

Finance 2021-22

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 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**.

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
 i 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
 i 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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Part A - Statement of Net Position Page 1

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>	72,945,162	56,022,099
31	Depreciable <u>capital assets</u> , net of depreciation	210,390,759	156,094,984
04	Other noncurrent assets CV=[A05-A31]	40,788,378	95,626,787
05	Total <u>noncurrent assets</u>	251,179,137	251,721,771
06	Total assets CV=(A01+A05)	324,124,299	307,743,870
19	Deferred outflows of resources	42,144,836	32,723,860
Liabilities			
07	<u>Long-term debt, current portion</u>	6,532,660	7,182,808
08	Other current liabilities CV=(A09-A07)	12,336,693	10,060,177
09	Total <u>current liabilities</u>	18,869,353	17,242,985
10	<u>Long-term debt</u>	81,154,708	86,603,900
11	Other noncurrent liabilities CV=(A12-A10)	34,233,819	34,562,210
12	Total <u>noncurrent liabilities</u>	115,388,527	121,166,110
13	Total liabilities CV=(A09+A12)	134,257,880	138,409,095
20	Deferred inflows of resources	57,462,010	43,466,553
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	130,792,902	133,900,085
15	<u>Restricted-expendable</u>	41,850,202	29,732,000
16	<u>Restricted-nonexpendable</u>	476,224	386,162
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	1,429,917	-5,426,165
18	Net position CV=[(A06+A19)-(A13+A20)]	174,549,245	158,592,082

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	6,635,707	6,504,112
22	<u>Infrastructure</u>	21,564,336	21,563,659
23	<u>Buildings</u>	366,067,521	297,944,220
32	Equipment, including art and <u>library collections</u>	69,509,080	71,078,841
27	<u>Construction in progress</u>	1,453,804	65,614,832
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	465,230,448	462,705,664
28	<u>Accumulated depreciation</u>	249,973,165	238,175,150
33	Intangible assets, net of accumulated amortization	3,222,987	3,683,414
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	153,854,083	154,866,728
02	Total expenses and deductions for this institution AND all of its child institutions	137,896,921	151,833,621
03	Change in net position during year CV=(D01-D02)	15,957,162	3,033,107
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	158,592,082	155,991,559
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	1	-432,584
06	Net position end of year for this institution AND all of its child institutions (from A18)	174,549,245	158,592,082

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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)	10,475,132	11,069,933
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 5,396,146	3,271,234
03	<u>Grants by state government</u>	2,172,000	1,219,050
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	2,151,437	2,337,798
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	8,331,746	9,437,205
07	Total revenue that funds scholarships and fellowships	28,526,461	27,335,220
Discounts and Allowances			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	16,332,395	16,200,425
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	3,143,166	4,017,723
10	Total discounts and allowances CV=(E08+E09)	19,475,561	20,218,148
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.	9,050,900	7,117,072

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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="6,050,715"/>	7,121,573	<input type="text" value="1,164,458"/>	1,766,158	7,215,173	8,887,731
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="3,074,111"/>	675,717	<input checked="" type="checkbox"/> <input type="text" value="591,612"/>	167,578	3,665,723	843,295
14	Grants by state government	<input type="text" value="1,237,359"/>	2,360,353	<input checked="" type="checkbox"/> <input type="text" value="238,129"/>	585,370	1,475,488	2,945,723
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="1,222,795"/>	1,501,501	<input type="text" value="235,327"/>	372,374	1,458,122	1,873,875
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	4,747,415	4,541,281	913,640	1,126,243	5,661,055	5,667,524
18	Total (from Part E1 line 8, 9 and 10)	16,332,395	16,200,425	3,143,166	4,017,723	19,475,561	20,218,148

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>	36,400,458	37,000,859
Grants and contracts - operating			
02	Federal operating grants and contracts	2,369,326	4,157,256
03	State operating grants and contracts	3,892,484	1,985,207
04	Local government/private operating grants and contracts	245,882	2,278,153
04a	Local government operating grants and contracts	75,504	95,662
04b	Private operating grants and contracts	170,378	2,182,491
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	10,720,912	15,234,616
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>	8,881,320	9,271,052
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	19,185,224	20,140,925
09	Total operating revenues	81,695,606	90,068,068

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>	38,086,880	35,848,416
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	24,236,859	15,579,870
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	3,889,953	3,598,640
17	<u>Investment income</u>	175,492	832,786
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	2,521,560	3,662,540
19	Total nonoperating revenues	68,910,744	59,522,252
27	Total operating and nonoperating revenues CV=[B19+B09]	150,606,350	149,590,320
28	<u>12-month Student FTE from E12</u>	7,224	7,416
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	20,848	20,171

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="3,237,733"/>	4,753,808
21	<u>Capital grants and gifts</u>	<input type="text" value="10,000"/>	522,600
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	<input type="text" value="0"/>	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	<input type="text" value="3,247,733"/>	5,276,408
25	Total all revenues and other additions	<input type="text" value="153,854,083"/>	154,866,728


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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>	52,217,966	54,553,745	27,739,491	30,508,928
02	<u>Research</u>	3,399,165	3,802,231	1,483,018	1,807,655
03	<u>Public service</u>	8,389,660	11,558,568	4,001,657	4,385,592
05	<u>Academic support</u>	17,544,894	16,377,273	7,688,265	7,405,393
06	<u>Student services</u>	27,464,557	23,854,062	8,375,573	8,965,246
07	<u>Institutional support</u>	13,516,894	14,766,612	6,699,145	7,305,990
10	<u>Scholarships and fellowships expenses, net of discounts and allowances</u> (from Part E-1, line 11)	9,050,900	7,117,072		
11	<u>Auxiliary enterprises</u>	11,670,864	15,877,285	3,584,532	4,071,488
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)]	✘ -5,357,979	3,926,773	✘ 7,358	9,057
19	Total expenses and deductions	137,896,921	151,833,621	59,579,039	64,459,349


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)	59,579,039	64,459,349
19-3	<u>Benefits</u>	18,194,753	26,521,152
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	12,031,390	12,104,587
19-5	<u>Depreciation</u>	14,516,236	13,248,526
19-6	<u>Interest</u>	2,009,819	2,820,220
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	31,565,684	32,679,787
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	137,896,921	151,833,621
20-1	<u>12-month Student FTE (from E12 survey)</u>	7,224	7,416
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	19,089	20,474

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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"/>	-5,848,730	1,130,895
02	Net Pension liability	<input checked="" type="checkbox"/>	-22,220,068	-12,172,146
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	49,453,631	36,452,156
04	Deferred outflows related to pension		35,374,968	26,572,685

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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"/> 486,021	259,614
06	Net OPEB liability	17,924,194	17,766,060
07	Deferred inflows related to OPEB	8,008,367	7,013,178
08	Deferred outflows related to OPEB	6,399,976	5,732,673

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Part H - Details of Endowment Net Assets

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	49,534,402	38,563,199
02	Value of endowment net assets at the end of the fiscal year	54,147,658	49,534,402
03	Change in value of endowment net assets CV=[H02-H01]	4,613,256	10,971,203
03a	New gifts and additions	3,254,116	3,709,530
03b	Endowment net investment return	4,671,582	5,707,908
03c	Spending distribution for current use	4,479,786	-5,217,747
03d	Other CV=[H03-(H03a+H03b+H03c)]	-7,792,228	6,771,512

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Part N - Financial Health

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)	7,789,831	-675,853
02	Operating revenues + nonoperating revenues	155,513,116	154,969,529
03	Change in net position	<input checked="" type="checkbox"/> 15,192,808	4,015,750
04	Net position	230,267,109	220,054,464
05	Expendable net assets	98,733,201	81,777,720
06	Plant-related debt	87,687,368	93,786,708
07	Total expenses	147,723,285	155,645,382

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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	52,732,853	52,732,853			
02	Sales and services	22,745,398	<input type="text" value="8,881,320"/>	13,864,078	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	2,369,326	<input type="text" value="2,369,326"/>	<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	41,324,613	<input type="text" value="41,324,613"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	3,892,484	<input type="text" value="3,892,484"/>	<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	75,504	<input type="text" value="75,504"/>	<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="4,060,331"/>				
10	Interest earnings	<input type="text" value="75,926"/>				
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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Part K - Expenditure Data for the Census Bureau

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	20,946,796	19,375,057	1,571,739	0	0
03	Payment to state retirement funds (may be included in line 02 above)	4,250,061	3,973,450	276,611	0	0
04	Current expenditures including salaries	108,069,905	99,708,380	8,361,525	0	0
Capital outlays						
05	Construction	5,036,382	4,985,183	51,199	0	0
06	Equipment purchases	416,283	410,411	5,872	0	0
07	Land purchases	131,595	0	131,595	0	0
08	Interest on debt outstanding, all funds and activities	2,005,556				

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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	93,684,339
02	Long-term debt issued during fiscal year	9,292,775
03	Long-term debt retired during fiscal year	15,297,080
04	Long-term debt outstanding at end of fiscal year	87,680,034
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	2,314,363
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	52,019,660

 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:

Email:

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

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	<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 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	\$36,400,458	25%	\$5,039
State appropriations	\$38,086,880	27%	\$5,272
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$30,574,173	21%	\$4,232
Private gifts, grants, and contracts	\$4,060,331	3%	\$562
Investment income	\$175,492	0%	\$24
Other core revenues	\$33,835,837	24%	\$4,684
Total core revenues	\$143,133,171	100%	\$19,814
Total revenues	\$153,854,083	N/A	\$21,298

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	\$52,217,966	41%	\$7,228
Research	\$3,399,165	3%	\$471
Public service	\$8,389,660	7%	\$1,161
Academic support	\$17,544,894	14%	\$2,429
Institutional support	\$13,516,894	11%	\$1,871
Student services	\$27,464,557	22%	\$3,802
Other core expenses	\$3,692,921	3%	\$511
Total core expenses	\$126,226,057	100%	\$17,473
Total expenses	\$137,896,921	N/A	\$19,089

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	7,224

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: Scholarships & Fellowships				
Upload File	The amount reported is outside the expected range of between 1,635,617 and 4,906,851 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 337,859 and 1,013,575 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 83,789 and 251,367 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 292,685 and 878,055 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: 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: 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			
Screen: Pension Information				
Upload File	The amount reported is outside the expected range of between 735,082 and 1,526,708 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 -16,432,397 and -7,911,894 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 23,693,902 and 49,210,410 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 168,750 and 350,478 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 2,007,875 and 6,023,625 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Additional federal funding and reduction of spending due to COVID			