EOU Capital Project Expenditures
FY15 - FY17**

Project Name	Banner Code	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures	Total Expenditures (over past 3 years)
2015 XI-Q Learning Commons Repurpose	826032	877,471.09	137,409.31	31,230.00	1,046,110.40
2017 XI-Q Capital Renewal	826061	-	-	211,760.23	211,760.23
2017 XI-Q Hunt Hall Demo & Site Restoration	826062	-	-	451,854.24	451,854.24
2015 XI-Q Capital Renewal	826031	108,006.31	1,124,850.12	112,668.57	1,345,525.00
3A Lottery Bonds Quinn Repair/Remodel	814132	501,587.42	-	-	501,587.42
2014D XI-F Hoke Center Renovation	817941	24,237.36	-	9,549.07	33,786.43
		1,511,302.18	1,262,259.43	817,062.11	3,590,623.72

The Higher Education Coordinating Commission, in collaboration with the seven public universities and the Department of Administrative Services, shall submit a report by December 31, 2015 to the Legislative Fiscal Office that identifies whether and how revisions in statute and/or administrative rules are needed to better enable universities to use capital improvement and renewal funds to implement disability access improvements.

Below is a summary of capital projects approved in the 2015 legislative session:

2015-17 New Capital Project Bonding (in millions) - Includes Issuance Costs						
Institution	Project Name	XI-F Funding	XI-G Funding	XI-Q Funding	Other Institutional Funding (XI-G Match)	Total
All	Capital Improvement, Renewal and Accessibility	\$ -	\$ -	\$ 65,770,000	\$ -	\$65,770,000
EOU	Hunt Hall Demolition and Site Restoration	\$ -	\$ -	\$ 3,040,000	\$ -	\$3,040,000
OIT	Center for Excellence in Engineering Technology and Bolvin Hall Renovation	\$ -	\$ 785,000	\$ 10,395,000	\$ 785,000	\$11,965,000
OSU	Forest Science Complex	\$ -	\$30,140,000	\$ -	\$ 29,702,970	\$59,842,970
	Marine Studies Campus, Phase I	\$ -	\$25,155,000	\$ -	\$ 24,752,475	\$49,907,475
PSU	Neuberger Hall Deferred Maintenance and Renovation	\$ -	\$10,220,000	\$ 50,660,000	\$ 10,000,000	\$70,880,000
	Broadway Housing Purchase	\$53,680,000	\$ -	\$ -	\$ -	\$53,680,000
SOU	Britt Hall Renovation	\$ -	\$ -	\$ 4,785,000	\$ -	\$4,785,000
UO	Klamath Hall Renovation	\$ -	\$ 6,325,000	\$ 6,075,000	\$ 6,250,000	\$18,650,000
	College and Careers Building	\$ -	\$17,275,000	\$ -	\$ 17,000,000	\$34,275,000
	Chapman Hall Renovation	\$ -	\$ 2,550,000	\$ 5,570,000	\$ 2,500,000	\$10,620,000
WOU	Natural Sciences Building Renovation	\$ -	\$ -	\$ 6,015,000	\$ -	\$6,015,000
All Universities (Total):		\$53,680,000	\$92,450,000	\$152,310,000	\$90,990,445	\$389,430,445

Capital Improvement/Renewal/Accessibility:

- This provides for an omnibus capital funding category to address current capital improvements, code compliance, ADA and safety related projects. Funding will be allocated to each institution on a request basis and proportionate to their total education and general (E&G) square footage.

EOU:

- **Hunt Hall Demolition/Site Restoration:** The project will remove a 72,300 sf facility that is deteriorating, undesirable and has the highest cost/sf ratios on the campus for utilities, repair and maintenance. That building will be replaced with a 36,700 sf energy efficient facility that will fulfill needs critical to EOU's mission.

OIT:

- **Center for Excellence in Engineering and Technology Phase I:** Phase one will provide additional needed expansion for the College of Engineering, Technology & Management (ETM) and is critical in order to provide space needed for the phase two and three renovation and modernization of the 120,000 gross square foot two-story

APPENDIX B: 2017-2019 PUBLIC INSTITUTION CAPITAL BONDING AUTHORITY, DETAILS

UNIVERSITY CAPITAL CONSTRUCTION PROJECTS

UNIVERSITY CAPITAL CONSTRUCTION PROJECTS - AUTHORIZED FOR STATE BONDING 2017-2019

INSTITUTION	PROJECT	Project Financial Summary				Project Detail - Authorized Debt and Cost of Issuance			
		Total State-Paid Debt	Campus-Paid Debt	Campus Match Requirement	Project Total (State + Campus Resources)	Article XI-Q Bonds	Article XI-G Bonds	Article XI-F Bonds	Cost of Issuance
All	Capital Improvement and Renewal	\$50.62			\$50.62				\$0.620
Eastern Oregon University	Track and Field Facilities Restoration		\$0.79		\$0.79			\$0.79	\$0.400
	Loso Hall Renovation, Phase 1	\$5.58			\$5.58				\$0.075
Oregon Institute of Technology	Student Recreation Center		\$5.12		\$5.12			\$5.12	\$0.115
	Center for Excellence in Engineering and Technology/Cornett Hall Renovation, Phase 2	\$40.53		\$2.00	\$42.53	\$38.48		\$2.05	\$0.475
	Oregon Manufacturing Innovation Center (OMIC) Research and Development Facility	\$3.94			\$3.94	\$3.94			\$0.065
Oregon State University	Quality Foods and Beverages Center	\$9.10		\$9.00	\$18.10			\$9.10	\$0.100
	Cascades Expansion-Site Reclamation	\$9.15			\$9.15	\$9.15			\$0.145

APPENDIX A. CAPITAL INFRASTRUCTURE INVESTMENTS, OREGON PUBLIC UNIVERSITIES

UNIVERSITY CAPITAL CONSTRUCTION PROJECTS - AUTHORIZED FOR STATE BONDING 2018-2019											
Institution	Project	Project Financial Summary					Project Detail - Authorized Debt and Cost of Issuance				
		Total State-Paid Debt	Campus-Paid Debt	Campus Match Requirement	Project Total (State + Campus Resources)	Lottery Bonds	Article XI-Q Bonds	Article XI-G Bonds	Article XI-F Bonds	Cost of Issuance	
EOU	Track and Field Facility		350,000		350,000				350,000		40,000
EOU	Track and Field Restoration Lottery Bonds	9,000,000			9,000,000	9,000,000					149,645
OSU	Cascades Expansion - Academic Building 2	10,000,000		10,000,000	20,000,000			10,000,000			215,000
OSU	Cascades Expansion - Academic Building 2	29,000,000			29,000,000			29,000,000			410,000
SOU	Boiler Replacement	2,800,000			2,800,000			2,800,000			55,000
UO	Campus for Accelerated Scientific Impact Phase II	20,000,000		20,000,000	40,000,000					20,000,000	290,000
WOU	Natural Sciences Building Renovation		3,500,000		3,500,000						60,000
Total		70,800,000	3,850,000	30,000,000	104,650,000	9,000,000	31,800,000	30,000,000	3,850,000		1,219,645

Non Tuition Revenue Projections

(in 000's)

	FY16	FY17		FY18	FY19	FY20
Non - Tuition Revenue						
Grants and Contracts	\$ 3,085	\$ 4,176	1.02	\$ 4,260	\$ 4,345	\$ 4,345
Auxiliary Enterprises	\$ 5,231	\$ 5,868	1.04	\$ 6,103	\$ 6,225	\$ 6,347
Educational & Other	\$ 722	\$ 776	1.00	\$ 776	\$ 792	\$ 776
Total Operating Revenue (w/o tuition)	\$ 9,038	\$ 10,820		\$ 11,138	\$ 11,361	\$ 11,468
Appropriations	\$ 20,489	\$ 21,199	1.03	\$ 21,729	\$ 22,272	\$ 22,272
Financial Aid Grants	\$ 6,799	\$ 6,354	1.00	\$ 6,354	\$ 6,513	\$ 6,354
Gifts	\$ 330	\$ 517	1.40	\$ 724	\$ 742	\$ 1,013
Investment Activity	\$ 383	\$ 333	1.00	\$ 333	\$ 341	\$ 333
Capital Grants & Gifts	\$ 2,255	\$ 829	1.05	\$ 870	\$ 892	\$ 914
Total Non -Operating Revenue and Other	\$ 30,256	\$ 29,232		\$ 30,010	\$ 30,760	\$ 30,886
Total Revenues w/o Tuition	\$ 39,294	\$ 40,052		\$ 41,148	\$ 42,121	\$ 42,354



Online Programs & Degrees

You want it? We got it! Anywhere you are.

Eastern Oregon University (<https://www.eou.edu>) > EOU Online (<https://www.eou.edu/online>) > Online Programs & Degrees

Updated for 2017-2018 Academic Catalog

Majors

- Anthropology/Sociology
(<https://www.eou.edu/anthropology-sociology/>)

[Online Introduction \(/online/\)](#)

[Online Center \(/online-center/\)](#)

[Program Checksheets \(https://www.eou.edu/advising/2017-18-program-checksheets/\)](https://www.eou.edu/advising/2017-18-program-checksheets/)

- Anthropology
- Business Administration (<https://www.eou.edu/business-administration/>)
 - Accounting
 - Global Foods & Agri-Business
 - Leadership, Organization & Management
 - Marketing
- Communication Studies (<https://www.eou.edu/communication/>)
- Early Childhood Education (<https://www.eou.edu/early-childhood-education/>)
- Economics (<https://www.eou.edu/economics/>)
- Emergency Medical Services Administration (<https://www.eou.edu/emsal/>)
- English/Writing (<https://www.eou.edu/engwrite/>)
- Fire Services Administration (FSA) (<https://www.eou.edu/fire-services-administration/>)
- History (<https://www.eou.edu/history/>)
- Integrative Studies: Individualized Plan (<https://www.eou.edu/is/>)
- Integrative Studies: EOU Minor (+) One Minor from Other University (<https://www.eou.edu/is/>)
- Integrative Studies: Two EOU Minors (<https://www.eou.edu/is/>)
- Politics & Economics (<https://www.eou.edu/pe/>)
- Physical Activity and Health (<https://www.eou.edu/physical-activity-health/>)
 - Physical Education & Sport
 - Exercise Science
 - Community Health
- Psychology (<https://www.eou.edu/psych/>)

Certificate Program

- Post-Baccalaureate Accounting (<https://www.eou.edu/academics/files/2018/01/Post-Bacc-Accounting-Certificate1.pdf>)

Minors

- Anthropology/Sociology (<https://www.eou.edu/anthropology-sociology/>)
- Business (<https://www.eou.edu/business-administration/>)
- Communication Studies (<https://www.eou.edu/communications/>)
- Economics (<https://www.eou.edu/economics/>)
- English/Writing (<https://www.eou.edu/engwrite/>)
- Fire Science Administration (<https://www.eou.edu/fire-services-administration/>)
- Global Foods & Agribusiness (<https://www.eou.edu/college-of-business/>)
- Health Studies (<https://www.eou.edu/physical-activity-health/>)
- History (<https://www.eou.edu/history/>)
- Interdisciplinary Writing & Rhetoric (<https://www.eou.edu/engwrite/>)
- Native American Studies (<https://www.eou.edu/nap/native-american-studies/>)
- Physical Education (<https://www.eou.edu/physical-activity-health/>)
- Political Science (<https://www.eou.edu/pe/>)
- Psychology (<https://www.eou.edu/psych/>)
- Public Policy (<https://www.eou.edu/pe/>)
- Spanish (<https://www.eou.edu/cas/dssml/>)
- Theatre Arts (<https://www.eou.edu/theatre/>)

Bachelor Applied Science

- Business Administration (<https://www.eou.edu/bas/>)
- Emergency Medical Services Administration (<https://www.eou.edu/emsal/>)

Graduate Programs

- Master of Arts in Teaching (<https://www.eou.edu/mat/>)
- Master of Business Administration (<https://www.eou.edu/mba/>)
- Master of Science in Education (<https://www.eou.edu/master-of-science/>)