

# 2020-21

## BUDGET BOOK

University of Wisconsin  
Eau Claire

# Introduction

We are pleased to present the FY21 Budget Book which includes three years of financial analysis of revenue and expenses. Operating budgets are presented by funds and all expenses. This budget document includes the financial breakdown of all divisions, as well as general and non-general fund revenues. This is our second time publishing the Budget Book and we want to thank our campus colleagues for their input into its content.

The Budget Book supports our Strategic Plan, wherein we committed to investing in our Faculty and Staff by managing our resources more effectively:

- Implement improved planning, training, and strategic budgeting systems
- Monitor and assess outcomes in order to inform improvements
- Develop new resources in strategic areas such as auxiliary operations, nonresident tuition, external grants and contracts, continuing education, and self-support programs
- Partner with the UW-Eau Claire Foundation to expand opportunities for philanthropy

## Purpose of this Document

The University of Wisconsin – Eau Claire Budget Book is intended primarily as an internal document, produced annually for use by members of the campus community. It serves secondary functions as a resource for grant applications, for responding to inquiries from the media, auditors, professional associations, and accreditation teams. The Division of Finance and Administration believes this document is a reliable source of accurate and useful information.

## Budget Comparison and Analysis

Comparisons of budgets from one fiscal year to another are useful so we encourage you to review both the FY20 and FY21 Budget Books. We have included prior fiscal year budgets compared to actual spending. This reporting format provides historical context for understanding variances in spending and revenue generation. As you review the book, you will find yourself developing questions: Why did revenue increase? Why did an expense decrease? Look for large changes, or no change, and ask why? This is the benefit of having this information in an easy-to-read format. Through investigating your questions, you will find opportunities to make changes that can improve your operations and the delivery of services to our students.

I would like to provide special thanks to my budget team who have worked long hours to prepare the budget we have here today. Also, this past year, the monthly budget managers meetings have further supported our strategic plan goal of managing our resources more effectively. We look forward to the opportunity to discuss budget and finance with you in the coming fiscal year.

Sincerely,

Grace Crickette

Vice Chancellor, Division of Finance and Administration



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# Fiscal Year 2020-2021 Budget Process

The annual budget process begins in the fall of each fiscal year. Auxiliary and segregated fee budgets, including organized activities, kick off the new year's budget planning process each year. Auxiliaries work in conjunction with the Student Finance Commission to prepare budgets and preliminary rates for the new fiscal year. Segregated fee presentations are also completed during this time, and the students vote on the segregated fee budgets.

The Program Revenue and GPR budget process kicks off in the winter each new year. Program revenue spend plans, compensation, and supply budgets are created and loaded into budget systems.

GPR and Program revenue budgets are finalized in March and tied out to System allocations. All budgets are due to System in April.

The UWEC budget is reviewed by System and all UW budgets are submitted to, and approved by, the Board of Regents. After approval, budgets are loaded into WISER for departments to view.

New initiatives in fiscal year 2021:

- First annual budget book was published
- Regular budget manager meetings were held
- Central funds charter process was implemented

Fiscal year 2022 budget office initiatives will continue the focus on providing more visibility to departmental operations and education of the campus community. Continuation of the budget manager meetings, publication of the annual budget book, and creating a new budget dashboard will play a role in improving financial transparency at UWEC.

Tracy Drier

Director of Budget & Resource Planning



# 2020-2021 UW-Eau Claire Budget

The total 2020-21 budget for UW-Eau Claire is \$224,982,470 (including one-time use of tuition balances under General Program Operations.) The budget pages by division do not include general purpose revenue debt service, financial aid and federal aid. These funds are managed at an institution level and are not assigned to a division.

UW-Eau Claire Budget Summary   All Funds			
	2020-21	2019-20	2018-19
Instructional State Support**	30,171,722	27,567,899	23,117,085
Energy Costs	2,549,325	2,868,462	2,705,154
State-Funded Debt Service	10,167,700	10,760,200	10,341,317
Emergency Financial Need Grants	7,415	7,415	-
Electric Energy from Renewable Resources	64,394	90,124	79,400
Minority and Disadvantaged Programs	541,715	537,611	447,762
Lawton Grants	245,940	236,908	227,758
<b>Total State Support</b>	<b>43,748,211</b>	<b>42,068,619</b>	<b>36,918,476</b>
Tuition/Student Fees	65,706,077	75,942,810	77,581,276
General Program Operations	45,529,501	54,105,156	55,055,114
Debt Service	8,062,668	7,560,120	7,383,272
Gifts and Grants	7,973,677	8,884,440	9,179,381
Federal Aid	53,962,336	53,607,553	54,032,960
<b>Total Revenue Sources</b>	<b>224,982,470</b>	<b>242,168,698</b>	<b>240,150,479</b>
**Includes funds 102, 103 and 104. Barron (fund 103) and Extension (fund 104) were not included in FY19.			

UW-Eau Claire Budget Summary   All Funds			
	2020-21	2019-20	2018-19
Salaries	80,803,289	83,287,920	80,927,660
Fringe Benefits	33,731,752	32,985,181	31,727,449
Supplies and Expenses	57,938,062	60,396,975	62,306,839
Capital Expense	5,975,861	3,798,165	3,955,631
Aid to Individuals and Orgs	54,172,586	57,514,952	54,038,360
Special Purpose	2,128,333	5,788,797	4,737,433
Debt Service	17,196,961	15,140,254	18,611,279
Sales Credits	(26,964,374)	(16,743,546)	(16,154,172)
<b>Total Expenses</b>	<b>224,982,470</b>	<b>242,168,698</b>	<b>240,150,479</b>
*Sales Credits are used to make internal payments between departments. Sales Credits reduce net expenses.			

# Fiscal Year 2020-21 Division Expense Budgets by Fund

## Fiscal Year 2020-21 Division Expense Budgets | All Funds by Division

Division	FTE**	Salary/Fringe	Operating Expenses***	Total
Chancellor	51.35	4,805,696	1,492,000	6,297,696
Finance and Admin Affairs	160.13	12,459,747	21,255,864	33,715,611
Athletics	31.83	2,378,971	997,635	3,376,606
Enrollment Mgmt.	133.87	9,193,715	936,398	10,130,113
Financial Aid	-	4,113	52,112,503	52,116,616
Academic Affairs	687.99	70,034,591	7,995,165	78,029,756
Barron Campus	47.19	2,572,426	821,243	3,393,669
EDISA	35.50	3,392,643	484,456	3,877,099
Auxiliaries	113.56	9,693,138	24,352,166	34,045,304
<b>All Divisions</b>	<b>1,261.42</b>	<b>114,535,040</b>	<b>110,447,430</b>	<b>224,982,470</b>

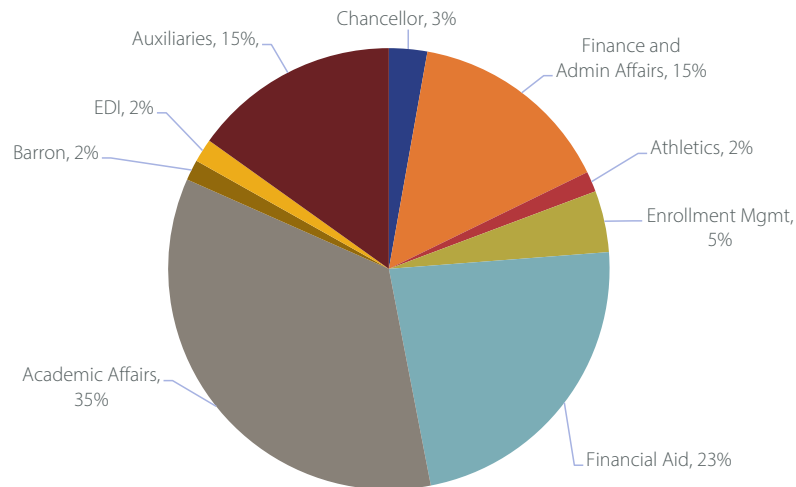
\*\*FTEs do not include student employment or LTEs

\*\*\*Operating Expenses include Sales Credits

The "All Funds by Division" chart includes all expenses. The individual "Division Expense Budgets Detail" chart exclude: Aid for individuals and Funds 145-149.

Negative expense totals in FY21 are the result of the timing of COVID relief funds.

## TOTAL EXPENSES BY DIVISION

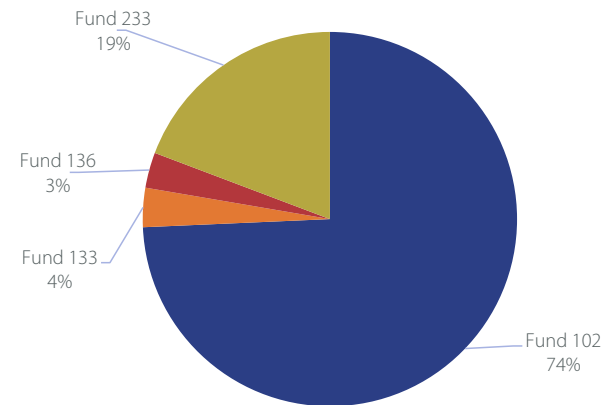


## FY20-21 Division Expense Budgets Detail | Chancellor's

	FTE	Salary/Fringe	Operating Expenses	Total
Fund 102	42.54	4,033,280	635,966	4,669,246
Fund 133	2.00	186,607	26,003	212,610
Fund 136	6.81	557,665	(365,196)	192,469
Fund 233	-	14,228	1,195,228	1,209,456
<b>All Funds</b>	<b>51.35</b>	<b>4,791,780</b>	<b>1,492,001</b>	<b>6,283,781</b>

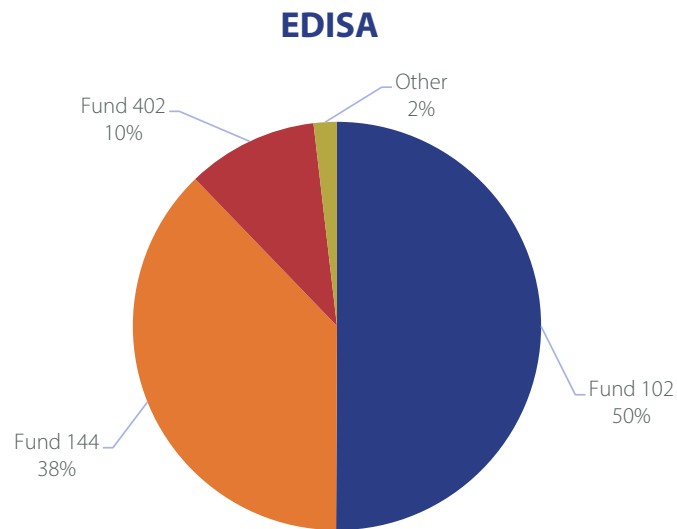
Chancellor's Division includes: Chancellor's Office, IMC, University Advancement and Alumni

## CHANCELLOR'S DIVISION



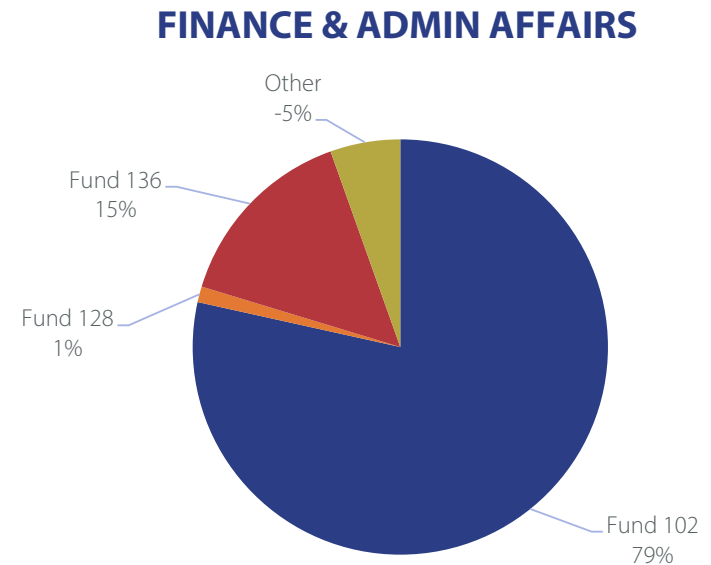
FY20-21 Division Expense Budgets Detail   EDISA				
	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	17.66	1,747,984	169,846	1,917,830
Fund 128	-	-	2,747	2,747
Fund 131	-	10,944	-	10,944
Fund 133		1,936	0	1,936
Fund 136	1.00	85,516	(6,798)	78,718
Fund 144	12.55	1,135,480	309,421	1,444,901
Fund 150	-	1,127	3,402	4,529
Fund 161		-	2,990	2,990
Fund 233	-	1,376	(32,803)	(31,427)
Fund 402	4.29	361,656	35,652	397,308
<b>All Funds</b>	<b>35.50</b>	<b>3,346,019</b>	<b>484,457</b>	<b>3,830,476</b>

*EDISA Includes: Dean of Students, Services for Students with Disabilities, Office of Multicultural Affairs, Blugold Beginnings, Gender & Sexuality Resource Center, Affirmative Action*



FY20-21 Division Expense Budgets Detail   Finance & Admin Affairs				
	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	103.96	8,994,266	3,602,472	12,596,738
Fund 118	-	-	118,301	118,301
Fund 128	-	47,366	149,616	196,982
Fund 133	-	-	(1,899)	(1,899)
Fund 136	55.67	2,806,964	(423,845)	2,383,119
Fund 150	0.50	38,428	192	38,620
Fund 233	-	4,979	(1,205,376)	(1,200,397)
Fund 236	-	-	84,581	84,581
Fund 999	-	-	85,487	85,487
<b>All Funds</b>	<b>160.13</b>	<b>11,892,003</b>	<b>2,409,529</b>	<b>14,301,532</b>

*Finance & Admin Affairs Includes: Risk Management, Accounting and Finance, Budget and Resource Planning, Facilities, Human Resources, Purchasing, First Source, University Police, Confluence Arts Center*

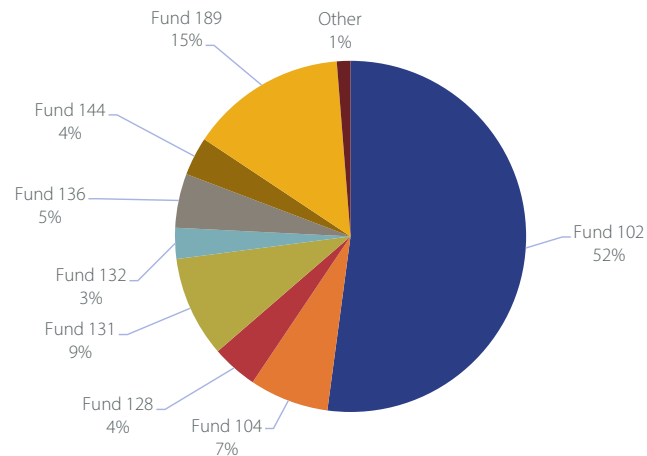


## FY20-21 Division Expense Budgets Detail | Enrollment Mgmt.

	FTE	Salary/Fringe	Operating Expenses	Total
Fund 102	69.06	5,099,943	163,706	5,263,649
Fund 104	11.08	653,399	84,530	737,929
Fund 128	4.44	310,597	117,241	427,838
Fund 131	13.05	928,540	9,602	938,142
Fund 132	7.77	143,536	144,427	287,963
Fund 133	-	39,299	-	39,299
Fund 136	5.13	398,262	105,382	503,644
Fund 144	4.04	322,187	37,213	359,400
Fund 145	1.22	73,618	-	73,618
Fund 150	-	10,153	1	10,154
Fund 161	-	1,701	-	1,701
Fund 189	18.08	1,183,416	272,513	1,455,929
Fund 233	-	-	1,782	1,782
<b>All Funds</b>	<b>133.87</b>	<b>9,164,651</b>	<b>936,397</b>	<b>10,101,048</b>

Enrollment Management Includes: Blugold Central, Veterans Affairs, Admissions, ARCC, Continuing Education; Fund 145 only includes university employees

### ENROLLMENT MGMT.

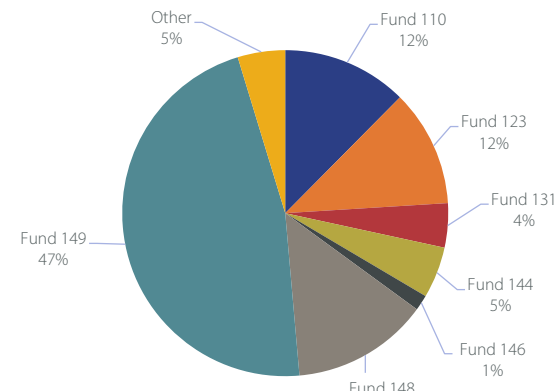


## FY20-21 Division Expense Budgets Detail | Financial Aid & Debt Service

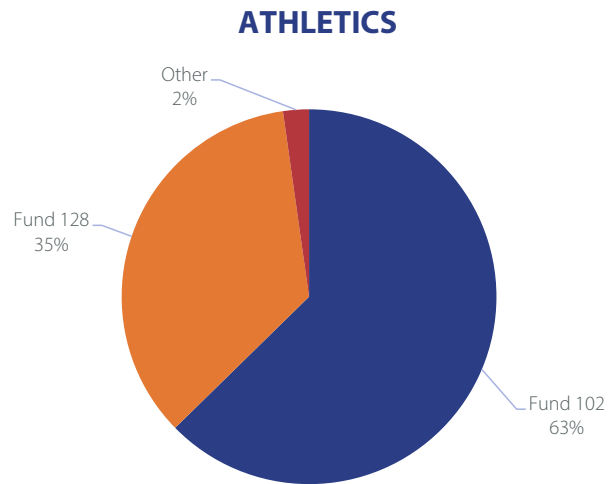
	FTE	Salary/Fringe	Operating Expenses	Total
Fund 102	-	-	863,090	863,090
Fund 110	-	-	8,642,195	8,642,195
Fund 123	-	-	8,062,668	8,062,668
Fund 131	-	-	3,049,968	3,049,968
Fund 133	-	-	228,179	228,179
Fund 134	-	-	74,830	74,830
Fund 136	-	1,028	125,500	126,528
Fund 144	-	-	3,545,978	3,545,978
Fund 145	-	736,713	-	736,713
Fund 146	-	-	1,073,841	1,073,841
Fund 147	-	-	8,677	8,677
Fund 148	-	-	9,434,061	9,434,061
Fund 149	-	-	32,471,060	32,471,060
Fund 184	-	-	1,561	1,561
Fund 233	-	-	918,558	918,558
Fund 403	-	-	75,879	75,879
Fund 406	-	-	241,321	241,321
<b>All Funds</b>	<b>-</b>	<b>737,741</b>	<b>68,817,366</b>	<b>69,555,107</b>

Financial Aid and Debt Service includes: Division 64 - Financial aid and all of funds 110, 123, 145, 146, 147, 148, and 149

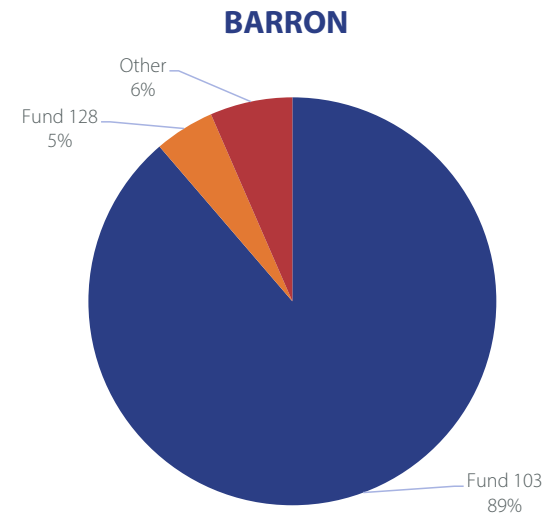
### FINANCIAL AID & DEBT



FY20-21 Division Expense Budgets Detail   Athletics				
	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	27.93	1,992,869	122,923	2,115,792
Fund 128	3.15	300,174	884,983	1,185,157
Fund 133	-	8,625	(79,731)	(71,106)
Fund 136	0.75	76,875	69,461	146,336
<b>All Funds</b>	<b>31.83</b>	<b>2,378,543</b>	<b>997,636</b>	<b>3,376,179</b>



FY20-21 Division Expense Budgets Detail   Barron County				
	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 103	44.56	2,239,493	761,050	3,000,543
Fund 104	0.50	38,168	-	38,168
Fund 112	-	-	4,170	4,170
Fund 128	1.43	122,637	38,393	161,030
Fund 131	0.20	28,314	-	28,314
Fund 132	-	9,095	1,879	10,974
Fund 133	0.50	32,894	-	32,894
Fund 136	-	282	7,196	7,478
Fund 161	-	-	1,750	1,750
Fund 189	0	89,633	46	89,679
Fund 233	-	812	2,139	2,951
Fund 406	0	-	4,619	4,619
<b>All Funds</b>	<b>47.19</b>	<b>2,561,328</b>	<b>821,242</b>	<b>3,382,570</b>

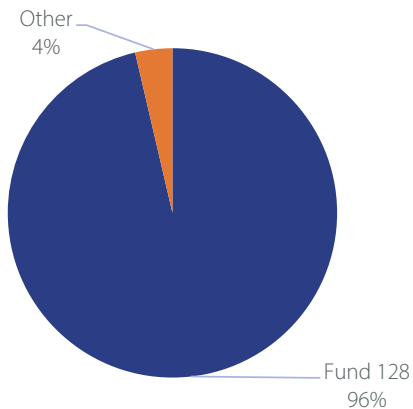


## FY20-21 Division Expense Budgets Detail | Auxiliaries

	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	4.88	380,245	13,104	393,349
Fund 128	105.68	8,751,576	16,550,272	25,301,848
Fund 131	-	11,281	-	11,281
Fund 133	2.00	66,080	51,978	118,058
Fund 136	1.00	56,445	50,000	106,445
Fund 144	-	173,720	127,718	301,438
Fund 233	-	2,801	23,650	26,451
<b>All Funds</b>	<b>113.56</b>	<b>9,442,148</b>	<b>16,816,722</b>	<b>26,258,870</b>

Auxiliaries includes: Parking, Residence Life, University Centers, Dining, Student Organizations, Bookstore, Children's Nature Academy (Priory), Counseling, Student Health, Commencement, Recreation, Intramurals

### AUXILIARIES

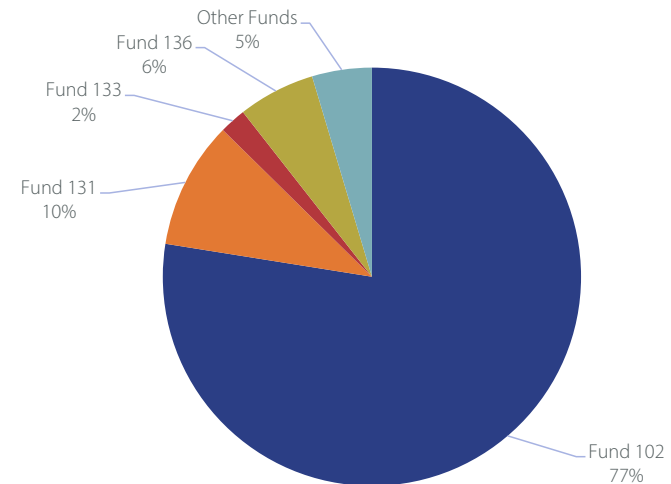


## FY20-21 Division Expense Budgets Detail | Academic Affairs

	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	608.08	55,293,392	5,017,379	60,310,771
Fund 128	2.30	106,550	85,808	192,358
Fund 131	45.37	7,163,464	504,307	7,667,771
Fund 133	-	1,417,776	173,159	1,590,935
Fund 136	28.25	3,933,861	701,556	4,635,417
Fund 144	1.98	415,299	806,092	1,221,391
Fund 150	0.45	159,529	98,831	258,360
Fund 161	-	-	659	659
Fund 189	-	787,550	87,519	875,069
Fund 233	1.56	527,424	519,855	1,047,279
<b>All Funds</b>	<b>687.99</b>	<b>69,804,845</b>	<b>7,995,165</b>	<b>77,800,010</b>

Academic Affairs Includes: Academic Affairs, Institutional Research, International Education, ORSP, Honors Program, College of Arts and Sciences, College of Business, College of Ed and Human Sciences, College of Nursing and Health Sciences, Library and Library, Learning and Technology Services (LTS)

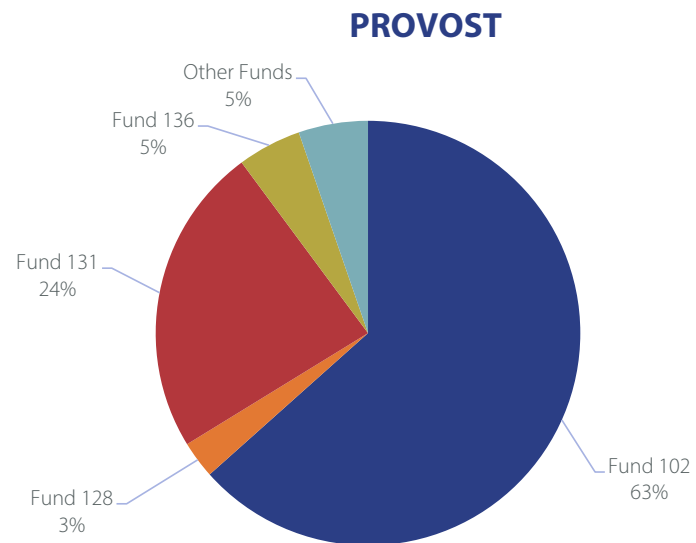
### ACADEMIC AFFAIRS TOTAL



## FY20-21 Division Expense Budgets Detail | Provost

	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	136.09	3,739,179	343,021	4,082,200
Fund 128	2.30	106,551	75,939	182,490
Fund 131	6.00	1,397,754	122,635	1,520,389
Fund 133	-	27,196	38,216	65,412
Fund 136	1.74	231,045	82,065	313,110
Fund 144	-	-	(163)	(163)
Fund 150	0.25	53,295	16,518	69,813
Fund 189	-	38,400	17,794	56,194
Fund 233	0.26	147,777	1,354	149,131
<b>All Funds</b>	<b>146.64</b>	<b>5,741,197</b>	<b>697,379</b>	<b>6,438,576</b>

*Provost Includes: Academic Affairs Admin, Institutional Research, International Education, ORSP and the Honors Program*



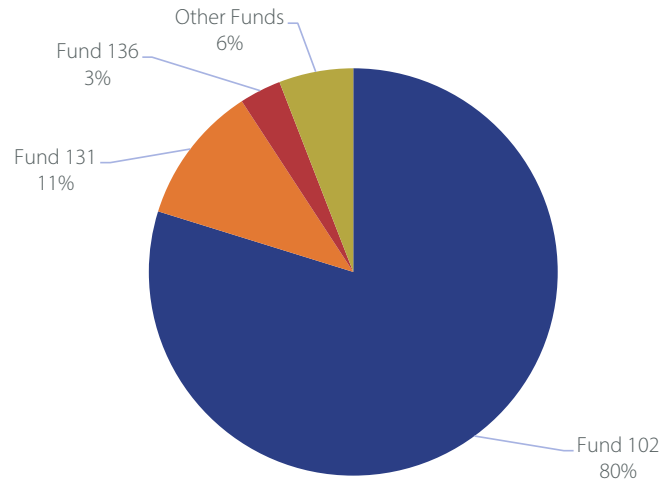
# Fiscal Year 2020-21 Academic Affairs Expense Budgets by Fund

## FY20-21 Division Expense Budgets

Detail | College of Arts and Sciences

	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	263.93	28,009,930	827,336	28,837,266
Fund 128	-	-	(251)	(251)
Fund 131	22.35	3,782,554	196,840	3,979,394
Fund 133	-	190,914	110,456	301,370
Fund 136	3.32	943,521	247,911	1,191,432
Fund 144	0.31	281,383	663,941	945,324
Fund 150	0.20	104,981	82,230	187,211
Fund 161	-	-	658	658
Fund 189	-	331,486.00	61,407	392,893
Fund 233	0.50	124,930	173,583	298,513
<b>All Funds</b>	<b>290.61</b>	<b>33,769,699</b>	<b>2,364,111</b>	<b>36,133,810</b>

## COLLEGE OF ARTS AND SCIENCES

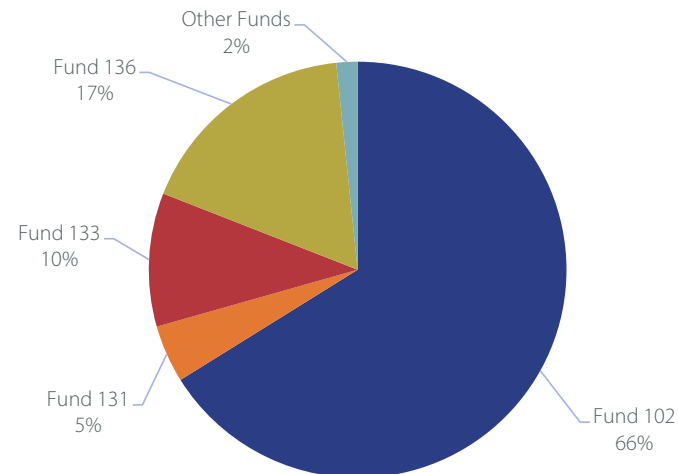


## FY20-21 Division Expense Budgets

Detail | College of Business

	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	55.90	7,341,762	186,641	7,528,403
Fund 128	-	-	12,040	12,040
Fund 131	3.00	475,408	33,684	509,092
Fund 133	-	1,168,545	12,518	1,181,063
Fund 136	12.84	1,702,894	277,930	1,980,824
Fund 233	0.80	170,350	4,382	174,732
<b>All Funds</b>	<b>72.54</b>	<b>10,858,959</b>	<b>527,195</b>	<b>11,386,154</b>

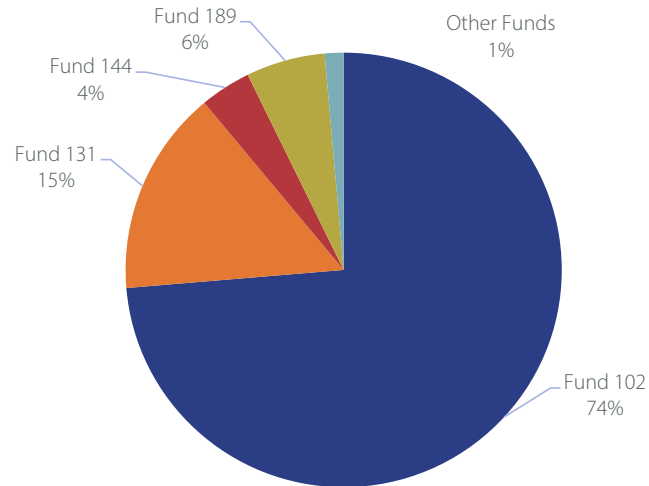
## COLLEGE OF BUSINESS



## FY20-21 Division Expense Budgets Detail | College of Education and Human Sciences

	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	51.05	5,334,080	46,618	5,380,698
Fund 131	10.02	963,334	153,776	1,117,110
Fund 133	-	28,940	11,969	40,909
Fund 136	-	4,836	17,505	22,341
Fund 144	1.67	133,916	142,314	276,230
Fund 150	-	1,253	84	1,337
Fund 189	-	417,664	9,941	427,605
Fund 233	-	31,692	5,744	37,436
<b>All Funds</b>	<b>62.74</b>	<b>6,915,715</b>	<b>387,951</b>	<b>7,303,666</b>

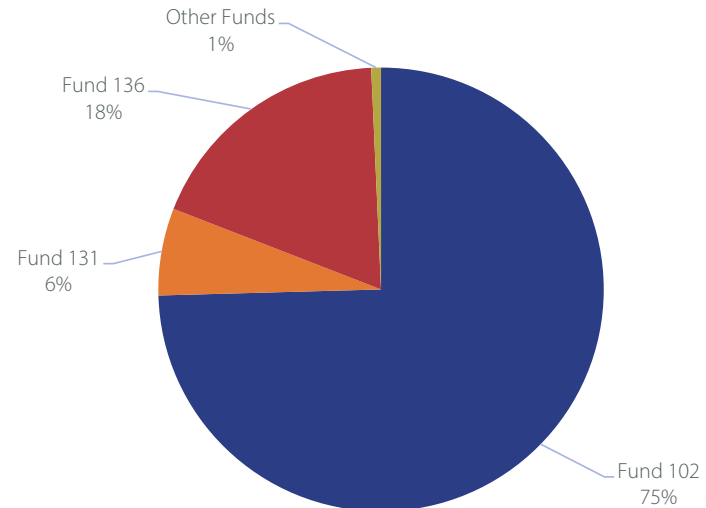
### COLLEGE OF EDUCATION AND HUMAN SCIENCES



## FY20-21 Division Expense Budgets Detail | College of Nursing and Health Sciences

	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	32.50	4,448,858	87,865	4,536,723
Fund 131	2.00	353,947	32,586	386,533
Fund 133	-	2,281	-	2,281
Fund 136	9.35	891,035	226,977	1,118,012
Fund 233	-	52,673	(11,884)	40,789
<b>All Funds</b>	<b>43.85</b>	<b>5,748,794</b>	<b>335,544</b>	<b>6,084,338</b>

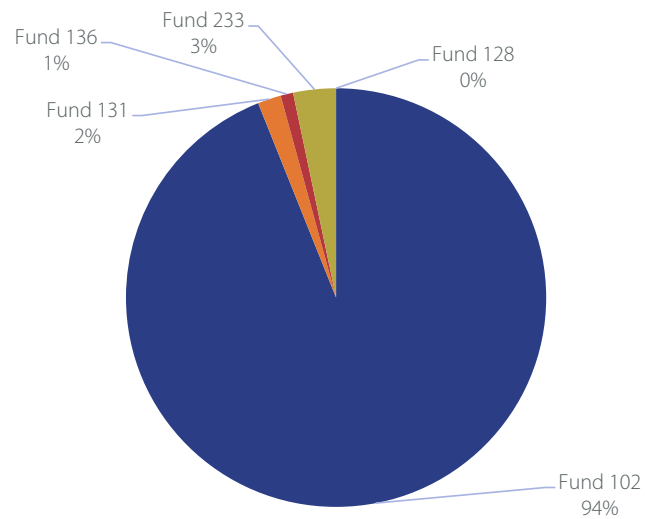
### COLLEGE OF NURSING



## FY20-21 Division Expense Budgets Detail | Library and LTS

	FTE	Salary/ Fringe	Operating Expenses	Total
Fund 102	68.61	6,419,584	3,526,067	9,945,651
Fund 128	-	-	79	79
Fund 131	2.00	190,467	-	190,467
Fund 136	1.00	160,531	(58,561)	101,970
Fund 233	-	-	346,677	346,677
<b>All Funds</b>	<b>71.61</b>	<b>6,770,582</b>	<b>3,814,262</b>	<b>10,584,844</b>

### LIBRARY & LTS



# Fiscal Year 2020-21 Operating Budgets

FY20-21 Operating Budgets   by Fund	
Fund	Amount
102 - General Purpose Revenue	88,286,014
103 - General Program Operations - Colleges	3,000,543
104 - General Program Operations - Extension	776,098
109 - Energy Costs	-
110 - Principal Repayment and Interest	8,642,195
112 - Grants - Emergency Financial Need	4,170
118 - Renewable Energy	118,301
123 - Debt Service	8,062,668
128 - Auxiliary Enterprise	27,494,710
131 - Academic Student Fees	6,742,653
132 - Extension - Non Credit	298,938
133 - Non-Federal Grants and Contracts	2,148,160
134 - Gifts Student Loans	74,830
136 - General Operations Receipts	8,673,765
144 - Federal Aid - Special Projects	21,320,461
145 - Fed Aid - Work Study	736,713
146 - Fed Aid - Supplemental Educ Opportunity Costs	1,073,841
147 - Fed Aid - Student Loans	8,677
148 - Pell Grants	9,434,061
149 - Federal Direct Student Loans	32,471,060
150 - Federal Indirect Cost Reimbursement	321,429
161 - Trust Fund Income	7,098
184 - License Plate Scholarship Program	1,561
189 - Extension Student Fees	2,420,677
233 - Gifts - General	1,974,653
236 - Delegated Construction Projects	84,581
402 - Minority and Disadvantaged Programs	397,307
403 - Graduate Study Financial Aid	75,879
406 - Lawton Minority Undergraduate Grants	245,940
999 - Insurance Losses	85,487
	<b>224,982,470</b>

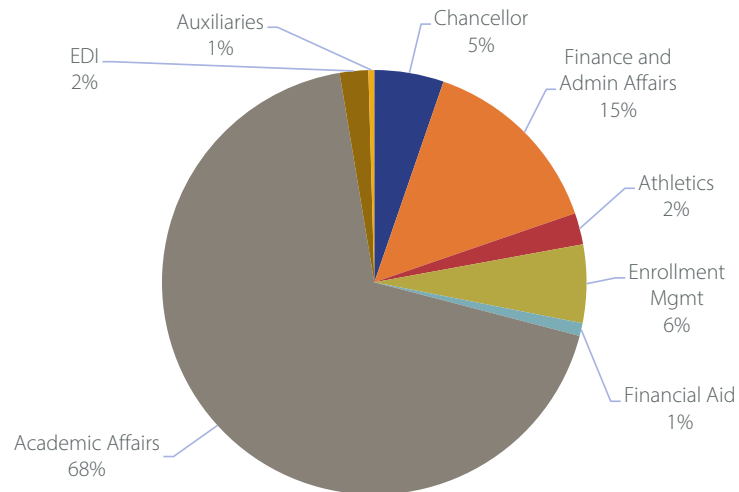
FY20-21 Operating Budgets   by Fund	
Categories	Amount
General Purpose Revenue <i>Funds 102, 103, 104, 109, 110, 112, 118, 402, 403, 406</i>	101,546,447
Academic Student Fees <i>Funds 131, 189</i>	9,163,330
General Program Operations <i>Funds 128, 136</i>	36,168,475
Auxiliary Debt Service <i>Fund 123</i>	8,062,668
Extension Non - Credit <i>Fund 132</i>	298,938
Gifts and Donations <i>Funds 133, 134, 233</i>	4,197,643
Federal Aid <i>Funds 144, 145, 146, 147, 148, 149, 150</i>	65,366,242
Trust Fund Income <i>Fund 161</i>	7,098
License Plate Scholarship Program <i>Fund 184</i>	1,561
Delegated Construction Projects <i>Fund 236</i>	84,581
Insurance Losses <i>Fund 999</i>	85,487
	<b>224,982,470</b>

# Fiscal Year 2020-21 Budgets by Fund

## Fund 102 | General Purpose Revenue Total

Fund 102	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	42.54	4,033,280	635,966	4,669,246
Finance and Admin Affairs	103.94	8,994,266	3,758,018	12,752,284
Athletics	27.93	1,992,869	122,923	2,115,792
Enrollment Mgmt.	69.06	5,099,943	163,706	5,263,649
Financial Aid	-	-	863,090	863,090
Academic Affairs	608.08	55,293,392	5,017,381	60,310,773
Barron	-	-	-	-
EDISA	17.66	1,747,984	169,847	1,917,831
Auxiliaries	4.88	380,245	13,104	393,349
<b>All Divisions</b>	<b>874.09</b>	<b>77,541,979</b>	<b>10,744,035</b>	<b>88,286,014</b>

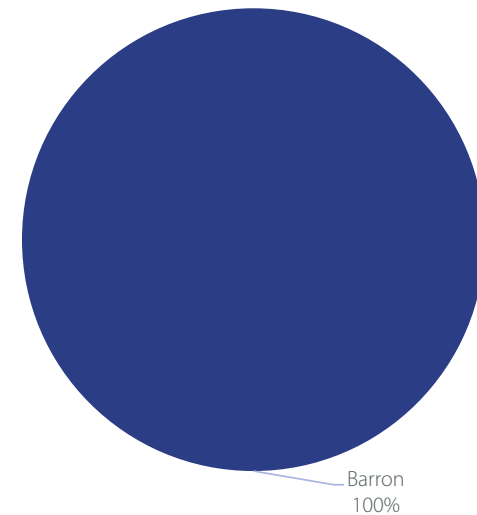
### FUND 102



## Fund 103 | General Program Operations - Colleges

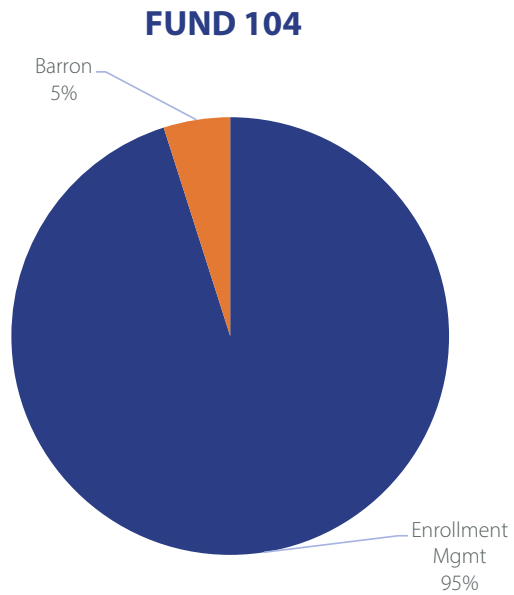
Fund 103	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	43.65	2,239,493	761,050	3,000,543
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>43.65</b>	<b>2,239,493</b>	<b>761,050</b>	<b>3,000,543</b>

### FUND 103



## Fund 104 | General Program Operations - Extension

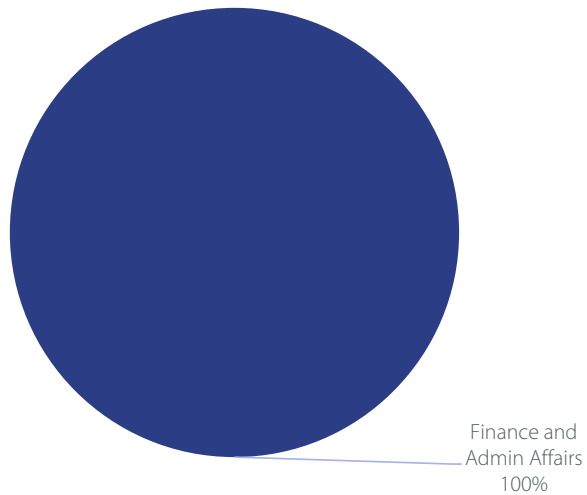
Fund 104	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	11.08	653,400	84,530	737,930
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	0.50	38,168	-	38,168
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>11.58</b>	<b>691,568</b>	<b>84,530</b>	<b>776,098</b>



## Fund 110 | Principal Repayment and Interest

Fund 110	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	8,642,195	8,642,195
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>8,642,195</b>	<b>8,642,195</b>

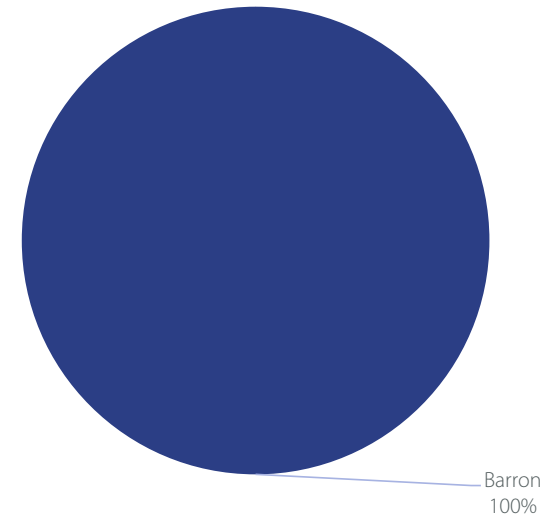
### FUND 110



## Fund 112 | Grants - Emergency Financial Need

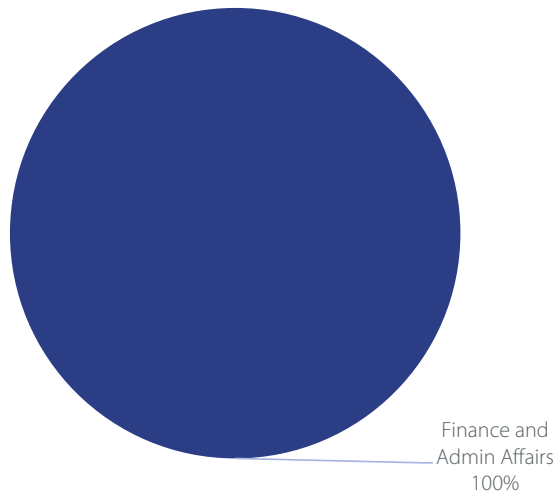
Fund 112	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	-	-	4,170	4,170
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>4,170</b>	<b>4,170</b>

### FUND 112



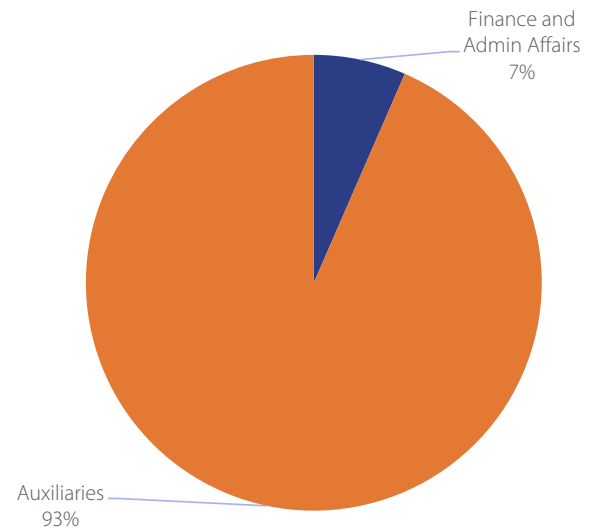
Fund 118   Renewable Energy				
Fund 118	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	118,301	118,301
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>118,301</b>	<b>118,301</b>

**FUND 118**



Fund 123   Debt Service				
Fund 123	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	527,224	527,224
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	7,535,444	7,535,444
<b>All Divisions</b>	-	-	<b>8,062,668</b>	<b>8,062,668</b>

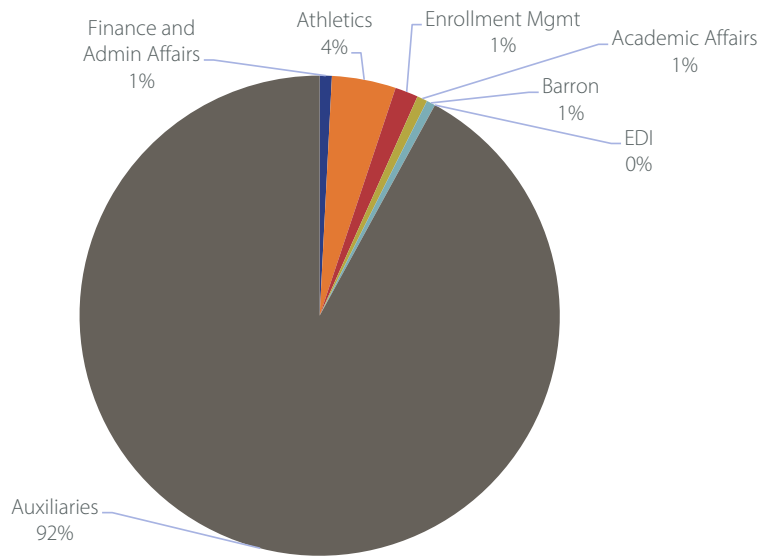
**FUND 123**



## Fund 128 | Auxiliary Enterprise

Fund 128	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	47,366	176,366	223,732
Athletics	3.15	300,174	884,983	1,185,157
Enrollment Mgmt.	4.45	310,597	117,241	427,838
Financial Aid	-	-	-	-
Academic Affairs	2.30	106,550	85,808	192,358
Barron	1.43	122,637	38,393	161,030
EDISA	-	-	2,747	2,747
Auxiliaries	105.69	8,751,576	16,550,272	25,301,848
<b>All Divisions</b>	<b>117.02</b>	<b>9,638,900</b>	<b>17,855,810</b>	<b>27,494,710</b>

### FUND 128

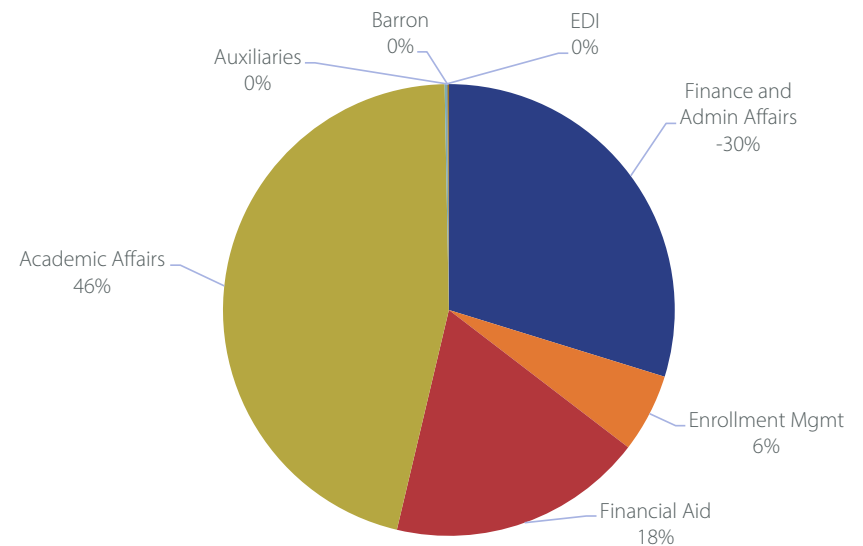


## Fund 131 | Academic Student Fees

Fund 131	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs**	-	-	(4,963,767)	(4,963,767)
Athletics	-	-	-	-
Enrollment Mgmt.	13.05	928,540	9,602	938,142
Financial Aid	-	-	3,049,968	3,049,968
Academic Affairs	33.60	7,163,464	504,307	7,667,771
Barron	-	28,314	-	28,314
EDISA	-	10,944	-	10,944
Auxiliaries	-	11,281	-	11,281
<b>All Divisions</b>	<b>46.65</b>	<b>8,142,543</b>	<b>(1,399,890)</b>	<b>6,742,653</b>

\*\*Covid Funding reimbursements

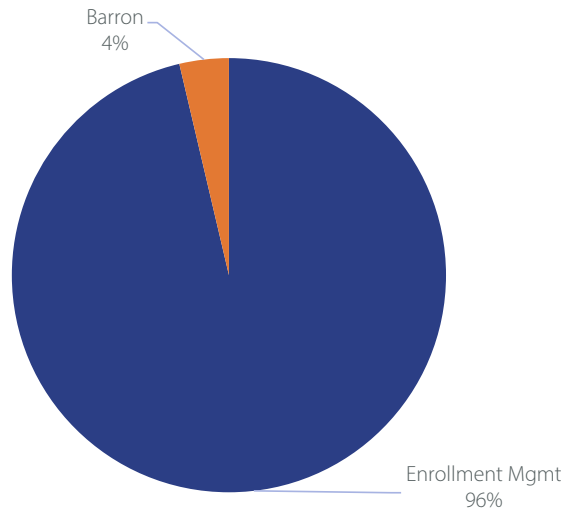
### FUND 131



## Fund 132 | Extension - Non Credit

Fund 132	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	7.77	143,536	144,428	287,964
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	-	9,095	1,879	10,974
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>7.77</b>	<b>152,631</b>	<b>146,307</b>	<b>298,938</b>

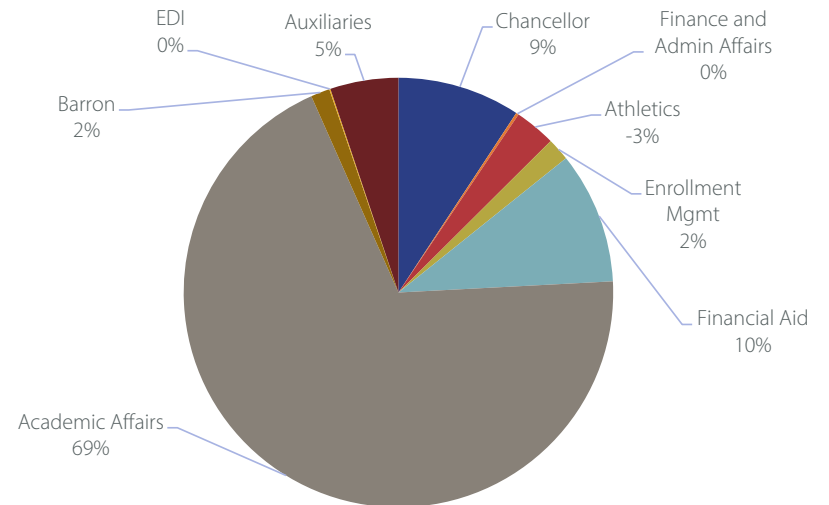
### FUND 132



## Fund 133 | Non-Federal Grants and Contracts

Fund 133	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	2.00	186,607	26,003	212,610
Finance and Admin Affairs	-	-	(4,644)	(4,644)
Athletics	-	8,625	(79,731)	(71,106)
Enrollment Mgmt.	-	39,299	-	39,299
Financial Aid	-	-	228,179	228,179
Academic Affairs	-	1,417,776	173,159	1,590,935
Barron	0.50	32,894	-	32,894
EDISA	-	1,936	-	1,936
Auxiliaries	2.00	66,080	51,977	118,057
<b>All Divisions</b>	<b>4.50</b>	<b>1,753,217</b>	<b>394,943</b>	<b>2,148,160</b>

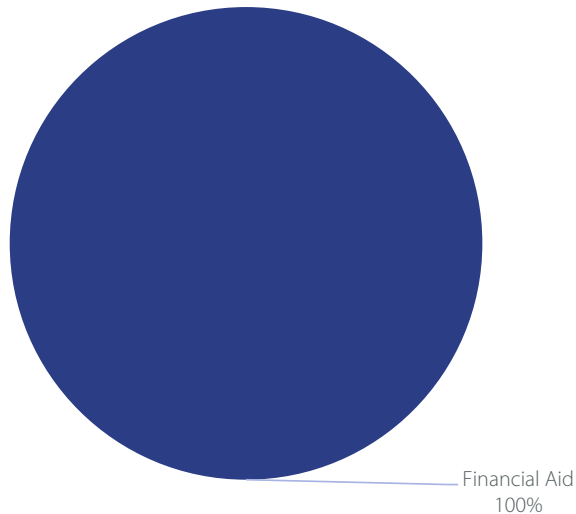
### FUND 133



## Fund 134 | Gifts Student Loans

Fund 134	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	74,830	74,830
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>Chancellor</b>	<b>-</b>	<b>-</b>	<b>74,830</b>	<b>74,830</b>

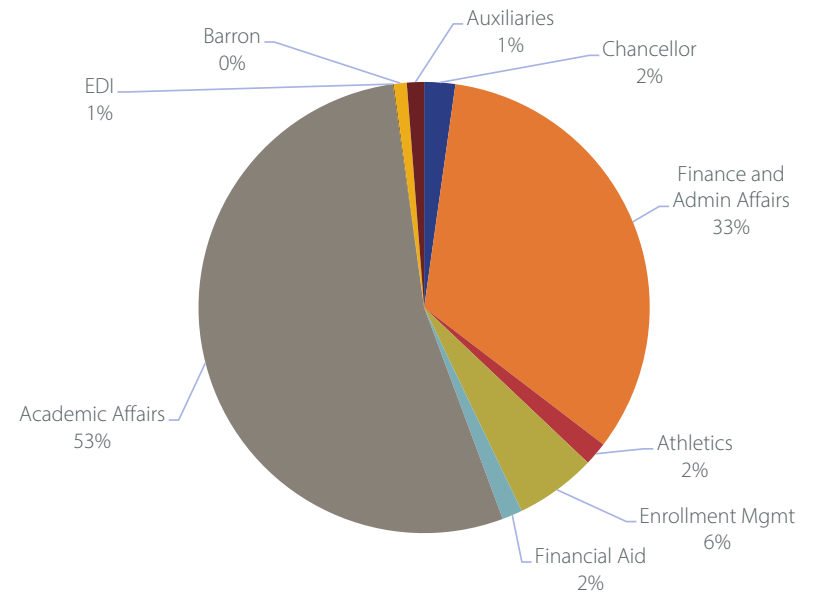
### FUND 134



## Fund 136 | General Operations Receipts

Fund 136	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	8.81	557,665	(365,196)	192,469
Finance and Admin Affairs	55.67	3,151,393	(274,661)	2,876,732
Athletics	0.35	76,875	69,461	146,336
Enrollment Mgmt.	5.13	398,262	105,382	503,644
Financial Aid	-	1,028	125,500	126,528
Academic Affairs	28.48	3,933,862	701,555	4,635,417
Barron		282	7,196	7,478
EDISA	1.00	85,516	(6,799)	78,717
Auxiliaries	1.00	56,445	50,000	106,445
<b>All Divisions</b>	<b>100.44</b>	<b>8,261,328</b>	<b>412,438</b>	<b>8,673,766</b>

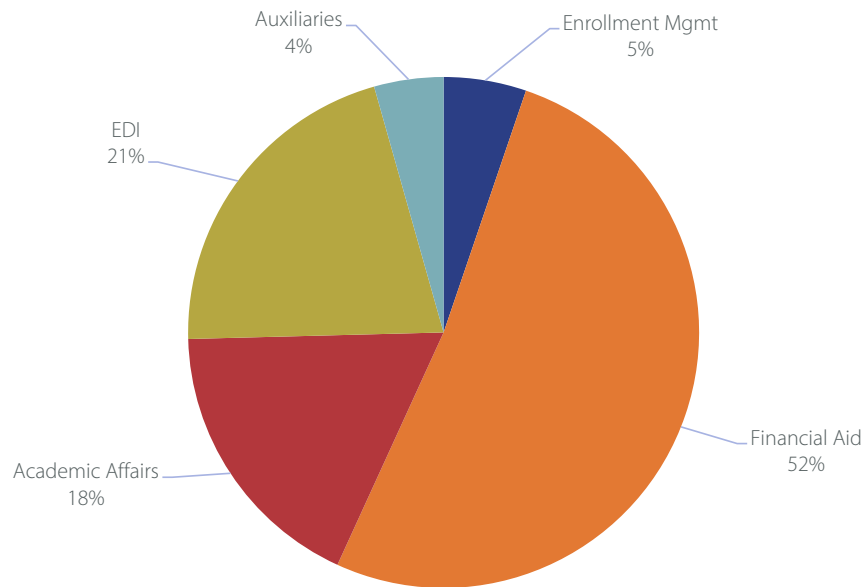
### FUND 136



## Fund 144 | Federal Aid - Special Projects

Fund 144	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	145,170	14,302,183	14,447,353
Athletics	-	-	-	-
Enrollment Mgmt.	3.88	322,187	37,213	359,400
Financial Aid	-	-	3,545,978	3,545,978
Academic Affairs	2.29	415,299	806,092	1,221,391
Barron	-	-	-	-
EDISA	14.73	1,135,480	309,421	1,444,901
Auxiliaries	2.00	173,720	127,718	301,438
<b>All Divisions</b>	<b>22.90</b>	<b>2,191,856</b>	<b>19,128,605</b>	<b>21,320,461</b>

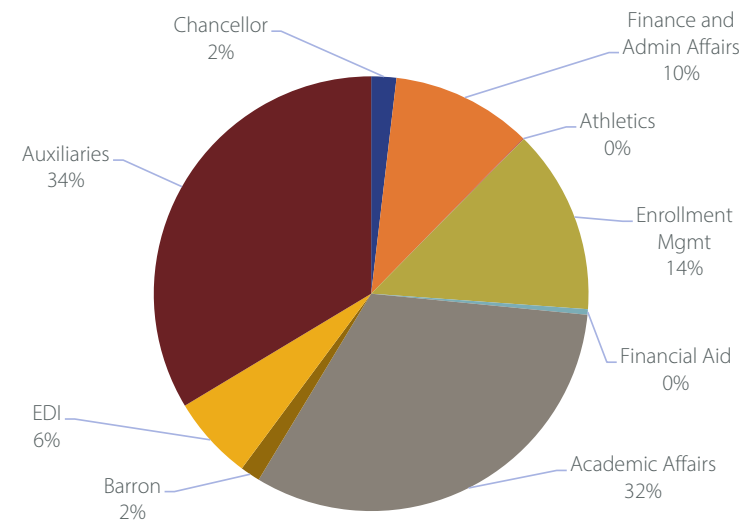
### FUND 144



## Fund 145 | Federal Aid - Work Study

Fund 145	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	13,916	-	13,916
Finance and Admin Affairs	-	78,145	-	78,145
Athletics	-	428	-	428
Enrollment Mgmt.	1.22	102,682	-	102,682
Financial Aid	-	3,085	-	3,085
Academic Affairs	-	239,734	-	239,734
Barron	-	11,098	-	11,098
EDISA	-	46,624	-	46,624
Auxiliaries	-	250,990	-	250,990
<b>All Divisions</b>	<b>1.22</b>	<b>746,702</b>	<b>-</b>	<b>746,702</b>

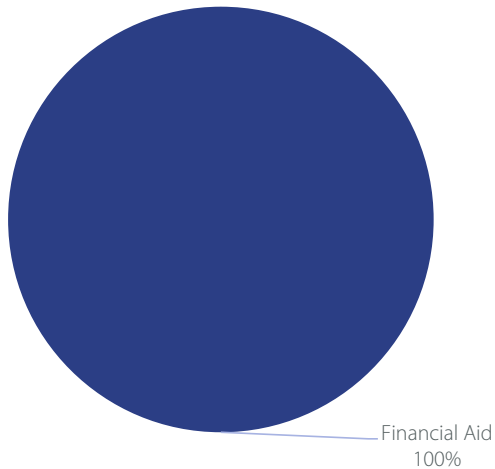
### FUND 145



## Fund 146 | Federal Aid - Supplemental Educ Opportunity Costs

Fund146	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	1,073,841	1,073,841
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>1,073,841</b>	<b>1,073,841</b>

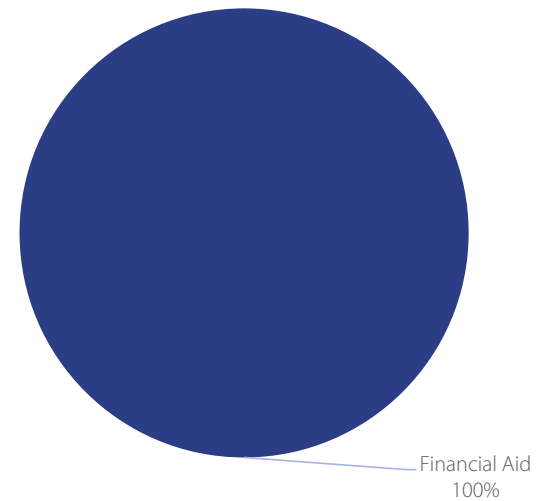
### FUND 146



## Fund 147 | Federal Aid - Student Loans

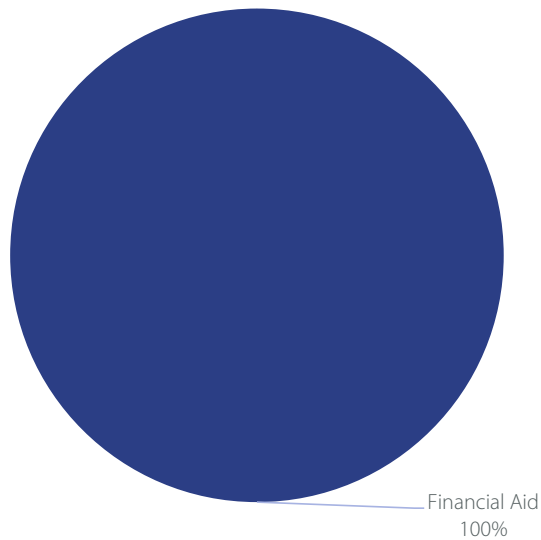
Fund 147	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	8,677	8,677
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>8,677</b>	<b>8,677</b>

### FUND 147



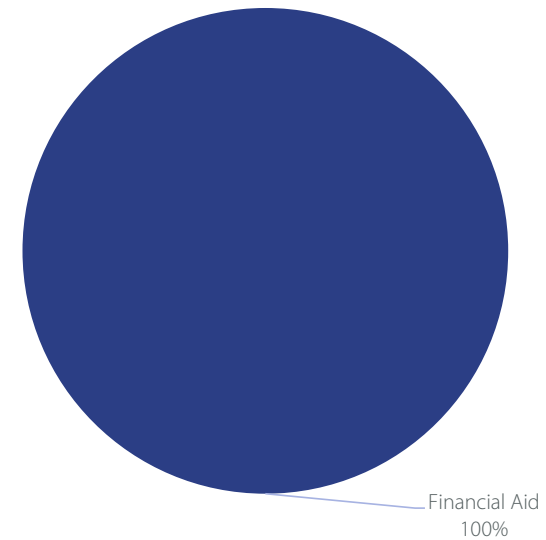
Fund 148   Pell Grants				
Fund 148	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	9,434,061	9,434,061
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>9,434,061</b>	<b>9,434,061</b>

**FUND 148**



Fund 149   Federal Direct Student Loans				
Fund 149	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	32,471,060	32,471,060
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>32,471,060</b>	<b>32,471,060</b>

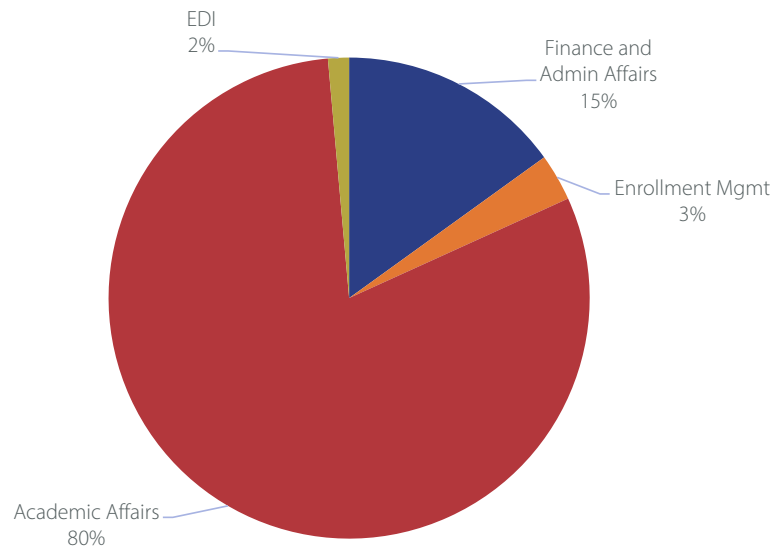
**FUND 149**



## Fund 150 | Federal Indirect Cost Reimbursement

Fund	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	0.50	38,428	9,958	48,386
Athletics	-	-	-	-
Enrollment Mgmt.	-	10,153	1	10,154
Financial Aid	-	-	-	-
Academic Affairs	0.45	159,529	98,831	258,360
Barron	-	-	-	-
EDISA	-	1,127	3,402	4,529
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>0.95</b>	<b>209,237</b>	<b>112,192</b>	<b>321,429</b>

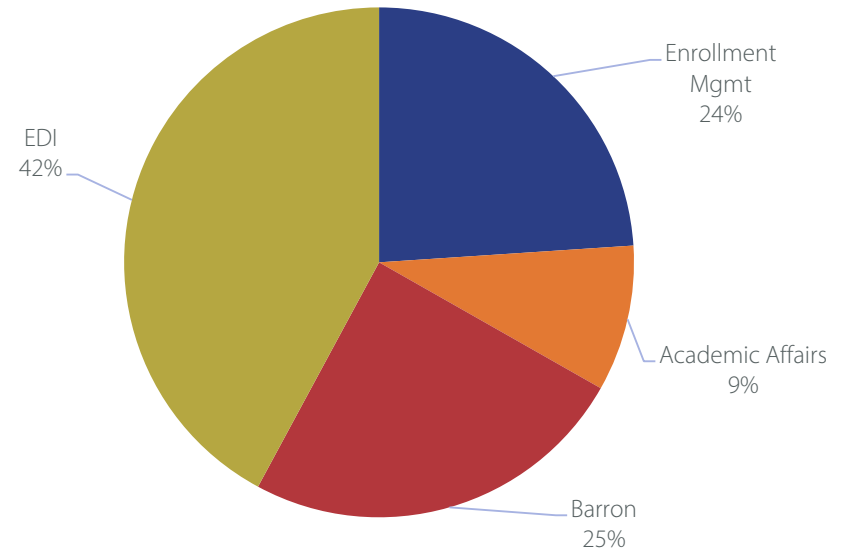
### FUND 150



## Fund 161 | Trust Fund Income

Fund	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	1,700	-	1,700
Financial Aid	-	-	-	-
Academic Affairs	-	-	658	658
Barron	-	-	1,750	1,750
EDISA	-	-	2,990	2,990
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>-</b>	<b>1,700</b>	<b>5,398</b>	<b>7,098</b>

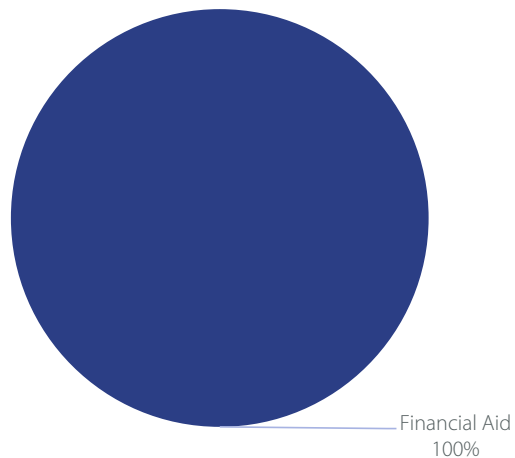
### FUND 161



## Fund 184 | License Plate Scholarship Program

Fund 184	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	1,561	1,561
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>-</b>	<b>-</b>	<b>1,561</b>	<b>1,561</b>

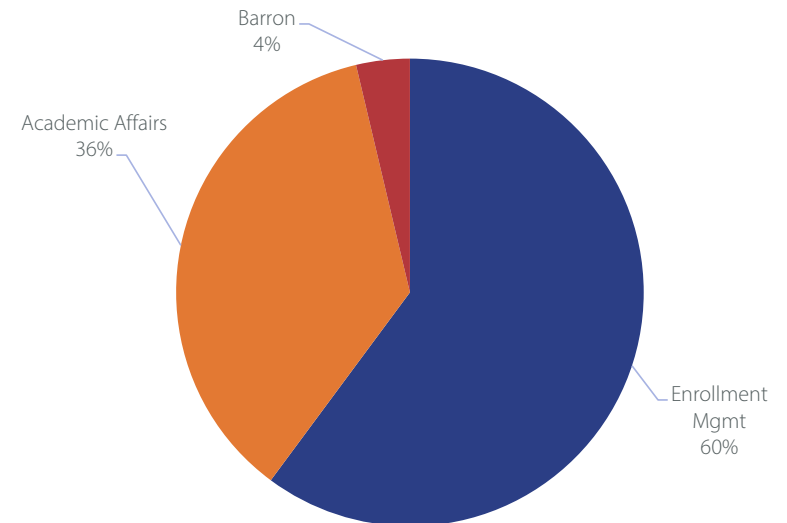
**FUND 184**



## Fund 189 | Extension Student Fees

Fund 189	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	18.08	1,183,416	272,513	1,455,929
Financial Aid	-	-	-	-
Academic Affairs	-	787,550	87,519	875,069
Barron	-	89,633	46	89,679
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>18.08</b>	<b>2,060,599</b>	<b>360,078</b>	<b>2,420,677</b>

**FUND 189**

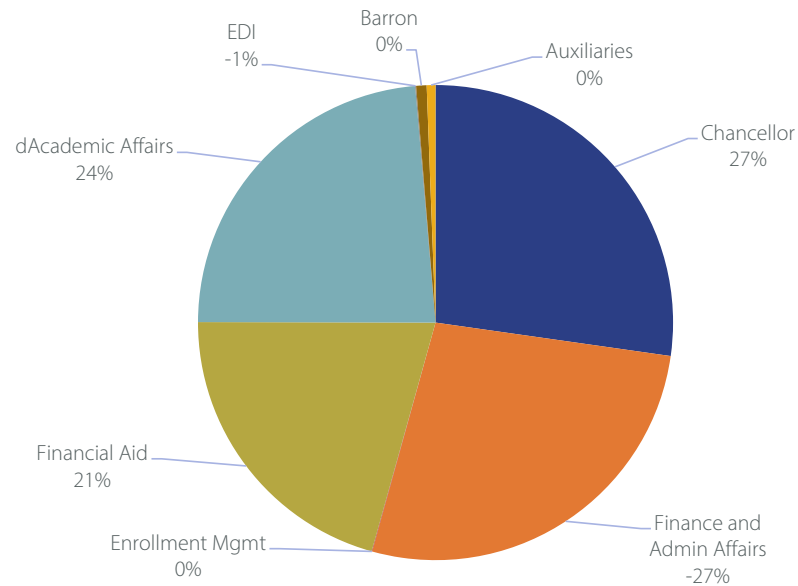


## Fund 233 | Gifts - General

Fund 233	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	14,228	1,195,228	1,209,456
Finance and Admin Affairs	-	4,979	(1,205,376)	(1,200,397)
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	1,782	1,782
Financial Aid	-	-	918,558	918,558
Academic Affairs	1.56	527,424	519,855	1,047,279
Barron		812	2,139	2,951
EDISA	-	1,355	(32,782)	(31,427)
Auxiliaries	-	2,801	23,650	26,451
<b>All Divisions</b>	<b>1.56</b>	<b>551,599</b>	<b>1,423,054</b>	<b>1,974,653</b>

*\*\*Negative amounts due to timing of funding for facilities projects*

### FUND 233

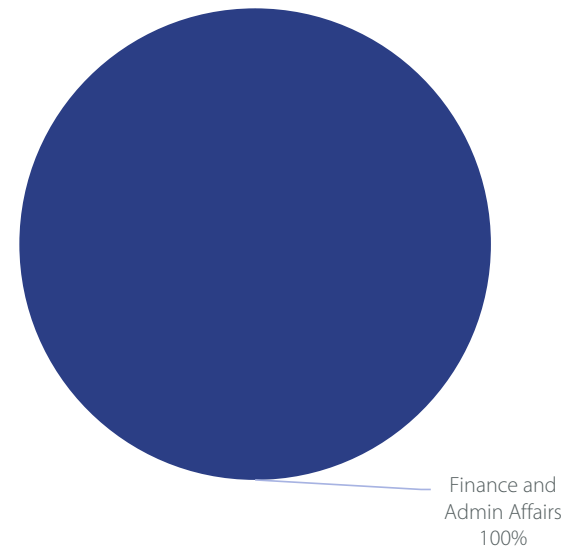


## Fund 236 | Delegated Construction Projects

Fund 236	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	84,581	84,581
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>-</b>	<b>-</b>	<b>84,581</b>	<b>84,581</b>

*\*\*Entire amount in facilities*

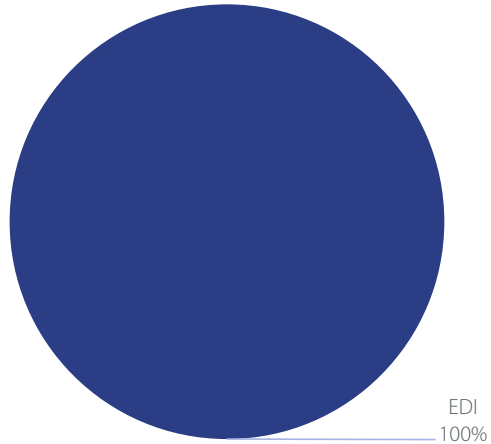
### FUND 236



## Fund 402 | Minority and Disadvantaged Programs

Fund 402	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron				
EDISA	5.20	361,655	35,652	397,307
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>5.20</b>	<b>361,655</b>	<b>35,652</b>	<b>397,307</b>

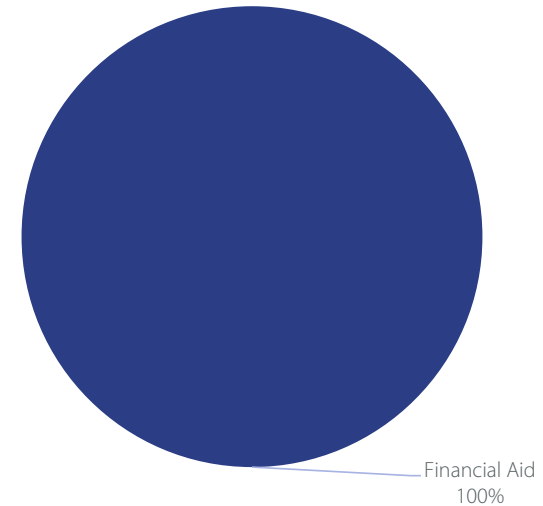
### FUND 402



## Fund 403 | Graduate Study Financial Aid

Fund 402	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	75,879	75,879
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	<b>-</b>	<b>-</b>	<b>75,879</b>	<b>75,879</b>

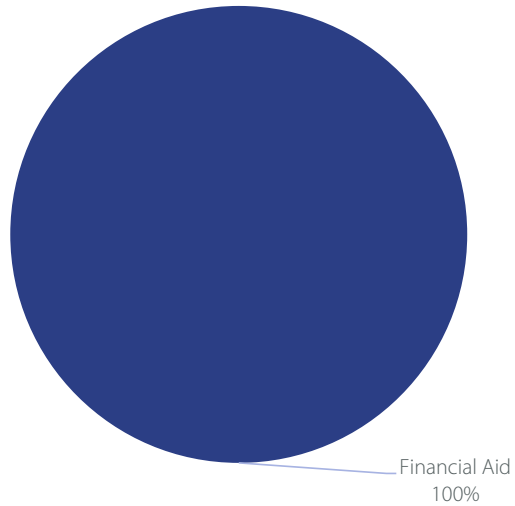
### FUND 403



## Fund 406 | Lawton Minority Undergraduate Grants

Fund 406	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	245,940	245,940
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>245,940</b>	<b>245,940</b>

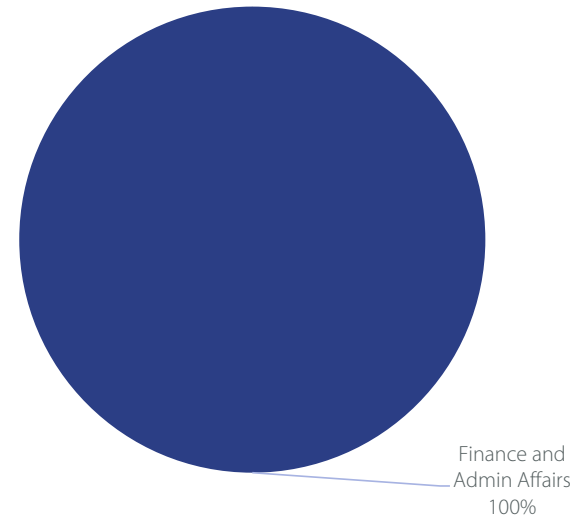
### FUND 406



## Fund 999 | Insurance Losses

Fund 999	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	85,487	85,487
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
Barron	-	-	-	-
EDISA	-	-	-	-
Auxiliaries	-	-	-	-
<b>All Divisions</b>	-	-	<b>85,487</b>	<b>85,487</b>

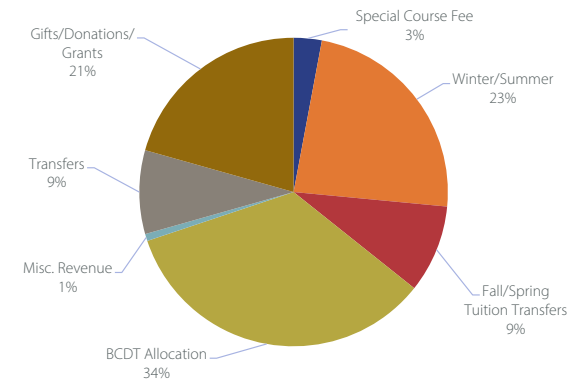
### FUND 999



# Fiscal Year 2020-21 Program Revenue Detail by College

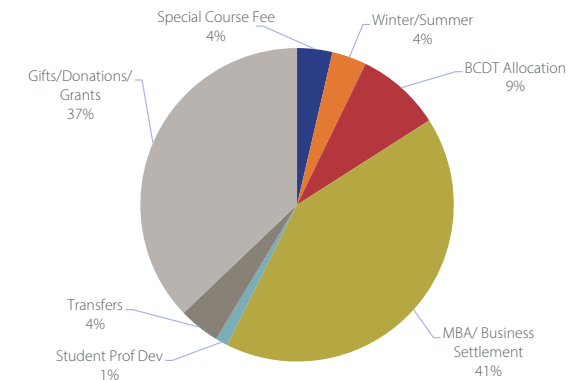
College of Arts and Sciences								
	Special Course Fee	Winter/ Summer	Fall/Spring Tuition Transfers	BCDT Allocation	Misc. Revenue	Transfers	Gifts/ Donations/ Grants	Total
Fund 131	26,803	1,711,485	-	2,537,587	(337)	100,000	-	4,375,538
Fund 133	-	-	-	-	3,850	25,152	288,005	317,007
Fund 136	191,936	38,839	683,786	-	51,347	(10,000)	-	955,908
Fund 144	-	-	-	-	-	11,000	864,538	875,538
Fund 150	-	-	-	-	-	165,143	40,171	205,314
Fund 161	-	-	-	-	-	-	3,969	3,969
Fund 162	-	-	-	-	-	-	22,718	22,718
Fund 189	-	-	-	-	-	360,173	-	360,173
Fund 233	-	-	-	-	-	-	312,702	312,702
<b>All Funds</b>	<b>218,739</b>	<b>1,750,324</b>	<b>683,786</b>	<b>2,537,587</b>	<b>54,860</b>	<b>651,468</b>	<b>1,532,103</b>	<b>7,428,867</b>

**COLLEGE OF ARTS & SCIENCES REVENUE**



College of Business								
	Special Course Fee	Winter/ Summer	BCDT Allocation	MBA/ Business Settlement	Student Prof Dev	Transfers	Gifts/ Donations/ Grants	Total
Fund 128	13,829	-	-	-	-	-	-	13,829
Fund 131	-	161,983	397,215	-	-	-	-	559,198
Fund 133	-	-	-	-	-	(1,500)	1,464,363	1,462,863
Fund 136	151,037	-	-	1,878,216	58,005	181,873	-	2,269,131
Fund 189	-	-	-	-	-	10,791	-	10,791
Fund 233	-	-	-	-	-	1,500	219,530	221,030
<b>All Funds</b>	<b>164,866</b>	<b>161,983</b>	<b>397,215</b>	<b>1,878,216</b>	<b>58,005</b>	<b>192,664</b>	<b>1,683,893</b>	<b>4,536,842</b>

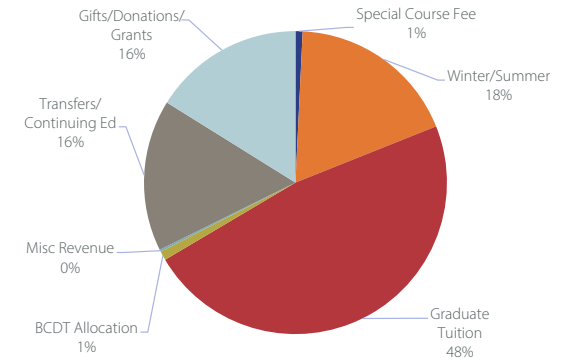
**COLLEGE OF BUSINESS REVENUE**



## College of Education and Human Sciences

	Special Course Fee	Winter/ Summer	Graduate Tuition	BCDT Allocation	Misc Revenue	Transfers/ Continuing Ed	Gifts/ Donations/ Grants	Total
Fund 131	-	351,592	919,337	18,746	1,383	(117,203)	-	1,173,855
Fund 133	-	-	-	-	-	-	40,363	40,363
Fund 136	14,747	-	-	-	3,010	26,533	-	44,290
Fund 144	-	-	-	-	-	-	167,702	167,702
Fund 150	-	-	-	-	-	-	8,550	8,550
Fund 161	-	-	-	-	-	-	8,382	8,382
Fund 162	-	-	-	-	-	-	48,517	48,517
Fund 189	-	-	-	-	-	403,372	-	403,372
Fund 233	-	-	-	-	-	-	38,500	38,500
<b>All Funds</b>	<b>14,747</b>	<b>351,592</b>	<b>919,337</b>	<b>18,746</b>	<b>4,393</b>	<b>312,702</b>	<b>312,014</b>	<b>1,933,531</b>

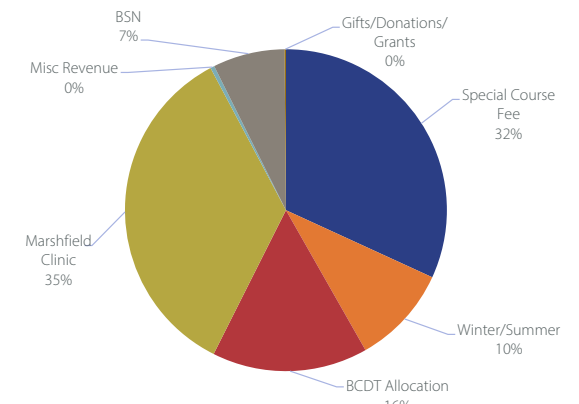
## COLLEGE OF EDUCATION & HUMAN SCIENCES



## College of Nursing and Health Sciences

	Special Course Fee	Winter/ Summer	BCDT Allocation	Marshfield Clinic	Misc Revenue	BSN	Gifts/ Donations/ Grants	Total
Fund 131	-	150,704	237,357	-	6,065	-	-	394,126
Fund 136	483,224	-	-	528,473	-	109,410	-	1,121,107
Fund 189	-	-	-	-	83	83	-	166
Fund 233	-	-	-	-	-	-	2,150	2,150
<b>All Funds</b>	<b>483,224</b>	<b>150,704</b>	<b>237,357</b>	<b>528,473</b>	<b>6,148</b>	<b>109,493</b>	<b>2,150</b>	<b>1,517,549</b>

## COLLEGE OF NURSING



# Three-Year Financial Analysis

A three-year financial analysis was prepared for UW-Eau Claire Departments for fiscal years 2019-2021. A rollup report from our financial system, WISER, was generated for all funds in each department as of fiscal year end.

The three-year analysis shows many trends, including where spending has increased and decreased and where departments and divisions have been reorganized. By analyzing these trends, UW-Eau Claire can identify opportunities for improvement in aligning budgets to our strategic plan. These reports will also help the campus to estimate budgets, revenues and expenses for future years.

Academic Affairs									
	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
Academic Planning	618,773	312,413	931,186	677,770	211,536	889,306	1,227,315	126,689	1,354,004
Lab/Class Modernization	-	-	-	-	69,031	69,031	-	-	-
VC Academic Affairs	2,180,175	678,651	2,858,826	2,101,185	537,937	2,639,122	2,012,586	347,233	2,359,819
Institutional Membership		85,248	85,248		70,344	70,344		73,577	73,577
Institutional Planning	274,112	21,907	296,019	182,060	14,503	196,563	280,740	12,137	292,877
Office of Research and Special Projects (ORSP)	698,375	128,185	826,560	761,833	70,761	832,594	708,746	34,488	743,234
Human Development Center	241,219	12,378	253,597	230,614	18,818	249,432	206,392	6,905	213,297
International Education	800,303	2,784,294	3,584,597	843,451	2,370,580	3,214,031	710,955	81,026	791,981
Student Development and Diversity	313,332	19,246	332,578	292,121	12,143	304,264	247,821	7,745	255,566
Honors Program	391,657	35,621	427,278	278,809	20,689	299,498	346,641	7,516	354,157
<b>Total</b>	<b>5,517,946</b>	<b>4,077,943</b>	<b>9,595,889</b>	<b>5,367,843</b>	<b>3,396,342</b>	<b>8,764,185</b>	<b>5,741,196</b>	<b>697,316</b>	<b>6,438,512</b>

## Academic Affairs | College of Arts and Sciences

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
A&S Differential Tuition	65,522	242,226	307,748	54,879	125,820	180,699	89,943	108,075	198,018
Dean College of Arts and Sciences	919,790	354,388	1,274,178	1,041,574	310,349	1,351,923	956,494	218,673	1,175,167
American Indian Study	175,317	10,761	186,078	176,668	5,957	182,625	176,346	765	177,111
Art	1,111,401	120,097	1,231,498	1,076,424	104,735	1,181,159	950,617	61,529	1,012,146
Biology	2,006,143	314,100	2,320,243	2,117,545	364,529	2,482,074	2,166,349	159,017	2,325,366
Chemistry	2,287,166	393,425	2,680,591	2,237,369	325,658	2,563,027	2,313,419	690,288	3,003,707
Communication & Journalism	1,251,773	117,232	1,369,005	1,262,866	45,515	1,308,381	1,234,323	18,070	1,252,393
Computer Science	824,784	120,909	945,693	809,177	90,286	899,463	956,823	34,541	991,364
Economics	1,048,296	25,203	1,073,499	1,002,576	28,287	1,030,863	916,030	6,830	922,860
English	3,117,779	65,560	3,183,339	3,053,573	59,258	3,112,831	2,931,203	10,278	2,941,481
Foreign Languages	2,193,119	90,057	2,283,176	2,172,745	36,400	2,209,145	2,120,876	9,143	2,130,019
Geography & Anthropology	1,414,119	125,681	1,539,800	1,497,865	139,097	1,636,962	1,470,961	64,487	1,535,448
Geology	981,391	128,235	1,109,626	1,027,890	234,030	1,261,920	1,042,027	81,354	1,123,381
History	1,036,634	37,001	1,073,635	961,073	19,358	980,431	1,018,766	18,656	1,037,422
Latin American Study	151,298	11,095	162,393	163,881	4,768	168,649	159,881	244	160,125
Liberal Study	1,057	-	1,057	4,587	-	4,587	16,543	-	16,543
Mathematics	3,111,566	277,378	3,388,944	3,102,715	207,510	3,310,225	3,258,327	59,250	3,317,577
Music & Theater Arts	3,199,562	491,173	3,690,735	3,341,978	2,005,896	5,347,874	3,314,646	112,243	3,426,889
Philosophy & Religious Study	698,744	19,967	718,711	606,568	20,575	627,143	629,435	4,270	633,705
Physics & Astronomy	1,267,439	73,589	1,341,028	1,388,453	35,050	1,423,503	1,348,235	12,114	1,360,349
Material Science	1,115,355	425,004	1,540,359	1,113,061	352,329	1,465,390	1,250,605	382,943	1,633,548
Political Science	1,249,579	112,149	1,361,728	1,337,860	55,391	1,393,251	1,291,063	36,855	1,327,918
Psychology	2,175,656	182,339	2,357,995	2,263,425	177,122	2,440,547	2,287,727	145,149	2,432,876
Sociology	821,036	18,988	840,024	851,276	28,426	879,702	922,620	7,868	930,488
Watershed	595,919	42,488	638,407	636,290	25,111	661,401	585,567	19,267	604,834
Women's Study	285,576	15,830	301,406	265,617	21,681	287,298	360,874	7,825	368,699
<b>TOTAL</b>	<b>33,106,021</b>	<b>3,814,875</b>	<b>36,920,896</b>	<b>33,567,935</b>	<b>4,823,138</b>	<b>38,391,073</b>	<b>33,769,700</b>	<b>2,269,734</b>	<b>36,039,434</b>

\*Excludes Financial Aid funds 145-149

## Academic Affairs | College of Business

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
College of Business ROTC	-	1,577	1,577	-	1,721	1,721	-	1,355	1,355
Dean College of Business	2,340,055	510,179	2,850,234	2,337,550	642,765	2,980,315	2,270,186	426,975	2,697,161
Accounting & Finance	2,118,766	116,488	2,235,254	2,363,025	78,205	2,441,230	2,418,254	10,654	2,428,908
Public Health	1,080,791	33,985	1,114,776	1,357,035	18,626	1,375,661	1,242,965	4,703	1,247,668
Management and Marketing	3,085,815	131,630	3,217,445	3,235,500	123,395	3,358,895	3,477,280	69,988	3,547,268
Business Communication	531,366	55,974	587,340	537,642	23,565	561,207	607,641	4,364	612,005
Information Systems	704,511	24,959	729,470	737,516	41,758	779,274	842,633	9,156	851,789
<b>TOTAL</b>	<b>9,861,304</b>	<b>874,792</b>	<b>10,736,096</b>	<b>10,568,268</b>	<b>930,035</b>	<b>11,498,303</b>	<b>10,858,959</b>	<b>527,195</b>	<b>11,386,154</b>

\*Excludes Financial Aid funds 145-149

## Academic Affairs | College of Education & Human Sciences

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
COEHS Differential Tuition	24,823	80,610	105,433	26,929	54,818	81,747	12,950	6,026	18,976
Dean College of Education & Human Sciences	1,015,661	139,506	1,155,167	1,054,509	205,027	1,259,536	982,163	143,399	1,125,562
Online CSD Program	428,317	7,829	436,146	483,835	23,526	507,361	673,643	(35,501)	638,142
Education Studies	1,238,630	96,690	1,335,320	978,263	43,792	1,022,055	984,403	2,700	987,103
Kinesiology	1,127,627	66,606	1,194,233	1,267,237	47,244	1,314,481	1,381,070	21,077	1,402,147
Communication Disorders	795,063	105,057	900,120	892,323	123,351	1,015,674	891,956	90,740	982,696
Field Experience Education	199,617	47,744	247,361	199,428	26,332	225,760	169,334	3,403	172,737
Social Work	643,731	41,154	684,885	636,625	131,846	768,471	728,808	121,452	850,260
Special Education	1,049,604	40,351	1,089,955	1,247,709	20,765	1,268,474	1,091,288	(2,183)	1,089,105
<b>TOTAL</b>	<b>6,523,073</b>	<b>625,547</b>	<b>7,148,620</b>	<b>6,786,858</b>	<b>676,701</b>	<b>7,463,559</b>	<b>6,915,615</b>	<b>351,113</b>	<b>7,266,728</b>

\*Excludes Financial Aid funds 145-149

## Academic Affairs | College of Nursing and Health Sciences

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
Dean School of Nursing	1,630,628	544,029	2,174,657	1,564,351	147,420	1,711,771	1,423,827	158,205	1,582,032
Nursing Systems	284,206	6,200	290,406	289,340	3,293	292,633	348,853	598	349,451
Adult Health Nursing	44,075	76,023	120,098	56,465	55,007	111,472	27,060	10,716	37,776
Nursing & Health Sciences	3,894,191	243,866	4,138,057	3,943,145	259,409	4,202,554	3,949,053	166,025	4,115,078
<b>TOTAL</b>	<b>5,853,100</b>	<b>870,118</b>	<b>6,723,218</b>	<b>5,853,301</b>	<b>465,129</b>	<b>6,318,430</b>	<b>5,748,793</b>	<b>335,544</b>	<b>6,084,337</b>

\*Excludes Financial Aid funds 145-149

## Academic Affairs | Library and Learning and Technology Services (LTS)

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
Assistant VC Info and Tech Mgmt.	334,118	2,215,980	2,550,098	362,288	2,462,217	2,824,505	510,686	1,974,496	2,485,182
University Library	1,810,248	551,192	2,361,440	1,877,541	588,455	2,465,996	1,754,903	598,117	2,353,020
Teaching & Learning Development Center	181,384	581,158	762,542	188,805	633,143	821,948	186,226	190,383	376,609
Learning & Technology Services	4,802,742	534,541	5,337,283	4,777,909	535,974	5,313,883	4,255,108	352,295	4,607,403
Library Acquisitions	-	709,021	709,021	-	671,264	671,264	-	698,438	698,438
Records Management	63,735	990	64,725	62,952	1,506	64,458	63,658	534	64,192
<b>TOTAL</b>	<b>7,192,227</b>	<b>4,592,882</b>	<b>11,785,109</b>	<b>7,269,495</b>	<b>4,892,559</b>	<b>12,162,054</b>	<b>6,770,581</b>	<b>3,814,263</b>	<b>10,584,844</b>

\*Excludes Financial Aid funds 145-149

## Barron County

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
Barron Admin	251,555	45,191	296,746	401,669	299,065	700,734	369,651	399,712	769,363
Barron Student Affairs	419	11,010	11,429	154,770	2,613	157,383	171,908	6,242	178,150
Barron Accommodations	8,312	3,903	12,215	17,483	-	17,483	27,380	-	27,380
Barron Foundation Development	-	-	-	36,759	578	37,337	33,206	2,044	35,250
Barron Business Services	-	-	-	84,871	43,184	128,055	100,940	21,438	122,378
Barron Planning Reserve	-	(67,359)	(67,359)	-	(238)	(238)	-	18,300	18,300
Barron Risk Management	-	-	-	-	3,031	3,031	-	-	-
Barron Academic Affairs	11,101	-	11,101	1,466,482	22,650	1,489,132	1,312,728	27,597	1,340,325
Barron Library	-	-	-	107,991	45,208	153,199	100,248	41,837	142,085
Barron Financial Aid	-	-	-	-	64,596	64,596	-	40,687	40,687
Barron Facilities	-	-	-	207,250	186,099	393,349	185,735	226,394	412,129
Barron Continuing Education	-	-	-	44,883	2,566	47,449	136,896	1,926	138,822
Barron Facility Rental	-	-	-	-	46	46	-	-	-
Barron Seg Fees	-	10	10	24,937	47,547	72,484	2,092	14,379	16,471
Barron Student Orgs	-	-	-	39,273	4,655	43,928	52,839	3,377	56,216
Barron Auxiliaries	1,849	5,779	7,628	68,038	39,220	107,258	67,706	17,309	85,015
<b>TOTAL</b>	<b>273,236</b>	<b>(1,466)</b>	<b>271,770</b>	<b>2,654,406</b>	<b>760,820</b>	<b>3,415,226</b>	<b>2,561,329</b>	<b>821,242</b>	<b>3,382,571</b>

\*Excludes Financial Aid funds 145-149

Athletics									
	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
Athletics - Grants and Gifts	33,331	67,406	100,737	3,298	351,330	354,628	8,625	(79,731)	(71,106)
Men's Athletics	1,097,868	362,012	1,459,880	1,145,543	298,502	1,444,045	1,248,320	373,153	1,621,473
Women's Athletics	812,131	398,497	1,210,628	860,267	259,179	1,119,446	975,408	375,466	1,350,874
Team Travel	-	705,106	705,106	-	477,577	477,577	-	258,414	258,414
Post Season	-	22,495	22,495	-	20,430	20,430	-	(7,939)	(7,939)
Athletics Ops/Admin	90,997	92,585	183,582	88,477	26,654	115,131	69,315	(70,954)	(1,639)
Sports Medicine	-	26,049	26,049	-	28,471	28,471	-	34,690	34,690
Sports Information	-	20,025	20,025	-	24,038	24,038	-	22,539	22,539
Special Projects	-	47,883	47,883	-	123,632	123,632	-	22,537	22,537
Sports Camps	80,080	227,211	307,291	171,373	387,948	559,321	76,875	69,461	146,336
<b>TOTAL</b>	<b>2,114,407</b>	<b>1,969,269</b>	<b>4,083,676</b>	<b>2,268,958</b>	<b>1,997,761</b>	<b>4,266,719</b>	<b>2,378,543</b>	<b>997,636</b>	<b>3,376,179</b>
<i>*Excludes Financial Aid funds 145-149</i>									

## Equity, Diversity, Inclusion and Student Affairs — EDISA

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
EDISA Differential Tuition	79,087	42,201	121,288	72,460	45,311	117,771	50,270	56,127	106,397
EDISA Admin	271,714	67,147	338,861	186,271	42,990	229,261	334,802	35,073	369,875
EDISA Center for Training & Education	-	-	-	-	-	-	197,716	7,637	205,353
EDISA Students with Disabilities	322,646	61,846	384,492	403,745	55,225	458,970	356,170	92,919	449,089
EDISA Upward Bound	221,413	142,456	363,869	250,946	155,490	406,436	247,958	118,092	366,050
EDISA McNair	175,023	69,505	244,528	174,698	74,812	249,510	175,896	69,377	245,273
EDISA Student Support Services	353,478	89,545	443,023	365,417	94,802	460,219	339,139	78,755	417,894
EDISA Blugold Beginnings	447,864	114,800	562,664	514,423	51,679	566,102	391,046	(26,685)	364,361
EDISA Multicultural Affairs	406,451	107,867	514,318	466,121	116,123	582,244	488,275	37,577	525,852
EDISA Gender & Sexuality	25,483	22,555	48,038	86,973	35,040	122,013	64,965	236	65,201
EDISA Affirmative Action	230,700	9,142	239,842	232,820	8,339	241,159	166,607	5,438	172,045
EDISA Student Affairs	552,717	30,019	582,736	524,038	27,947	551,985	533,176	9,910	543,086
Student Organized Activities/Student Senate	328,572	998,885	1,327,457	313,829	857,060	1,170,889	290,465	438,419	728,884
Counseling	573,718	42,116	615,834	795,709	(47,908)	747,801	835,556	(40,809)	794,747
Student Health Services	1,317,458	231,436	1,548,894	1,348,743	293,723	1,642,466	1,203,252	117,093	1,320,345
<b>TOTAL</b>	<b>5,306,324</b>	<b>2,029,520</b>	<b>7,335,844</b>	<b>5,736,193</b>	<b>1,810,633</b>	<b>7,546,826</b>	<b>5,675,293</b>	<b>999,159</b>	<b>6,674,452</b>

\*Excludes Financial Aid funds 145-149

## Chancellor's

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
Chancellor's Office	609,624	310,998	920,622	577,508	189,830	767,338	560,946	91,457	652,403
Strategic Planning	247,635	4,666	252,301	235,551	2,627	238,178	226,136	1,064	227,200
Government Relations/Policy Counsel	159,194	11,715	170,909	248,972	13,078	262,050	260,791	1,314	262,105
University Advancement and Alumni	1,728,625	1,168,517	2,897,142	1,863,215	1,225,561	3,088,776	1,940,160	1,221,647	3,161,807
IMC	1,938,086	427,452	2,365,538	1,951,275	132,921	2,084,196	1,803,747	176,520	1,980,267
<b>TOTAL</b>	<b>4,683,164</b>	<b>1,923,348</b>	<b>6,606,512</b>	<b>4,876,521</b>	<b>1,564,017</b>	<b>6,440,538</b>	<b>4,791,780</b>	<b>1,492,002</b>	<b>6,283,782</b>

\*Excludes Financial Aid funds 145-149

Finance and Admin Affairs									
	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
VC Admin	269,739	42,359	312,098	311,669	25,237	336,906	344,170	10,078	354,248
First Source	258,807	19,617	278,424	252,521	16,288	268,809	206,458	20,042	226,500
Risk Management	259,183	363,639	622,822	271,232	411,507	682,739	265,548	166,925	432,473
Business Services	576,813	86,283	663,096	597,794	72,299	670,093	596,196	(47,712)	548,484
Budget and Resource Planning	206,817	1,664	208,481	252,246	2,343	254,589	245,874	168	246,042
University Insurance	-	566,710	566,710	-	603,058	603,058	-	654,796	654,796
Human Resources	962,167	51,593	1,013,760	850,710	84,278	934,988	864,401	70,197	934,598
Purchasing	173,630	4,390	178,020	219,559	16,666	236,225	338,731	340	339,071
University Police	1,084,067	(35,581)	1,048,486	963,886	(51,956)	911,930	965,424	(48,222)	917,202
Central Coop Services	-	41,540	41,540	-	44,405	44,405	-	44,405	44,405
Chargebacks	-	(292,700)	(292,700)	-	(203,900)	(203,900)	-	(533,306)	(533,306)
Facilities	8,771,627	4,051,289	12,822,916	8,605,032	5,097,261	13,702,293	7,895,971	2,097,436	9,993,407
University Centers, and Camps & Conf.	2,050,882	4,967,921	7,018,803	1,678,688	3,155,390	4,834,078	1,334,294	2,932,429	4,266,723
University Print Services	362,184	(184,069)	178,115	399,290	(4,001)	395,289	377,392	(211,376)	166,016
Food Service	417,214	9,487,250	9,904,464	415,427	8,111,360	8,526,787	400,257	6,972,039	7,372,296
Childcare Center	1,291,713	325,247	1,616,960	1,337,049	305,736	1,642,785	1,390,751	176,764	1,567,515
Instructional Resource Rental	-	1,579,800	1,579,800	115	1,576,962	1,577,077	12,334	1,751,079	1,763,413
Community Collaborations	179,255	1,190,084	1,369,339	186,211	400,399	586,610	185,479	485,463	670,942
<b>TOTAL</b>	<b>16,864,098</b>	<b>22,267,036</b>	<b>39,131,134</b>	<b>16,341,429</b>	<b>19,663,332</b>	<b>36,004,761</b>	<b>15,423,280</b>	<b>14,541,545</b>	<b>29,964,825</b>
<i>*Excludes Financial Aid funds 145-149</i>									

## Enrollment Management

	FY19			FY20			FY21		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
BluGold Central	2,326,002	190,506	2,516,508	2,232,234	245,729	2,477,963	2,170,160	202,797	2,372,957
Enrollment Mgmt. Admin	229,558	45,897	275,455	392,329	97,652	489,981	355,847	5,560	361,407
Enrollment Mgmt. ARCC	3,201,625	293,663	3,495,288	3,240,332	240,488	3,480,820	3,141,133	92,708	3,233,841
Enrollment Mgmt. Admissions	1,349,255	207,246	1,556,501	1,272,531	197,215	1,469,746	1,323,535	93,550	1,417,085
Continuing Education - General Admin	1,223,102	458,479	1,681,581	1,141,009	366,083	1,507,092	956,938	363,040	1,319,978
Continuing Education - Arts & Science	872,371	335,056	1,207,427	1,065,339	246,386	1,311,725	913,691	138,567	1,052,258
Continuing Education - Small Business	226,821	54,563	281,384	171,493	46,916	218,409	229,729	40,175	269,904
Continuing Education - Education	38,469	2,142	40,611		41	41		-	-
Parking	282,570	1,110,601	1,393,171	238,706	922,812	1,161,518	265,472	621,561	887,033
Residence Halls	3,261,393	18,036,730	21,298,123	3,071,519	17,822,011	20,893,530	2,278,738	10,178,840	12,457,578
University Intramurals	43,517	48,875	92,392	62,583	126,925	189,508	50,986	21,940	72,926
University Recreation	1,140,499	1,359,371	2,499,870	1,065,814	1,217,487	2,283,301	991,532	998,662	1,990,194
<b>TOTAL</b>	<b>14,195,182</b>	<b>22,143,129</b>	<b>36,338,311</b>	<b>13,953,889</b>	<b>21,529,745</b>	<b>35,483,634</b>	<b>12,677,761</b>	<b>12,757,400</b>	<b>25,435,161</b>

\*Excludes Financial Aid Division and fund 145



# Budget Definitions

The fund groupings included in the annual budget are defined below:

**GPR/Tuition Funds:** state resources and funding from tuition and extension credit fees.

**Auxiliary Operations:** self-supporting programs whose primary purpose is to provide services to students, staff, and occasionally the public such as residence halls, food service, student unions, parking, etc.

**General Program Operations:** other self-supporting operations such as print and copy shops, camps, and clinics, etc.

**Federal Indirect Cost Reimbursement:** reimbursements received from the federal government for various costs incurred in administering federal grant programs. (Funding examples include faculty and student research, facility and maintenance costs for research buildings, capital investments, etc.)

**Gift/Grants and Contracts:** restricted funds from private or organizational gifts, federal and nonfederal grants, and contracts that are provided for specific purposes.

**Other:** includes a variety of funds and sources (such as federal student aid and debt service payments for non-academic buildings).

Funds					
UW Fund	Title	Budget Category	Source of Funds	Comments	Balance to be used for
100	Non-Appropriated Revenue (Minnesota Compact Tuition)	General Purpose Revenue (GPR)	Minnesota student tuition	Any balance will be swept to UW System Administration at year end	N/A
110	Principal Repayment and Interest	General Purpose Revenue (GPR)	UW debt on General Purpose Revenue buildings - UW System Administration pays	Budget is based on our debt service schedules, balance is cleared at year end	N/A
	<b>General Program Operations</b>	<b>General Purpose Revenue (GPR)</b>			
102	GPO - Non-Doctoral Cluster (General Program Operations)		General Purpose Revenue (GPR)	Any balance will be part of the carryover letter from UW System Administration, balance is swept per UW-Eau Claire policies and decisions	Budget in next fiscal year or future fiscal year
103	GPO- Colleges		General Purpose Revenue (GPR)	Any balance will be part of the carryover letter from UW System Administration, balance is swept per UW-Eau Claire policies and decisions	Budget in next fiscal year or future fiscal year
104	GPO-Extension Programs		General Purpose Revenue (GPR)	Any balance will be part of the carryover letter from UW System Administration, balance is swept per UW-Eau Claire policies and decisions	Budget in next fiscal year or future fiscal year
109	Energy Costs		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A
112	Grants Emergency Financial Need		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A
118	Electricity from Renewable Resources		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A
402	Minority and Disadvantaged Programs		General Purpose Revenue (GPR)	Any balance will be part of the carryover letter from UW System Administration, balance is swept per UW-Eau Claire policies and decisions	Budget in next fiscal year or future fiscal year
403	Graduate Student Financial Aid		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A

## Funds

UW Fund	Title	Budget Category	Source of Funds	Comments	Balance to be used for
406	Lawton Minority Undergraduate Grants Program		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A
	<b>General Program Operations</b>	<b>Program Revenue</b>			
128	Auxiliary Enterprises		Housing, dining, parking, bookstore, events, fee for service, finance charges, fines	All cash rolls over to the department	Departments use for programming
131	Academic Student Fees		Tuition and fees	Cash balances roll forward and are swept into academic affairs per UW-Eau Claire policies and decisions	Tuition-related programs and expenses
132	Extension Non-Credit Program Receipts		Extension classes tuition	All cash rolls over to department	Extension programming
136	General Operations Receipts		Fee for Service	All cash rolls over to department	Departments use for programming
189	Extension Student Fees		Extension tuition	All cash rolls over to department	Extension programming
228	Auxiliary Enterprises - Capital Projects		Housing, dining, bookstore, parking transfers to reserve cash for projects	Auxiliary balance reserved for capital projects	Capital projects
231	Academic Student Fees Carryforward Contributions (budgetary only)		Budget only	Academic Student Fees Carryforward Contributions (Budgetary only). Budgeting on 131 vs 231; The annual budget should reflect all anticipated tuition expenditures, including those that are one time and coming from fund balances.	Fund 231 should be used in the budget for anticipated expenditures beyond an institution's allocated Fund 131 budget authority. This will allow the budget to reflect all anticipated expenditures while also allowing easy identification of one-time expenditures vs. on-going base budgets. All expenditures in the financial system will continue on Fund 131 - there will not be actual expenditures on Fund 231.
236	Delegated Construction Project		General Program Operations	Track construction projects that UW has been delegated to manage. It will be rolled together with fund 136 during the PR balance process.	Balances are carried forward to new year

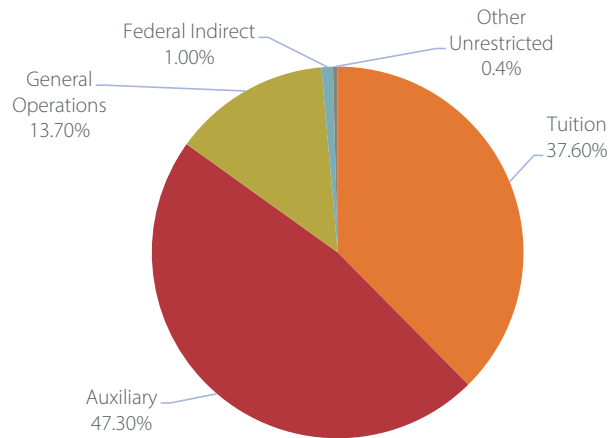
## Funds

UW Fund	Title	Budget Category	Source of Funds	Comments	Balance to be used for
123	Principal Repayment - Interest and Rebates	Program Revenue	Transfers from departments for debt service funded by fees	Reserve of 1 year debt service in cash. Budget is cleared.	Debt Service
133	Non-Federal Grants and Contracts		Non-federal grants and contracts for service	All cash rolls over to project	Fulfilling contract/grant and indirect costs
134	Gifts - Student Loans		Gifts and grants for student loans	All cash rolls over to project	Carried forward into new fiscal year in the same appropriation.
233	Gifts - General		Foundation and other gifts	All cash rolls over to project	Per gift stipulation
144	Federal Aid - special projects		Federal grants and contracts	All cash rolls over to project	Fulfilling contract/grant and indirect costs
145	Federal Aid - Work Study		Federal Aid	Financial Aid office awards, disbursed through payroll	Financial Aid
146	Federal Aid - Supplemental Education Opportunity Grants		Federal Aid	Financial Aid office awards, disbursed to student account	Financial Aid
147	Federal Aid - Student Loans		Federal Aid - Perkins revolving loan fund	Financial Aid office awards, disbursed to student account	Financial Aid
148	Federal Aid - Basic Education Opportunity (Pell Grants)		Federal Aid	Financial Aid office awards, disbursed to student account	Financial Aid
149	Federal Aid - Direct Student Loans		Federal Aid	Financial Aid office awards, disbursed to student account	Financial Aid
150	Federal Aid - Federal Indirect Cost Reimbursement		Federal Indirects earned on federal grants and contracts	At closing of project, indirects are calculated, cash awarded rolls over to project or department	Central pre/post-award costs, PA spending, college spending
161	Endowment Trust Fund Income	Segregated Funds	Donor	All cash rolls over to project	Donor intent
162	Endowment Trust Fund Operations	Segregated Funds	Donor	All cash rolls over to project	Donor intent
170	Environmental Program Grants and Scholarships		From the normal school fund	Grants for environmental studies and sustainable management degree	Budget balance must be lapsed back to the state. Cash moves forward into new fiscal year to be used for the same appropriation.
184	License Plate Scholarship Program	Program Revenue - State	Dept. of Transportation	All cash rolls over to department	Scholarships
966	Advanced Academic Student Fees	Revolving			
980	Employer's Share Fringe Benefit Clearing	Revolving			
990	Revenue Clearing Account	Revolving			
993	Contingent fund	Revolving			
999	Insurance Losses	Revolving			

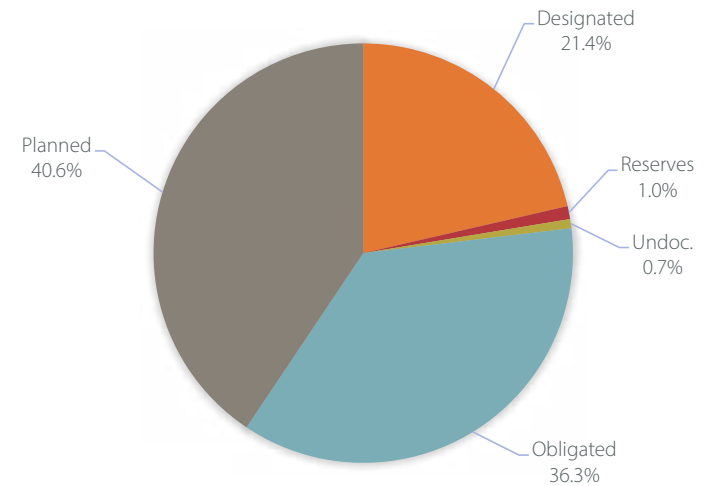
# Program Revenue Fund Balance FY2021

	Tuition	Auxiliary Operations	General Operations	Federal Indirect Cost Reimbursement	Other Unrestricted Program Revenue	Total Unrestricted
	(131,189)	(128,228)	(136,236)	(150)	(xxx)	
FY19	13,649,136	31,617,013	5,997,000	690,653	132,011	52,085,813
FY20	15,073,508	26,352,972	10,107,251	721,594	139,565	52,394,889
FY21	25,705,577	32,317,704	9,365,372	655,959	294,143	68,338,755

**PR BALANCES BY CATEGORY**



**PR BALANCES BY COMMITMENT LEVEL**

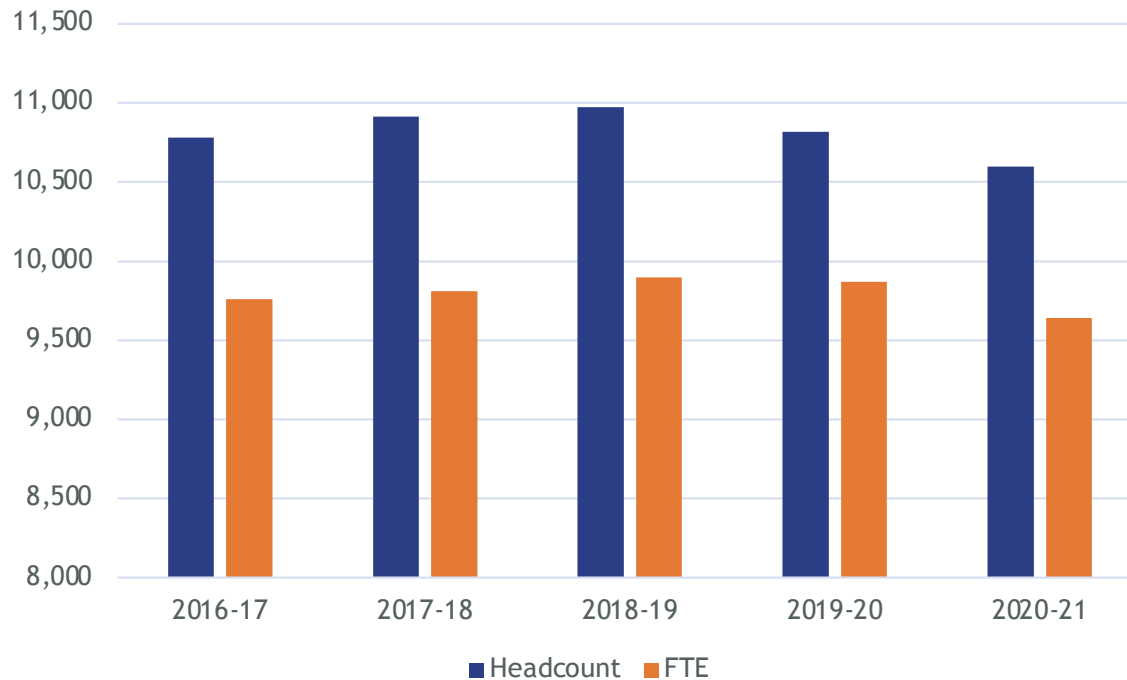


# FY22 Budget Preview

All Funds	2018-2019 Actual Final Year Total	2019-2020 Actual Final Year Total	2020-2021 Actual Final Year Total	2021-2022 Budget Final Year Total
<b>Expenses</b>				
Salary	\$80,927,660	\$83,287,920	\$80,803,289	\$86,563,294
Fringe	\$31,727,449	\$32,985,181	\$33,731,752	\$33,992,994
<b>Salary, Wages &amp; Fringe</b>	<b>\$112,655,109</b>	<b>\$116,273,101</b>	<b>\$114,535,042</b>	<b>\$120,556,288</b>
Supplies and Expense PlanUW	\$62,306,839	\$60,396,975	\$57,938,062	\$57,722,732
Capital Expense	\$3,955,631	\$3,798,165	\$5,975,861	\$4,229,305
Aid to Individuals & Organizations	\$54,038,361	\$57,514,952	\$54,172,586	\$50,905,592
Special Purpose	\$4,737,433	\$5,788,797	\$2,128,333	\$236,500
Debt Service	\$18,611,279	\$15,140,254	\$17,196,961	\$18,542,357
Sales Credits	(\$16,154,172)	(\$16,743,546)	(\$26,964,374)	(\$14,049,917)
<b>Non Salary &amp; Wages</b>	<b>\$127,495,370</b>	<b>\$125,895,597</b>	<b>\$110,447,429</b>	<b>\$117,587,569</b>
<b>EXPENSES</b>	<b>\$240,150,479</b>	<b>\$242,168,698</b>	<b>\$224,982,470</b>	<b>\$238,143,857</b>

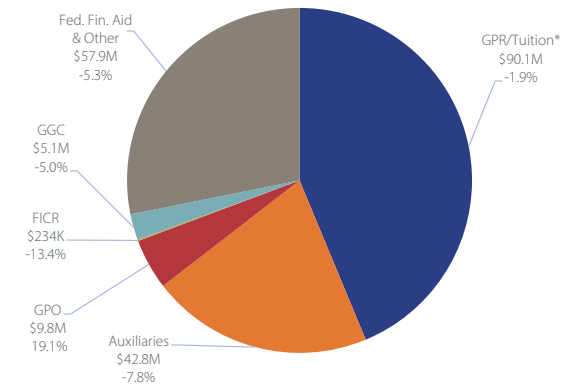
# Total Fall Enrollment, UW-Eau Claire 2016-17 to 2020-21

## TOTAL FALL ENROLLMENT 2016-17 TO 2020-21

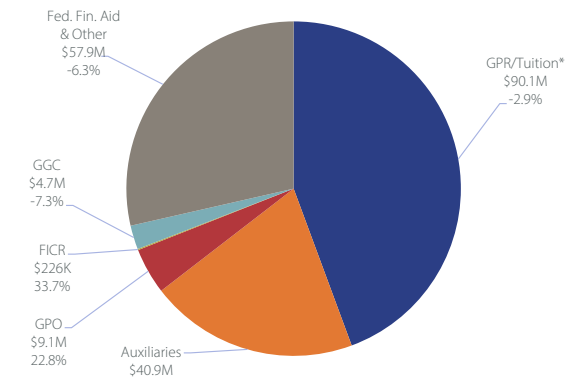


## 2021-22 Budget by Fund Group Total dollars and percent change from prior year (FY21 to FY22)

### EXPENDITURES



### REVENUES

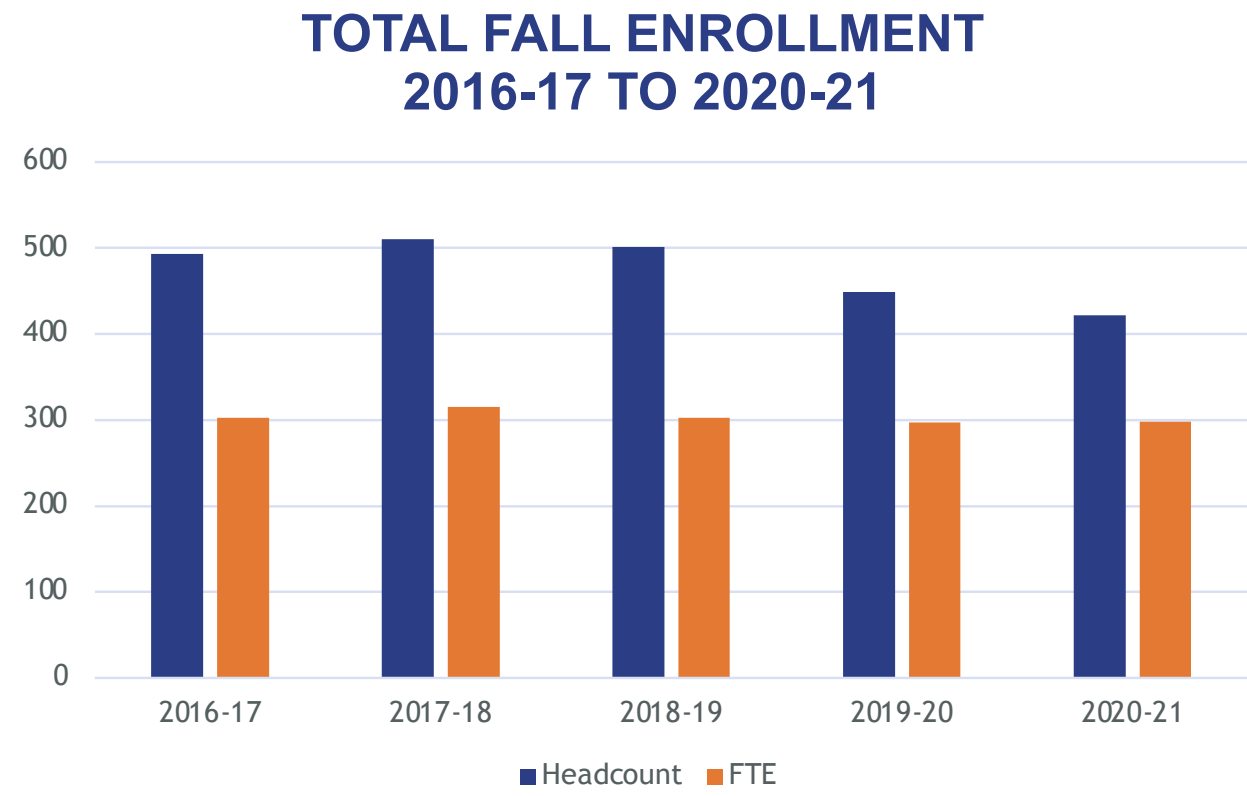


\*GPR/Tuition excludes fringe benefits

## Auxiliary Rates | Average Costs for Majority of Students

	Segregated Fee Rates			Room Rates			Meal Plan Rates			Total	
	FY22	Change	%Change	FY22	Change	%Change	FY22	Change	%Change	Change	%Change
	\$1,372.60	\$4.00	0.29%	\$5,170.00	\$0.00	0.00%	\$3,180.00	\$140.00	4.61%	\$144.00	1.48%
Pay Plan and Compensation	\$10.00 in sports programming and health										
Contractual Changes	<div> <div>\$-7.50 in transit due to the use of balances and \$1.50 for municipal services</div> <div>\$140 for dining contract increase</div> </div>										

# Total Fall Enrollment, UW-Eau Claire at Barron County 2016-17 to 2020-21



Auxiliary Rates   Average Costs for Majority of Students											
Segregated Fee Rates				Text Rental Rates			Meal Plan Rates			Total	
	FY22	Change	%Change	FY22	Change	%Change	Change	%Change	%Change	Change	%Change
	\$485.45	\$0.00	0.00%	\$140.00	\$0.00	0.00%	\$0.00	0.00%	4.61%	\$0.00	0.00%
Pay Plan and Compensation	\$19.44 in student life										
Contractual Changes	\$64.89 for health and municipal services										
Student Initiated Programming	\$43.23 for organized activities										
Base Expense Reductions	\$-127.56 due to eliminating intercollegiate athletics										

# Operating Budget Forecast

Budget Forecast Report							
	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
<b>Revenue</b>							
State Appropriations	\$30,606,243	\$31,488,151	\$34,750,208	\$34,378,296	\$35,065,862	\$35,767,179	\$36,482,523
Tuition & Fees	\$74,555,304	\$77,390,320	\$75,278,512	\$71,439,308	\$70,731,733	\$73,958,014	\$78,522,479
HEERF III Lost Revenue				\$4,200,000			
<b>Total Revenue</b>	<b>\$105,161,547</b>	<b>\$108,878,471</b>	<b>\$110,028,720</b>	<b>\$110,017,604</b>	<b>\$105,797,595</b>	<b>\$109,725,193</b>	<b>\$115,005,002</b>
<b>Expenses</b>							
Salaries and Fringe Benefits							
Salaries	\$60,616,141	\$62,742,243	\$61,961,069	\$65,059,122	\$66,360,305	\$67,687,511	\$69,041,261
Fringe Benefits	\$25,554,091	\$26,370,817	\$27,016,169	\$25,373,058	\$25,880,519	\$26,398,129	\$26,926,092
<b>Total Salaries and Fringe Benefits</b>	<b>\$86,170,232</b>	<b>\$89,113,060</b>	<b>\$88,977,238</b>	<b>\$90,432,180</b>	<b>\$92,240,824</b>	<b>\$94,085,640</b>	<b>\$95,967,353</b>
Supplies and Expenses	\$17,845,063	\$18,193,772	\$13,428,413	\$16,489,083	\$16,818,864	\$17,155,242	\$17,498,346
Capital Expense	\$1,944,185	\$1,500,953	\$1,017,960	\$1,487,699	\$1,517,453	\$1,547,802	\$1,578,758
Aid to Individuals & Organizations	\$5,513,289	\$5,635,570	\$6,053,448	\$5,734,102	\$5,848,784	\$5,965,760	\$6,085,075
Special Purpose	(\$1,363)	\$69,031	\$0	\$22,556	\$23,007	\$23,467	\$23,937
Sales Credits	(\$7,654,499)	(\$7,833,927)	(\$10,322,253)	(\$7,744,213)	(\$7,899,097)	(\$8,057,079)	(\$8,218,221)
<b>Total Expense</b>	<b>\$103,816,907</b>	<b>\$106,678,459</b>	<b>\$99,154,806</b>	<b>\$106,421,408</b>	<b>\$108,549,836</b>	<b>\$110,720,832</b>	<b>\$112,935,249</b>
<b>REVENUE LESS EXPENSE</b>	<b>\$1,344,640</b>	<b>\$2,200,012</b>	<b>\$10,873,914</b>	<b>\$3,596,196</b>	<b>(\$2,752,241)</b>	<b>(\$995,639)</b>	<b>\$2,069,753</b>

## Notes:

FY22 includes the original allocation and 2% increases each year after

Debt has been removed from both State Appropriations and Expense

Capital Expense includes LTS, Library and Facilities equipment

Aid for individuals includes internal scholarships/remissions

Salaries forecast a 5% increase in FY22 and 2% each year after

Fringes are averaged at 39% of salaries

All other expenses and sales credit use an average of FY19-21 for FY22 and include 2% increases each year after

## Enrollment

FY22 includes tuition loss of 5.1% from actual FY21 Tuition & Fees - Enrollment down 5.1%

FY23 estimates a new freshmen class of 2,200, retention increases from 82% to 84% and other classes carry forward

FY24 estimates a new freshmen class of 2,250, retention increases from 84% to 86% and other classes carry forward

FY25 estimates a new freshmen class of 2,300, retention increases from 86% to 88% and other classes carry forward

## HEERF III

Estimating \$4.2M tuition revenue loss in FY22. The remainder will go toward revenue losses in auxiliaries, Gen Ops and toward Covid response expenses.



