

## Finance 2020-21

Institution: University of Wisconsin-Parkside (240374)

User ID: 55C0011

### Overview

#### Overview

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

#### Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2020-21 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

#### Changes to reporting for 2020-21:

##### Using GASB Reporting Standards:

- Screening question on pension and Postemployment Benefits Other than Pension (OPEB) has been split into two questions in General Information.
- Part E has been relabeled to become Part E-1 and new screen Part E-2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting public institutions only)
- New data elements for Postemployment Benefits Other than Pension (OPEB) have been added to Part M-2.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part N. (degree-granting public institutions only)

##### Using FASB Reporting Standards:

- New screening question on athletics revenues has been added to General Information. (degree-granting private, not-for-profit institutions only)
- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting private, not-for-profit institutions only)
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part I. (degree-granting private, not-for-profit institutions only)

##### For-Profit Institutions:

- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part G. (degree-granting private, for-profit institutions)

#### Resources:

- To download the survey materials for this component: [Survey Materials](#)
- To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at (877) 225-2568**.

Parent Child Allocation Factors - Full Children

Parent Child Allocation Factors - Full Children

The **Finance survey** report submitted under this UnitID is a combined report that includes data for all the locations listed below. Because this is a combined report, you must provide allocation factors that indicate how the data should be distributed to accurately reflect the finances for each included institution. Allocation factors are percents. The allocation factors you provide will be used to allocate the reported data on revenues and expenses to create derived variables for each component location for the IPEDS Data Center and Data Feedback Reports. These derived amounts are frequently used and should accurately represent the financial resources at each institution. You may NOT report a 0% allocation for an institution as this would indicate an institution had 0 financial resources for the fiscal year being reported. Enter allocation factors in the spaces provided; use hundredths of a percent. Percents must add to 100%. You may not leave any cell blank. You will not be able to lock your data if this section is not completed.

Unit ID	Name of Institution	City, State	Allocation factor	2019 - 2020 Allocation factor
240374	University of Wisconsin-Parkside	Kenosha, WI	<div>99</div> %	99.00%
491297	University of Wisconsin-Parkside Flex	Kenosha, WI	<div>1</div> %	1.00%
		Total:	100%	

If this list of institutions is not complete, or is incorrect in any way, or if you would like to report data for each component institution instead of submitting a combined report, or if you have any questions or concerns, please call the Help Desk at **1-877-225-2568**.

You may use the space below to **provide context** for the data you've reported above.

## Finance - Public Institutions' Reporting Standard

### Reporting Standard

**Please indicate which reporting standards are used to prepare your financial statements:**

- ☒ GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
- ☐ FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

## Finance - Public Institutions Using GASB Standards

**General Information: GASB-Reporting Institutions (aligned form)**

## Reporting Reminder:

- To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS).
- Please refer to the instructions specific to each screen of the survey for details and references.


**1. Fiscal Year Calendar**

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2020.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2020"/>

**2. Audit Opinion**

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- ☒ Unqualified  
☐  Qualified (Explain in box below)  
☐ Don't know OR in progress (Explain in box below)

**3. Reporting Model**

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

- ☒ Business-type activities  
☐ Governmental Activities  
☐ Governmental Activities with Business-Type Activities

**4. Intercollegiate Athletics**

a) If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- ☐ Auxiliary enterprises  
☒ Student services  
☐ Does not participate in intercollegiate athletics  
☐ Other (specify in box below)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- ☐ Sales and services of educational activities  
☐ Sales and services of auxiliary enterprises  
☐ Does not have intercollegiate athletics revenue  
☒ Other (specify in box below)

**5. Endowment Assets**

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

- ☐ No  
☒ Yes - (report endowment assets)

**6. Pension**


Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ☐ No  
☒  Yes

**7. Postemployment Benefits Other than Pension (OPEB)**


Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements? (No/Yes)

- ☐ No  
☒ Yes

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Athletics are reported in Other Operating Revenue


Fiscal Year: July 1, 2019 - June 30, 2020			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line no.		Current year amount	Prior year amount
<b>Assets</b>			
01	Total <u>current assets</u>	32,042,103	23,794,127
31	Depreciable <u>capital assets</u> , net of depreciation	73,240,412	78,896,264
04	Other noncurrent assets CV=[A05-A31]	13,567,251	5,661,566
05	Total <u>noncurrent assets</u>	86,807,663	84,557,830
06	<b>Total assets</b> CV=(A01+A05)	118,849,766	108,351,957
19	<b>Deferred outflows of resources</b>	15,124,512	19,438,033
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	3,547,767	3,024,240
08	Other current liabilities CV=(A09-A07)	4,760,419	4,168,845
09	Total <u>current liabilities</u>	8,308,186	7,193,085
10	<u>Long-term debt</u>	30,641,986	35,054,977
11	Other noncurrent liabilities CV=(A12-A10)	11,040,821	15,067,858
12	Total <u>noncurrent liabilities</u>	41,682,807	50,122,835
13	<b>Total liabilities</b> CV=(A09+A12)	49,990,993	57,315,920
20	<b>Deferred inflows of resources</b>	20,583,464	10,986,053
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	43,519,527	43,903,585
15	<u>Restricted-expendable</u>	22,647,970	8,591,825
16	<u>Restricted-nonexpendable</u>	897,739	842,879
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -3,665,415	614,972
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	63,399,821	59,488,017

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## Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Ending balance	Prior year Ending balance
<b><u>Capital Assets</u></b>			
21	<u>Land and land improvements</u>	2,185,046	2,159,079
22	<u>Infrastructure</u>	13,251,326	13,251,326
23	<u>Buildings</u>	156,770,112	156,756,514
32	Equipment, including art and <u>library collections</u>	24,671,410	28,684,097
27	<u>Construction in progress</u>	2,283,823	927,458
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>199,161,717</b>	<b>201,778,474</b>
28	<u>Accumulated depreciation</u>	121,452,436	119,795,672
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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Fiscal Year: July 1, 2019 - June 30, 2020			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution <b>AND all of its child institutions</b>	81,311,503	68688478
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	77,395,627	73801331
03	Change in net position during year <b>CV</b> =(D01-D02)	3,915,876	-5112853
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	59,488,017	64600871
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV</b> =[D06-(D03+D04)]	-4,072	-1
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	63399821	59488017


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## Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2019 - June 30, 2020

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	7,282,607	7,846,021
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 1,351,446	458,495
03	<u>Grants by state government</u>	1,128,123	895,054
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	813,384	687,458
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	3,223,523	1,542,761
07	Total revenue that funds scholarships and fellowships	13,799,083	11,429,789
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	6,132,805	6,445,929
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	966,737	1,083,504
10	Total discounts and allowances CV=(E08+E09)	7,099,542	7,529,433
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	6,699,541	3,900,356

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## Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	3,082,746	485,945	3,568,691
13	Other federal grants (Do NOT include FDSL amounts)	187,239	29,515	216,754
14	Grants by state government	898,340	141,609	1,039,949
15	Grants by local government	0	0	0
16	Endowments and gifts	294,206	46,377	340,583
17	Other institutional sources <b>CV</b> =[E18-(E12+E13+ ... +E16)]	1,670,274	263,291	1,933,565
18	Total (from Part E1 line 8, 9 and 10)	6132805	966737	7,099,542


## Part B - Revenues by Source (1)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts &amp; allowances</u>	23,082,904	19,498,587
Grants and contracts - operating			
02	Federal operating grants and contracts	1,206,673	1,125,716
03	State operating grants and contracts	31,900	25,785
04	Local government/private operating grants and contracts	710,414	917,772
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	710,414	917,772
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	5,291,110	6,895,793
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	2,071,889	2,252,902
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV</b> =[B09-(B01+ ....+B07)]	5,573,070	5,710,944
09	Total operating revenues	37,967,960	36,427,499

## Part B - Revenues by Source (2)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	21,568,376	21,682,325
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	9,203,297	7,846,021
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	907,441	782,898
17	<u>Investment income</u>	183,619	488,022
18	Other nonoperating revenues <b>CV=[B19-(B10+...+B17)]</b>	962,031	518,523
19	Total nonoperating revenues	32,824,764	31,317,789
27	Total operating and nonoperating revenues <b>CV=[B19+B09]</b>	70,792,724	67,745,288
28	<u>12-month Student FTE from E12</u>	3,805	3,738
29	Total operating and nonoperating revenues per student FTE <b>CV=[B27/B28]</b>	18,605	18,123

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	Capital appropriations	10,517,479	861,377
21	Capital grants and gifts	300	65,851
22	Additions to permanent endowments	1,000	15962
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	10,518,779	943190
25	Total all revenues and other additions	81,311,503	68,688,478

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## Part C-1 - Expenses by Functional Classification


Fiscal Year: July 1, 2019 - June 30, 2020

Report Total Operating AND Nonoperating Expenses in this section

Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	24,615,532	25,324,377	13,520,509	12,768,512
02	<u>Research</u>	<input checked="" type="checkbox"/> 742,913	405,438	371,452	137,689
03	<u>Public service</u>	2,560,176	2,471,789	1,025,909	978,140
05	<u>Academic support</u>	11,309,678	7,664,891	4,837,613	4,382,873
06	<u>Student services</u>	14,525,977	14,557,600	5,712,751	5,329,277
07	<u>Institutional support</u>	8,924,293	7,971,807	3,838,279	3,603,186
10	<u>Scholarships and fellowships expenses</u> , net of <u>discounts and allowances</u> (from Part E, line 11)	6699541	3,900,356		
11	<u>Auxiliary enterprises</u>	6,472,553	3,069,620	923,459	885,666
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions <b>CV</b> =[C19-(C01+...+C13)]	1,544,964	8,435,453	0	0
19	<b>Total expenses and deductions</b>	77,395,627	73,801,331	30,229,972	28,085,343

## Part C-2 - Expenses by Natural Classification


Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1, Column 2 line 19).	30229972	28,085,343
19-3	<u>Benefits</u>	11,493,288	12,567,386
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense).	6,124,710	6,263,864
19-5	<u>Depreciation</u>	6,316,171	6,280,072
19-6	<u>Interest</u>	<input checked="" type="checkbox"/> 1,508,255	980,601
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	21,723,231	19,624,065
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	77395627	73,801,331
20-1	<u>12-month Student FTE</u> (from E12 survey).	3,805	3,738
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>20,341</b>	19,744

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Part M-1 - Pension Information

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Description	Current year amount		Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/>	410,181	1,991,340
02	Net Pension liability	<input checked="" type="checkbox"/>	-5,867,102	6,296,929
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	17,570,322	8,696,076
04	Deferred outflows related to pension		12,834,569	16,534,535


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Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information


Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Description	Current year amount		Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/>	27,474	233,642
06	Net OPEB liability		6,456,020	5,337,104
07	Deferred inflows related to OPEB		3,013,141	2,282,270
08	Deferred outflows related to OPEB	<input checked="" type="checkbox"/>	2,289,943	467,630

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Fiscal Year: July 1, 2019 - June 30, 2020			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	7,628,768	7,749,285
02	Value of endowment net assets at the end of the fiscal year	10,920,523	7,628,768
03	Change in value of endowment net assets CV=[H02-H01]	3,291,755	
03a	New gifts and additions	1,492,710	
03b	Endowment net investment return	896,366	
03c	Spending distribution for current use	-845,880	
03d	Other CV=[H03-(H03a+H03b+H03c)]	1,748,559	


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Fiscal Year: July 1, 2019 - June 30, 2020		
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	-6,071,848
02	Operating revenues + nonoperating revenues	71,681,665
03	Change in net position	6,049,987
04	Net position	74,405,071
05	Expendable net assets	28,481,572
06	Plant-related debt	34,189,753
07	Total expenses	77,753,513


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## Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	29,215,709	29,215,709			
02	Sales and services	8,329,736	<input type="text" value="2,071,889"/>	6,257,847	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	1,206,673	<input type="text" value="1,206,673"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from the state government:						
04	State appropriations, current & capital	21,568,376	<input type="text" value="21,568,376"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	31,900	<input type="text" value="31,900"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
07	Local government grants/contracts	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
08	Receipts from property and non-property taxes	<input type="text" value="0"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="1,618,155"/>				
10	Interest earnings	<input type="text" value="154,192"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="0"/>				


 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Fiscal Year: July 1, 2019 - June 30, 2020						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	12,370,098	12,029,287	340,811	0	0
03	Payment to state retirement funds (may be included in line 02 above)	2,375,641	2,295,152	80,489	0	0
04	Current expenditures <b>including</b> salaries	59,588,903	54,932,127	4,656,776	0	0
Capital outlays						
05	Construction	1,366,879	1,094,880	271,999	0	0
06	Equipment purchases	278,003	249,360	28,643	0	0
07	Land purchases	25,967	25,967	0	0	0
08	Interest on debt outstanding, all funds and activities	1,508,255				

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: July 1, 2019 - June 30, 2020		
Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	38,040,716
02	Long-term debt issued during fiscal year	1,980,808
03	Long-term debt retired during fiscal year	5,843,265
04	Long-term debt outstanding at end of fiscal year	34,178,259
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2019 - June 30, 2020			
Assets			
Category			Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds		<div>0</div>
08	Total cash and security assets held at end of fiscal year in bond funds		<div>0</div>
09	Total cash and security assets held at end of fiscal year in all other funds		<div>28,473,137</div>

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).



Prepared by

Prepared by

Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:

<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact
<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input type="radio"/>	Other

Name: Rodney Dole

Email: rdole@uwsa.edu

How many staff from your institution only were involved in the data collection and reporting process of this survey component?

3.00 Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component?  
*Exclude the hours spent collecting data for state and other reporting purposes.*

Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	1.00 hours	1.00 hours	1.00 hours	1.00 hours
Other offices	hours	hours	hours	hours

## Summary

### Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2020.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or [ipedshelp@rti.org](mailto:ipedshelp@rti.org).

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$23,082,904	30%	\$6,066
State appropriations	\$21,568,376	28%	\$5,668
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$10,441,870	14%	\$2,744
Private gifts, grants, and contracts	\$1,617,855	2%	\$425
Investment income	\$183,619	0%	\$48
Other core revenues	\$19,125,769	25%	\$5,026
Total core revenues	\$76,020,393	100%	\$19,979
Total revenues	\$81,311,503	N/A	\$21,370
Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.			

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$24,615,532	35%	\$6,469
Research	\$742,913	1%	\$195
Public service	\$2,560,176	4%	\$673
Academic support	\$11,309,678	16%	\$2,972
Institutional support	\$8,924,293	13%	\$2,345
Student services	\$14,525,977	20%	\$3,818
Other core expenses	\$8,244,505	12%	\$2,167
Total core expenses	\$70,923,074	100%	\$18,639
Total expenses	\$77,395,627	N/A	\$20,341
Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.			

Calculated value	
	Calculated value
FTE enrollment	3805
The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or clock hours). All doctor's degree students are reported as graduate students.	

## Edit Report

## Finance

Source	Description	Severity	Resolved	Options
<b>Screen: Statement of net position (1)</b>				
Upload File	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	
Reason	When non-asset Pension/OPEB activity is combined, it creates negative unrestricted net position			
<b>Screen: Scholarships &amp; Fellowships</b>				
Upload File	The amount reported is outside the expected range of between 229,248 and 687,742 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Receipt of CARES Act grants in FY20			
<b>Screen: Expenses Part 1</b>				
Upload File	The amount reported is outside the expected range of between 202,719 and 608,157 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Additional research awards were expended in FY20			
<b>Screen: Expenses Part 2</b>				
Upload File	The amount reported is outside the expected range of between 490,301 and 1,470,901 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increased debt service in FY20			
<b>Screen: Pension Information</b>				
Upload File	The amount reported is outside the expected range of between 1,294,371 and 2,688,309 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The State's calculation has shifted from a liability to an asset. As a result, the related expense decreased significantly.			
Upload File	The amount reported is outside the expected range of between 4,093,004 and 8,500,854 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The State's calculation has shifted from a liability to an asset.			
Upload File	The amount reported is outside the expected range of between 5,652,450 and 11,739,702 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The State's calculation has increased the University's share of deferreds			
<b>Screen: OPEB Information</b>				
Upload File	The amount reported is outside the expected range of between 151,868 and 315,416 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	An additional OPEB program was added in FY20 that has an asset balance, thereby reducing the total expense.			
Upload File	The amount reported is outside the expected range of between 303,960 and 631,300 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	An additional OPEB program was added in FY20			