

**TO:** BRIAN FOX, DIRECTOR, UNIVERSITY FINANCE  
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**SUBJECT:** FY16 SSCM TRUE UP  
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The True Up process for the FY16 SSCM funding allocation is complete and summarized on the following page. The True Up accounts for several factors, as detailed in this document:

- Settle Up of FY15 Funding
  - Enrollment funding
  - Engineering Graduate funding
  - Engineering Technology Undergraduate funding
  - Regional University Support funding
- Finalization of 2014-15 Student Credit Hour data
- Finalization of 2014-15 Degree data
- Finalization of 2014-15 Dual Credit Student Credit Hour data
- Calculation of credit hour driven Mission Differentiation funding
  - Engineering Graduate funding
  - Engineering Technology Undergraduate funding
  - Regional University Support funding
- Settle Up of FY15 HB 5101 Tuition Buy Down funding

The FY16 True Up will be incorporated into the Second Quarter and Third Quarter 2016 distributions to institutions. A revised version of the SSCM Projection Tool that contains all data and calculations underlying the FY16 allocation is available from the HECC's Public University Budget & Finance Office.

Student Success & Completions Model FY16 True Up

		SSCM FY16 Funding Allocation True Up Summary										Total
		EOU	OIT	OSU Total	PSU	SOU	UO	WOU				
MD	Original	\$ 9,282,947	\$ 10,570,293	\$ 16,722,906	\$ 3,885,332	\$ 5,732,612	\$ 4,085,932	\$ 4,534,859				\$ 54,814,881
	True Up	\$ 9,174,512	\$ 10,514,937	\$ 16,219,496	\$ 3,920,615	\$ 6,140,095	\$ 4,085,932	\$ 4,780,543				\$ 54,836,131
SCH	Original	\$ 6,250,284	\$ 8,250,232	\$ 62,121,783	\$ 54,177,683	\$ 8,872,406	\$ 43,597,546	\$ 12,357,199				\$ 195,627,132
	True Up	\$ 6,091,792	\$ 8,240,368	\$ 62,713,815	\$ 54,204,243	\$ 8,790,100	\$ 43,359,294	\$ 12,210,521				\$ 195,610,132
OBF	Original	\$ 1,583,052	\$ 2,117,271	\$ 15,217,684	\$ 14,449,620	\$ 2,095,453	\$ 10,642,513	\$ 2,801,190				\$ 48,906,783
	True Up	\$ 1,536,759	\$ 2,103,705	\$ 15,267,477	\$ 14,282,060	\$ 2,071,953	\$ 10,733,425	\$ 2,907,155				\$ 48,902,533
SU/SG	Original	\$ 149,608	\$ 162,873	\$ 613,214	\$ (1,300,248)	\$ 133,768	\$ 195,475	\$ 45,310				\$ (0)
	True Up	\$ 101,935	\$ 109,310	\$ 423,015	\$ (822,492)	\$ 80,976	\$ 98,887	\$ 8,369				\$ 0
TBD	Original	\$ 681,259	\$ 1,107,390	\$ 6,760,115	\$ 4,813,648	\$ 1,492,861	\$ 4,507,769	\$ 1,184,578				\$ 20,547,620
	True Up	\$ 701,552	\$ 1,192,656	\$ 6,881,599	\$ 4,773,094	\$ 1,498,203	\$ 4,381,193	\$ 1,119,323				\$ 20,547,620
Shared Services	Original	\$ 1,489,522	\$ 1,521,622	\$ -	\$ -	\$ 1,681,992	\$ -	\$ 1,260,448				\$ 5,953,584
	True Up	\$ 1,489,522	\$ 1,521,622	\$ -	\$ -	\$ 1,681,992	\$ -	\$ 1,260,448				\$ 5,953,584
Total	Original	\$ 19,436,672	\$ 23,729,681	\$ 101,435,702	\$ 76,026,034	\$ 20,009,092	\$ 63,029,235	\$ 22,183,584				\$ 325,850,000
	True Up	\$ 19,096,072	\$ 23,682,597	\$ 101,505,403	\$ 76,357,519	\$ 20,263,320	\$ 62,658,731	\$ 22,286,359				\$ 325,850,000
Difference (\$)		\$ (340,600)	\$ (47,084)	\$ 69,701	\$ 331,485	\$ 254,228	\$ (370,505)	\$ 102,775				\$ -
Difference (%)		-1.75%	-0.20%	0.07%	0.44%	1.27%	-0.59%	0.46%				0.00%

## Student Success & Completions Model FY16 True Up

Total Outcomes (OBF) allocation points were stable between the projection and the true-up (.27% difference across all institutions). This means the value per outcome remained very stable from projection to true-up. There was, however, variability in the distribution of allocation points across institutions.

Outcomes (Degrees) Allocation Point Summary by institution										
	EOU	OIT	OSU	OSU-Cascades	OSU Total	PSU	SOU	UO	WOU	Total
Original	1,395.5	1,866.4	12,908.4	506.1	13,414.5	12,737.5	1,847.2	9,381.5	2,469.3	43,111.9
True Up	1,351.1	1,849.6	12,883.0	540.0	13,423.1	12,556.7	1,821.6	9,436.8	2,556.0	42,994.8
Difference	(44.4)	(16.8)	(25.4)	33.9	8.6	(180.8)	(25.6)	55.3	86.7	(117.1)
Difference (%)	-3.18%	-0.90%	-0.20%	6.71%	0.06%	-1.42%	-1.38%	0.59%	3.51%	-0.27%

Outcomes (Degrees) % of Allocation Pool by Institution										
	EOU	OIT	OSU	OSU-Cascades	OSU Total	PSU	SOU	UO	WOU	Total
Original (%)	3.24%	4.33%	29.94%	1.17%	31.12%	29.55%	4.28%	21.76%	5.73%	100.00%
True Up (%)	3.14%	4.30%	29.96%	1.26%	31.22%	29.21%	4.24%	21.95%	5.94%	100.00%
Original (\$)	\$ 1,583,052	\$ 2,117,271	\$ 14,643,558	\$ 574,126	\$ 15,217,684	\$ 14,449,620	\$ 2,095,453	\$ 10,642,513	\$ 2,801,190	\$ 48,906,783
True Up (\$)	\$ 1,536,759	\$ 2,103,705	\$ 14,653,239	\$ 614,238	\$ 15,267,477	\$ 14,282,060	\$ 2,071,953	\$ 10,733,425	\$ 2,907,155	\$ 48,902,533

Total Activity (SCH) allocation points were down slightly (.77%) from projection to true-up resulting in the approximate value of each SCH holding stable through the true-up process.

Activity (SCH) Allocation Point Summary by institution										
	EOU	OIT	OSU	OSU-Cascades	OSU Total	PSU	SOU	UO	WOU	Total
Original	132,932.6	175,468.0	1,288,040.4	33,181.1	1,321,221.5	1,152,264.4	188,700.5	927,243.5	262,816.0	4,160,646.5
True Up	128,699.8	174,092.3	1,289,998.5	34,941.3	1,324,939.9	1,145,160.2	185,706.4	916,041.5	257,968.8	4,132,608.8
Difference	(4,232.8)	(1,375.7)	1,958.1	1,760.2	3,718.3	(7,104.3)	(2,994.2)	(11,202.0)	(4,847.2)	(28,037.8)
Difference (%)	-3.18%	-0.78%	0.15%	5.30%	0.28%	-0.62%	-1.59%	-1.21%	-1.84%	-0.67%

Activity (SCH) % of Allocation Pool by Institution										
	EOU	OIT	OSU	OSU-Cascades	OSU Total	PSU	SOU	UO	WOU	Total
Original	3.19%	4.22%	30.96%	0.80%	31.76%	27.69%	4.54%	22.29%	6.32%	100.00%
True Up	3.11%	4.21%	31.22%	0.85%	32.06%	27.71%	4.49%	22.17%	6.24%	100.00%
Original (\$)	\$ 6,250,284	\$ 8,250,232	\$ 60,561,657	\$ 1,560,126	\$ 62,121,783	\$ 54,177,683	\$ 8,872,406	\$ 43,597,546	\$ 12,357,199	\$ 195,627,132
True Up (\$)	\$ 6,091,792	\$ 8,240,368	\$ 61,059,926	\$ 1,653,889	\$ 62,713,815	\$ 54,204,243	\$ 8,790,100	\$ 43,359,294	\$ 12,210,521	\$ 195,610,132

The final FY15 RAM settle-up did cause a change in the SSCM allocation from projection to true-up. The primary causes: changes to institution-specific FY15 enrollment funding, HB 5008 Tuition Buy Down, Regional University Support, Engineering Technology Undergraduate, and Engineering Graduate resulted in a new “baseline” for stop loss/stop gain calculations. A summary of those changes is below:

Changes to FY15 allocation in FY16 SSCM			
	Original Projection	Settle Up	Difference
EOU	\$ 15,648,990	\$ 15,525,848	\$ (123,142)
OIT	\$ 18,847,002	\$ 18,881,114	\$ 34,112
OSU (total)	\$ 82,928,498	\$ 83,659,927	\$ 731,429
PSU	\$ 55,961,541	\$ 56,253,904	\$ 292,363
SOU	\$ 15,089,479	\$ 15,205,014	\$ 115,535
UO	\$ 48,707,198	\$ 47,971,028	\$ (736,170)
WOU	\$ 16,141,520	\$ 15,827,393	\$ (314,127)
Total:	\$ 253,324,228	\$ 253,324,228	\$ -

Student Success & Completions Model FY16 True Up

Detail: Changes to FY15 allocation in FY16 SSCM						
	Undergraduate/ Graduate Funding	HB 5008	Regional University Support	Eng. Tech. Undergrad	Eng. Graduate	Total
EOU	\$ (175,659)	\$ 8,698	\$ 43,819	\$ -	\$ -	\$ (123,142)
OIT	\$ 19,932	\$ 27,093	\$ (34,170)	\$ (1,772)	\$ 23,029	\$ 34,112
OSU (total)	\$ 778,293	\$ 70,693	\$ (49,761)	\$ -	\$ (67,796)	\$ 731,429
PSU	\$ 253,353	\$ (2,888)	\$ -	\$ (2,869)	\$ 44,767	\$ 292,363
SOU	\$ 222,909	\$ (27,928)	\$ (79,446)	\$ -	\$ -	\$ 115,535
UO	\$ (690,625)	\$ (45,545)	\$ -	\$ -	\$ -	\$ (736,170)
WOU	\$ (408,203)	\$ (30,123)	\$ 119,558	\$ 4,641	\$ -	\$ (314,127)
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Regional University Support funding and the engineering funding categories also were adjusted in the Mission Differentiation component of the FY16 allocation. An identical process to the past calculation was performed, however, the data is different since all SSCM allocations are based on the three-year trailing average of SCH and fundable students are not exactly equivalent to “residents” within the SSCM. Additionally, projected 2014-15 dual credit data has been trued up using actuals. The resulting changes are summarized on the following page.

The combination of all of these changes caused a re-calculation of the Stop Loss/Stop Gain redistribution included in the original SSCM projection. Since Stop Loss is not triggered in the Trued Up allocation and also was not triggered in the original projection, the change is entirely driven by the Stop Gain function. That change is summarized below:

Stop Loss/Stop Gain Adjustment									
		EOU	OIT	OSU Total	PSU	SOU	UO	WOU	Total
Original	Stop Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stop Gain	\$ 149,608	\$ 162,873	\$ 613,214	\$ (1,300,248)	\$ 133,768	\$ 195,475	\$ 45,310	\$ 0
True Up	Stop Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stop Gain	\$ 101,935	\$ 109,310	\$ 423,015	\$ (822,492)	\$ 80,976	\$ 98,887	\$ 8,369	\$ 0
Difference (\$)		\$ (47,673)	\$ (53,563)	\$ (190,198)	\$ 477,756	\$ (52,792)	\$ (96,588)	\$ (36,941)	\$ (0)

Finally, the settle-up of FY15 HB 5101 Tuition Buy Down also impacts the FY16 allocation. In the original SSCM projection, HB 5101 was allocated according to the not-yet-settled-up FY15 allocation. It is now adjusted to match the FY15 settled-up allocation:

HB 5101 Tuition Buy Down - FY15 Settle Up										
	EOU	OIT	OSU	OSU-Cascades	OSU Total	PSU	SOU	UO	WOU	Total
Original	\$ 681,259	\$ 1,107,390	\$ 6,572,645	\$ 187,470	\$ 6,760,115	\$ 4,813,648	\$ 1,492,861	\$ 4,507,769	\$ 1,184,578	\$ 20,547,620
True Up	\$ 701,552	\$ 1,192,656	\$ 6,671,675	\$ 209,924	\$ 6,881,599	\$ 4,773,094	\$ 1,498,203	\$ 4,381,193	\$ 1,119,323	\$ 20,547,620
Difference (\$)	\$ 20,293	\$ 85,266	\$ 99,030	\$ 22,454	\$ 121,484	\$ (40,554)	\$ 5,342	\$ (126,576)	\$ (65,255)	\$ -

Student Success & Completions Model FY16 True Up

Mission Differentiation Changes - Original Forecast to True Up												
	EOU	OIT	OSU	OSU-Cascades	OSU Total	PSU	SOU	UO	WOU	Total		
Regional University Support	\$ 2,900,704	\$ 2,758,094	\$ -	\$ 2,547,487	\$ 2,547,487	\$ -	\$ 1,951,358	\$ -	\$ 1,557,874	\$ 11,715,517		
	\$ 2,772,936	\$ 2,681,685	\$ -	\$ 2,101,778	\$ 2,101,778	\$ -	\$ 2,357,241	\$ -	\$ 1,801,877	\$ 11,715,517		
Difference	\$ (127,768)	\$ (76,409)	\$ -	\$ (445,709)	\$ (445,709)	\$ -	\$ 405,883	\$ -	\$ 244,003	\$ -		
Engineering Graduate	\$ -	\$ 28,909	\$ 2,319,214	\$ -	\$ 2,319,214	\$ 607,987	\$ -	\$ -	\$ -	\$ 2,956,110		
	\$ -	\$ 27,682	\$ 2,261,514	\$ -	\$ 2,261,514	\$ 666,915	\$ -	\$ -	\$ -	\$ 2,956,110		
Difference	\$ -	\$ (1,227)	\$ (57,700)	\$ -	\$ (57,700)	\$ 58,927	\$ -	\$ -	\$ -	\$ -		
Engineering Technology Undergraduate	\$ -	\$ 1,538,879	\$ -	\$ -	\$ -	\$ 7,089	\$ -	\$ -	\$ -	\$ 1,545,969		
	\$ -	\$ 1,539,193	\$ -	\$ -	\$ -	\$ 5,095	\$ -	\$ -	\$ 1,681	\$ 1,545,969		
Difference	\$ -	\$ 313	\$ -	\$ -	\$ -	\$ (1,994)	\$ -	\$ -	\$ 1,681	\$ -		
Dual Credit	\$ 223,133	\$ 155,633	\$ -	\$ -	\$ -	\$ 833,200	\$ 519,633	\$ -	\$ -	\$ 1,731,600		
	\$ 242,467	\$ 177,600	\$ -	\$ -	\$ -	\$ 811,550	\$ 521,233	\$ -	\$ -	\$ 1,752,850		
Difference	\$ 19,333	\$ 21,967	\$ -	\$ -	\$ -	\$ (21,650)	\$ 1,600	\$ -	\$ -	\$ 21,250		
Total Difference	\$ (108,435)	\$ (55,356)	\$ (57,700)	\$ (445,709)	\$ (503,409)	\$ 35,283	\$ 407,483	\$ -	\$ 245,684	\$ 21,250		