

2021-22

BUDGET BOOK



University of Wisconsin
Eau Claire

Introduction

We are pleased to present the FY22 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 third publication the Budget Book and we want to thank our campus colleagues for their input into its content.

The Budget Book supports our campus [Strategic Plan](#), wherein we committed to investing in our Faculty and Staff by managing our resources more effectively and also the [University of Wisconsin System 2023-2028 Strategic Plan](#), which calls for the universities to eliminate structural financial deficits at all universities by 2028.

Our goal each year is to cover ongoing annual expenditures with ongoing revenues. We are committed to ensuring administrative and financial efficiency across all university departments and operations. The information presented in our Budget Books reflects our commitment and goal to ensure transparency surrounding how the university responsibly and effectively allocates financial resources to meet our academic and operating obligations.

To remain financially solvent over the long term, we need to assure the following:

- That we have sufficient and adequate reserves,
- That we are constantly monitoring the fiscal health of the university,
- That we maintain our academic mission, and
- That we ensure the university invests in our Strategic Plan to successfully advance the organization.

Sincerely,
Grace Crickette

Vice Chancellor, Division of Finance and Administration

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 the FY20, FY21 and FY22 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 this past year has led monthly budget managers meetings and developed financial planning tools that support our strategic plan goals. We look forward to the opportunity to discuss budget and finance with you in the coming fiscal year.



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Fiscal Year 2021-2022 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.

Initiatives in fiscal year 2022:

- First Financial Plan was created
- Budget manager meetings were held
- The Charter process was used for strategic campus investments

Fiscal year 2023 budget office initiatives will continue to 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 publishing an annual financial plan will all play a role in improving financial transparency at UWEC.

Tracy Drier

Executive Director of Finance & Administration



2021-2022 UW-Eau Claire Budget

The total 2021-22 budget for UW - Eau Claire is \$251,014,290 (including one-time use of tuition balances under General Program Operations).

| UW-Eau Claire Budget Summary All Funds | | | |
|--|--------------------|--------------------|--------------------|
| | 2021-22 | 2020-21 | 2019-20 |
| Instructional State Support | 30,827,881 | 30,171,722 | 27,567,899 |
| Energy Costs | 2,720,633 | 2,549,325 | 2,868,462 |
| State-Funded Debt Service | 7,686,600 | 10,167,700 | 10,760,200 |
| Emergency Financial Need Grants | 7,415 | 7,415 | 7,415 |
| Electric Energy from Renewable Resources | 104,719 | 64,394 | 90,124 |
| Minority and Disadvantaged Programs | 550,189 | 541,715 | 537,611 |
| Lawton Grants | 258,908 | 245,940 | 236,908 |
| Total State Support | 42,156,345 | 43,748,211 | 42,068,619 |
| Tuition/Student Fees | 70,930,888 | 65,706,077 | 75,942,810 |
| General Program Operations | 50,266,504 | 45,529,501 | 54,105,156 |
| Debt Service | 8,990,338 | 8,062,668 | 7,560,120 |
| Gifts and Grants | 5,535,908 | 7,973,677 | 8,884,440 |
| Federal Aid** | 73,134,307 | 53,962,336 | 53,607,553 |
| Total Revenue Sources | 251,014,290 | 224,982,470 | 242,168,698 |
| <i>**Federal HEERF dollars included</i> | | | |

| UW-Eau Claire Budget Summary All Funds | | | |
|--|--------------------|--------------------|--------------------|
| | 2021-22 | 2020-21 | 2019-20 |
| Salaries | 85,996,646 | 80,803,289 | 83,287,920 |
| Fringe Benefits | 35,325,794 | 33,731,752 | 32,985,181 |
| Supplies and Expenses | 64,780,386 | 57,938,062 | 60,396,975 |
| Capital Expense | 2,570,287 | 5,975,861 | 3,798,165 |
| Aid to Individuals and Orgs | 57,819,207 | 54,172,586 | 57,514,952 |
| Special Purpose | 7,187,312 | 2,128,333 | 5,788,797 |
| Debt Service | 18,444,540 | 17,196,961 | 15,140,254 |
| Sales Credits | (21,109,882) | (26,964,374) | (16,743,546) |
| Total Expenses | 251,014,290 | 224,982,470 | 242,168,698 |

Fiscal Year 2021-22 Division Expense Budgets by Fund

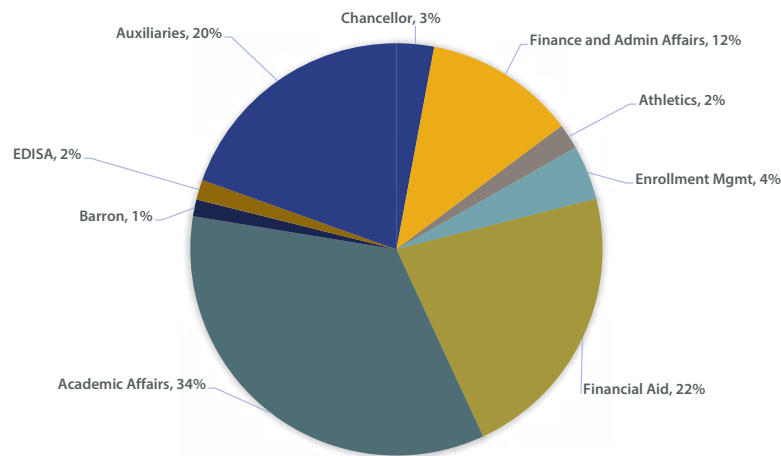
Fiscal Year 2021-22 Division Expense Budgets | All Funds by Division

| Division | FTE** | Salary/Fringe | Operating Expenses*** | Total |
|---------------------------|-----------------|--------------------|-----------------------|--------------------|
| Chancellor | 53.90 | 5,520,311 | 1,857,327 | 7,377,638 |
| Finance and Admin Affairs | 165.02 | 13,211,314 | 16,526,280 | 29,737,594 |
| Athletics | 33.31 | 2,785,761 | 2,206,449 | 4,992,210 |
| Enrollment Mgmt. | 135.12 | 9,336,441 | 1,395,396 | 10,731,837 |
| Financial Aid | - | 2,451 | 55,321,651 | 55,324,102 |
| Academic Affairs | 699.27 | 74,473,509 | 12,090,523 | 86,564,032 |
| Barron Campus | 35.29 | 2,538,087 | 760,793 | 3,298,880 |
| EDISA | 36.60 | 3,318,847 | 633,788 | 3,952,635 |
| Auxiliaries | 122.26 | 10,135,719 | 38,899,643 | 49,035,362 |
| All Divisions | 1,280.77 | 121,322,440 | 129,691,850 | 251,014,290 |

**FTEs do not include student employment or LTEs

***Operating Expenses include Sales Credits

TOTAL EXPENSES BY DIVISION

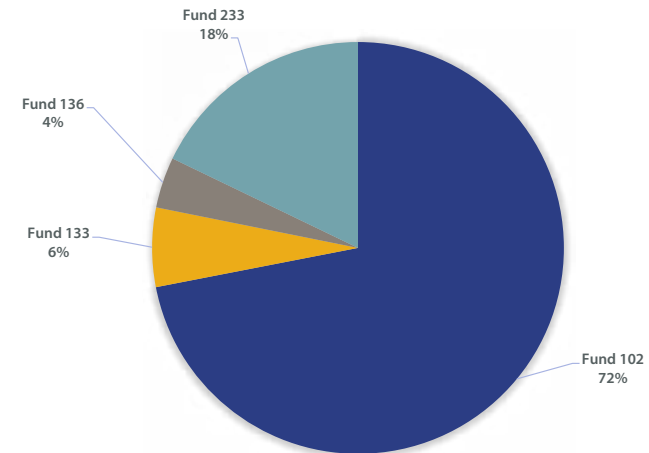


FY21-22 Division Expense Budgets Detail | Chancellor's

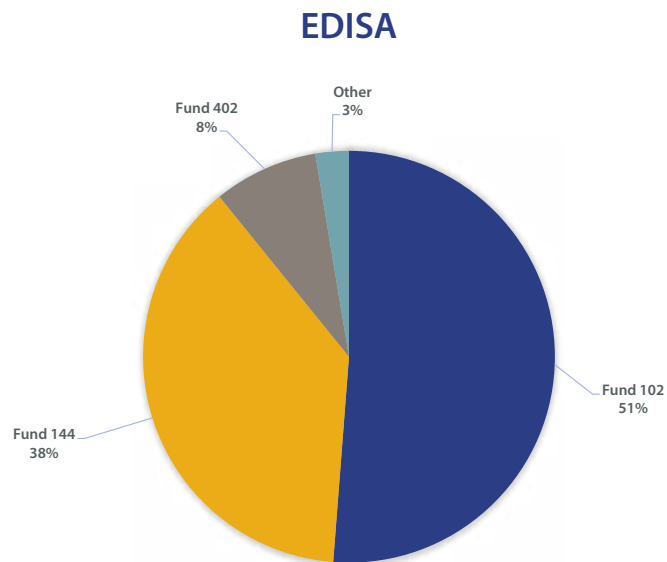
| | FTE | Salary/Fringe | Operating Expenses | Total |
|------------------|--------------|------------------|--------------------|------------------|
| Fund 102 | 43.09 | 4,516,648 | 780,618 | 5,297,266 |
| Fund 133 | 4.00 | 380,459 | 77,426 | 457,885 |
| Fund 136 | 6.81 | 596,766 | (303,148) | 293,618 |
| Fund 233 | - | 11,979 | 1,302,431 | 1,314,410 |
| All Funds | 53.90 | 5,505,852 | 1,857,327 | 7,363,179 |

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

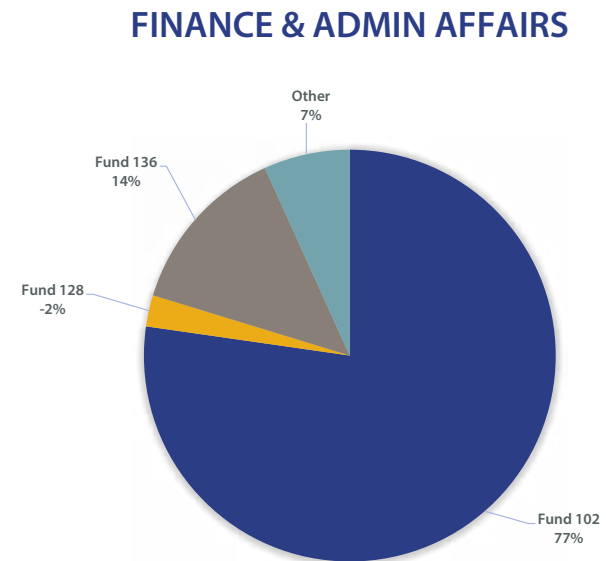
CHANCELLOR'S DIVISION



| FY21-22 Division Expense Budgets Detail EDISA | | | | |
|--|--------------|-------------------|-----------------------|------------------|
| | FTE | Salary/ Fringe | Operating Expenses | Total |
| Fund 102 | 18.66 | 1,825,157 | 187,476 | 2,012,633 |
| Fund 128 | 1.00 | 34,939 | 5,955 | 40,894 |
| Fund 131 | - | 3,555 | - | 3,555 |
| Fund 136 | 1.00 | 74,915 | 33,866 | 108,781 |
| Fund 144 | 11.65 | 1,058,219 | 432,899 | 1,491,118 |
| Fund 150 | - | 38,950 | 18,777 | 57,727 |
| Fund 233 | - | 10,612 | (118,421) | (107,809) |
| Fund 402 | 4.29 | 249,068 | 73,235 | 322,303 |
| | | | | |
| All Funds | 36.60 | 3,295,415 | 633,787 | 3,929,202 |
| Dean of Students, Disability Services, Office of Multicultural Affairs Blugold Beginnings, Gender & Sexuality Resource Center, Affirmative Action | | | | |



| FY21-22 Division Expense Budgets Detail Finance & Admin Affairs | | | | |
|---|---------------|-------------------|-----------------------|-------------------|
| | FTE | Salary/ Fringe | Operating Expenses | Total |
| Fund 102 | 108.01 | 9,545,674 | 4,944,821 | 14,490,495 |
| Fund 118 | - | - | 49,094 | 49,094 |
| Fund 128 | 1.00 | 92,457 | (554,684) | (462,227) |
| Fund 133 | - | - | (3,674) | (3,674) |
| Fund 136 | 55.51 | 3,182,468 | (651,384) | 2,531,084 |
| Fund 150 | 0.50 | 48,603 | 186 | 48,789 |
| Fund 233 | - | - | 1,144,841 | 1,144,841 |
| Fund 236 | - | - | 5,806 | 5,806 |
| Fund 999 | - | - | 24,682 | 24,682 |
| All Funds | 165.02 | 12,869,202 | 4,959,688 | 17,828,890 |
| Finance & Admin Affairs Includes: Risk Management, Accounting and Finance, Budget and Resource Planning, Facilities, Human Resources, Purchasing, First Source, University Police, Confluence Arts Center | | | | |

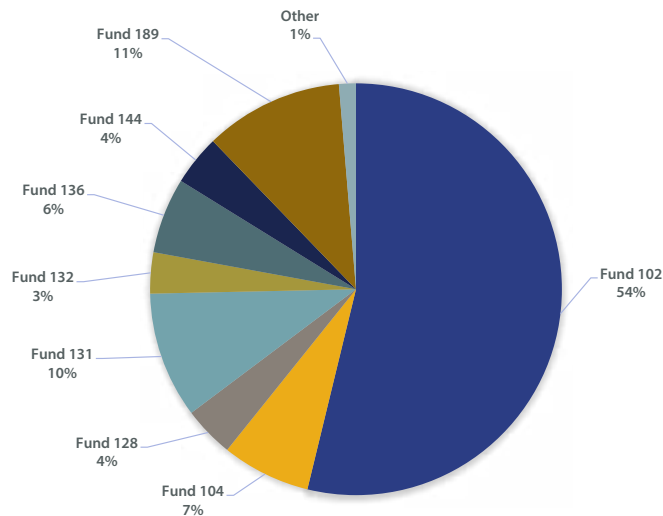


FY21-22 Division Expense Budgets Detail | Enrollment Mgmt.

| | FTE | Salary/Fringe | Operating Expenses | Total |
|------------------|---------------|------------------|--------------------|-------------------|
| Fund 102 | 70.06 | 5,235,402 | 336,039 | 5,571,441 |
| Fund 104 | 11.08 | 637,000 | 84,522 | 721,522 |
| Fund 128 | 4.45 | 286,889 | 126,366 | 413,255 |
| Fund 131 | 12.91 | 1,012,216 | 13,952 | 1,026,168 |
| Fund 132 | 7.52 | 132,600 | 201,513 | 334,113 |
| Fund 133 | - | 27,885 | 2,197 | 30,082 |
| Fund 136 | 4.76 | 408,028 | 206,427 | 614,455 |
| Fund 144 | 5.04 | 357,318 | 52,493 | 409,811 |
| Fund 145 | 1.22 | 74,771 | - | 74,771 |
| Fund 189 | 18.08 | 802,153 | 326,339 | 1,128,492 |
| Fund 233 | - | - | 32,756 | 32,756 |
| All Funds | 135.12 | 8,974,262 | 1,382,604 | 10,356,866 |

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

ENROLLMENT MGMT.

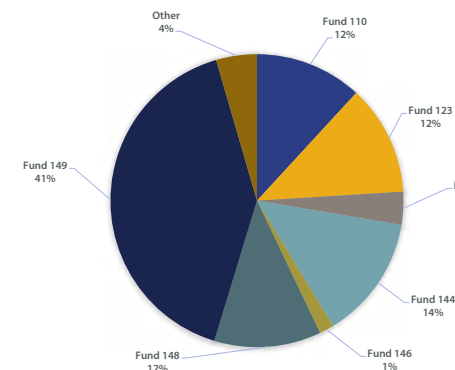


FY21-22 Division Expense Budgets Detail | Financial Aid & Debt Service

| | FTE | Salary/Fringe | Operating Expenses | Total |
|------------------|----------|----------------|--------------------|-------------------|
| Fund 102 | - | - | 739,884 | 739,884 |
| Fund 110 | - | - | 8,746,739 | 8,746,739 |
| Fund 123 | - | - | 8,990,338 | 8,990,338 |
| Fund 131 | - | - | 2,692,139 | 2,692,139 |
| Fund 133 | - | - | 212,572 | 212,572 |
| Fund 134 | - | - | 39,100 | 39,100 |
| Fund 136 | - | 622 | 128,500 | 129,122 |
| Fund 144 | - | - | 10,077,284 | 10,077,284 |
| Fund 145 | - | 801,520 | - | 801,520 |
| Fund 146 | - | - | 1,186,507 | 1,186,507 |
| Fund 147 | - | - | 17,048 | 17,048 |
| Fund 148 | - | - | 8,712,100 | 8,712,100 |
| Fund 149 | - | - | 30,132,335 | 30,132,335 |
| Fund 184 | - | - | 1,521 | 1,521 |
| Fund 233 | - | - | 1,043,833 | 1,043,833 |
| Fund 403 | - | - | 79,931 | 79,931 |
| Fund 406 | - | - | 258,908 | 258,908 |
| All Funds | - | 802,142 | 73,058,739 | 73,860,881 |

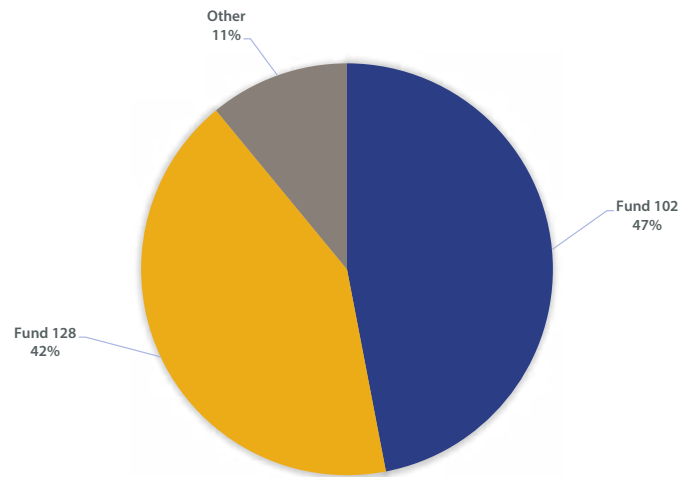
Financial Aid and Debt Service includes: Division 64 - Financial aid and all of funds 110, 123, 145, 146, 147, 148, and 149

FINANCIAL AID & DEBT



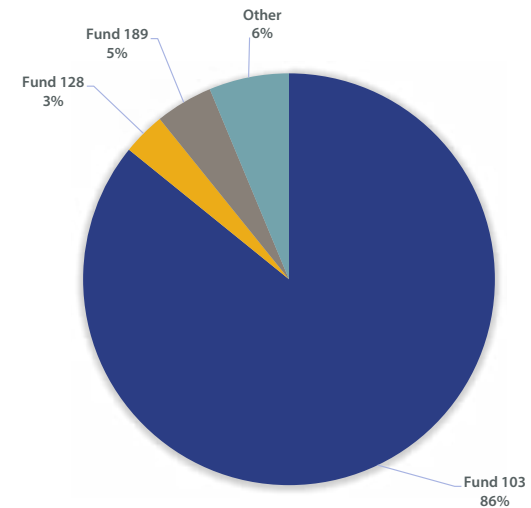
| FY21-22 Division Expense Budgets Detail Athletics | | | | |
|---|--------------|-------------------|-----------------------|------------------|
| | FTE | Salary/ Fringe | Operating Expenses | Total |
| Fund 102 | 29.88 | 2,305,478 | 36,998 | 2,342,476 |
| Fund 128 | 2.65 | 314,473 | 1,783,151 | 2,097,624 |
| Fund 133 | - | - | 68,477 | 68,477 |
| Fund 136 | 0.78 | 159,815 | 317,824 | 477,639 |
| Fund 233 | - | 883 | - | 883 |
| All Funds | 33.31 | 2,780,649 | 2,206,450 | 4,987,099 |

ATHLETICS



| FY21-22 Division Expense Budgets Detail Barron County | | | | |
|---|--------------|-------------------|-----------------------|------------------|
| | FTE | Salary/ Fringe | Operating Expenses | Total |
| Fund 103 | 32.82 | 2,231,721 | 594,053 | 2,825,774 |
| Fund 104 | 0.50 | 40,508 | - | 40,508 |
| Fund 112 | - | - | 2,950 | 2,950 |
| Fund 128 | 0.30 | 44,622 | 66,329 | 110,951 |
| Fund 131 | 0.77 | 344 | 77,395 | 77,739 |
| Fund 132 | - | 3,584 | 5,868 | 9,452 |
| Fund 133 | 0.50 | 34,085 | - | 34,085 |
| Fund 136 | 0.40 | 27,388 | 6,227 | 33,615 |
| Fund 161 | - | - | 3,000 | 3,000 |
| Fund 189 | 0 | 148,585 | 22 | 148,607 |
| Fund 233 | - | 638 | 4,949 | 5,587 |
| All Funds | 35.29 | 2,531,475 | 760,793 | 3,292,268 |

BARRON

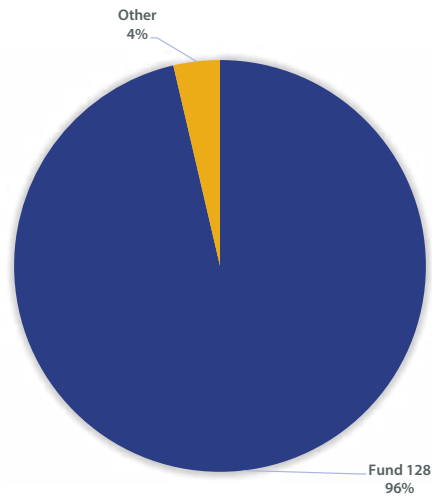


FY21-22 Division Expense Budgets Detail | Auxiliaries

| | FTE | Salary/ Fringe | Operating Expenses | Total |
|------------------|---------------|-------------------|-----------------------|-------------------|
| Fund 102 | 4.49 | 401,653 | 12,481 | 414,134 |
| Fund 128 | 112.67 | 9,171,579 | 29,514,942 | 38,686,521 |
| Fund 131 | - | 12,256 | - | 12,256 |
| Fund 133 | 1.00 | 54,081 | 420,192 | 474,273 |
| Fund 136 | - | 62,299 | 271,916 | 334,215 |
| Fund 144 | 4.10 | 150,990 | 206,622 | 357,612 |
| Fund 233 | - | 201 | 22,333 | 22,534 |
| All Funds | 122.26 | 9,853,059 | 30,448,486 | 40,301,545 |

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

AUXILIARIES

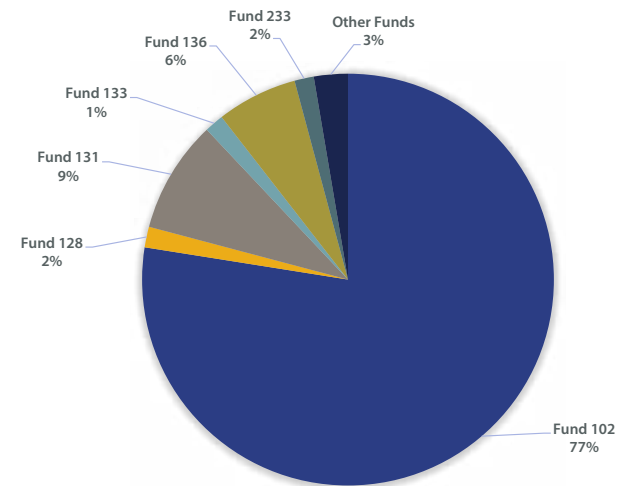


FY21-22 Division Expense Budgets Detail | Academic Affairs

| | FTE | Salary/ Fringe | Operating Expenses | Total |
|------------------|---------------|-------------------|-----------------------|-------------------|
| Fund 102 | 611.64 | 59,572,556 | 7,284,698 | 66,857,254 |
| Fund 113 | - | 7,801 | 5,490 | 13,291 |
| Fund 116 | - | 76,053 | 6,925 | 82,978 |
| Fund 128 | 2.30 | 135,300 | 1,265,346 | 1,400,646 |
| Fund 131 | 49.25 | 6,941,986 | 683,154 | 7,625,140 |
| Fund 133 | 0.18 | 1,206,937 | 94,231 | 1,301,168 |
| Fund 136 | 27.71 | 4,075,185 | 1,392,763 | 5,467,948 |
| Fund 144 | 2.55 | 541,330 | 697,848 | 1,239,178 |
| Fund 150 | 0.20 | 80,500 | 48,448 | 128,948 |
| Fund 161 | - | - | 18,660 | 18,660 |
| Fund 189 | - | 774,435 | 41,748 | 816,183 |
| Fund 233 | 5.44 | 756,177 | 551,212 | 1,307,389 |
| All Funds | 699.27 | 74,168,260 | 12,090,523 | 86,258,783 |

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



FY21-22 Division Expense Budgets Detail | Provost

| | FTE | Salary/ Fringe | Operating Expenses | Total |
|------------------|---------------|-------------------|-----------------------|------------------|
| Fund 102 | 139.54 | 3,902,902 | 434,144 | 4,337,046 |
| Fund 128 | 2.30 | 135,300 | 1,239,815 | 1,375,115 |
| Fund 131 | 6.30 | 983,759 | 325,517 | 1,309,276 |
| Fund 133 | 0.18 | 65,788 | 2,014 | 67,802 |
| Fund 136 | 1.74 | 363,178 | 138,157 | 501,335 |
| Fund 150 | 0.10 | 28,592 | 8,620 | 37,212 |
| Fund 189 | - | 60,992 | 4,387 | 65,379 |
| Fund 233 | - | 41,570 | 3,420 | 44,990 |
| All Funds | 150.16 | 5,582,081 | 2,156,074 | 7,738,155 |

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



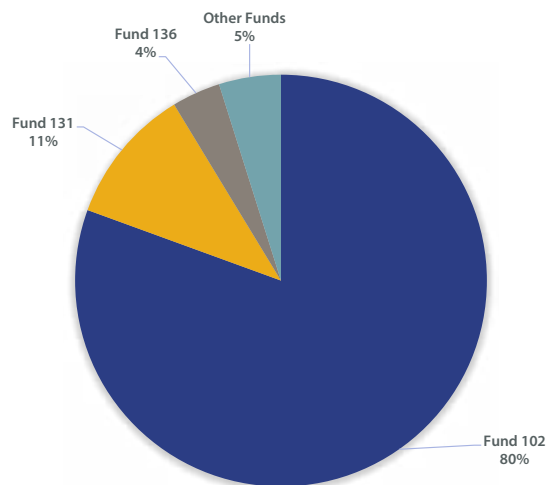
Fiscal Year 2021-22 Academic Affairs Expense Budgets by Fund

FY21-22 Division Expense Budgets

Detail | College of Arts and Sciences

| | FTE | Salary/ Fringe | Operating Expenses | Total |
|------------------|---------------|-------------------|-----------------------|-------------------|
| Fund 102 | 253.93 | 30,316,922 | 1,336,479 | 31,653,401 |
| Fund 113 | - | 7,801 | 5,490 | 13,291 |
| Fund 116 | - | 76,053 | 6,073 | 82,126 |
| Fund 128 | - | - | 16,085 | 16,085 |
| Fund 131 | 24.05 | 4,016,048 | 208,341 | 4,224,389 |
| Fund 133 | - | 180,518 | 65,887 | 246,405 |
| Fund 136 | 2.92 | 846,503 | 653,183 | 1,499,686 |
| Fund 144 | 0.50 | 324,986 | 283,821 | 608,807 |
| Fund 150 | 0.10 | 50,565 | 39,745 | 90,310 |
| Fund 161 | - | - | 710 | 710 |
| Fund 189 | - | 264,545.00 | 17,746 | 282,291 |
| Fund 233 | 3.75 | 426,613 | 145,537 | 572,150 |
| All Funds | 285.25 | 36,510,554 | 2,779,097 | 39,289,651 |

COLLEGE OF ARTS AND SCIENCES

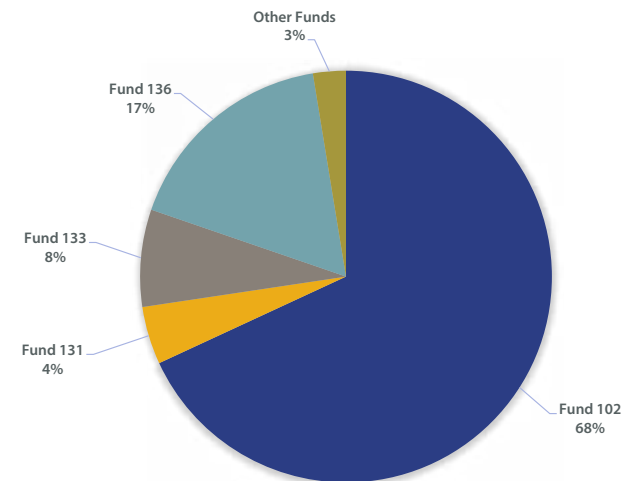


FY21-22 Division Expense Budgets

Detail | College of Business

| | FTE | Salary/ Fringe | Operating Expenses | Total |
|------------------|--------------|-------------------|-----------------------|-------------------|
| Fund 102 | 59.90 | 8,269,997 | 362,856 | 8,632,853 |
| Fund 116 | - | - | 852 | 852 |
| Fund 128 | - | - | 5,176 | 5,176 |
| Fund 131 | 3.00 | 569,874 | 5,720 | 575,594 |
| Fund 133 | - | 958,278 | 9,073 | 967,351 |
| Fund 136 | 13.70 | 1,882,508 | 292,471 | 2,174,979 |
| Fund 144 | - | 6,777 | - | 6,777 |
| Fund 189 | - | - | 905 | 905 |
| Fund 233 | 1.40 | 243,626 | 69,421 | 313,047 |
| All Funds | 78.00 | 11,931,060 | 746,474 | 12,677,534 |

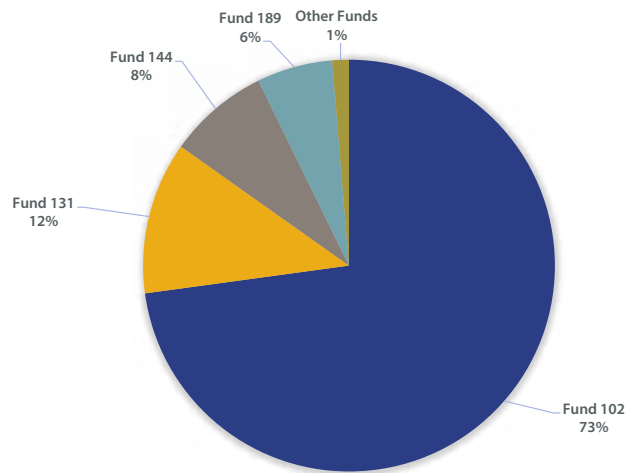
COLLEGE OF BUSINESS



FY21-22 Division Expense Budgets Detail | College of Education and Human Sciences

| | FTE | Salary/ Fringe | Operating Expenses | Total |
|------------------|--------------|-------------------|-----------------------|------------------|
| Fund 102 | 55.05 | 5,548,435 | 174,850 | 5,723,285 |
| Fund 131 | 11.90 | 807,271 | 133,080 | 940,351 |
| Fund 133 | - | - | 11,804 | 11,804 |
| Fund 136 | - | 16,827 | 40,513 | 57,340 |
| Fund 144 | 2.05 | 209,567 | 414,027 | 623,594 |
| Fund 150 | - | 1,343 | 84 | 1,427 |
| Fund 161 | - | - | 17,950 | 17,950 |
| Fund 189 | - | 448,897 | 18,710 | 467,607 |
| Fund 233 | - | 13,746 | 4 | 13,750 |
| All Funds | 69.00 | 7,046,086 | 811,022 | 7,857,108 |

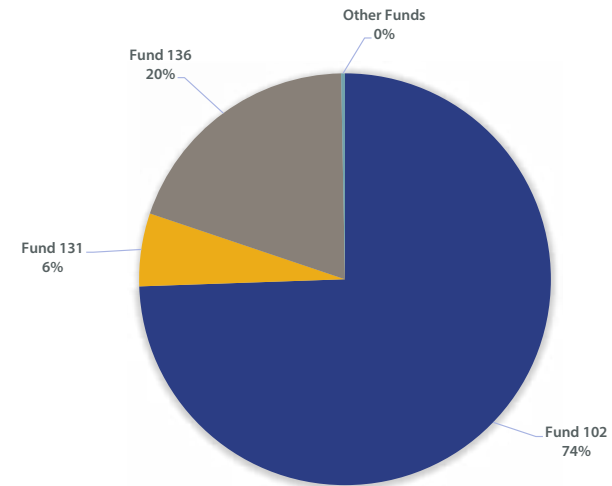
COLLEGE OF EDUCATION AND HUMAN SCIENCES



FY21-22 Division Expense Budgets Detail | College of Nursing and Health Sciences

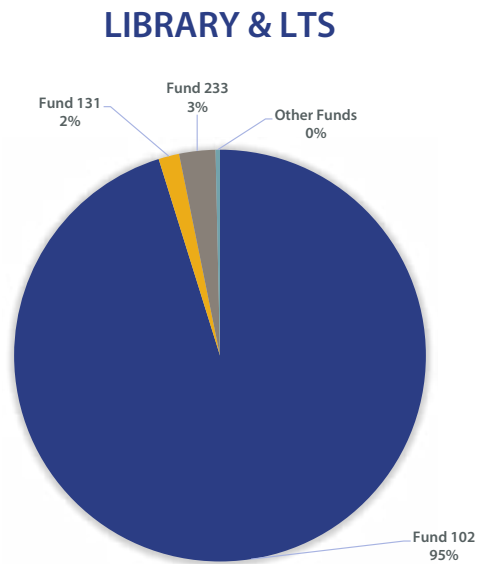
| | FTE | Salary/ Fringe | Operating Expenses | Total |
|------------------|--------------|-------------------|-----------------------|------------------|
| Fund 102 | 33.41 | 4,778,547 | 123,307 | 4,901,854 |
| Fund 131 | 2.00 | 366,849 | 10,495 | 377,344 |
| Fund 133 | - | 2,352 | 1,131 | 3,483 |
| Fund 136 | 9.35 | 963,292 | 321,972 | 1,285,264 |
| Fund 233 | 0.29 | 30,622 | (14,194) | 16,428 |
| All Funds | 45.05 | 6,141,662 | 442,711 | 6,584,373 |

COLLEGE OF NURSING



FY21-22 Division Expense Budgets Detail | Library and LTS

| | FTE | Salary/ Fringe | Operating Expenses | Total |
|------------------|--------------|-------------------|-----------------------|-------------------|
| Fund 102 | 69.81 | 6,755,754 | 4,853,062 | 11,608,816 |
| Fund 128 | - | - | 4,271 | 4,271 |
| Fund 131 | 2.00 | 198,185 | - | 198,185 |
| Fund 133 | - | - | 4,322 | 4,322 |
| Fund 136 | - | 2,877 | (53,533) | (50,656) |
| Fund 233 | - | - | 347,025 | 347,025 |
| All Funds | 71.81 | 6,956,816 | 5,155,147 | 12,111,963 |



Fiscal Year 2021-22 Operating Budgets

| FY21-22 Operating Budgets by Fund | |
|---|--------------------|
| Fund | Amount |
| 102 - General Purpose Revenue | 98,155,125 |
| 103 - General Program Operations - Colleges | 3,001,667 |
| 104 - General Program Operations - Extension | 762,030 |
| 110 - Principal Repayment and Interest | 8,746,740 |
| 112 - Grants - Emergency Financial Need | 2,950 |
| 113 - Freshwater Collaborative | 13,291 |
| 116 - Thompson Center on Leadership | 82,978 |
| 118 - Renewable Energy | 49,094 |
| 123 - Debt Service | 8,990,338 |
| 128 - Auxiliary Enterprise | 42,308,599 |
| 131 - Academic Student Fees | 6,221,531 |
| 132 - Extension - Non Credit | 343,565 |
| 133 - Non-Federal Grants and Contracts | 2,571,904 |
| 134 - Gifts Student Loans | 39,100 |
| 136 - General Operations Receipts | 10,235,649 |
| 144 - Federal Aid - Special Projects | 20,479,494 |
| 145 - Fed Aid - Work Study | 801,520 |
| 146 - Fed Aid - Supplemental Educ Opportunity Costs | 1,186,507 |
| 147 - Fed Aid - Student Loans | 17,048 |
| 148 - Pell Grants | 8,712,100 |
| 149 - Federal Direct Student Loans | 30,132,335 |
| 150 - Federal Indirect Cost Reimbursement | 249,088 |
| 161 - Trust Fund Income | 21,660 |
| 184 - License Plate Scholarship Program | 1,521 |
| 189 - Extension Student Fees | 2,432,412 |
| 233 - Gifts - General | 4,764,414 |
| 236 - Delegated Construction Projects | 5,806 |
| 402 - Minority and Disadvantaged Programs | 322,303 |
| 403 - Graduate Study Financial Aid | 79,931 |
| 406 - Lawton Minority Undergraduate Grants | 258,908 |
| 999 - Insurance Losses | 24,682 |
| | 251,014,290 |

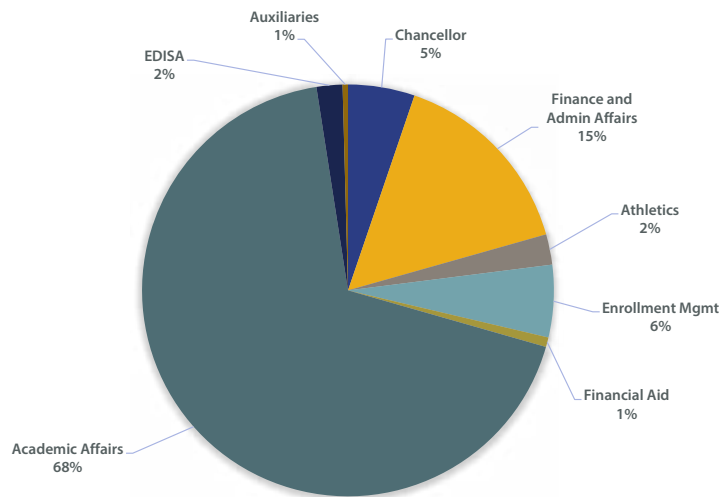
| FY21-22 Operating Budgets by Category | |
|---|--------------------|
| Categories | Amount |
| General Purpose Revenue <i>Funds 102, 103, 104, 110, 112, 113, 116, 118, 402, 403, 406</i> | 111,475,017 |
| Academic Student Fees <i>Funds 131, 189</i> | 8,653,943 |
| General Program Operations <i>Funds 128, 136</i> | 52,544,248 |
| Auxiliary Debt Service <i>Fund 123</i> | 8,990,338 |
| Extension Non - Credit <i>Fund 132</i> | 343,565 |
| Gifts and Donations <i>Funds 133, 134, 233</i> | 7,375,418 |
| Federal Aid <i>Funds 144, 145, 146, 147, 148, 149, 150</i> | 61,578,092 |
| Trust Fund Income <i>Fund 161</i> | 21,660 |
| License Plate Scholarship Program <i>Fund 184</i> | 1,521 |
| Delegated Construction Projects <i>Fund 236</i> | 5,806 |
| Insurance Losses <i>Fund 999</i> | 24,682 |
| | 251,014,290 |

Fiscal Year 2021-22 Budgets by Fund

Fund 102 | General Purpose Revenue Total

| Fund 102 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|---------------|-------------------|-----------------------|-------------------|
| Chancellor | 43.09 | 4,361,631 | 776,627 | 5,138,258 |
| Finance and Admin Affairs | 108.01 | 9,545,674 | 5,550,255 | 15,095,929 |
| Athletics | 29.88 | 2,305,478 | 36,998 | 2,342,476 |
| Enrollment Mgmt. | 70.06 | 5,235,402 | 336,039 | 5,571,441 |
| Financial Aid | - | - | 739,884 | 739,884 |
| Academic Affairs | 611.64 | 59,572,556 | 7,284,698 | 66,857,254 |
| Barron | - | - | - | - |
| EDISA | 18.66 | 1,808,272 | 187,476 | 1,995,748 |
| Auxiliaries | 4.49 | 401,653 | 12,482 | 414,135 |
| All Divisions | 885.83 | 83,230,666 | 14,924,459 | 98,155,125 |

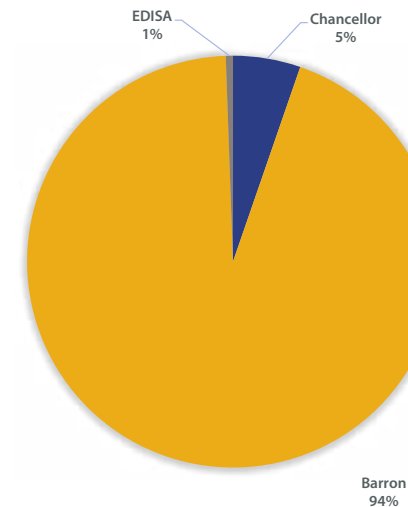
FUND 102 - GENERAL PURPOSE REVENUE TOTAL



Fund 103 | General Program Operations - Colleges

| Fund 103 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|--------------|-------------------|-----------------------|------------------|
| Chancellor | - | 155,017 | 3,991 | 159,008 |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | 32.82 | 2,231,721 | 594,053 | 2,825,774 |
| EDISA | - | 16,885 | - | 16,885 |
| Auxiliaries | - | - | - | - |
| All Divisions | 32.82 | 2,403,623 | 598,044 | 3,001,667 |

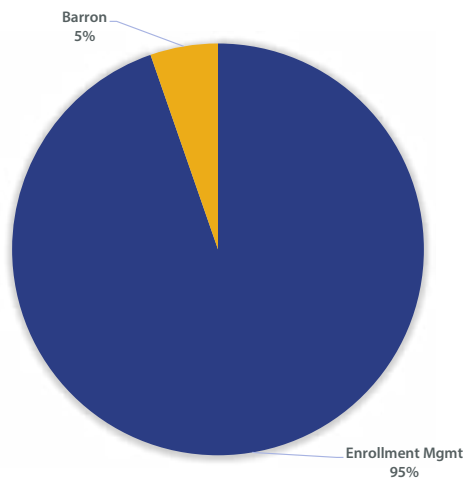
FUND 103 - GENERAL PROGRAM OPERATIONS - COLLEGES



Fund 104 | General Program Operations - Extension

| Fund 104 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|--------------|-------------------|-----------------------|----------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | 11.08 | 637,000 | 84,522 | 721,522 |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | 0.50 | 40,508 | - | 40,508 |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | 11.58 | 677,508 | 84,522 | 762,030 |

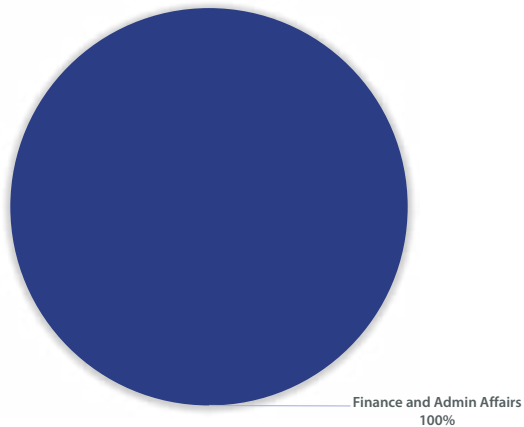
FUND 104 - GENERAL PROGRAM OPERATIONS - EXTENSION



Fund 110 | Principal Repayment and Interest

| Fund 110 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-----|-------------------|-----------------------|------------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | 8,746,740 | 8,746,740 |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 8,746,740 | 8,746,740 |

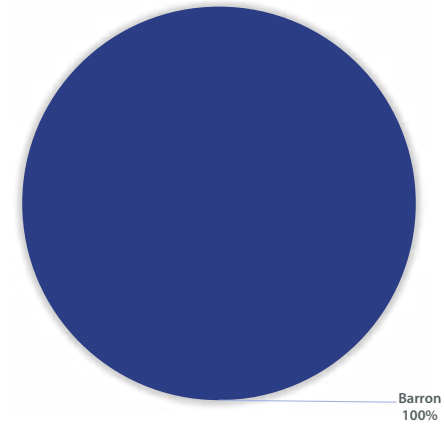
FUND 110 - PRINCIPAL REPAYMENT AND INTEREST



Fund 112 | Grants - Emergency Financial Need

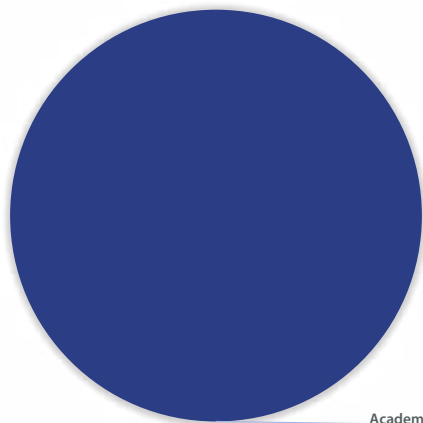
| Fund 112 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-----|-------------------|-----------------------|--------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | - | - | 2,950 | 2,950 |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 2,950 | 2,950 |

FUND 112 - GRANTS - EMERGENCY FINANCIAL NEED



| Fund 113 Freshwater Collaborative | | | | |
|-------------------------------------|-----|-------------------|-----------------------|---------------|
| Fund 113 | FTE | Salary/ Fringe | Operating Expenses | Total |
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | 13,291 | 13,291 |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 13,291 | 13,291 |

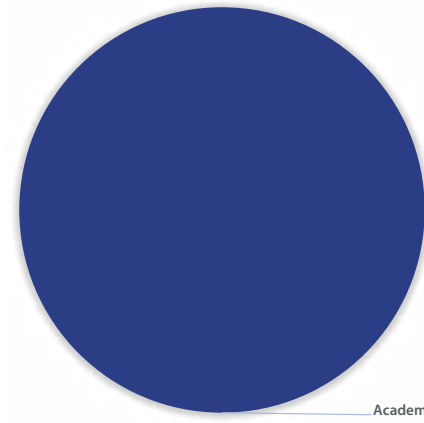
FUND 113 - FRESHWATER COLLABORATIVE



Academic Affairs, 100%

| Fund 116 Thompson Center on Leadership | | | | |
|--|-----|-------------------|-----------------------|---------------|
| Fund 116 | FTE | Salary/ Fringe | Operating Expenses | Total |
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | 82,978 | 82,978 |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 82,978 | 82,978 |

FUND 116 - THOMPSON CENTER ON LEADERSHIP

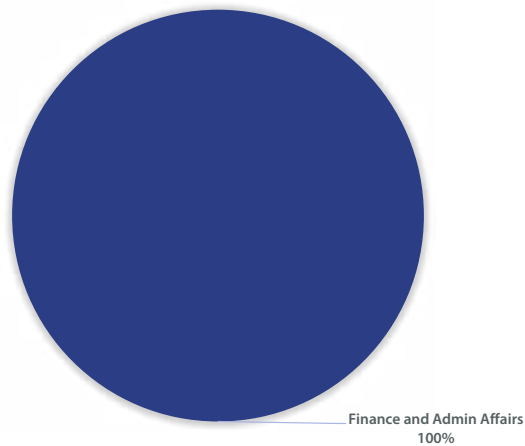


Academic Affairs, 100%

Fund 118 | Renewable Energy

| Fund 118 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-----|-------------------|-----------------------|---------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | 49,094 | 49,094 |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 49,094 | 49,094 |

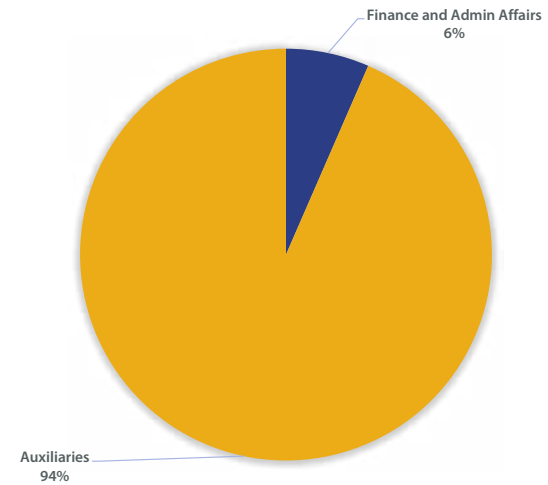
FUND 118 - RENEWABLE ENERGY



Fund 123 | Debt Service

| Fund 123 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-----|-------------------|-----------------------|------------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | 539,181 | 539,181 |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | 8,451,157 | 8,451,157 |
| All Divisions | - | - | 8,990,338 | 8,990,338 |

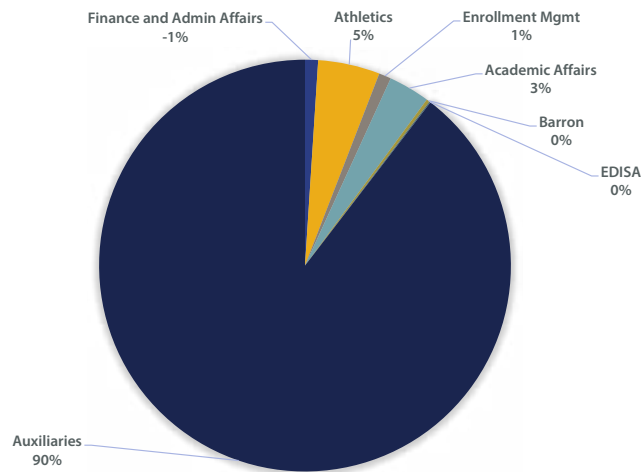
FUND 123 - DEBT SERVICE



Fund 128 | Auxiliary Enterprise

| Fund 128 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|---------------|-------------------|-----------------------|-------------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | 1.00 | 92,457 | (533,748) | (441,291) |
| Athletics | 2.65 | 314,473 | 1,783,151 | 2,097,624 |
| Enrollment Mgmt. | 4.45 | 286,889 | 126,366 | 413,255 |
| Financial Aid | - | - | - | - |
| Academic Affairs | 2.30 | 135,300 | 1,265,346 | 1,400,646 |
| Barron | 0.30 | 44,622 | 66,329 | 110,951 |
| EDISA | - | 34,939 | 5,955 | 40,894 |
| Auxiliaries | 113.68 | 9,171,579 | 29,514,941 | 38,686,520 |
| All Divisions | 124.38 | 10,080,259 | 32,228,340 | 42,308,599 |

FUND 128 - AUXILIARY ENTERPRISE

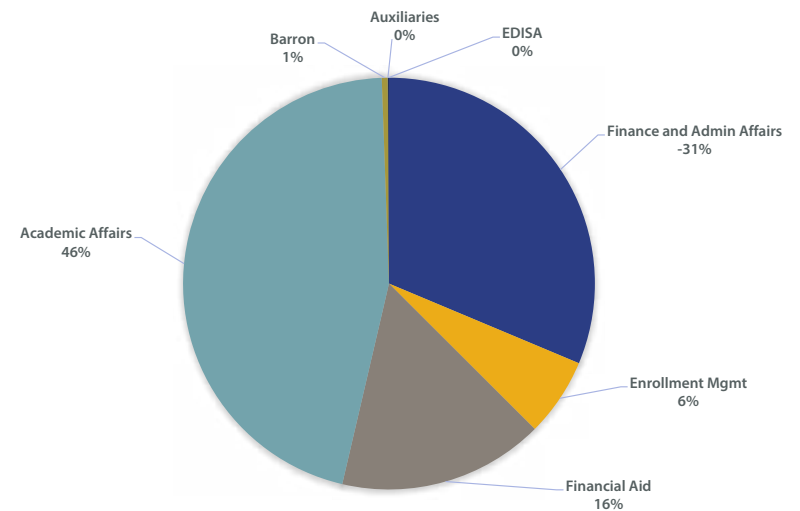


Fund 131 | Academic Student Fees

| Fund 131 | FTE | Salary/ Fringe | Operating Expenses | Total |
|-----------------------------|--------------|-------------------|-----------------------|------------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs** | - | - | (5,215,466) | (5,215,466) |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | 12.91 | 1,012,216 | 13,952 | 1,026,168 |
| Financial Aid | - | - | 2,692,139 | 2,692,139 |
| Academic Affairs | 34.60 | 6,941,986 | 683,154 | 7,625,140 |
| Barron | - | 344 | 77,395 | 77,739 |
| EDISA | - | 3,555 | - | 3,555 |
| Auxiliaries | - | 12,256 | - | 12,256 |
| All Divisions | 47.51 | 7,970,357 | (1,748,826) | 6,221,531 |

**Covid Funding reimbursements

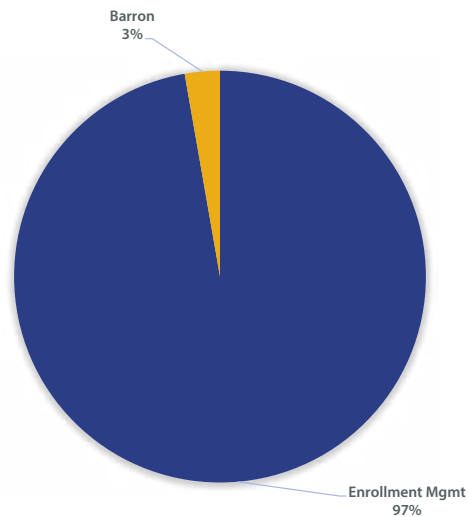
FUND 131 - ACADEMIC STUDENT FEES



Fund 132 | Extension - Non Credit

| Fund 132 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-------------|-------------------|-----------------------|----------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | 7.52 | 132,600 | 201,513 | 334,113 |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | - | 3,584 | 5,868 | 9,452 |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | 7.52 | 136,184 | 207,381 | 343,565 |

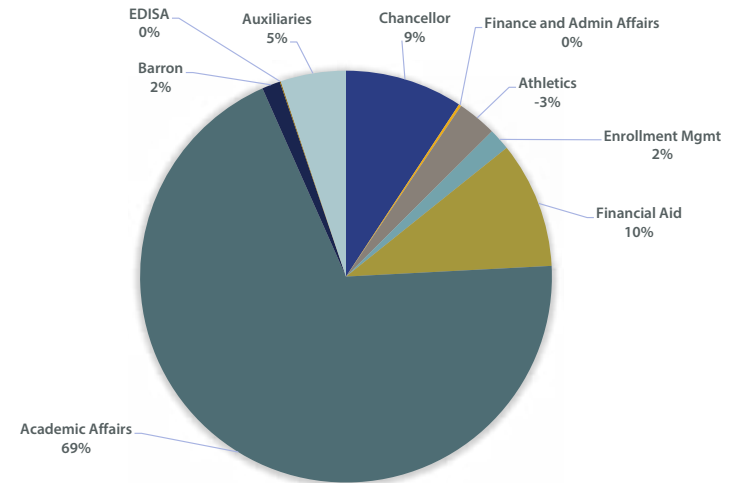
FUND 132 - EXTENSION - NON CREDIT



Fund 133 | Non-Federal Grants and Contracts

| Fund 133 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-------------|-------------------|-----------------------|------------------|
| Chancellor | 4.00 | 380,459 | 77,426 | 457,885 |
| Finance and Admin Affairs | - | - | (6,638) | (6,638) |
| Athletics | - | - | 68,477 | 68,477 |
| Enrollment Mgmt. | - | 27,885 | 2,197 | 30,082 |
| Financial Aid | - | - | 212,572 | 212,572 |
| Academic Affairs | 0.18 | 1,206,937 | 94,231 | 1,301,168 |
| Barron | 0.50 | 34,085 | - | 34,085 |
| EDISA | - | - | - | - |
| Auxiliaries | 1.00 | 54,081 | 420,192 | 474,273 |
| All Divisions | 5.68 | 1,703,447 | 868,457 | 2,571,904 |

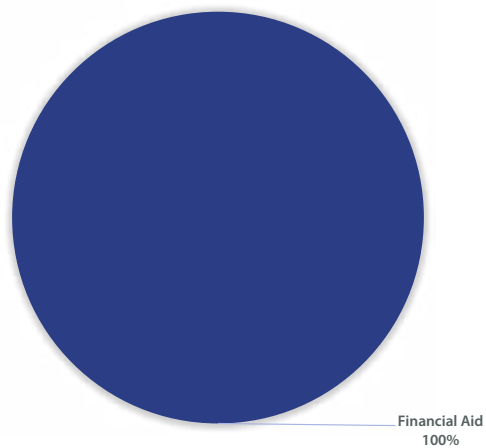
FUND 133 - NON-FEDERAL GRANTS AND CONTRACTS



Fund 134 | Gifts Student Loans

| Fund 134 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|----------|-------------------|-----------------------|---------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | 39,100 | 39,100 |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 39,100 | 39,100 |

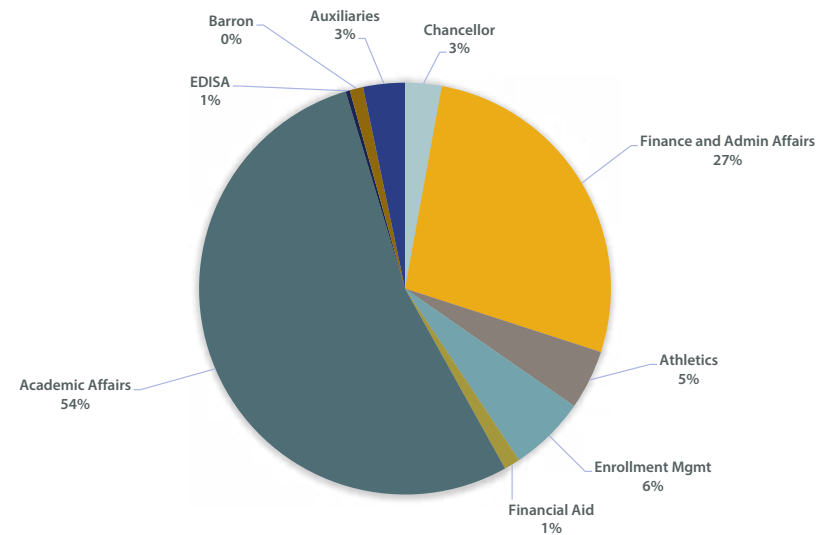
FUND 134 - GIFTS STUDENT LOANS



Fund 136 | General Operations Receipts

| Fund 136 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|--------------|-------------------|-----------------------|-------------------|
| Chancellor | 6.81 | 596,766 | (303,148) | 293,618 |
| Finance and Admin Affairs | 55.51 | 3,263,593 | (487,338) | 2,776,255 |
| Athletics | 0.78 | 159,815 | 317,824 | 477,639 |
| Enrollment Mgmt. | 4.76 | 408,028 | 206,428 | 614,456 |
| Financial Aid | - | 622 | 128,500 | 129,122 |
| Academic Affairs | 27.71 | 4,075,185 | 1,392,763 | 5,467,948 |
| Barron | 0.40 | 27,388 | 6,227 | 33,615 |
| EDISA | 1.00 | 74,915 | 33,866 | 108,781 |
| Auxiliaries | - | 62,299 | 271,916 | 334,215 |
| All Divisions | 96.97 | 8,668,611 | 1,567,038 | 10,235,649 |

FUND 136 - GENERAL OPERATIONS RECEIPTS



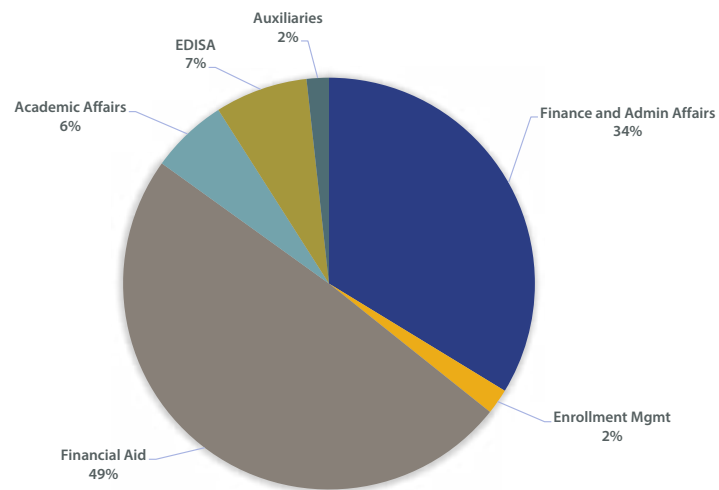
Fund 144 | Federal Aid - Special Projects

| Fund 144 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|--------------|-------------------|-----------------------|-------------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | 209,427 | 6,695,063 | 6,904,490 |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | 5.04 | 357,318 | 52,493 | 409,811 |
| Financial Aid | - | - | 10,077,284 | 10,077,284 |
| Academic Affairs | 2.55 | 541,331 | 697,848 | 1,239,179 |
| Barron | - | - | - | - |
| EDISA | 11.65 | 1,058,219 | 432,899 | 1,491,118 |
| Auxiliaries | 4.10 | 150,990 | 206,622 | 357,612 |
| All Divisions | 23.34 | 2,317,285 | 18,162,209 | 20,479,494 |

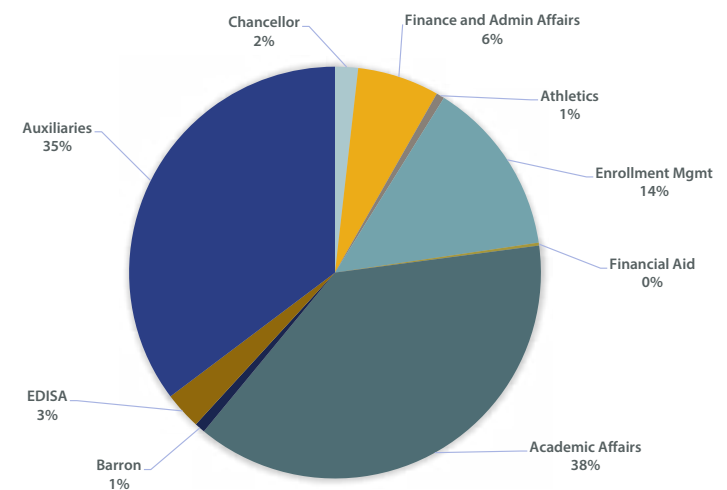
Fund 145 | Federal Aid - Work Study

| Fund 145 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-------------|-------------------|-----------------------|----------------|
| Chancellor | - | 14,458 | - | 14,458 |
| Finance and Admin Affairs | - | 51,560 | - | 51,560 |
| Athletics | - | 5,112 | - | 5,112 |
| Enrollment Mgmt. | 1.22 | 110,611 | - | 110,611 |
| Financial Aid | - | 1,829 | - | 1,829 |
| Academic Affairs | - | 305,248 | - | 305,248 |
| Barron | - | 6,611 | - | 6,611 |
| EDISA | - | 23,432 | - | 23,432 |
| Auxiliaries | - | 282,659 | - | 282,659 |
| All Divisions | 1.22 | 801,520 | - | 801,520 |

FUND 144 - FEDERAL AID - SPECIAL PROJECTS



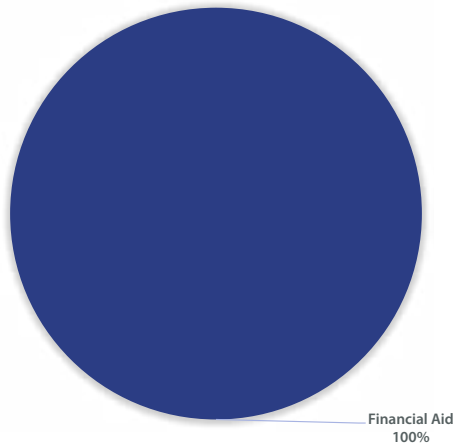
FUND 145 - FEDERAL AID WORK STUDY



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 | - | - | 1,186,507 | 1,186,507 |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 1,186,507 | 1,186,507 |

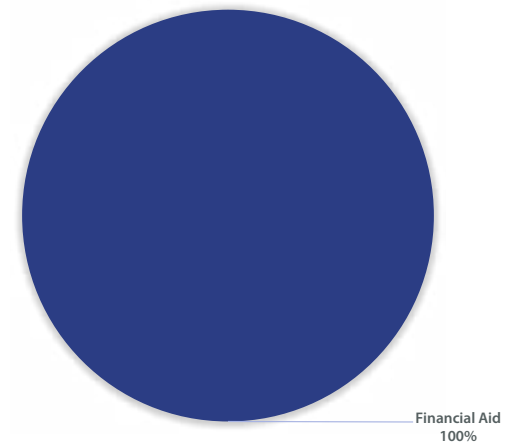
FUND 146 - FEDERAL AID – SUPPLEMENTAL EDUC OPPORTUNITY COSTS



Fund 147 | Federal Aid - Student Loans

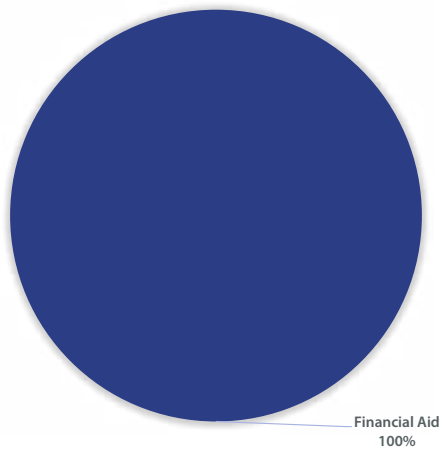
| Fund 147 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-----|-------------------|-----------------------|---------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | 17,048 | 17,048 |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 17,048 | 17,048 |

FUND 147 - FEDERAL AID - STUDENT LOANS



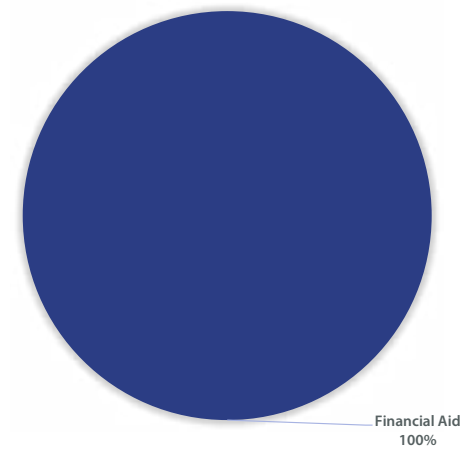
| Fund 148 Pell Grants | | | | |
|---------------------------|-----|-------------------|-----------------------|------------------|
| Fund 148 | FTE | Salary/ Fringe | Operating Expenses | Total |
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | 8,712,100 | 8,712,100 |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 8,712,100 | 8,712,100 |

FUND 148 - PELL GRANTS



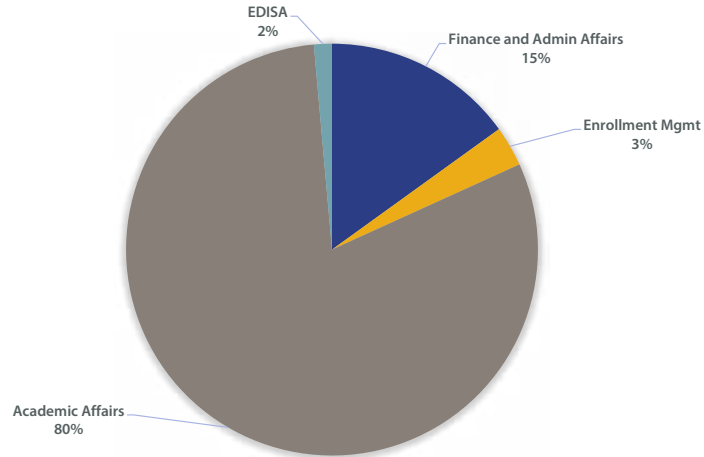
| Fund 149 Federal Direct Student Loans | | | | |
|---|-----|-------------------|-----------------------|-------------------|
| Fund 149 | FTE | Salary/ Fringe | Operating Expenses | Total |
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | 30,132,335 | 30,132,335 |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 30,132,335 | 30,132,335 |

FUND 149 - FEDERAL DIRECT STUDENT LOANS



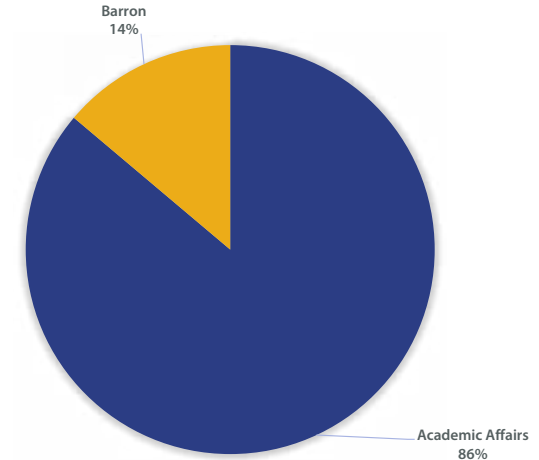
| Fund 150 Federal Indirect Cost Reimbursement | | | | |
|--|-------------|-------------------|-----------------------|----------------|
| Fund 150 | FTE | Salary/ Fringe | Operating Expenses | Total |
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | 0.50 | 48,603 | 13,810 | 62,413 |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | 0.20 | 80,500 | 48,448 | 128,948 |
| Barron | - | - | - | - |
| EDISA | - | 38,950 | 18,777 | 57,727 |
| Auxiliaries | - | - | - | - |
| All Divisions | 0.70 | 168,053 | 81,035 | 249,088 |

**FUND 150 –
FEDERAL INDIRECT COST REIMBURSEMENT**



| Fund 161 Trust Fund Income | | | | |
|------------------------------|----------|-------------------|-----------------------|---------------|
| Fund 161 | FTE | Salary/ Fringe | Operating Expenses | Total |
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | 18,660 | 18,660 |
| Barron | - | - | 3,000 | 3,000 |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 21,660 | 21,660 |

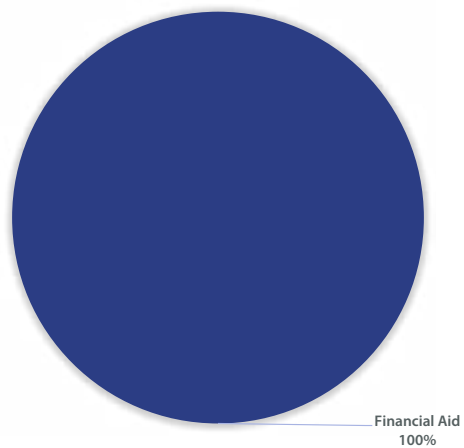
FUND 161 - TRUST FUND INCOME



Fund 184 | License Plate Scholarship Program

| Fund 184 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|----------|-------------------|-----------------------|--------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | 1,521 | 1,521 |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 1,521 | 1,521 |

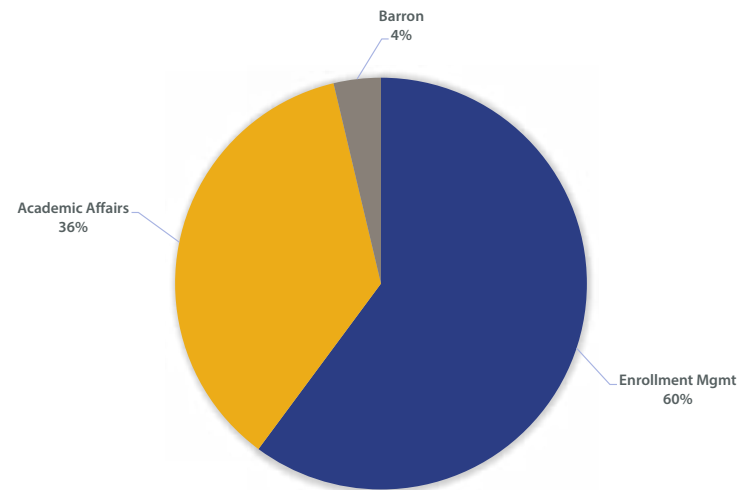
FUND 184 – LICENSE PLATE SCHOLARSHIP PROGRAM



Fund 189 | Extension Student Fees

| Fund 189 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|--------------|-------------------|-----------------------|------------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | 18.08 | 1,128,492 | 339,129 | 1,467,621 |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | 774,435 | 41,748 | 816,183 |
| Barron | - | 148,586 | 22 | 148,608 |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | 18.08 | 2,051,513 | 380,899 | 2,432,412 |

FUND 189 - EXTENSION STUDENT FEES



Fund 233 | Gifts - General

| Fund 233 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-------------|-------------------|-----------------------|------------------|
| Chancellor | - | 11,979 | 1,302,431 | 1,314,410 |
| Finance and Admin Affairs | - | - | 1,144,842 | 1,144,842 |
| Athletics | - | 883 | - | 883 |
| Enrollment Mgmt. | - | - | 32,756 | 32,756 |
| Financial Aid | - | - | 1,043,822 | 1,043,822 |
| Academic Affairs | 5.44 | 756,177 | 551,212 | 1,307,389 |
| Barron | | 638 | 4,949 | 5,587 |
| EDISA** | - | 10,612 | (118,421) | (107,809) |
| Auxiliaries | - | 201 | 22,333 | 22,534 |
| All Divisions | 5.44 | 780,490 | 3,983,924 | 4,764,414 |

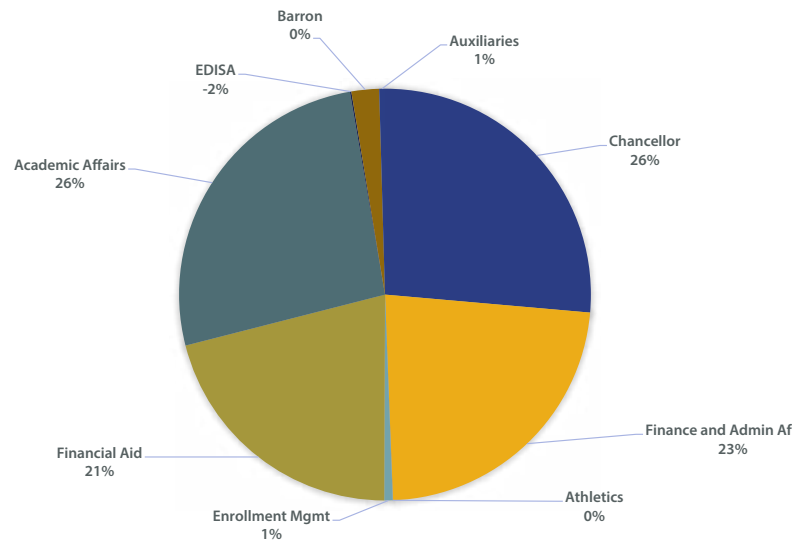
**Negative amounts due to timing of funding for Facilities projects

Fund 236 | Delegated Construction Projects

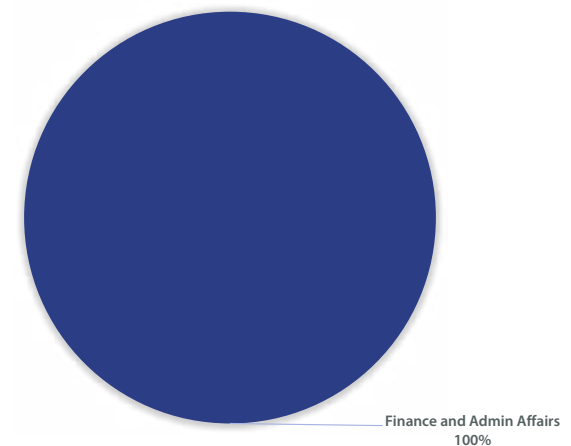
| Fund 236 | FTE | Salary/ Fringe | Operating Expenses | Total |
|-----------------------------|----------|-------------------|-----------------------|--------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs** | - | - | 5,806 | 5,806 |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 5,806 | 5,806 |

**Entire amount in Facilities

FUND 233 GIFTS - GENERAL



FUND 236 – DELEGATED CONSTRUCTION PROJECTS



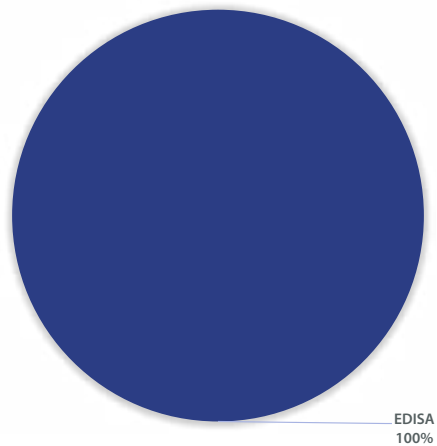
Fund 402 | Minority and Disadvantaged Programs

| Fund 402 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|-------------|-------------------|-----------------------|----------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | | | | |
| EDISA | 4.29 | 249,068 | 73,235 | 322,303 |
| Auxiliaries | - | - | - | - |
| All Divisions | 4.29 | 249,068 | 73,235 | 322,303 |

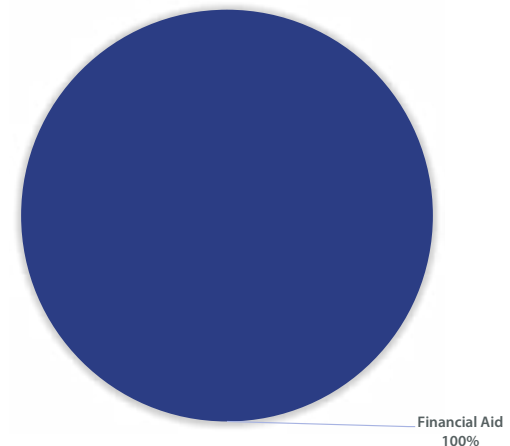
Fund 403 | Graduate Study Financial Aid

| Fund 402 | FTE | Salary/ Fringe | Operating Expenses | Total |
|---------------------------|----------|-------------------|-----------------------|---------------|
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | 79,931 | 79,931 |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 79,931 | 79,931 |

FUND 402 – MINORITY AND DISADVANTAGED PROGRAMS

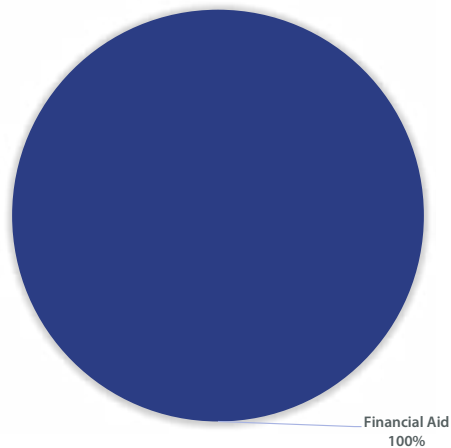


FUND 403 – GRADUATE STUDY FINANCIAL AID



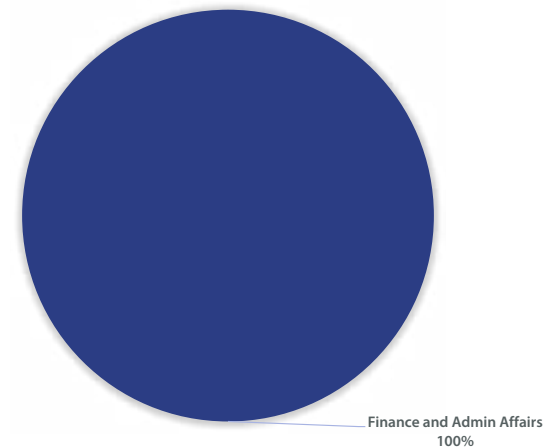
| Fund 406 Lawton Minority Undergraduate Grants | | | | |
|---|----------|-------------------|-----------------------|----------------|
| Fund 406 | FTE | Salary/ Fringe | Operating Expenses | Total |
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | - | - |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | 258,908 | 258,908 |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 258,908 | 258,908 |

FUND 406 - LAWTON MINORITY UNDERGRADUATE GRANTS



| Fund 999 Insurance Losses | | | | |
|-----------------------------|----------|-------------------|-----------------------|---------------|
| Fund 999 | FTE | Salary/ Fringe | Operating Expenses | Total |
| Chancellor | - | - | - | - |
| Finance and Admin Affairs | - | - | 24,682 | 24,682 |
| Athletics | - | - | - | - |
| Enrollment Mgmt. | - | - | - | - |
| Financial Aid | - | - | - | - |
| Academic Affairs | - | - | - | - |
| Barron | - | - | - | - |
| EDISA | - | - | - | - |
| Auxiliaries | - | - | - | - |
| All Divisions | - | - | 24,682 | 24,682 |

FUND 999 - INSURANCE LOSSES

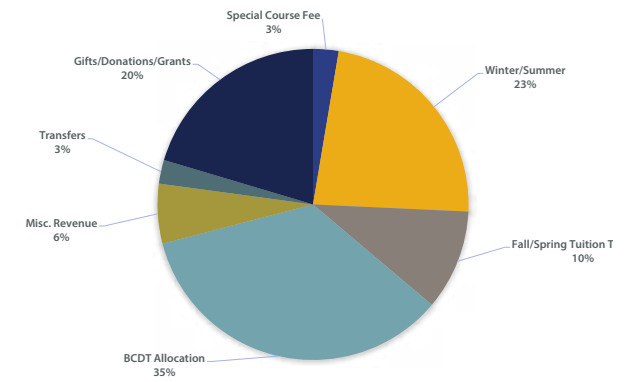


Fiscal Year 2021-22 Program Revenue Detail by College

College of Arts and Sciences

| | Special Course Fee | Winter/ Summer | Fall/Spring Tuition Transfers | BCDT Allocation | Misc. Revenue | Transfers | Gifts/ Donations/ Grants | Total |
|------------------|--------------------|------------------|-------------------------------|------------------|----------------|----------------|--------------------------|------------------|
| Fund 128 | - | - | - | - | 7,268 | - | - | 7,268 |
| Fund 131 | - | 1,655,604 | - | 2,550,293 | - | 62,540 | - | 4,268,437 |
| Fund 133 | - | - | - | - | 5,600 | - | 236,886 | 242,486 |
| Fund 136 | 194,610 | 36,740 | 578,883 | - | 442,129 | (39,963) | - | 1,212,399 |
| Fund 144 | - | - | - | - | - | 4,836 | 684,247 | 689,083 |
| Fund 150 | - | - | - | - | - | 40,832 | 48,867 | 89,699 |
| Fund 161 | - | - | - | - | - | - | 4,325 | 4,325 |
| Fund 162 | - | - | - | - | - | - | (13,376) | (13,376) |
| Fund 189 | - | - | 185,830.00 | - | - | 112,944 | - | 298,774 |
| Fund 233 | - | - | - | - | - | - | 534,027 | 534,027 |
| All Funds | 194,610 | 1,692,344 | 764,713 | 2,550,293 | 454,997 | 181,189 | 1,494,976 | 7,333,122 |

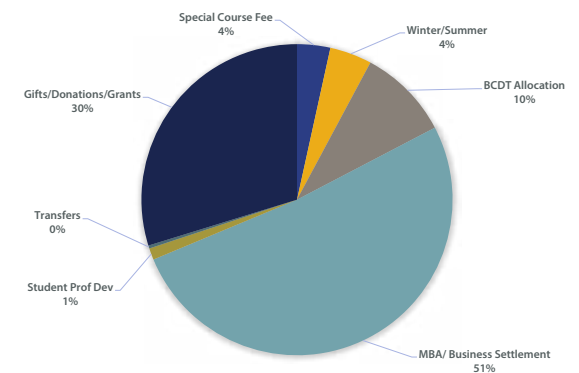
COLLEGE OF ARTS & SCIENCES REVENUE



College of Business

| | Special Course Fee | Winter/ Summer | BCDT Allocation | MBA/ Business Settlement | Student Prof Dev | Transfers | Gifts/ Donations/ Grants | Total |
|------------------|--------------------|----------------|-----------------|--------------------------|------------------|---------------|--------------------------|------------------|
| Fund 128 | 5,131 | - | - | - | - | - | - | 5,131 |
| Fund 131 | - | 186,752 | 405,754 | - | - | - | - | 592,506 |
| Fund 133 | - | - | - | - | - | - | 1,022,151 | 1,022,151 |
| Fund 136 | 142,030 | - | - | 2,191,417 | 51,569 | 3,163 | - | 2,388,179 |
| Fund 189 | - | - | - | - | - | 10,133 | - | 10,133 |
| Fund 233 | - | - | - | - | - | - | 247,577 | 247,577 |
| All Funds | 147,161 | 186,752 | 405,754 | 2,191,417 | 51,569 | 13,296 | 1,269,728 | 4,265,677 |

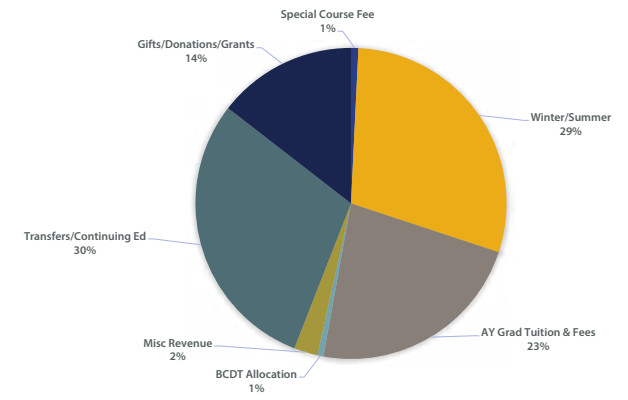
COLLEGE OF BUSINESS REVENUE



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 | - | 619,792 | 481,349 | 13,207 | - | 30,000 | - | 1,144,348 |
| Fund 133 | - | - | - | - | - | - | 8,451 | 8,451 |
| Fund 136 | 16,144 | - | - | - | 52,159 | 47,514 | - | 115,817 |
| Fund 144 | - | - | - | - | - | - | 294,254 | 294,254 |
| Fund 150 | - | - | - | - | - | - | 8,879 | 8,879 |
| Fund 161 | - | - | - | - | - | - | 9,142 | 9,142 |
| Fund 162 | - | - | - | - | - | - | (28,566) | (28,566) |
| Fund 189 | - | - | - | - | - | 547,423 | - | 547,423 |
| Fund 233 | - | - | - | - | - | - | 14,500 | 14,500 |
| All Funds | 16,144 | 619,792 | 481,349 | 13,207 | 52,159 | 624,937 | 306,660 | 2,114,248 |

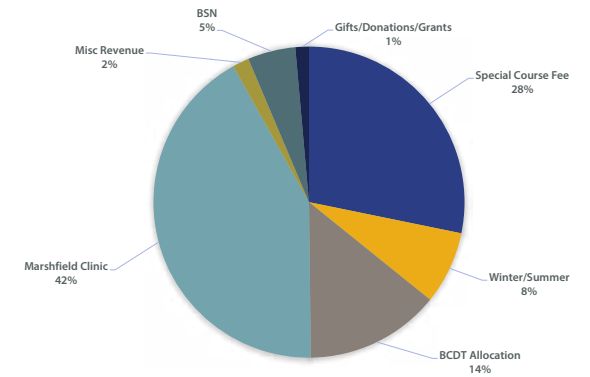
COLLEGE OF EDUCATION & HUMAN SERVICES



College of Nursing and Health Sciences

| | Special Course Fee | Winter/ Summer | BCDT Allocation | Marshfield Clinic | Misc Revenue | BSN | Gifts/ Donations/ Grants | Total |
|------------------|--------------------|----------------|-----------------|-------------------|---------------|---------------|--------------------------|------------------|
| Fund 131 | - | 131,326 | 242,989 | - | 10,146 | - | - | 384,461 |
| Fund 133 | - | - | - | - | - | - | 4,234 | 4,234 |
| Fund 136 | 488,893 | - | - | 729,488 | 19,545 | 86,053 | - | 1,323,979 |
| Fund 233 | - | - | - | - | - | - | 20,153 | 20,153 |
| All Funds | 488,893 | 131,326 | 242,989 | 729,488 | 29,691 | 86,053 | 24,387 | 1,732,827 |

COLLEGE OF NURSING



Three-Year Financial Analysis

A three-year financial analysis was prepared for UW-Eau Claire Departments for fiscal years 2020-2022. 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, revenue and expenses for future years.

| Academic Affairs | | | | | | | | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | FY20 | | | FY21 | | | FY22 | | |
| | 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 Affairs Projects | - | - | - | - | - | - | - | 24,472 | 24,472 |
| Academic Planning | 677,770 | 211,536 | 889,306 | 1,227,315 | 126,689 | 1,354,004 | 764,843 | 371,830 | 1,136,673 |
| Lab/Class Modernization | - | 69,031 | 69,031 | - | - | - | - | - | - |
| VC Academic Affairs | 2,101,185 | 537,937 | 2,639,122 | 2,012,586 | 347,233 | 2,359,819 | 2,179,208 | 296,886 | 2,476,094 |
| Institutional Membership | | 70,344 | 70,344 | - | 73,577 | 73,577 | - | 53,991 | 53,991 |
| Institutional Planning | 182,060 | 14,503 | 196,563 | 280,740 | 12,137 | 292,877 | 344,635 | 10,344 | 354,979 |
| Office of Research and Special Projects (ORSP) | 761,833 | 70,761 | 832,594 | 708,746 | 34,488 | 743,234 | 654,001 | 48,176 | 702,177 |
| Human Development Center | 230,614 | 18,818 | 249,432 | 206,392 | 6,905 | 213,297 | 223,077 | 9,602 | 232,679 |
| International Education | 843,451 | 2,370,580 | 3,214,031 | 710,955 | 81,026 | 791,981 | 802,334 | 1,310,053 | 2,112,387 |
| Student Development and Diversity | 292,121 | 12,143 | 304,264 | 247,821 | 7,745 | 255,566 | 259,504 | 5,602 | 265,106 |
| Honors Program | 278,809 | 20,689 | 299,498 | 346,641 | 7,516 | 354,157 | 354,479 | 25,119 | 379,598 |
| Total | 5,367,843 | 3,396,342 | 8,764,185 | 5,741,196 | 697,316 | 6,438,512 | 5,582,081 | 2,156,075 | 7,738,156 |

Academic Affairs | College of Arts and Sciences

| | FY20 | | | FY21 | | | FY22 | | |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 | 54,879 | 125,820 | 180,699 | 89,943 | 108,075 | 198,018 | 93,819 | 156,532 | 250,351 |
| Dean College of Arts and Sciences | 1,041,574 | 310,349 | 1,351,923 | 956,494 | 218,673 | 1,175,167 | 1,028,581 | 141,847 | 1,170,428 |
| American Indian Study | 176,668 | 5,957 | 182,625 | 176,346 | 765 | 177,111 | 186,583 | 2,140 | 188,723 |
| Art | 1,076,424 | 104,735 | 1,181,159 | 950,617 | 61,529 | 1,012,146 | 1,031,781 | 115,686 | 1,147,467 |
| Biology | 2,117,545 | 364,529 | 2,482,074 | 2,166,349 | 159,017 | 2,325,366 | 2,167,487 | 100,306 | 2,267,793 |
| Chemistry | 2,237,369 | 325,658 | 2,563,027 | 2,313,419 | 690,288 | 3,003,707 | 2,396,502 | 344,275 | 2,740,777 |
| Communication & Journalism | 1,262,866 | 45,515 | 1,308,381 | 1,234,323 | 18,070 | 1,252,393 | 1,396,563 | 85,392 | 1,481,955 |
| Computer Science | 809,177 | 90,286 | 899,463 | 956,823 | 34,541 | 991,364 | 1,352,253 | 86,357 | 1,438,610 |
| Economics | 1,002,576 | 28,287 | 1,030,863 | 916,030 | 6,830 | 922,860 | 973,113 | 17,377 | 990,490 |
| English | 3,053,573 | 59,258 | 3,112,831 | 2,931,203 | 10,278 | 2,941,481 | 3,036,196 | 72,922 | 3,109,118 |
| Foreign Languages | 2,172,745 | 36,400 | 2,209,145 | 2,120,876 | 9,143 | 2,130,019 | 2,147,428 | 30,807 | 2,178,235 |
| Geography & Anthropology | 1,497,865 | 139,097 | 1,636,962 | 1,470,961 | 64,487 | 1,535,448 | 1,480,326 | 75,923 | 1,556,249 |
| Geology | 1,027,890 | 234,030 | 1,261,920 | 1,042,027 | 81,354 | 1,123,381 | 1,161,513 | 132,733 | 1,294,246 |
| History | 961,073 | 19,358 | 980,431 | 1,018,766 | 18,656 | 1,037,422 | 1,101,661 | 18,837 | 1,120,498 |
| Latin American Study | 163,881 | 4,768 | 168,649 | 159,881 | 244 | 160,125 | 184,983 | 1,123 | 186,106 |
| Liberal Study | 4,587 | - | 4,587 | 16,543 | - | 16,543 | 18,476 | 900 | 19,376 |
| Mathematics | 3,102,715 | 207,510 | 3,310,225 | 3,258,327 | 59,250 | 3,317,577 | 3,415,854 | 122,600 | 3,538,454 |
| Music & Theater Arts | 3,341,978 | 2,005,896 | 5,347,874 | 3,314,646 | 112,243 | 3,426,889 | 3,627,268 | 591,020 | 4,218,288 |
| Philosophy & Religious Study | 606,568 | 20,575 | 627,143 | 629,435 | 4,270 | 633,705 | 657,620 | 14,973 | 672,593 |
| Physics & Astronomy | 1,388,453 | 35,050 | 1,423,503 | 1,348,235 | 12,114 | 1,360,349 | 1,335,372 | 24,321 | 1,359,693 |
| Material Science | 1,113,061 | 352,329 | 1,465,390 | 1,250,605 | 382,943 | 1,633,548 | 1,488,865 | 432,515 | 1,921,380 |
| Political Science | 1,337,860 | 55,391 | 1,393,251 | 1,291,063 | 36,855 | 1,327,918 | 1,740,409 | 38,537 | 1,778,946 |
| Psychology | 2,263,425 | 177,122 | 2,440,547 | 2,287,727 | 145,149 | 2,432,876 | 2,399,774 | 133,970 | 2,533,744 |
| Sociology | 851,276 | 28,426 | 879,702 | 922,620 | 7,868 | 930,488 | 979,825 | 12,664 | 992,489 |
| Watershed | 636,290 | 25,111 | 661,401 | 585,567 | 19,267 | 604,834 | 700,998 | 8,874 | 709,872 |
| Women's Study | 265,617 | 21,681 | 287,298 | 360,874 | 7,825 | 368,699 | 407,305 | 16,465 | 423,770 |
| TOTAL | 33,567,935 | 4,823,138 | 38,391,073 | 33,769,700 | 2,269,734 | 36,039,434 | 36,510,555 | 2,779,096 | 39,289,651 |

*Excludes Financial Aid funds 145-149

Academic Affairs | College of Business

| | FY20 | | | FY21 | | | FY22 | | |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 Projects | - | - | - | - | - | - | - | 852 | 852 |
| College of Business ROTC | - | 1,721 | 1,721 | - | 1,355 | 1,355 | - | 1,650 | 1,650 |
| Dean College of Business | 2,337,550 | 642,765 | 2,980,315 | 2,270,186 | 426,975 | 2,697,161 | 2,525,812 | 549,745 | 3,075,557 |
| Accounting & Finance | 2,363,025 | 78,205 | 2,441,230 | 2,418,254 | 10,654 | 2,428,908 | 2,768,562 | 40,367 | 2,808,929 |
| Public Health | 1,357,035 | 18,626 | 1,375,661 | 1,242,965 | 4,703 | 1,247,668 | 1,086,740 | 24,378 | 1,111,118 |
| Management and Marketing | 3,235,500 | 123,395 | 3,358,895 | 3,477,280 | 69,988 | 3,547,268 | 3,948,461 | 102,308 | 4,050,769 |
| Business Communication | 537,642 | 23,565 | 561,207 | 607,641 | 4,364 | 612,005 | 714,379 | 2,401 | 716,780 |
| Information Systems | 737,516 | 41,758 | 779,274 | 842,633 | 9,156 | 851,789 | 887,106 | 24,773 | 911,879 |
| TOTAL | 10,568,268 | 930,035 | 11,498,303 | 10,858,959 | 527,195 | 11,386,154 | 11,931,060 | 746,474 | 12,677,534 |

*Excludes Financial Aid funds 145-149

Academic Affairs | College of Education & Human Sciences

| | FY20 | | | FY21 | | | FY22 | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 | 26,929 | 54,818 | 81,747 | 12,950 | 6,026 | 18,976 | 21,551 | 31,176 | 52,727 |
| Dean College of Education & Human Sciences | 1,054,509 | 205,027 | 1,259,536 | 982,163 | 143,399 | 1,125,562 | 1,078,189 | 150,248 | 1,228,437 |
| Online CSD Program | 483,835 | 23,526 | 507,361 | 673,643 | (35,501) | 638,142 | 534,198 | 9,192 | 543,390 |
| Education Studies | 978,263 | 43,792 | 1,022,055 | 984,403 | 2,700 | 987,103 | 1,022,598 | 16,453 | 1,039,051 |
| Kinesiology | 1,267,237 | 47,244 | 1,314,481 | 1,381,070 | 21,077 | 1,402,147 | 1,336,633 | 47,351 | 1,383,984 |
| Curriculum & Instruction | - | - | - | - | - | - | - | 7,872 | 7,872 |
| Communication Disorders | 892,323 | 123,351 | 1,015,674 | 891,956 | 90,740 | 982,696 | 928,589 | 88,424 | 1,017,013 |
| Field Experience Education | 199,428 | 26,332 | 225,760 | 169,334 | 3,403 | 172,737 | 191,882 | 285,182 | 477,064 |
| Social Work | 636,625 | 131,846 | 768,471 | 728,808 | 121,452 | 850,260 | 758,680 | 144,454 | 903,134 |
| Special Education | 1,247,709 | 20,765 | 1,268,474 | 1,091,288 | (2,183) | 1,089,105 | 1,173,765 | 30,670 | 1,204,435 |
| TOTAL | 6,786,858 | 676,701 | 7,463,559 | 6,915,615 | 351,113 | 7,266,728 | 7,046,085 | 811,022 | 7,857,107 |

*Excludes Financial Aid funds 145-149

Academic Affairs | College of Nursing and Health Sciences

| | FY20 | | | FY21 | | | FY22 | | |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 | 1,564,351 | 147,420 | 1,711,771 | 1,423,827 | 158,205 | 1,582,032 | 1,514,031 | 229,858 | 1,743,889 |
| Nursing Systems | 289,340 | 3,293 | 292,633 | 348,853 | 598 | 349,451 | 354,623 | 7,370 | 361,993 |
| Adult Health Nursing | 56,465 | 55,007 | 111,472 | 27,060 | 10,716 | 37,776 | 41,712 | 69,661 | 111,373 |
| Nursing & Health Sciences | 3,943,145 | 259,409 | 4,202,554 | 3,949,053 | 166,025 | 4,115,078 | 4,231,296 | 135,823 | 4,367,119 |
| TOTAL | 5,853,301 | 465,129 | 6,318,430 | 5,748,793 | 335,544 | 6,084,337 | 6,141,662 | 442,712 | 6,584,374 |

*Excludes Financial Aid funds 145-149

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

| | FY20 | | | FY21 | | | FY22 | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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. | 362,288 | 2,462,217 | 2,824,505 | 510,686 | 1,974,496 | 2,485,182 | 341,446 | 2,897,651 | 3,239,097 |
| University Library | 1,877,541 | 588,455 | 2,465,996 | 1,754,903 | 598,117 | 2,353,020 | 1,891,401 | 656,498 | 2,547,899 |
| Teaching & Learning Development Center | 188,805 | 633,143 | 821,948 | 186,226 | 190,383 | 376,609 | 195,755 | 408,512 | 604,267 |
| Learning & Technology Services | 4,777,909 | 535,974 | 5,313,883 | 4,255,108 | 352,295 | 4,607,403 | 4,460,092 | 480,890 | 4,940,982 |
| Library Acquisitions | - | 671,264 | 671,264 | - | 698,438 | 698,438 | - | 711,069 | 711,069 |
| Records Management | 62,952 | 1,506 | 64,458 | 63,658 | 534 | 64,192 | 68,120 | 528 | 68,648 |
| TOTAL | 7,269,495 | 4,892,559 | 12,162,054 | 6,770,581 | 3,814,263 | 10,584,844 | 6,956,814 | 5,155,148 | 12,111,962 |

*Excludes Financial Aid funds 145-149



| Barron County | | | | | | | | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | FY20 | | | FY21 | | | FY22 | | |
| | 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 | 401,669 | 299,065 | 700,734 | 369,651 | 399,712 | 769,363 | 165,754 | 209,958 | 375,712 |
| Barron Student Affairs | 154,770 | 2,613 | 157,383 | 171,908 | 6,242 | 178,150 | 318,565 | 4,988 | 323,553 |
| Barron Accommodations | 17,483 | - | 17,483 | 27,380 | - | 27,380 | 2,071 | 26 | 2,097 |
| Barron Foundation Development | 36,759 | 578 | 37,337 | 33,206 | 2,044 | 35,250 | 34,723 | - | 34,723 |
| Barron Business Services | 84,871 | 43,184 | 128,055 | 100,940 | 21,438 | 122,378 | 113,708 | 25,175 | 138,883 |
| Barron Planning Reserve | - | (238) | (238) | - | 18,300 | 18,300 | - | 95,695 | 95,695 |
| Barron Risk Management | | 3,031 | 3,031 | | - | - | | 1,311 | 1,311 |
| Barron Academic Affairs | 1,466,482 | 22,650 | 1,489,132 | 1,312,728 | 27,597 | 1,340,325 | 1,358,069 | 32,837 | 1,390,906 |
| Barron Library | 107,991 | 45,208 | 153,199 | 100,248 | 41,837 | 142,085 | 85,277 | 44,203 | 129,480 |
| Barron Financial Aid | - | 64,596 | 64,596 | - | 40,687 | 40,687 | - | 29,406 | 29,406 |
| Barron Facilities | 207,250 | 186,099 | 393,349 | 185,735 | 226,394 | 412,129 | 216,009 | 254,282 | 470,291 |
| Barron Continuing Education | 44,883 | 2,566 | 47,449 | 136,896 | 1,926 | 138,822 | 192,678 | 5,890 | 198,568 |
| Barron Facility Rental | - | 46 | 46 | - | - | - | - | - | - |
| Barron Seg Fees | 24,937 | 47,547 | 72,484 | 2,092 | 14,379 | 16,471 | 6,984 | 16,078 | 23,062 |
| Barron Student Orgs | 39,273 | 4,655 | 43,928 | 52,839 | 3,377 | 56,216 | 1,240 | 6,084 | 7,324 |
| Barron Auxiliaries | 68,038 | 39,220 | 107,258 | 67,706 | 17,309 | 85,015 | 36,398 | 34,860 | 71,258 |
| TOTAL | 2,654,406 | 760,820 | 3,415,226 | 2,561,329 | 821,242 | 3,382,571 | 2,531,476 | 760,793 | 3,292,269 |
| <i>*Excludes Financial Aid funds 145-149</i> | | | | | | | | | |

Athletics

| | FY20 | | | FY21 | | | FY22 | | |
|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 | 3,298 | 351,330 | 354,628 | 8,625 | (79,731) | (71,106) | 884 | 68,477 | 69,361 |
| Men's Athletics | 1,145,543 | 298,502 | 1,444,045 | 1,248,320 | 373,153 | 1,621,473 | 1,436,220 | 497,431 | 1,933,651 |
| Women's Athletics | 860,267 | 259,179 | 1,119,446 | 975,408 | 375,466 | 1,350,874 | 1,149,714 | 470,356 | 1,620,070 |
| Team Travel | - | 477,577 | 477,577 | - | 258,414 | 258,414 | - | 852,600 | 852,600 |
| Post Season | - | 20,430 | 20,430 | - | (7,939) | (7,939) | - | 188,341 | 188,341 |
| Athletics Ops/Admin | 88,477 | 26,654 | 115,131 | 69,315 | (70,954) | (1,639) | 34,017 | 36,952 | 70,969 |
| Sports Medicine | - | 28,471 | 28,471 | - | 34,690 | 34,690 | - | 42,770 | 42,770 |
| Sports Information | - | 24,038 | 24,038 | - | 22,539 | 22,539 | - | 37,127 | 37,127 |
| Special Projects | - | 123,632 | 123,632 | - | 22,537 | 22,537 | - | (305,428) | (305,428) |
| Sports Camps | 171,373 | 387,948 | 559,321 | 76,875 | 69,461 | 146,336 | 159,815 | 317,823 | 477,638 |
| TOTAL | 2,268,958 | 1,997,761 | 4,266,719 | 2,378,543 | 997,636 | 3,376,179 | 2,780,650 | 2,206,449 | 4,987,099 |

*Excludes Financial Aid funds 145-149



Equity, Diversity, Inclusion and Student Affairs — EDISA

| | FY20 | | | FY21 | | | FY22 | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 | 72,460 | 45,311 | 117,771 | 50,270 | 56,127 | 106,397 | 29,072 | 31,246 | 60,318 |
| EDISA Admin | 186,271 | 42,990 | 229,261 | 334,802 | 35,073 | 369,875 | 366,485 | 49,116 | 415,601 |
| EDISA Center for Training & Education | - | - | - | 197,716 | 7,637 | 205,353 | 152,410 | 4,080 | 156,490 |
| EDISA Racial & Restorative Justice | - | - | - | - | - | - | 10,804 | 598 | 11,402 |
| EDISA Students with Disabilities | 403,745 | 55,225 | 458,970 | 356,170 | 92,919 | 449,089 | 513,776 | 86,659 | 600,435 |
| EDISA Upward Bound | 250,946 | 155,490 | 406,436 | 247,958 | 118,092 | 366,050 | 250,236 | 204,607 | 454,843 |
| EDISA McNair | 174,698 | 74,812 | 249,510 | 175,896 | 69,377 | 245,273 | 181,252 | 114,643 | 295,895 |
| EDISA Student Support Services | 365,417 | 94,802 | 460,219 | 339,139 | 78,755 | 417,894 | 357,647 | 90,652 | 448,299 |
| EDISA Blugold Beginnings | 514,423 | 51,679 | 566,102 | 391,046 | (26,685) | 364,361 | 298,840 | (85,427) | 213,413 |
| EDISA Multicultural Affairs | 466,121 | 116,123 | 582,244 | 488,275 | 37,577 | 525,852 | 333,368 | 112,798 | 446,166 |
| EDISA Gender & Sexuality | 86,973 | 35,040 | 122,013 | 64,965 | 236 | 65,201 | 65,376 | 6,007 | 71,383 |
| EDISA Affirmative Action | 232,820 | 8,339 | 241,159 | 166,607 | 5,438 | 172,045 | 252,499 | 4,513 | 257,012 |
| EDISA Student Affairs | 524,038 | 27,947 | 551,985 | 533,176 | 9,910 | 543,086 | 483,650 | 14,296 | 497,946 |
| Student Organized Activities/Student Senate | 313,829 | 857,060 | 1,170,889 | 290,465 | 438,419 | 728,884 | 351,124 | 977,577 | 1,328,701 |
| Counseling | 795,709 | (47,908) | 747,801 | 835,556 | (40,809) | 794,747 | 860,697 | (18,661) | 842,036 |
| Student Health Services | 1,348,743 | 293,723 | 1,642,466 | 1,203,252 | 117,093 | 1,320,345 | 1,046,869 | 698,640 | 1,745,509 |
| TOTAL | 5,736,193 | 1,810,633 | 7,546,826 | 5,675,293 | 999,159 | 6,674,452 | 5,554,105 | 2,291,344 | 7,845,449 |

*Excludes Financial Aid funds 145-149

Chancellor's

| | FY20 | | | FY21 | | | FY22 | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 | 577,508 | 189,830 | 767,338 | 560,946 | 91,457 | 652,403 | 583,176 | 57,654 | 640,830 |
| Strategic Planning/Strategic Partnerships | 235,551 | 2,627 | 238,178 | 226,136 | 1,064 | 227,200 | 414,292 | 91,630 | 505,922 |
| Government Relations/Policy Counsel | 248,972 | 13,078 | 262,050 | 260,791 | 1,314 | 262,105 | 268,763 | 11,206 | 279,969 |
| University Advancement and Alumni | 1,863,215 | 1,225,561 | 3,088,776 | 1,940,160 | 1,221,647 | 3,161,807 | 2,298,273 | 1,370,148 | 3,668,421 |
| IMC | 1,951,275 | 132,921 | 2,084,196 | 1,803,747 | 176,520 | 1,980,267 | 1,941,350 | 326,688 | 2,268,038 |
| TOTAL | 4,876,521 | 1,564,017 | 6,440,538 | 4,791,780 | 1,492,002 | 6,283,782 | 5,505,854 | 1,857,326 | 7,363,180 |

*Excludes Financial Aid funds 145-149

Finance and Admin Affairs

| | FY20 | | | FY21 | | | FY22 | | |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 | 311,669 | 25,237 | 336,906 | 344,170 | 10,078 | 354,248 | 419,586 | 47,138 | 466,724 |
| First Source | 252,521 | 16,288 | 268,809 | 206,458 | 20,042 | 226,500 | 180,567 | 36,775 | 217,342 |
| Risk Management | 271,232 | 411,507 | 682,739 | 265,548 | 166,925 | 432,473 | 381,951 | 71,891 | 453,842 |
| Business Services | 597,794 | 72,299 | 670,093 | 596,196 | (47,712) | 548,484 | 550,761 | 202,626 | 753,387 |
| Budget and Resource Planning | 252,246 | 2,343 | 254,589 | 245,874 | 168 | 246,042 | 240,505 | 1,593 | 242,098 |
| University Insurance | - | 603,058 | 603,058 | - | 654,796 | 654,796 | - | 731,981 | 731,981 |
| Human Resources | 850,710 | 84,278 | 934,988 | 864,401 | 70,197 | 934,598 | 960,842 | 72,605 | 1,033,447 |
| Purchasing | 219,559 | 16,666 | 236,225 | 338,731 | 340 | 339,071 | 315,761 | 273 | 316,034 |
| University Police | 963,886 | (51,956) | 911,930 | 965,424 | (48,222) | 917,202 | 1,121,820 | (23,545) | 1,098,275 |
| Central Coop Services | - | 44,405 | 44,405 | - | 44,405 | 44,405 | - | 44,405 | 44,405 |
| Chargebacks | - | (203,900) | (203,900) | - | (533,306) | (533,306) | - | (359,618) | (359,618) |
| Facilities | 8,605,032 | 5,097,261 | 13,702,293 | 7,895,971 | 2,097,436 | 9,993,407 | 8,581,914 | 3,944,827 | 12,526,741 |
| University Centers, and Camps & Conf. | 1,678,688 | 3,155,390 | 4,834,078 | 1,334,294 | 2,932,429 | 4,266,723 | 1,536,595 | 4,834,628 | 6,371,223 |
| University Print Services | 399,290 | (4,001) | 395,289 | 377,392 | (211,376) | 166,016 | 330,738 | (237,095) | 93,643 |
| Food Service | 415,427 | 8,111,360 | 8,526,787 | 400,257 | 6,972,039 | 7,372,296 | 431,463 | 10,345,538 | 10,777,001 |
| Childcare Center | 1,337,049 | 305,736 | 1,642,785 | 1,390,751 | 176,764 | 1,567,515 | 1,548,163 | 380,804 | 1,928,967 |
| Instructional Resource Rental | 115 | 1,576,962 | 1,577,077 | 12,334 | 1,751,079 | 1,763,413 | 5,681 | 1,692,392 | 1,698,073 |
| Community Collaborations | 186,211 | 400,399 | 586,610 | 185,479 | 485,463 | 670,942 | 133,425 | 710,246 | 843,671 |
| TOTAL | 16,341,429 | 19,663,332 | 36,004,761 | 15,423,280 | 14,541,545 | 29,964,825 | 16,739,772 | 22,497,464 | 39,237,236 |

*Excludes Financial Aid funds 145-149

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 | 2,232,234 | 245,729 | 2,477,963 | 2,170,160 | 202,797 | 2,372,957 | 2,168,255 | 266,289 | 2,434,544 |
| Enrollment Mgmt. Admin | 392,329 | 97,652 | 489,981 | 355,847 | 5,560 | 361,407 | 330,197 | 11,299 | 341,496 |
| Enrollment Mgmt. ARCC | 3,240,332 | 240,488 | 3,480,820 | 3,141,133 | 92,708 | 3,233,841 | 3,164,749 | 217,554 | 3,382,303 |
| Enrollment Mgmt. Admissions | 1,272,531 | 197,215 | 1,469,746 | 1,323,535 | 93,550 | 1,417,085 | 1,497,469 | 220,375 | 1,717,844 |
| Continuing Education - General Admin | 1,141,009 | 366,083 | 1,507,092 | 956,938 | 363,040 | 1,319,978 | 812,144 | 454,578 | 1,266,722 |
| Continuing Education - Arts & Science | 1,065,339 | 246,386 | 1,311,725 | 913,691 | 138,567 | 1,052,258 | 954,302 | 169,964 | 1,124,266 |
| Continuing Education - Small Business | 171,493 | 46,916 | 218,409 | 229,729 | 40,175 | 269,904 | 298,715 | 55,336 | 354,051 |
| Continuing Education - Education | | 41 | 41 | - | - | - | - | - | - |
| Parking | 238,706 | 922,812 | 1,161,518 | 265,472 | 621,561 | 887,033 | 246,600 | 1,853,969 | 2,100,569 |
| Residence Halls | 3,071,519 | 17,822,011 | 20,893,530 | 2,278,738 | 10,178,840 | 12,457,578 | 2,309,845 | 17,159,492 | 19,469,337 |
| University Intramurals | 62,583 | 126,925 | 189,508 | 50,986 | 21,940 | 72,926 | 59,256 | 55,784 | 115,040 |
| University Recreation | 1,065,814 | 1,217,487 | 2,283,301 | 991,532 | 998,662 | 1,990,194 | 1,151,780 | 892,259 | 2,044,039 |
| TOTAL | 13,953,889 | 21,529,745 | 35,483,634 | 12,677,761 | 12,757,400 | 25,435,161 | 12,993,312 | 21,356,899 | 34,350,211 |

*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 |
| | General Program Operations | General Purpose Revenue (GPR) | | | |
| 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 |
| 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 |
| 113 | Freshwater Collaborative | | 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 |
| 116 | Thomson Center on Leadership | | 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 |

| Funds | | | | | |
|---------|--|------------------------|--|---|--|
| UW Fund | Title | Budget Category | Source of Funds | Comments | Balance to be used for |
| 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 |
| 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 |
| | General Program Operations | Program Revenue | | | |
| 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 |

Funds

| UW Fund | Title | Budget Category | Source of Funds | Comments | Balance to be used for |
|---------|---|-----------------|--|---|--|
| 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 |
| 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 |

Funds

| UW Fund | Title | Budget Category | Source of Funds | Comments | Balance to be used for |
|---------|---|-------------------------|--|---|---|
| 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 | | | |

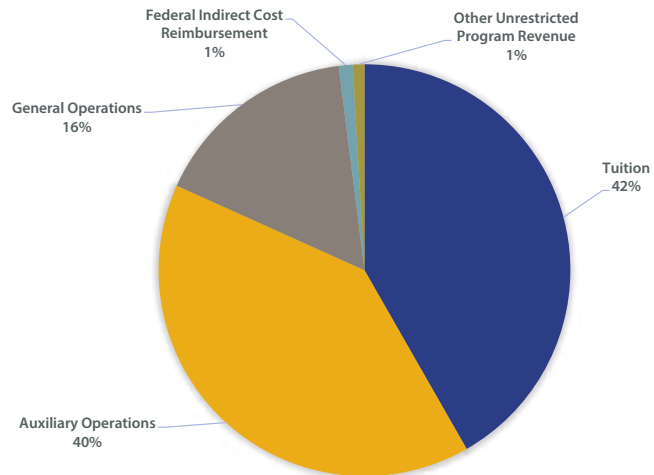


Program Revenue Fund Balance FY2022

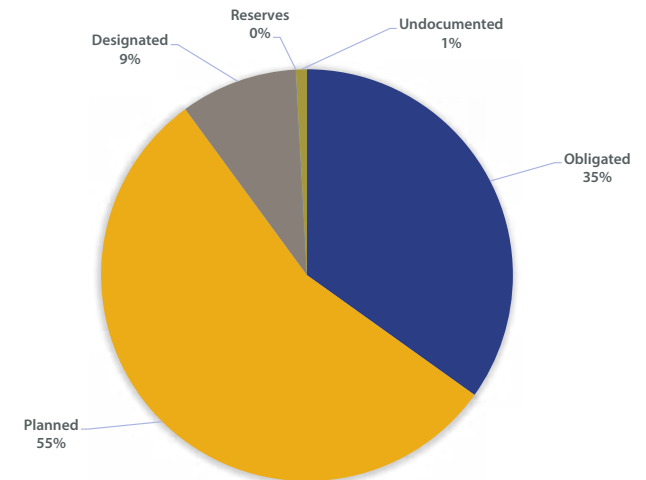
| Total Unrestricted | Tuition | Auxiliary Operations | General Operations | Federal Indirect Cost Reimbursement | Other Unrestricted Program Revenue | Total Unrestricted |
|--------------------|------------|----------------------|--------------------|-------------------------------------|------------------------------------|--------------------|
| | (131,189) | (128,228) | (136,236) | (150) | (xxx) | |
| FY20 | 15,073,508 | 26,352,972 | 10,107,251 | 721,594 | 139,565 | 52,394,890 |
| FY21 | 25,705,577 | 32,424,876 | 9,365,372 | 655,959 | 294,143 | 68,445,927 |
| FY22 | 26,676,825 | 25,566,732 | 10,397,720 | 697,207 | 581,635 | 63,920,119 |

| Total Unrestricted | Obligated | Planned | Designated | Reserves | Undocumented | Institution Reported Total |
|--------------------|------------|------------|------------|-----------|--------------|----------------------------|
| FY20 | 18,131,310 | 16,285,552 | 12,717,097 | 4,371,472 | 889,458 | 52,394,889 |
| FY21 | 24,844,000 | 22,223,553 | 14,661,419 | 6,227,463 | 489,492 | 68,445,927 |
| FY22 | 22,296,340 | 35,186,084 | 5,887,820 | 0 | 549,875 | 63,920,119 |

PR BALANCE BY CATEGORY



PR BALANCE BY COMMITMENT LEVEL



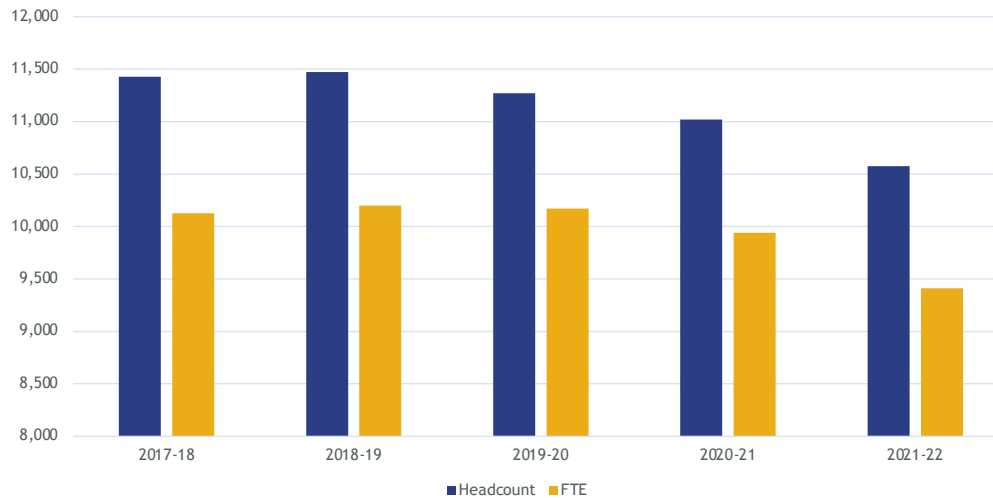
FY2023 Budget Preview

| All Funds | 2019 - 2020 Actual Final Year Total | 2020 - 2021 Actual Final Year Total | 2021 - 2022 Actual Final Year Total | 2022 - 2023 Actual Final Year Total |
|------------------------------------|--|--|--|--|
| Expenses | | | | |
| Salary | \$83,287,920 | \$80,803,289 | \$85,996,646 | \$89,707,483 |
| Fringe | \$32,985,181 | \$33,731,752 | \$35,325,794 | \$35,861,234 |
| Salary, Wages & Fringe | \$116,273,101 | \$114,535,042 | \$121,322,439 | \$125,568,808 |
| Supplies and Expense PlanUW | \$60,396,975 | \$57,938,062 | \$64,780,386 | \$70,551,317 |
| Capital Expense | \$3,798,165 | \$5,975,861 | \$2,570,287 | \$9,498,535 |
| Aid to Individuals & Organizations | \$57,514,952 | \$54,172,586 | \$57,819,207 | \$50,634,734 |
| Special Purpose | \$5,788,797 | \$2,128,333 | \$7,187,312 | \$429,374 |
| Debt Service | \$15,140,254 | \$17,196,961 | \$18,444,540 | \$18,661,400 |
| Sales Credits | (\$16,743,546) | (\$26,964,374) | (\$21,109,882) | (\$15,377,300) |
| Non Salary & Wages | \$125,895,597 | \$110,447,429 | \$129,691,850 | \$134,398,060 |
| EXPENSES | \$242,168,698 | \$224,982,470 | \$251,014,290 | \$259,966,868 |



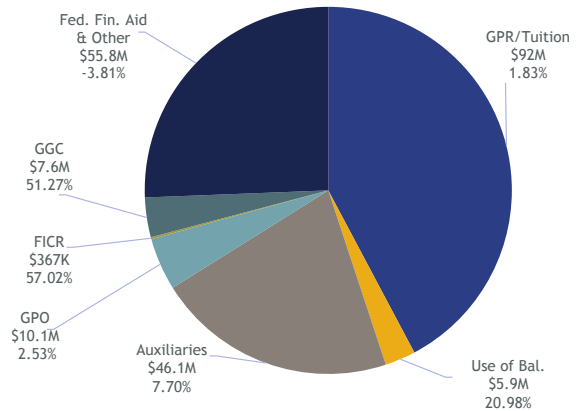
Total Fall Enrollment, UW-Eau Claire 2016-17 to 2020-21

TOTAL FALL ENROLLMENT, 2017-18 TO 2021-22



Total dollars and percent change from prior year (FY22 to FY23)

EXPENSES

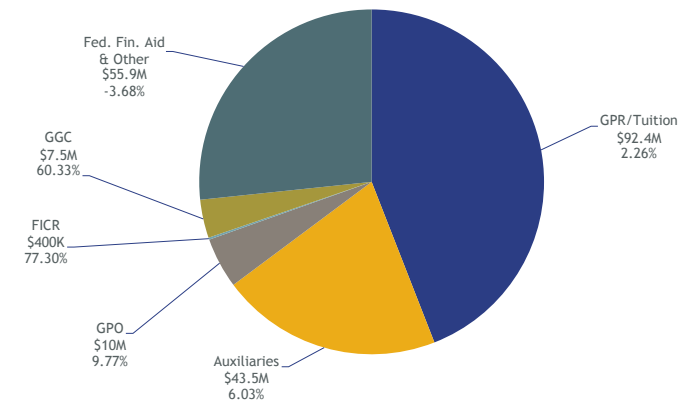


FY22 to FY23 Budget Summary

(Tables exclude GPR/Tuition fringe benefits)

| | Expenses | | | Revenue | | |
|--|-----------------------|-----------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| | 2021 - 2022 Budget | 2022 - 2023 Budget | \$ Change FY22 to FY23 | 2021 - 2022 Budget | 2022 - 2023 Budget | \$ Change FY22 to FY23 |
| GPR/Tuition | 90,315,263 | 91,969,431 | 1,654,168 | 90,315,263 | 92,356,768 | 2,041,505 |
| Auxiliaries | 42,817,835 | 46,115,375 | 3,297,540 | 40,993,613 | 43,466,407 | 2,472,794 |
| General Program Operations | 9,814,344 | 10,062,777 | 248,433 | 9,071,215 | 9,957,818 | 886,603 |
| Federal Indirect Cost Reimbursement | 233,730 | 366,996 | 133,266 | 225,759 | 400,267 | 174,508 |
| Gifts, Grants, Contracts | 5,026,801 | 7,604,237 | 2,577,436 | 4,700,169 | 7,535,853 | 2,835,684 |
| Federal Financial Aid / Other | 57,993,283 | 55,784,867 | -2,208,416 | 57,993,283 | 55,860,795 | -2,132,488 |
| Total Base | 206,201,256 | 211,903,683 | 5,702,427 | 203,299,302 | 209,577,908 | 6,278,606 |
| One-Time Use of Tuition Balances | 4,841,838 | 5,857,689 | 1,015,851 | - | - | - |
| Total Including Use of Balances | 211,043,094 | 217,761,372 | 6,718,278 | 203,299,302 | 209,577,908 | 6,278,606 |

REVENUES



Key Drivers in the FY22/23 Annual Budget

In 2022/23, **revenues are expected to increase by 3.09%**, or \$6.3 million from the prior year. Key drivers in revenues are:

- Revenue was budgeted at the projected tuition level for the upcoming academic year. Reserves will be utilized to cover any shortfall in enrollment.
- Auxiliary revenues from housing/dining and segregated fee rates increased slightly due to inflationary costs for goods and services.
- Overall revenue budgets were calculated using conservative estimates for enrollment. Expenses were budgeted to stay within the projected revenue budget

In 2022/23, **expenses will increase by 3.18%**, or \$6.7 million from the prior year. Key drivers in expenses are:

- Compensation was budgeted to include the approved pay plan increases in all funds, inclusive of the unfunded campus share not included in the state's compensation reserve.
- Supplies and Expenses (S&E) were budgeted to anticipated FY23 spending levels based on estimated resources. Reserves will be utilized to invest in strategic projects.

Strategic Budget Actions in the FY22/23 Annual Budget:

Sonnentag

UWEC plans to invest approximately \$5M in reserves for one-time funding in FY23 for Sonnentag Event Center equipment. Philanthropy has funded \$70M for construction and \$12M toward sustainability initiatives.

Strategic Planning

The FY23 budget includes funding of \$3.5M from reserves for investments in UWEC's Strategic Plan and facility upgrades. Future strategic investments planned for the campus include the growth of innovative programs, including the recently awarded \$9.4M Wisconsin Economic Development Corporation (WEDC) grant, as well as investments in Equity, Diversity, and Inclusion (EDI) initiatives, and student retention.

Philanthropy:

Primary Fundraising Foundation: The UW-Eau Claire Foundation (established in 1964)

Total Endowment (as of June 30, 2021): \$95M

FY22/23 Highlight: The UW-Eau Claire Foundation raised over \$44M in FY22; this is the best fundraising year ever in the history of the Foundation. UW-Eau Claire has provided over \$2.3M in scholarships to over 1,400 students in FY22. UW-Eau Claire is planning to provide over \$2.4M in scholarships to over 1,400 students in FY23.



Operating Budget Forecast

Budget Forecast Report

| | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Forecast | FY24 Forecast | FY25 Forecast |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| Revenue | | | | | | | |
| State Appropriations | \$30,606,243 | \$31,488,151 | \$34,750,208 | \$34,469,745 | \$37,503,971 | \$39,004,130 | \$40,564,295 |
| Tuition & Fees | \$74,555,304 | \$77,390,320 | \$75,278,512 | \$73,434,392 | \$71,264,701 | \$70,083,519 | \$69,153,651 |
| Total Revenue | \$105,161,547 | \$108,878,471 | \$110,028,720 | \$107,904,137 | \$108,768,672 | \$109,087,649 | \$109,717,946 |
| Expenses | | | | | | | |
| Salaries and Fringe Benefits | | | | | | | |
| Salaries | \$60,616,141 | \$62,742,243 | \$61,961,069 | \$66,376,232 | \$67,703,756 | \$70,411,907 | \$73,228,383 |
| Fringe Benefits | \$25,554,091 | \$26,370,817 | \$27,016,169 | \$28,238,844 | \$29,112,615 | \$30,277,120 | \$31,488,205 |
| Total Salaries and Fringe Benefits | \$86,170,232 | \$89,113,060 | \$88,977,238 | \$94,615,076 | \$96,816,371 | \$100,689,027 | \$104,716,588 |
| Supplies and Expenses | \$17,845,063 | \$18,193,772 | \$13,428,413 | \$17,256,310 | \$17,946,563 | \$18,305,494 | \$18,671,604 |
| Capital Expense | \$1,944,185 | \$1,500,953 | \$1,017,960 | \$1,299,430 | \$1,325,418 | \$1,351,926 | \$1,378,965 |
| Aid to Individuals & Organizations | \$5,513,289 | \$5,635,570 | \$6,053,448 | \$5,567,840 | \$5,567,840 | \$5,567,840 | \$5,567,840 |
| Special Purpose | (\$1,363) | \$69,031 | \$0 | \$6,988 | \$0 | \$0 | \$0 |
| Sales Credits | (\$7,654,499) | (\$7,833,927) | (\$10,322,253) | (\$10,501,297) | (\$6,586,634) | (\$6,718,367) | (\$6,852,734) |
| HEERF III Reimbursement of Exp/ Lost Revenue | | | | | (\$6,000,000) | | |
| Total Expense | \$103,816,907 | \$106,678,459 | \$99,154,806 | \$108,244,347 | \$109,069,558 | \$119,195,921 | \$123,482,263 |
| REVENUE LESS EXPENSE | \$1,344,640 | \$2,200,012 | \$10,873,914 | (\$340,210) | (\$300,886) | (\$10,108,272) | (\$13,764,317) |

Enrollment

Based on percentage changes generated from the Instructional Resource Model

| FTE | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----|-------|-------|-------|-------|-------|
| | 9,074 | 8,766 | 8,507 | 8,366 | 8,255 |
| | | -3% | -3% | -2% | -1% |

Notes:

This forecast equals the forecast submitted to System for GPR and Fund 131 only.

Includes estimated 4% + 4% pay plans in both state allocation and salaries for forecasted years.

Debt has been removed from both State Allocations and Expense.

Capital Expense includes LTS, Library and Facilities equipment.

Aid for individuals includes internal scholarships/remissions (Veterans Fee Remission over \$1.7M).

One-Time charter items funded from reserves are not included.

This forecast is as of September 2022.



