

Finance 2021-22

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 2021-22 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 2021-22:

- There are no changes to the 2021-22 collection.

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	2020 - 2021 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, 2021.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2020"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2021"/>

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)

Other Operating Revenues

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


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Fiscal Year: July 1, 2020 - June 30, 2021			
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
Assets			
01	Total <u>current assets</u>	36,423,055	32,042,103
31	Depreciable <u>capital assets</u> , net of depreciation	67,967,281	73,240,412
04	Other noncurrent assets CV=[A05-A31]	40,648,891	13,567,251
05	Total <u>noncurrent assets</u>	108,616,172	86,807,663
06	Total assets CV=(A01+A05)	145,039,227	118,849,766
19	Deferred outflows of resources	20,171,423	15,124,512
Liabilities			
07	<u>Long-term debt, current portion</u>	2,942,713	3,547,767
08	Other current liabilities CV=(A09-A07)	8,252,627	4,760,419
09	Total <u>current liabilities</u>	11,195,340	8,308,186
10	<u>Long-term debt</u>	28,827,224	30,641,986
11	Other noncurrent liabilities CV=(A12-A10)	11,435,229	11,040,821
12	Total <u>noncurrent liabilities</u>	40,262,453	41,682,807
13	Total liabilities CV=(A09+A12)	51,457,793	49,990,993
20	Deferred inflows of resources	28,315,948	20,583,464
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	61,466,773	43,519,527
15	<u>Restricted-expendable</u>	25,340,957	22,647,970
16	<u>Restricted-nonexpendable</u>	1,107,793	897,739
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -2,478,614	-3,665,415
18	Net position CV=[(A06+A19)-(A13+A20)]	85,436,909	63,399,821

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Fiscal Year: July 1, 2020 - June 30, 2021				
Line No.	Description	Ending balance		Prior year Ending balance
<u>Capital Assets</u>				
21	<u>Land and land improvements</u>		2,460,303	2,185,046
22	<u>Infrastructure</u>		13,251,326	13,251,326
23	<u>Buildings</u>		157,231,082	156,770,112
32	Equipment, including art and <u>library collections</u>		22,573,734	24,671,410
27	<u>Construction in progress</u>		22,809,127	2,283,823
	Total for Plant, Property and Equipment CV = (A21+ .. A27)		218,325,572	199,161,717
28	<u>Accumulated depreciation</u>		125,088,861	121,452,436
33	Intangible assets, net of accumulated amortization		0	0
34	Other capital assets		0	0


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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2020 - June 30, 2021

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 AND all of its child institutions	98,817,664	81,311,503
02	Total expenses and deductions for this institution AND all of its child institutions	76,780,574	77,395,627
03	Change in net position during year CV=(D01-D02)	22,037,090	3,915,876
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	63,399,821	59,488,017
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-2	-4,072
06	Net position end of year for this institution AND all of its child institutions (from A18)	85,436,909	63,399,821


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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2020 - June 30, 2021

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)	6,344,130	7,282,607
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 2,928,270	1,351,446
03	<u>Grants by state government</u>	2,168,943	1,128,123
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	905,670	813,384
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	2,209,309	3,223,523
07	Total revenue that funds scholarships and fellowships	14,556,322	13,799,083
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	4,968,497	6,132,805
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	487,724	966,737
10	Total discounts and allowances CV=(E08+E09)	5,456,221	7,099,542
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.	9,100,101	6,699,541

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2020 - June 30, 2021							
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	<input type="text" value="1,734,518"/>	3,082,746	<input checked="" type="checkbox"/> <input type="text" value="171,546"/>	485,945	1,906,064	3,568,691
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="800,604"/>	187,239	<input checked="" type="checkbox"/> <input type="text" value="79,181"/>	29,515	879,785	216,754
14	Grants by state government	<input type="text" value="593,001"/>	898,340	<input checked="" type="checkbox"/> <input type="text" value="58,648"/>	141,609	651,649	1,039,949
15	Grants by local government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
16	Endowments and gifts	<input type="text" value="232,699"/>	294,206	<input checked="" type="checkbox"/> <input type="text" value="23,014"/>	46,377	255,713	340,583
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	1,607,675	1,670,274	155,335	263,291	1,763,010	1,933,565
18	Total (from Part E1 line 8, 9 and 10)	4,968,497	6,132,805	487,724	966,737	5,456,221	7,099,542


Part B - Revenues by Source (1)

Fiscal Year: July 1, 2020 - June 30, 2021			
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 & allowances</u>	23,634,356	23,082,904
Grants and contracts - operating			
02	Federal operating grants and contracts	1,091,838	1,206,673
03	State operating grants and contracts	115,419	31,900
04	Local government/private operating grants and contracts	290,310	710,414
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	290,310	710,414
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	3,936,508	5,291,110
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>	1,630,159	2,071,889
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV =[B09-(B01++B07)]	5,298,288	5,573,070
09	Total operating revenues	35,996,878	37,967,960

Part B - Revenues by Source (2)

Fiscal Year: July 1, 2020 - June 30, 2021			
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>	23,350,909	21,568,376
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	15,097,858	9,203,297
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	1,921,705	907,441
17	<u>Investment income</u>	377,306	183,619
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	2,021,263	962,031
19	Total nonoperating revenues	42,769,041	32,824,764
27	Total operating and nonoperating revenues CV=[B19+B09]	78,765,919	70,792,724
28	<u>12-month Student FTE from E12</u>	3,856	3,805
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	20,427	18,605

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	Capital appropriations	20,035,619	10,517,479
21	Capital grants and gifts	0	300
22	Additions to permanent endowments	16,126	1,000
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	20,051,745	10,518,779
25	Total all revenues and other additions	98,817,664	81,311,503

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Part C-1 - Expenses by Functional Classification


Fiscal Year: July 1, 2020 - June 30, 2021

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>	26,362,531	24,615,532	13,882,001	13,520,509
02	<u>Research</u>	1,089,799	742,913	527,441	371,452
03	<u>Public service</u>	1,605,856	2,560,176	821,535	1,025,909
05	<u>Academic support</u>	10,666,420	11,309,678	4,253,286	4,837,613
06	<u>Student services</u>	9,601,802	14,525,977	5,314,716	5,712,751
07	<u>Institutional support</u>	<input checked="" type="checkbox"/> 17,430,831	8,924,293	3,870,443	3,838,279
10	<u>Scholarships and fellowships expenses</u> , net of <u>discounts and allowances</u> (from Part E-1, line 11)	9,100,101	6,699,541		
11	<u>Auxiliary enterprises</u>	3,734,921	6,472,553	668,837	923,459
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV =[C19-(C01+...+C13)]	<input checked="" type="checkbox"/> -2,811,687	1,544,964	<input checked="" type="checkbox"/> 2,449	0
19	Total expenses and deductions	76,780,574	77,395,627	29,340,708	30,229,972


Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2020 - June 30, 2021			
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)	29,340,708	30,229,972
19-3	<u>Benefits</u>	7,967,803	11,493,288
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense)	7,581,233	6,124,710
19-5	<u>Depreciation</u>	6,288,153	6,316,171
19-6	<u>Interest</u>	1,262,377	1,508,255
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	24,340,300	21,723,231
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	76,780,574	77,395,627
20-1	<u>12-month Student FTE</u> (from E12 survey)	3,856	3,805
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	19,912	20,341

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Part M-1 - Pension Information

Fiscal Year: July 1, 2020 - June 30, 2021				
Line No.	Description	Current year amount		Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/>	<div>-3,040,959</div>	410,181
02	Net Pension liability	<input checked="" type="checkbox"/>	<div>-11,304,540</div>	-5,867,102
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	<div>24,781,574</div>	17,570,322
04	Deferred outflows related to pension	<input checked="" type="checkbox"/>	<div>17,649,341</div>	12,834,569


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


Fiscal Year: July 1, 2020 - June 30, 2021				
Line No.	Description	Current year amount		Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/>	112,955	27,474
06	Net OPEB liability		6,279,881	6,456,020
07	Deferred inflows related to OPEB		3,534,374	3,013,141
08	Deferred outflows related to OPEB		2,522,082	2,289,943

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Fiscal Year: July 1, 2020 - June 30, 2021			
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	10,920,523	7,628,768
02	Value of endowment net assets at the end of the fiscal year	14,681,505	10,920,523
03	Change in value of endowment net assets CV=[H02-H01]	3,760,982	3,291,755
03a	New gifts and additions	2,007,945	1,492,710
03b	Endowment net investment return	2,458,859	896,366
03c	Spending distribution for current use	876,083	-845,880
03d	Other CV=[H03-(H03a+H03b+H03c)]	-1,581,905	1,748,559


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Fiscal Year: July 1, 2020 - June 30, 2021			
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 GASB and FASB component units.)</i>	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	<div>-910,138</div>	-6,071,848
02	Operating revenues + nonoperating revenues	<div>79,622,032</div>	71,681,665
03	Change in net position	<div><input checked="" type="checkbox"/> 22,378,250</div>	6,049,987
04	Net position	<div>80,450,986</div>	74,405,071
05	Expendable net assets	<div>31,219,591</div>	28,481,572
06	Plant-related debt	<div>31,769,937</div>	34,189,753
07	Total expenses	<div>80,532,170</div>	77,753,513


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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 2021						
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	28,602,853	28,602,853			
02	Sales and services	6,054,391	<input type="text" value="1,630,159"/>	4,424,232	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	1,091,838	<input type="text" value="1,091,838"/>	<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	43,386,528	<input type="text" value="43,386,528"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	115,419	<input type="text" value="115,419"/>	<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="2,212,015"/>				
10	Interest earnings	<input type="text" value="53,153"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="0"/>				


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Fiscal Year: July 1, 2020 - June 30, 2021						
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	8,853,267	8,574,819	278,448	0	0
03	Payment to state retirement funds (may be included in line 02 above)	2,178,044	2,113,959	64,085	0	0
04	Current expenditures including salaries	57,951,899	55,428,449	2,523,450	0	0
Capital outlays						
05	Construction	20,957,653	20,805,556	152,097	0	0
06	Equipment purchases	199,801	147,714	52,087	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	1,262,014				

 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, 2020 - June 30, 2021			
Debt			
Category			Amount
01	Long-term debt outstanding at beginning of fiscal year		34,178,259
02	Long-term debt issued during fiscal year		804,948
03	Long-term debt retired during fiscal year		3,218,943
04	Long-term debt outstanding at end of fiscal year		31,764,264
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, 2020 - June 30, 2021			
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>30,696,988</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?

2.00 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 2021.

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.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$23,634,356	25%	\$6,129
State appropriations	\$23,350,909	25%	\$6,056
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$16,305,115	17%	\$4,229
Private gifts, grants, and contracts	\$2,212,015	2%	\$574
Investment income	\$377,306	0%	\$98
Other core revenues	\$29,001,455	31%	\$7,521
Total core revenues	\$94,881,156	100%	\$24,606
Total revenues	\$98,817,664	N/A	\$25,627
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	\$26,362,531	36%	\$6,837
Research	\$1,089,799	1%	\$283
Public service	\$1,605,856	2%	\$416
Academic support	\$10,666,420	15%	\$2,766
Institutional support	\$17,430,831	24%	\$4,520
Student services	\$9,601,802	13%	\$2,490
Other core expenses	\$6,288,414	9%	\$1,631
Total core expenses	\$73,045,653	100%	\$18,943
Total expenses	\$76,780,574	N/A	\$19,912
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	3,856
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
Screen: Statement of net position (1)				
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	Non-restricted activity has liabilities in excess of assets			
Screen: Scholarships & Fellowships				
Upload File	The amount reported is outside the expected range of between 675,723 and 2,027,169 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Additional federal funding was made available for students			
Screen: Sources of Discounts and Allowances				
Upload File	The amount reported is outside the expected range of between 242,973 and 728,917 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Upload File	The amount reported is outside the expected range of between 93,620 and 280,858 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Upload File	The amount reported is outside the expected range of between 14,758 and 44,272 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Upload File	The amount reported is outside the expected range of between 70,805 and 212,413 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Upload File	The amount reported is outside the expected range of between 23,189 and 69,565 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Screen: Expenses Part 1				
Perform Edits	This field cannot have a negative value. This occurs when the total amount reported is less than the sum of the detail amounts. Please correct your data. (Error #5146)	Fatal	Yes	
Reason	Overridden by administrator. Negative as a result of GAB 68 & 74 expenses being a credit for the current fiscal year. SSR			
Related Screens	Expenses Part 1			
Perform Edits	The value entered in this field cannot be greater than the total amount reported for this expense category in column 1. Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5120)	Fatal	Yes	
Reason	Overridden by administrator. Negative as a result of GAB 68 & 74 expenses being a credit for the current fiscal year. SSR			
Related Screens	Expenses Part 1			
Upload File	The amount reported is outside the expected range of between 4,462,147 and 13,386,439 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Federal funds were made available to cover institutional costs related to the pandemic			

Screen: Pension Information

Upload File	The amount reported is outside the expected range of between 266,618 and 553,744 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Market performance resulted in pension assets and deferred outflows exceeding pension liabilities and deferred inflows			
Upload File	The amount reported is outside the expected range of between -7,920,587 and -3,813,616 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Market performance led to significantly larger balances than the prior period.			
Upload File	The amount reported is outside the expected range of between 11,420,710 and 23,719,934 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Market performance led to significantly larger balances than the prior period.			
Upload File	The amount reported is outside the expected range of between 8,342,470 and 17,326,668 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Market performance led to significantly larger balances than the prior period.			

Screen: OPEB Information

Upload File	The amount reported is outside the expected range of between 17,859 and 37,089 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Liabilities increased significantly from prior year			

Screen: Financial Health

Upload File	The amount reported is outside the expected range of between 3,024,994 and 9,074,980 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Federal COVID funding and increase in state funding for academic building projects			