

Finance 2020-21

Institution: University of Wisconsin-Stevens Point (240480)

User ID: 55C0011

Overview

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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**.

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

Part A - Statement of Net Position Page 1

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
Assets			
01	Total <u>current assets</u>	56,022,099	39,069,321
31	Depreciable <u>capital assets</u> , net of depreciation	156,094,984	157,367,998
04	Other noncurrent assets CV=[A05-A31]	95,626,787	82,804,931
05	Total <u>noncurrent assets</u>	251,721,771	240,172,929
06	Total assets CV=(A01+A05)	307,743,870	279,242,250
19	Deferred outflows of resources	32,723,860	39,339,986
Liabilities			
07	<u>Long-term debt, current portion</u>	7,182,808	6,759,323
08	Other current liabilities CV=(A09-A07)	10,060,177	11,929,931
09	Total <u>current liabilities</u>	17,242,985	18,689,254
10	<u>Long-term debt</u>	86,603,900	76,507,398
11	Other noncurrent liabilities CV=(A12-A10)	34,562,210	43,396,918
12	Total <u>noncurrent liabilities</u>	121,166,110	119,904,316
13	Total liabilities CV=(A09+A12)	138,409,095	138,593,570
20	Deferred inflows of resources	43,466,553	23,997,107
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	133,900,085	145,308,012
15	<u>Restricted-expendable</u>	29,732,000	6,953,831
16	<u>Restricted-nonexpendable</u>	386,162	177,325
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -5,426,165	355,2391
18	Net position CV=[(A06+A19)-(A13+A20)]	158,592,082	155,991,559

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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
Capital Assets			
21	<u>Land and land improvements</u>	6,504,112	6,389,407
22	<u>Infrastructure</u>	21,563,659	21,388,672
23	<u>Buildings</u>	297,944,220	289,634,347
32	Equipment, including art and <u>library collections</u>	71,078,841	64,957,637
27	<u>Construction in progress</u>	65,614,832	64,817,328
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	462,705,664	447,187,391
28	<u>Accumulated depreciation</u>	238,175,150	222,756,499
33	Intangible assets, net of accumulated amortization	3,683,414	4,143,841
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 AND all of its child institutions	154,866,728	159115525
02	Total expenses and deductions for this institution AND all of its child institutions	151,833,621	165860539
03	Change in net position during year CV =(D01-D02)	3,033,107	-6745014
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	155,991,559	162736572
05	<u>Adjustments to beginning net position</u> and other gains or losses CV =[D06-(D03+D04)]	-432,584	1
06	Net position end of year for this institution AND all of its child institutions (from A18)	158592082	155991559


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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)	11,069,933	11,113,743
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 3,271,234	940,774
03	<u>Grants by state government</u>	1,219,050	1,098,007
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	2,337,798	2,022,900
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	9,437,205	8,698,423
07	Total revenue that funds scholarships and fellowships	27,335,220	23,873,847
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	16,200,425	13,686,277
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	4,017,723	4,189,568
10	Total discounts and allowances CV=(E08+E09)	20,218,148	17,875,845
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.	7,117,072	5,998,002

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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)	7,121,573	1,766,158	8,887,731
13	Other federal grants (Do NOT include FDSL amounts)	675,717	167,578	843,295
14	Grants by state government	2,360,353	585,370	2,945,723
15	Grants by local government	0	0	0
16	Endowments and gifts	1,501,501	372,374	1,873,875
17	Other institutional sources CV =[E18-(E12+E13+ ... +E16)]	4,541,281	1,126,243	5,667,524
18	Total (from Part E1 line 8, 9 and 10)	16200425	4017723	20,218,148

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 & allowances</u>	37,000,859	39,947,104
Grants and contracts - operating			
02	Federal operating grants and contracts	4,157,256	3,487,733
03	State operating grants and contracts	1,985,207	2,718,022
04	Local government/private operating grants and contracts	2,278,153	1,084,495
04a	Local government operating grants and contracts	95,662	118,163
04b	Private operating grants and contracts	2,182,491	966,332
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	15,234,616	20,676,701
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>	9,271,052	9,089,458
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV =[B09-(B01++B07)]	20,140,925	20,919,109
09	Total operating revenues	90,068,068	97,922,622

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>	35,848,416	32,659,678
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	15,579,870	11,113,743
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	3,598,640	4,247,542
17	<u>Investment income</u>	832,786	1118160
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	3,662,540	2,851,135
19	Total nonoperating revenues	59,522,252	51,990,258
27	Total operating and nonoperating revenues CV=[B19+B09]	149,590,320	149,912,880
28	<u>12-month Student FTE from E12</u>	7,416	7,914
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	20,171	18,943

Part B - Revenues by Source (3)

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	4,753,808	9,055,666
21	Capital grants and gifts	522,600	146,979
22	Additions to permanent endowments	<input checked="" type="checkbox"/> 0	0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	5,276,408	9202645
25	Total all revenues and other additions	154,866,728	159,115,525

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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>	54,553,745	53,223,480	30,508,928	29,196,007
02	<u>Research</u>	3,802,231	3,600,725	1,807,655	1,620,860
03	<u>Public service</u>	11,558,568	12,236,076	4,385,592	4,348,575
05	<u>Academic support</u>	16,377,273	16,282,175	7,405,393	7,038,710
06	<u>Student services</u>	23,854,062	24,295,212	8,965,246	9,174,918
07	<u>Institutional support</u>	14,766,612	15,091,408	7,305,990	7,448,497
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E, line 11)	7117072	5,998,002		
11	<u>Auxiliary enterprises</u>	15,877,285	27,834,663	4,071,488	5,732,821
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)]	3,926,773	7,298,798	9,057	26,419
19	Total expenses and deductions	151,833,621	165,860,539	64,459,349	64,586,807


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)	64459349	64,586,807
19-3	<u>Benefits</u>	26,521,152	30,335,724
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense)	12,104,587	13,072,123
19-5	<u>Depreciation</u>	13,248,526	12,249,122
19-6	<u>Interest</u>	2,820,220	2,537,344
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	32,679,787	43,079,419
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	151833621	165,860,539
20-1	<u>12-month Student FTE</u> (from E12 survey)	7,416	7,914
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	20,474	20,958

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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"/>	1,130,895	4,820,708
02	Net Pension liability	<input checked="" type="checkbox"/>	-12,172,146	13,485,454
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	36,452,156	18,623,451
04	Deferred outflows related to pension		26,572,685	35,410,233

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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"/>	259,614	614,935
06	Net OPEB liability		17,766,060	13,850,678
07	Deferred inflows related to OPEB		7,013,178	5,358,596
08	Deferred outflows related to OPEB	<input checked="" type="checkbox"/>	5,732,673	1,196,504

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Part H - Details of Endowment Net Assets

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	38,563,199	34,830,494
02	Value of endowment net assets at the end of the fiscal year	49,534,402	38,563,199
03	Change in value of endowment net assets CV=[H02-H01]	10,971,203	
03a	New gifts and additions	3,709,530	
03b	Endowment net investment return	5,707,908	
03c	Spending distribution for current use	-5,217,747	
03d	Other CV=[H03-(H03a+H03b+H03c)]	6,771,512	

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Part N - Financial Health

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)	-675,853
02	Operating revenues + nonoperating revenues	154,969,529
03	Change in net position	4,015,750
04	Net position	220,054,464
05	Expendable net assets	81,777,720
06	Plant-related debt	93,786,708
07	Total expenses	155,645,382


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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	53,201,284	53,201,284			
02	Sales and services	28,523,391	<input type="text" value="9,271,052"/>	19,252,339	<input type="text" value="0"/>	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	4,157,256	<input type="text" value="4,157,256"/>	<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	35,848,416	<input type="text" value="35,848,416"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	1,985,207	<input type="text" value="1,985,207"/>	<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	95,662	<input type="text" value="95,662"/>	<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="6,288,731"/>				
10	Interest earnings	<input type="text" value="822,921"/>				
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, 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	29,257,350	27,751,417	1,505,933	0	0
03	Payment to state retirement funds (may be included in line 02 above)	4,922,326	4,612,240	310,086	0	0
04	Current expenditures including salaries	121,833,204	110,155,861	11,677,343	0	0
Capital outlays						
05	Construction	8,878,743	7,838,021	1,040,722	0	0
06	Equipment purchases	531,698	228,464	303,234	0	0
07	Land purchases	114,705	683	114,022	0	0
08	Interest on debt outstanding, all funds and activities	2,811,546				

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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		83,051,211
02	Long-term debt issued during fiscal year		19,572,142
03	Long-term debt retired during fiscal year		8,939,014
04	Long-term debt outstanding at end of fiscal year		93,684,339
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		2,895,151
08	Total cash and security assets held at end of fiscal year in bond funds		0
09	Total cash and security assets held at end of fiscal year in all other funds		37,814,628

 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: <input type="text" value="Rodney Dole"/>					
Email: <input type="text" value="rdole@uwsa.edu"/>					

How many staff from your institution only were involved in the data collection and reporting process of this survey component?	
<input type="text" value="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? <i>Exclude the hours spent collecting data for state and other reporting purposes.</i>				
Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> 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.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$37,000,859	26%	\$4,989
State appropriations	\$35,848,416	26%	\$4,834
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$21,817,995	16%	\$2,942
Private gifts, grants, and contracts	\$5,781,131	4%	\$780
Investment income	\$832,786	1%	\$112
Other core revenues	\$38,350,925	27%	\$5,171
Total core revenues	\$139,632,112	100%	\$18,828
Total revenues	\$154,866,728	N/A	\$20,883
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	\$54,553,745	40%	\$7,356
Research	\$3,802,231	3%	\$513
Public service	\$11,558,568	9%	\$1,559
Academic support	\$16,377,273	12%	\$2,208
Institutional support	\$14,766,612	11%	\$1,991
Student services	\$23,854,062	18%	\$3,217
Other core expenses	\$11,043,845	8%	\$1,489
Total core expenses	\$135,956,336	100%	\$18,333
Total expenses	\$151,833,621	N/A	\$20,474
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	7416
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	When non-asset Pension/OPEB activity is combined, it creates negative unrestricted net position			
Screen: Scholarships & Fellowships				
Upload File	The amount reported is outside the expected range of between 470,387 and 1,411,161 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			
Screen: Revenues Part 3				
Upload File	The amount of additions to permanent endowments reported in Part B (line 22) should not be zero or blank. Please confirm that the data reported are correct. (Error #5231)	Confirmation	Yes	
Related Screens	Revenues Part 3			
Screen: Pension Information				
Upload File	The amount reported is outside the expected range of between 3,133,461 and 6,507,955 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 8,765,546 and 18,205,362 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 12,105,244 and 25,141,658 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			
Screen: OPEB Information				
Upload File	The amount reported is outside the expected range of between 399,708 and 830,162 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 777,728 and 1,615,280 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			