

2019-20

BUDGET BOOK



University of Wisconsin
Eau Claire

Introduction

We are pleased to present the FY20 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.

The Budget Book supports our Strategic Plan ([link](#)), wherein we committed to investing in our Faculty and Staff by managing our resources more effectively:

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

Purpose of this Document

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

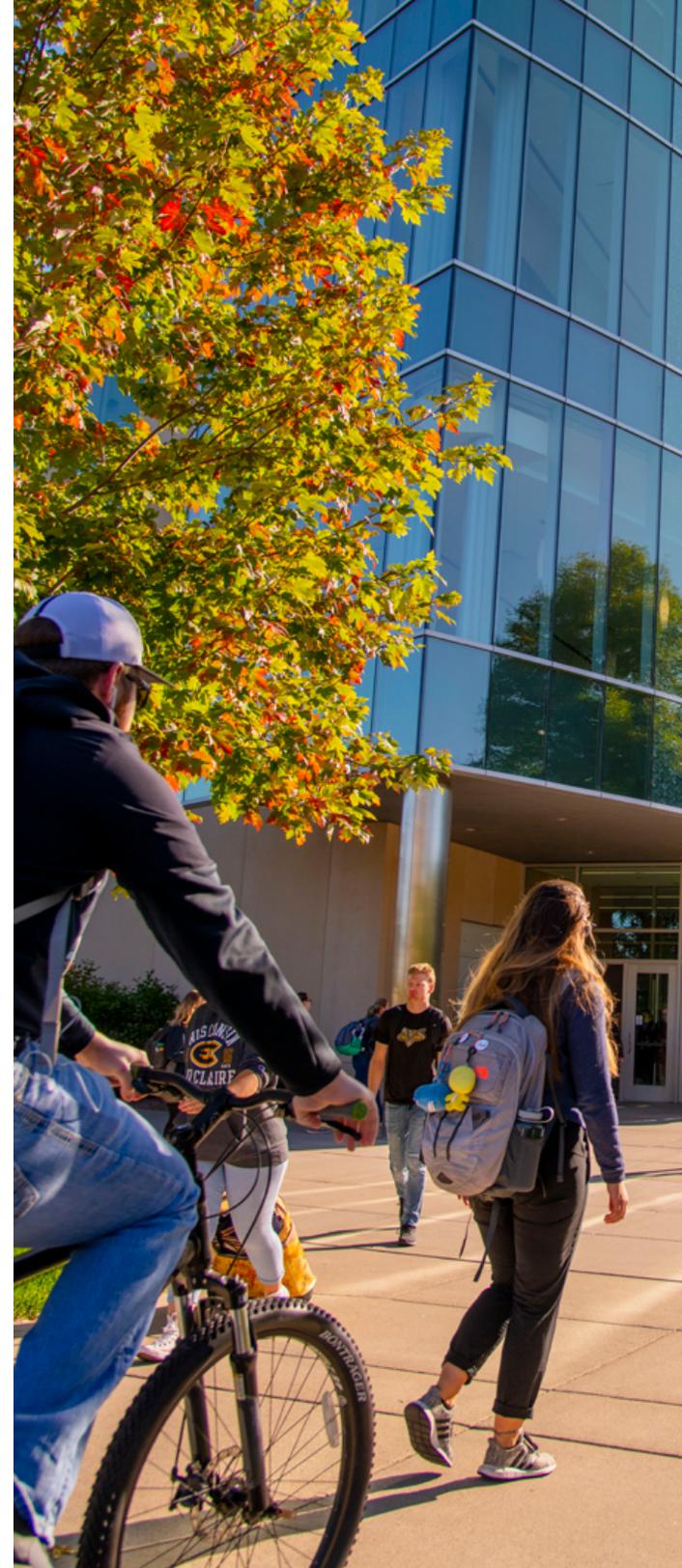
Budget Comparison and Analysis

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

I would like to provide special thanks to my budget team who have worked long hours to prepare the budget we have here today. We look forward to the opportunity to discuss budget and finance with you in the coming fiscal year.

Sincerely,

Grace Crickette
Vice Chancellor, Finance and Administration





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FY19-20 Budget Process

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

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

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

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

New initiatives in FY20

- Full implementation of the new budget software PlanUW
- Creation of forecasting within PlanUW

FY21 budget office initiatives will focus on providing more visibility to departmental operations and education of the campus community. The kickoff of budget manager meetings, creation of the central funds charter process and the creation of the annual budget book will play a role in improving financial transparency at UWEC.

Tracy Drier

Director of Budget & Resource Planning



2019-20 UW-Eau Claire Budget

The total 2019-20 budget for UW-Eau Claire is \$242,168,698 (including one-time use of tuition balances under General Program Operations). The Budget Book for the divisions does not include general purpose revenue fringe benefits, general purpose revenue debt service, financial aid and federal aid. These funds are managed at an institution level and are not assigned to a division.

UW-Eau Claire 2019-20 Budget All Funds			
	2019-20	2018-19	2017-18
Instructional State Support**	27,567,899	23,117,085	20,966,385
Energy Costs	2,958,586	2,705,154	2,705,154
State-Funded Debt Service	10,760,200	10,341,317	9,159,270
Emergency Financial Need Grants	7,415	-	-
Electric Energy from Renewable Resources	90,124	79,400	79,400
Minority and Disadvantaged Programs	537,611	447,762	317,050
Lawton Grants	236,908	227,758	230,965
Total State Support	42,158,743	36,918,476	33,458,224
Tuition/Student Fees	75,852,686	77,581,276	73,875,409
General Program Operations	54,105,156	55,055,114	54,037,769
Debt Service	7,560,120	7,383,272	5,188,388
Gifts and Donations	8,884,440	9,179,381	8,143,269
Federal Aid	53,607,553	54,032,960	53,433,150
Total Revenue Sources	242,168,698	240,150,479	228,136,209

**Includes funds 102, 103 and 104. Barron (fund 103) and Extension (fund 104) were not included in FY19 and FY18.

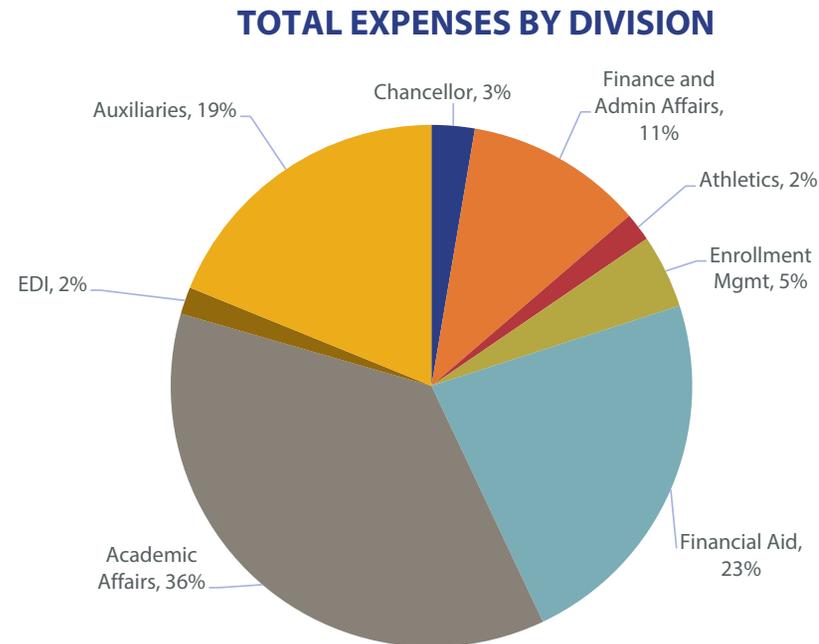
UW-Eau Claire 2019-20 Budget Summary All Funds FY19-20			
	2019-20	2018-19	2017-18
Salaries	83,287,920	80,927,660	77,755,266
Fringe Benefits	32,985,181	31,727,449	31,168,627
Supplies and Expenses	60,396,975	62,306,839	55,965,486
Capital Expense	3,798,165	3,955,631	2,894,031
Aid to Individuals and Orgs	57,514,952	54,038,360	58,024,053
Special Purpose	5,788,797	4,737,433	(950,605)
Debt Service	15,140,254	18,611,279	15,677,354
Sales Credits*	(16,743,546)	(16,154,172)	(12,398,003)
Total Expenses	242,168,698	240,150,479	228,136,209

*Sales Credits are used to make internal payments between departments. Sales Credits reduce net expenses.

Fiscal Year 2019-20 Division Expense Budgets by Fund

Fiscal Year 2019-20 Division Expense Budgets All Funds by Division				
Division	FTE**	Salary/Fringe	Operating Expenses***	Total
Chancellor	53.01	4,902,654	1,564,016	6,466,670
Finance and Admin Affairs	165.25	12,555,533	14,158,637	26,714,171
Athletics	29.23	2,274,542	1,997,763	4,272,304
Enrollment Mgmt.	133.12	9,616,991	1,432,468	11,049,459
Financial Aid	-	29,378	55,520,983	55,550,360
Academic Affairs	733.69	72,430,864	15,944,724	88,375,588
EDI	37.64	3,372,591	707,758	4,080,348
Auxiliaries	124.58	11,090,549	34,569,249	45,659,798
All Divisions	1,276.52	116,273,101	125,895,597	242,168,698

**FTEs do not include student employment or LTEs
 ***Operating Expenses include Sales Credits
 The "All Funds by Division" chart includes all expenses. The individual "Division Expense Budgets Detail" chart exclude: GPR Fringes, Aid for individuals and Funds 145-149.



FY19-20 Division Expense Budgets Detail Chancellor's				
	FTE	Salary	Operating Expenses	Total
Fund 102	42.20	2,750,634	882,649	3,633,283
Fund 133	2.00	250,796	118,278	369,074
Fund 136	8.81	689,272	(544,148)	145,125
Fund 233	-	14,256	1,107,237	1,121,493
All Funds	53.01	3,704,959	1,564,016	5,268,975

Chancellor's Division includes: Chancellor's Office, IMC, Foundation and Alumni

FY19-20 Division Expense Budgets Detail EDI				
	FTE	Salary	Operating Expenses	Total
Fund 102	17.71	1,154,492	118,009	1,272,501
Fund 128	-	13	62,734	62,746
Fund 131	-	30,894	-	30,894
Fund 136	1.00	115,841	55,291	171,131
Fund 144	14.73	1,155,121	392,652	1,547,773
Fund 150	-	224	6,806	7,030
Fund 233	0	4,668	2,760	7,427
Fund 402	4.20	255,261	69,506	324,767
All Funds	37.64	2,716,514	707,758	3,424,271

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

FY19-20 Division Expense Budgets

Detail | Finance & Admin Affairs

	FTE	Salary	Operating Expenses	Total
Fund 102	109.08	6,190,459	665,811	6,856,270
Fund 103	-	-	3,680	3,680
Fund 109	-	-	2,776,802	2,776,802
Fund 118	-	-	76,404	76,404
Fund 128	-	127,432	(670,718)	(543,286)
Fund 133	-	-	(1,096)	(1,096)
Fund 136	55.67	2,864,121	(2,789,761)	74,360
Fund 150	0.50	37,167	2	37,169
Fund 233	-	7,776	4,842,965	4,850,741
Fund 236	-	-	826,252	826,252
Fund 999	-	-	309,791	309,791
All Funds	165.25	9,226,955	6,040,132	15,267,087

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

FY19-20 Division Expense Budgets Detail | Enrollment Mgmt.

	FTE	Salary	Operating Expenses	Total
Fund 102	70.35	3,578,978	415,520	3,994,498
Fund 104	11.07	425,466	84,530	509,996
Fund 128	4.45	288,225	120,275	408,500
Fund 131	13.05	934,562	12,161	946,723
Fund 132	7.52	304,810	216,386	521,196
Fund 133	-	53,024	111	53,135
Fund 136	5.13	419,303	230,656	649,959
Fund 144	3.88	272,019	29,806	301,825
Fund 145	1.22	60,855	-	60,855
Fund 150	0.25	17,225	1	17,226
Fund 161	0	3,061	0	3,061
Fund 189	16.2	1,343,877	322,938	1,666,815
Fund 233	-	-	84	84
All Funds	133.12	7,701,407	1,432,468	9,133,874

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

FY19-20 Division Expense Budgets

Detail | Financial Aid & Debt Service

	FTE	Salary	Operating Expenses	Total
Fund 102	-	-	695,906	695,906
Fund 110	-	-	7,107,595	7,107,595
Fund 123	-	-	7,560,120	7,560,120
Fund 131	-	-	2,838,783	2,838,783
Fund 133	-	-	145,590	145,590
Fund 134	-	-	41,163	41,163
Fund 136	-	7,872	253,550	261,422
Fund 144	-	-	3,545,978	3,545,978
Fund 145	-	998,035	-	998,035
Fund 146	-	-	835,174	835,174
Fund 147	-	-	30,773	30,773
Fund 148	-	-	10,202,036	10,202,036
Fund 149	-	-	35,652,961	35,652,961
Fund 184	-	-	1,452	1,452
Fund 233	-	-	963,626	963,626
Fund 403	-	-	77,083	77,083
Fund 406	-	-	236,908	236,908
All Funds	-	1,005,907	70,188,698	71,194,605

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

FY19-20 Division Expense Budgets Detail | Athletics

	FTE	Salary	Operating Expenses	Total
Fund 102	25.13	1,140,503	26,697	1,167,200
Fund 128	3.60	359,155	1,231,788	1,590,942
Fund 133	0.15	2,166	351,330	353,496
Fund 136	0.35	171,373	387,948	559,322
Fund 233	-	1,132	-	1,132
All Funds	29.23	1,674,329	1,997,763	3,672,092

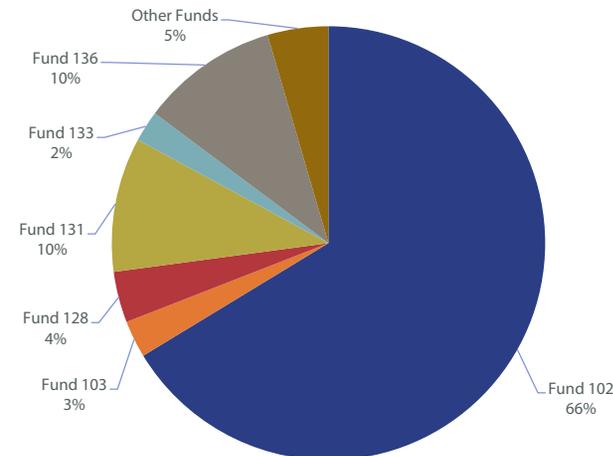
FY19-20 Division Expense Budgets Detail Auxiliaries				
	FTE	Salary	Operating Expenses	Total
Fund 102	4.88	233,006	5,922	238,928
Fund 128	113.50	10,166,146	27,121,273	37,287,419
Fund 131	0.20	26,347	-	26,347
Fund 133	3.00	72,025	133,583	205,608
Fund 136	1.00	80,016	141,977	221,993
Fund 144	2.00	57,169	50,540	107,709
Fund 233	-	1,426	53,338	54,764
All Funds	124.58	10,636,134	27,506,634	38,142,768

Auxiliaries includes: Parking, Residence Life, University Centers, Student Organizations, Bookstore, Child Care Center (Priory), Counseling, Student Health

FY19-20 Division Expense Budgets Detail Academic Affairs				
	FTE	Salary	Operating Expenses	Total
Fund 102	605.75	39,857,511	7,177,140	47,034,651
Fund 103	43.65	1,582,832	381,433	1,964,265
Fund 104	0.50	23,608	-	23,608
Fund 109	-	-	169,648	169,648
Fund 112	-	-	8,351	8,351
Fund 128	3.91	314,260	2,379,981	2,694,241
Fund 131	46.53	6,329,534	774,833	7,104,367
Fund 132	-	6,563	2,566	9,129
Fund 133	0.50	1,507,847	133,501	1,641,348
Fund 136	28.48	3,682,493	3,593,706	7,276,200
Fund 144	2.29	450,922	367,399	818,321
Fund 150	0.55	90,197	87,762	177,959
Fund 161	-	-	7,647	7,647
Fund 189		794,510.30	156,469	950,980
Fund 233	1.53	408,521	639,693	1,048,213
All Funds	733.69	55,048,798	15,880,128	70,928,926

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, Barron, College of Nursing, Learning and Technology Services (LTS)

ACADEMIC AFFAIRS BY FUND

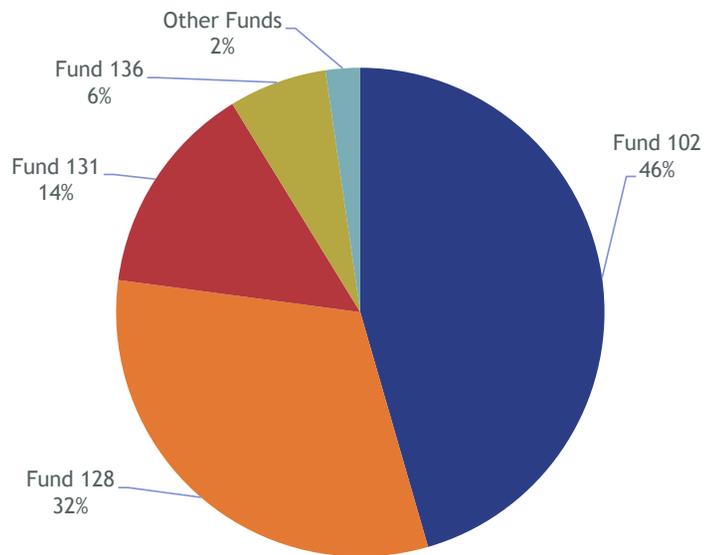


FY19-20 Division Expense Budgets Detail | Provost

	FTE	Salary	Operating Expenses	Total
Fund 102	135.36	2,859,265	657,335	3,516,600
Fund 128	2.30	181,475	2,257,972	2,439,446
Fund 131	6.50	856,170	234,692	1,090,863
Fund 133	-	2,486	32,943	35,429
Fund 136	1.74	312,465	189,024	501,489
Fund 144	-	-	10,158	10,158
Fund 150	0.25	39,419	10,320	49,738
Fund 189	-	33,010	2,582	35,592
Fund 233	0.23	44,479	1,317	45,795
All Funds	146.38	4,328,768	3,396,342	7,725,110

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

PROVOST

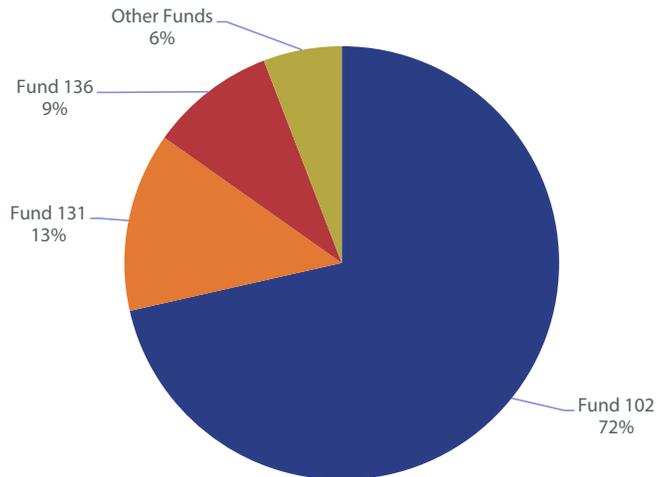


Fiscal Year 2019-20 Academic Affairs Expense Budgets by Fund

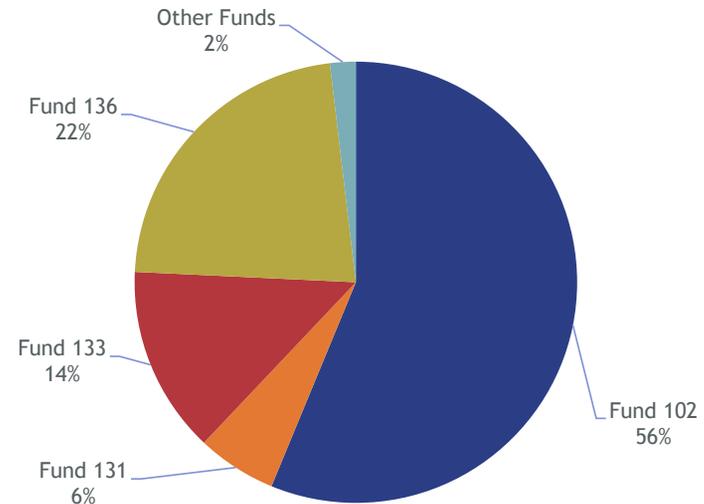
FY19-20 Division Expense Budgets Detail College of Arts and Sciences				
	FTE	Salary	Operating Expenses	Total
Fund 102	265.03	19,886,559	1,620,851	21,507,410
Fund 128	-	-	12,431	12,431
Fund 131	23.05	3,722,630	301,787	4,024,417
Fund 133	-	131,460	87,929	219,388
Fund 136	3.32	697,666	2,116,483	2,814,149
Fund 144	0.94	332,505	252,150	584,656
Fund 150	0.30	41,966	74,610	116,576
Fund 161	-	-	546	546
Fund 189	-	327,713.53	86,240	413,954
Fund 233	0.50	139,320	270,111	409,431
All Funds	293.14	25,279,821	4,823,138	30,102,959

FY19-20 Division Expense Budgets Detail College of Business				
	FTE	Salary	Operating Expenses	Total
Fund 102	52.90	5,031,902	391,472	5,423,374
Fund 128	-	-	13,534	13,534
Fund 131	3.00	501,156	59,388	560,544
Fund 133	-	1,311,695	10,756	1,322,451
Fund 136	14.07	1,733,845	423,749	2,157,594
Fund 233	0.80	136,704	31,136	167,840
All Funds	70.77	8,715,301	930,035	9,645,336

COLLEGE OF ARTS AND SCIENCES



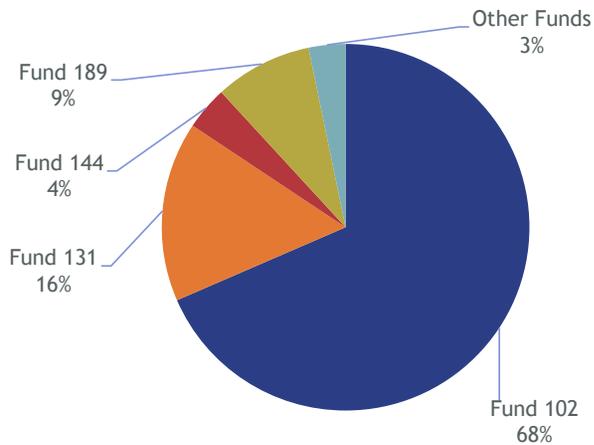
COLLEGE OF BUSINESS



FY19-20 Division Expense Budgets Detail | College of Education and Human Sciences

	FTE	Salary	Operating Expenses	Total
Fund 102	52.35	3,745,886	254,983	4,000,869
Fund 131	9.98	755,607	171,920	927,527
Fund 133	-	29,216	3	29,219
Fund 136	-	7,132	72,251	79,382
Fund 144	1.35	118,417	105,090	223,507
Fund 150	-	8,812	84	8,897
Fund 161	-	-	4,601	4,601
Fund 189	-	433,787	67,647	501,434
Fund 233	-	66,831	123	66,954
All Funds	63.68	5,165,688	676,701	5,842,389

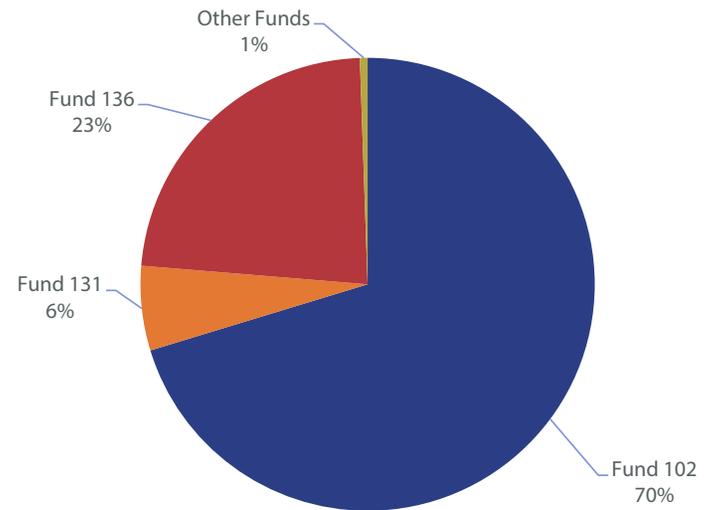
COLLEGE OF EDUCATION AND HUMAN SCIENCES



FY19-20 Division Expense Budgets Detail | College of Nursing

	FTE	Salary	Operating Expenses	Total
Fund 102	28.50	3,257,815	195,837	3,453,652
Fund 131	2.00	289,340	7,046	296,386
Fund 133	-	-	1,870	1,870
Fund 136	9.35	890,677	246,504	1,137,181
Fund 150	-	-	2,748	2,748
Fund 233	-	11,121	11,123	22,244
All Funds	39.85	4,448,952	465,129	4,914,081

COLLEGE OF NURSING



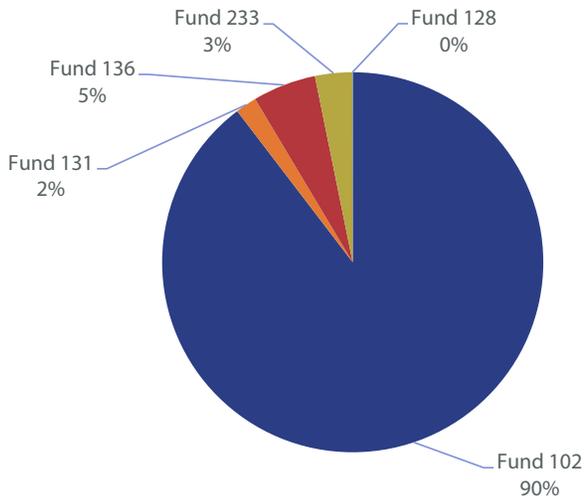
FY19-20 Division Expense Budgets Detail | LTS

	FTE	Salary	Operating Expenses	Total
Fund 102	70.61	5,076,084	4,056,900	9,132,984
Fund 128	-	-	3,080	3,080
Fund 131	2.00	184,358	-	184,358
Fund 136	-	35,857	511,356	547,213
Fund 233	-	-	321,223	321,223
All Funds	72.61	5,296,299	4,892,560	10,188,859

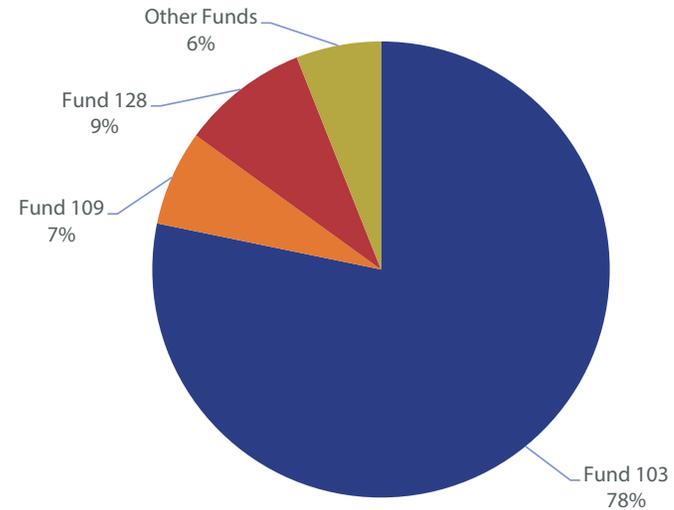
FY19-20 Division Expense Budgets Detail | Barron County

	FTE	Salary	Operating Expenses	Total
Fund 103	44.65	1,582,832	381,195	1,964,027
Fund 104	0.50	23,608	-	23,608
Fund 109	-	-	169,648	169,648
Fund 112	-	-	8,351	8,351
Fund 128	1.61	132,785	92,965	225,750
Fund 131	-	20,272	-	20,272
Fund 132	-	6,563	2,566	9,129
Fund 133	0.50	32,990	-	32,990
Fund 136	-	4,852	34,340	39,192
Fund 161	-	-	2,500	2,500
Fund 233	-	10,067	4,659	14,726
All Funds	47.26	1,813,970	696,224	2,510,193

LTS



BARRON COUNTY



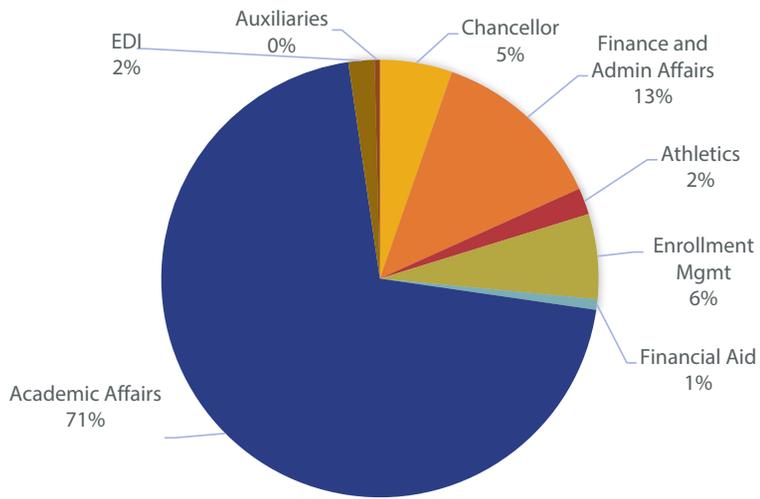
FY2019-20 Operating Budgets

FY19-20 Operating Budgets by Fund	
Fund	Amount
102 - General Purpose Revenue	89,798,325
103 - General Program Operations - Colleges	2,858,266
104 - General Program Operations - Extension	774,582
109 - Energy Costs	2,946,450
110 - Principal Repayment and Interest	7,107,595
112 - Grants - Emergency Financial Need	8,351
118 - Renewable Energy	76,404
123 - Debt Service	7,560,120
128 - Auxiliary Enterprise	41,540,644
131 - Academic Student Fees	9,947,114
132 - Extension - Non Credit	530,325
133 - Non-Federal Grants and Contracts	2,765,545
134 - Gifts Student Loans	41,163
136 - General Operations Receipts	9,375,711
144 - Federal Aid - Special Projects	6,321,606
145 - Fed Aid - Work Study	998,035
146 - Fed Aid - Supplemental Educ Opportunity Costs	835,174
147 - Fed Aid - Student Loans	30,773
148 - Pell Grants	10,202,036
149 - Federal Direct Student Loans	35,652,961
150 - Federal Indirect Cost Reimbursement	242,535
161 - Trust Fund Income	10,708
184 - License Plate Scholarship Program	1,452
189 - Extension Student Fees	2,617,794
233 - Gifts - General	8,047,480
236 - Delegated Construction Projects	826,252
402 - Minority and Disadvantaged Programs	427,515
403 - Graduate Study Financial Aid	77,083
406 - Lawton Minority Undergraduate Grants	236,908
999 - Insurance Losses	309,791
	242,168,698

FY19-20 Operating Budgets by Fund	
Categories	Amount
General Purpose Revenue <i>Funds 102, 103, 104, 109, 110, 112, 118, 402, 403, 406</i>	104,311,479
Academic Student Fees <i>Funds 131, 189</i>	12,564,908
General Program Operations <i>Funds 128, 136</i>	50,916,355
Auxiliary Debt Service <i>Fund 123</i>	7,560,120
Extension Non - Credit <i>Fund 132</i>	530,325
Gifts and Donations <i>Funds 133, 134, 233</i>	10,854,188
Federal Aid <i>Funds 144, 145, 146, 147, 148, 149, 150</i>	54,283,120
Trust Fund Income <i>Fund 161</i>	10,708
License Plate Scholarship Program <i>Fund 184</i>	1,452
Delegated Construction Projects <i>Fund 236</i>	826,252
Insurance Losses <i>Fund 999</i>	309,791
	242,168,698

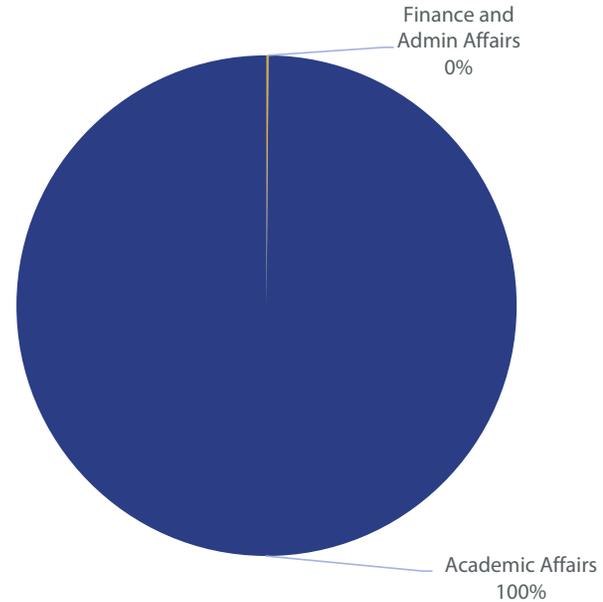
Fund 102 | General Purpose Revenue Total

Fund 102	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	42.20	3,922,197	882,649	4,804,846
Finance and Admin Affairs	109.08	9,458,397	2,141,378	11,599,775
Athletics	25.13	1,735,132	26,697	1,761,829
Enrollment Mgmt.	70.35	5,227,427	415,520	5,642,947
Financial Aid	-	-	695,906	695,906
Academic Affairs	604.75	56,036,383	7,177,139	63,213,522
EDI	17.71	1,613,142	118,009	1,731,151
Auxiliaries	4.88	342,427	5,922	348,349
All Divisions	874.10	78,335,105	11,463,220	89,798,325



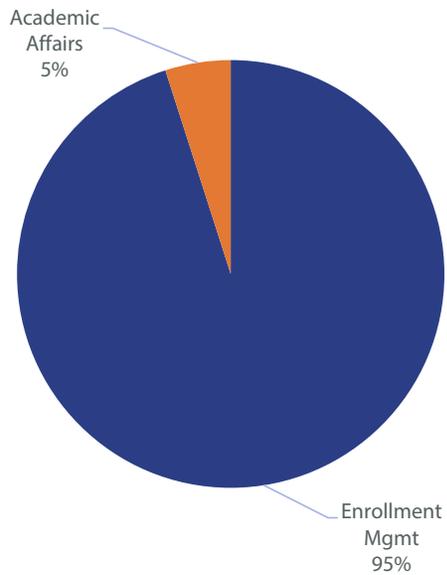
Fund 103 | General Program Operations - Colleges

Fund 103	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	3,680	3,680
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	43.65	2,408,557	446,029	2,854,586
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	43.65	2,408,557	449,709	2,858,266



Fund 104 | General Program Operations - Extension

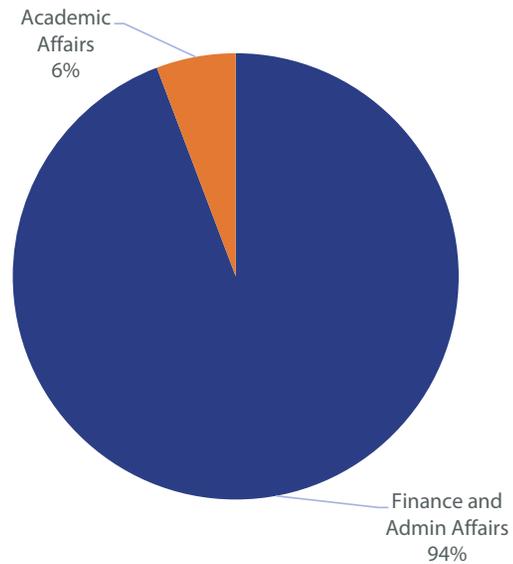
Fund 104	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	11.07	651,732	84,530	736,262
Financial Aid	-	-	-	-
Academic Affairs	0.50	23,608	14,712	38,320
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	11.57	675,340	99,242	774,582



Fund 109 | Energy Costs

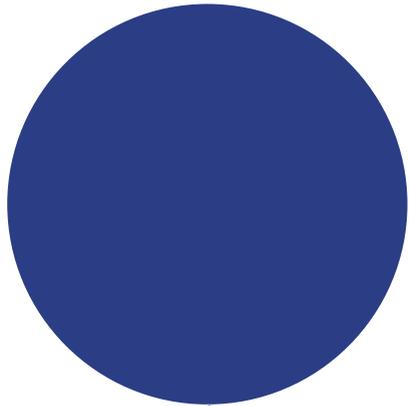
Fund 109	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	2,776,802	2,776,802
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	169,648	169,648
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	2,946,450	2,946,450

***Academic Affairs % is related to Barron campus.*



Fund 110 | Principal Repayment and Interest

Fund 110	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	7,107,595	7,107,595
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	7,107,595	7,107,595

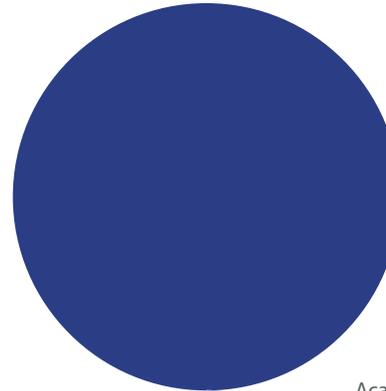


Finance and Admin
Affairs
100%

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	-	-	8,351	8,351
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	8,351	8,351

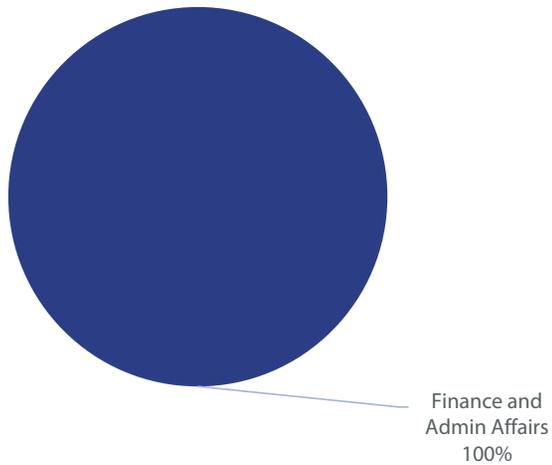
***This fund entirely related to Barron campus in FY20*



Academic Affairs
100%

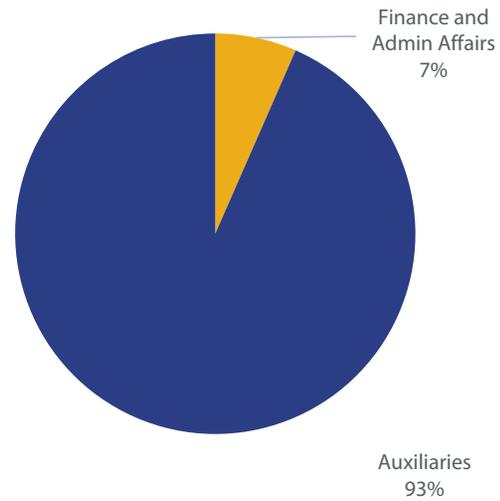
Fund 118 | Renewable Energy

Fund 118	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	76,404	76,404
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	76,404	76,404



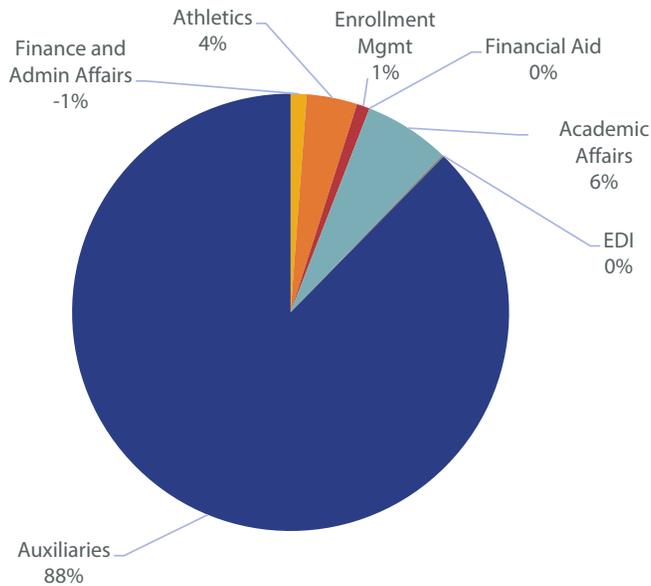
Fund 123 | Debt Service

Fund 123	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	497,505	497,505
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	7,062,615	7,062,615
All Divisions	-	-	7,560,120	7,560,120



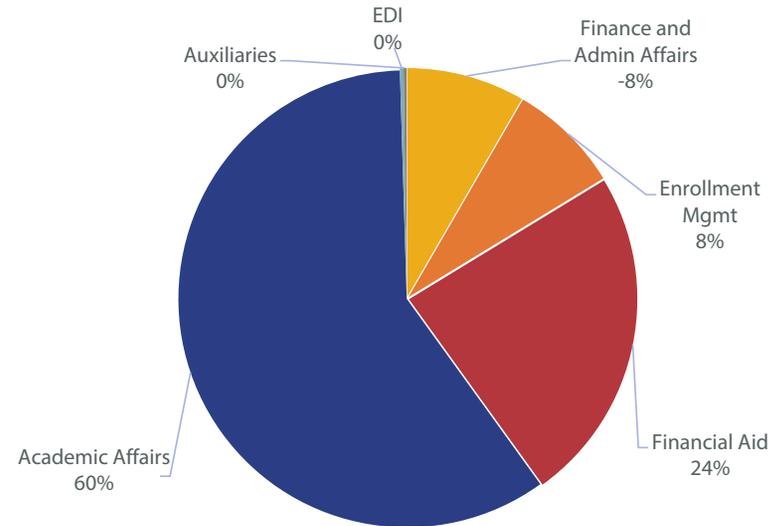
Fund 128 | Auxiliary Enterprise

Fund 128	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	127,431	(630,637)	(503,206)
Athletics	3.60	359,155	1,231,788	1,590,943
Enrollment Mgmt.	4.45	288,225	120,275	408,500
Financial Aid	-	-	-	-
Academic Affairs	3.91	314,260	2,379,981	2,694,241
EDI	-	13	62,734	62,747
Auxiliaries	113.50	10,166,145	27,121,273	37,287,418
All Divisions	125.46	11,255,229	30,285,414	41,540,643



Fund 131 | Academic Student Fees

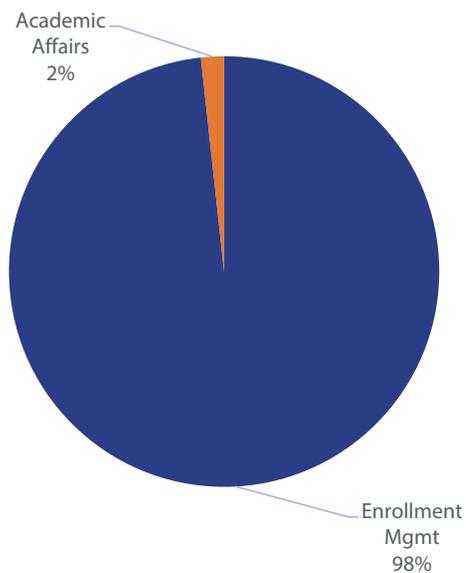
Fund 131	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	(1,000,000)	(1,000,000)
Athletics	-	-	-	-
Enrollment Mgmt.	13.05	934,562	12,161	946,723
Financial Aid	-	-	2,838,783	2,838,783
Academic Affairs	34.80	6,336,580	767,787	7,104,367
EDI	-	30,894	-	30,894
Auxiliaries	0.20	26,347	-	26,347
All Divisions	48.05	7,328,383	2,618,731	9,947,114



Fund 132 | Extension - Non Credit

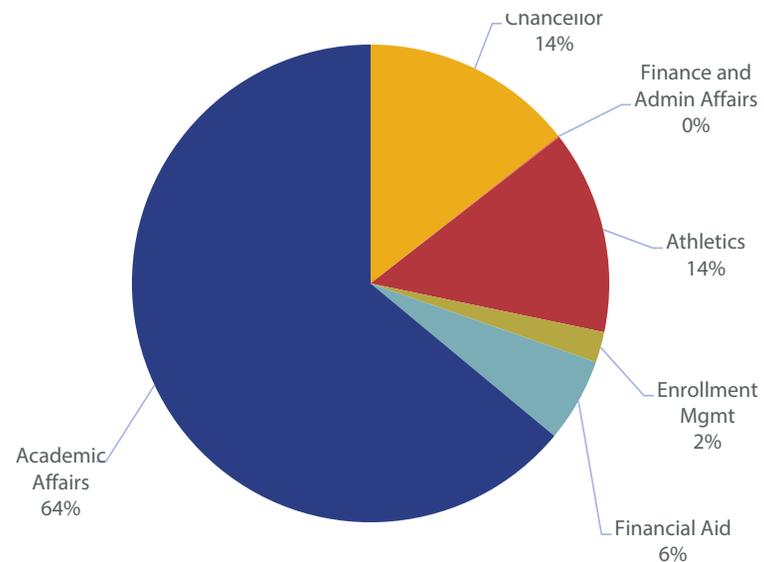
Fund 132	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	7.52	304,810	216,386	521,196
Financial Aid	-	-	-	-
Academic Affairs	-	6,563	2,566	9,129
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	7.52	311,373	218,952	530,325

**Academic Affairs is all Barron



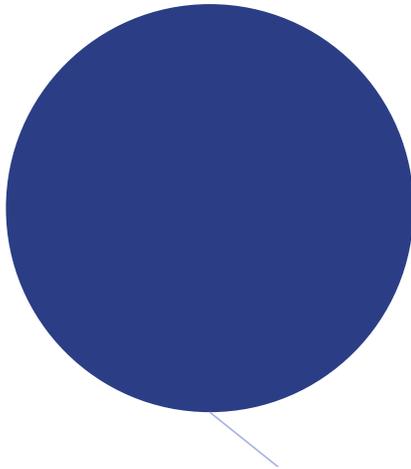
Fund 133 | Non-Federal Grants and Contracts

Fund 133	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	2.00	250,796	118,278	369,074
Finance and Admin Affairs	-	-	(2,706)	(2,706)
Athletics	0.15	2,166	351,330	353,496
Enrollment Mgmt.	-	53,024	111	53,135
Financial Aid	-	-	145,590	145,590
Academic Affairs	0.50	1,507,847	133,501	1,641,348
EDI	-	-	-	-
Auxiliaries	3.00	72,025	133,583	205,608
All Divisions	5.65	1,885,858	879,687	2,765,545



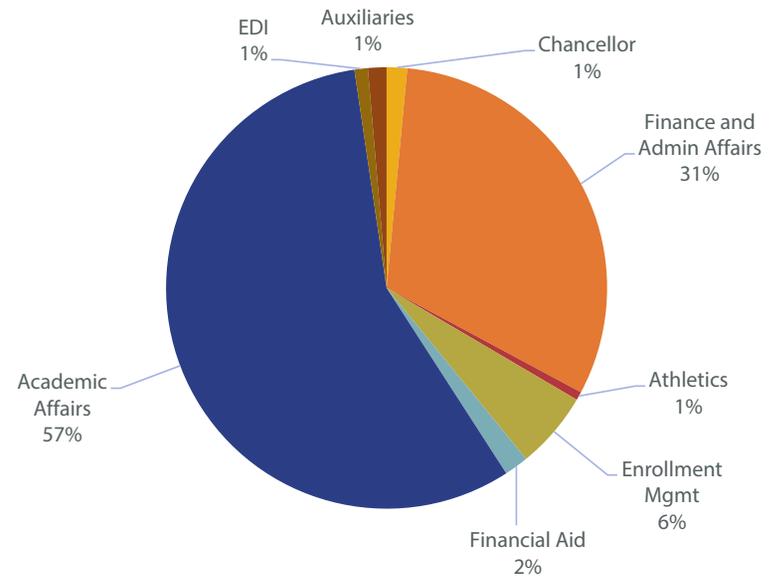
Fund 134 | Gifts Student Loans

Fund 134	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	41,163	41,163
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
Chancellor	-	-	41,163	41,163



Fund 136 | General Operations Receipts

Fund 136	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	8.81	689,272	(544,148)	145,124
Finance and Admin Affairs	55.67	2,884,102	(2,793,541)	90,561
Athletics	0.35	171,373	387,948	559,321
Enrollment Mgmt.	5.13	419,303	230,656	649,959
Financial Aid	-	7,872	253,550	261,422
Academic Affairs	28.48	3,682,493	3,593,706	7,276,199
EDI	1.00	115,841	55,291	171,132
Auxiliaries	1.00	80,016	141,977	221,993
All Divisions	100.44	8,050,272	1,325,439	9,375,711

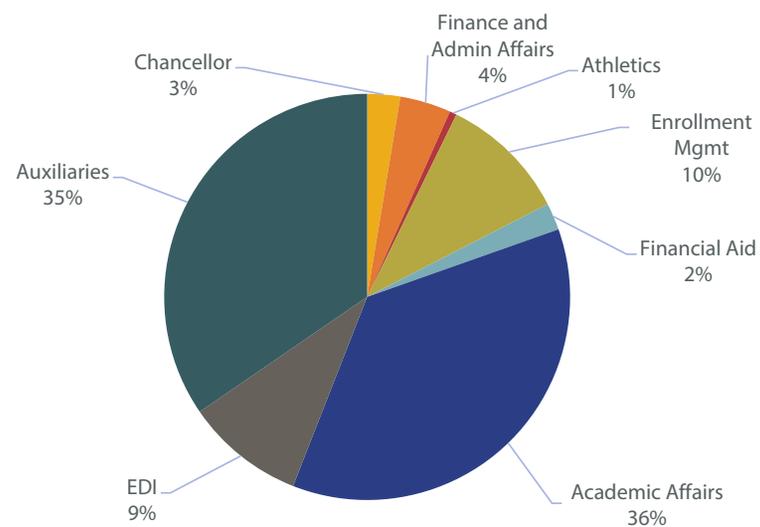
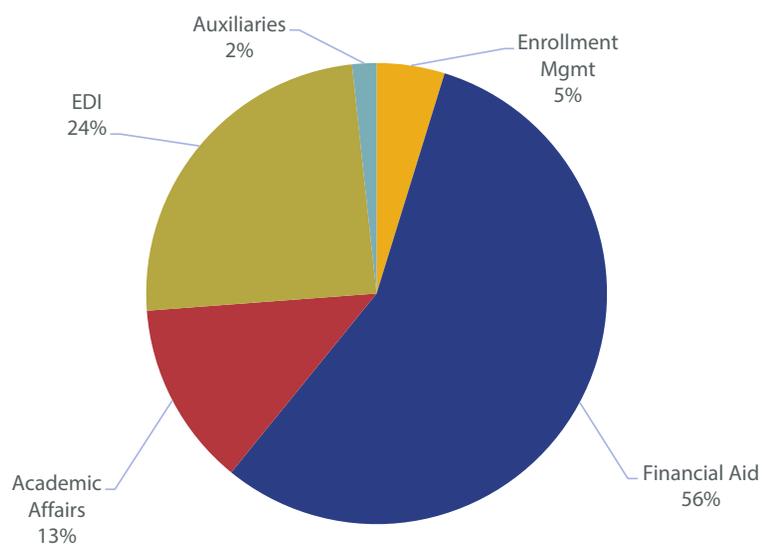


Fund 144 | Federal Aid - Special Projects

Fund 144	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	3.88	272,020	29,806	301,826
Financial Aid	-	-	3,545,979	3,545,979
Academic Affairs	2.29	450,922	367,398	818,320
EDI	14.73	1,155,121	392,652	1,547,773
Auxiliaries	2.00	57,168	50,540	107,708
All Divisions	22.90	1,935,231	4,386,375	6,321,606

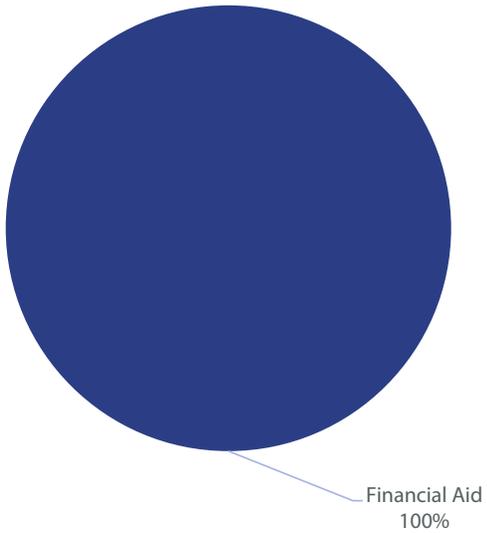
Fund 145 | Federal Aid Work Study

Fund 145	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	26,133	-	26,133
Finance and Admin Affairs	-	40,659	-	40,659
Athletics	-	5,584	-	5,584
Enrollment Mgmt.	1.22	101,724	-	101,724
Financial Aid	-	21,506	-	21,506
Academic Affairs	-	362,757	-	362,757
EDI	-	94,679	-	94,679
Auxiliaries	-	344,993	-	344,993
All Divisions	1.22	998,035	-	998,035



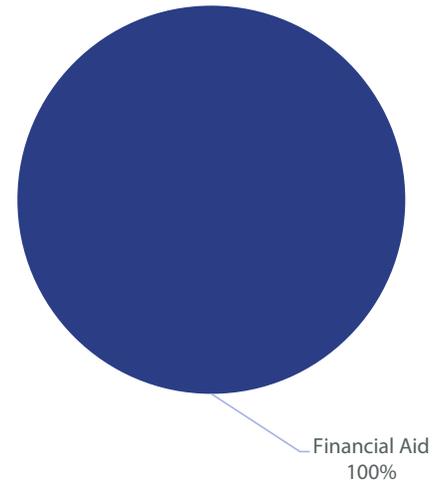
Fund 146 | Federal Aid - Supplemental Educ Opportunity Costs

Fund146	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	835,174	835,174
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	835,174	835,174



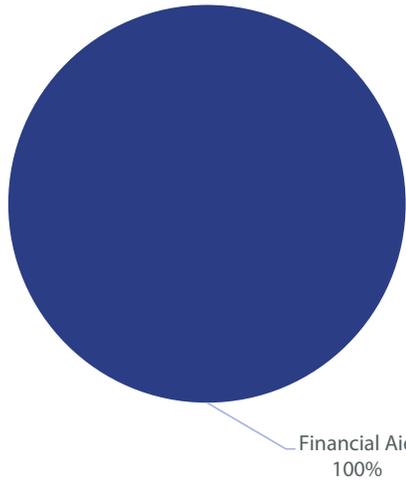
Fund 147 | Federal Aid - Student Loans

Fund 147	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	30,773	30,773
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	30,773	30,773



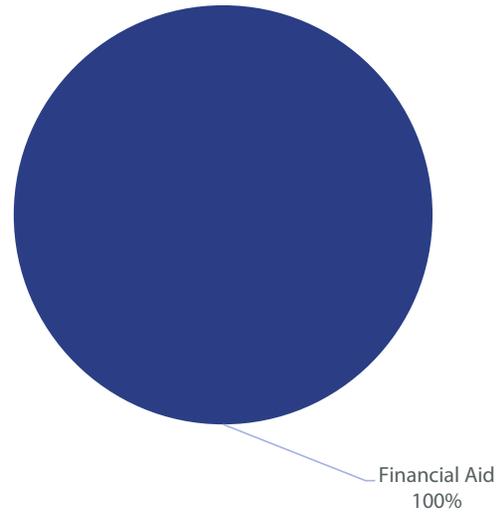
Fund 148 | Pell Grants

Fund 148	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	10,202,036	10,202,036
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	10,202,036	10,202,036



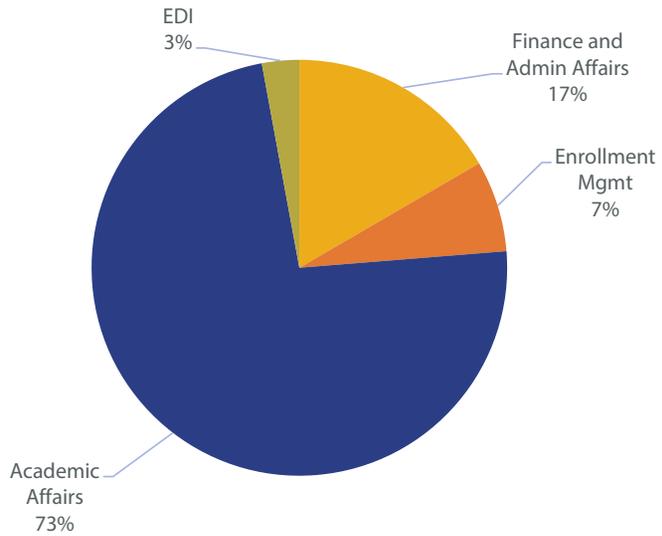
Fund 149 | Federal Direct Student Loans

Fund 149	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	35,652,961	35,652,961
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	35,652,961	35,652,961



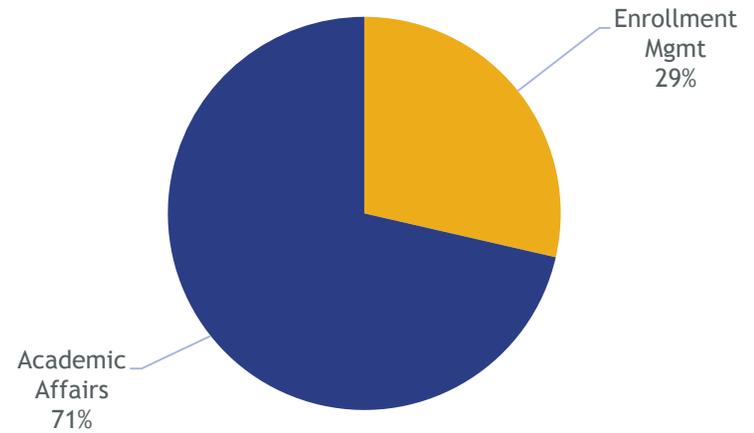
Fund 150 | Federal Indirect Cost Reimbursement

Fund	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	0.50	37,169	3,150	40,319
Athletics	-	-	-	-
Enrollment Mgmt.	0.25	17,225	1	17,226
Financial Aid	-	-	-	-
Academic Affairs	0.55	90,197	87,763	177,960
EDI	-	224	6,806	7,030
Auxiliaries	-	-	-	-
All Divisions	1.30	144,815	97,720	242,535



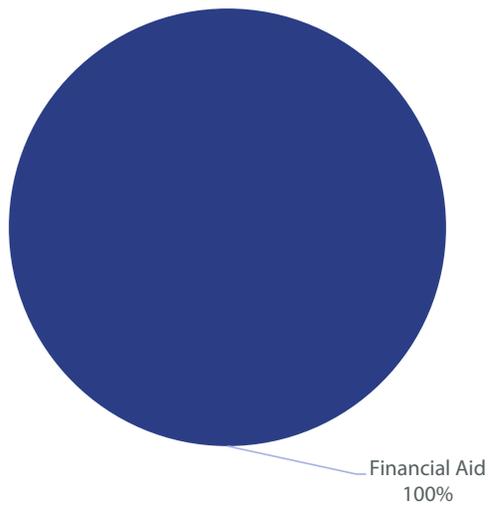
Fund 161 | Trust Fund Income

Fund	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	3,061	-	3,061
Financial Aid	-	-	-	-
Academic Affairs	-	-	7,647	7,647
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	3,061	7,647	10,708



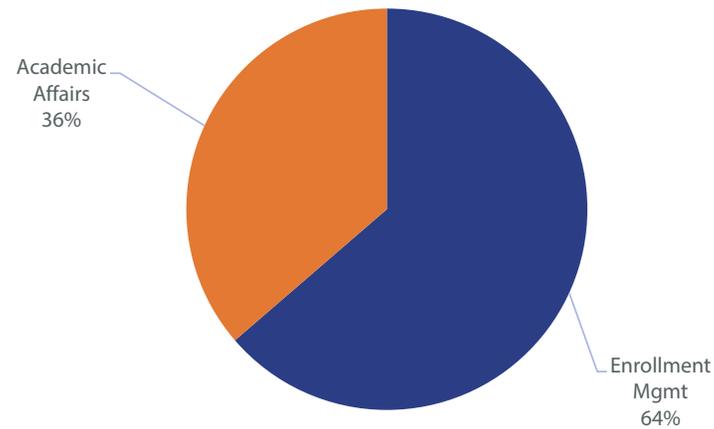
Fund 184 | License Plate Scholarship Program

Fund 184	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	1,452	1,452
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	1,452	1,452



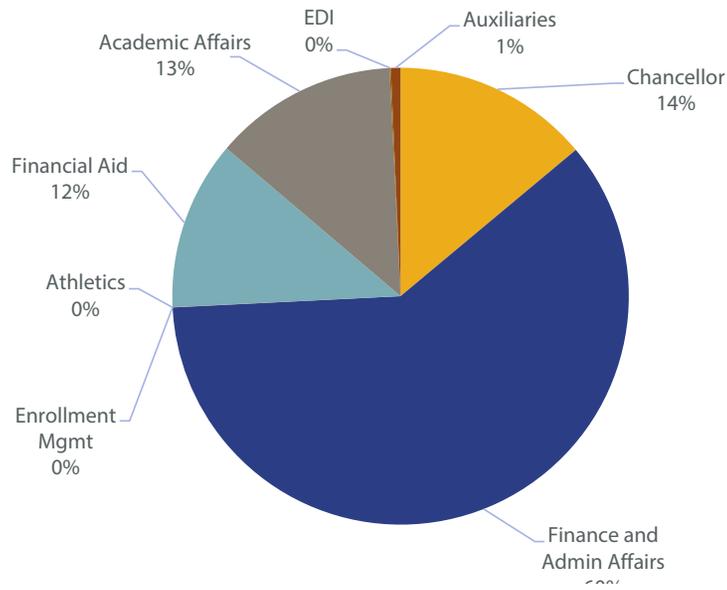
Fund 189 | Extension Student Fees

Fund 189	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	16.20	1,343,877	322,938	1,666,815
Financial Aid	-	-	-	-
Academic Affairs	-	794,510	156,469	950,979
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	16.20	2,138,387	479,407	2,617,794



Fund 233 | Gifts - General

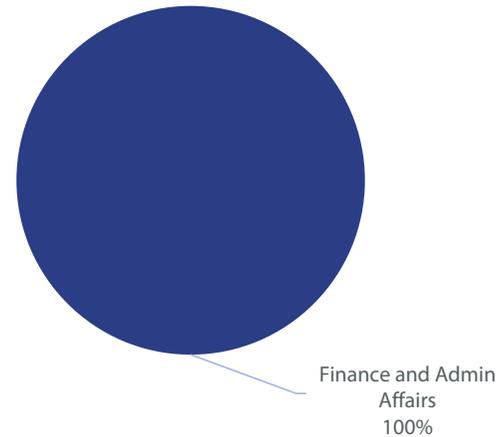
Fund 233	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	14,256	1,107,237	1,121,493
Finance and Admin Affairs	-	7,776	4,842,964	4,850,740
Athletics	-	1,132	-	1,132
Enrollment Mgmt.	-	-	84	84
Financial Aid	-	-	963,626	963,626
Academic Affairs	1.53	408,521	639,692	1,048,213
EDI	-	4,668	2,760	7,428
Auxiliaries	-	1,426	53,338	54,764
All Divisions	1.53	437,779	7,609,701	8,047,480



Fund 236 | Delegated Construction Projects

Fund 236	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	826,252	826,252
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	826,252	826,252

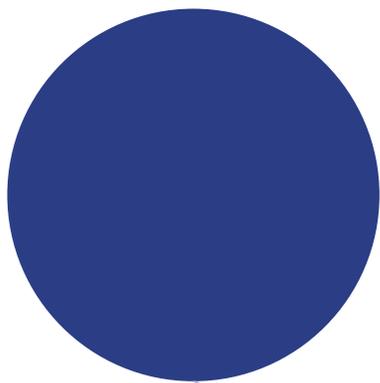
***Entire amount in facilities*



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	1.00	-	-	-
EDI	4.20	358,009	69,506	427,515
Auxiliaries	-	-	-	-
All Divisions	5.20	358,009	69,506	427,515

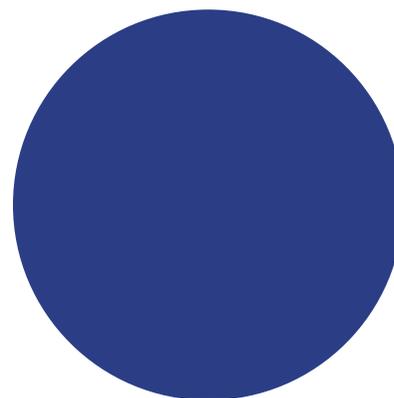
**Academic Affairs is Barron



EDI
100%

Fund 406 | Lawton Minority Undergraduate Grants

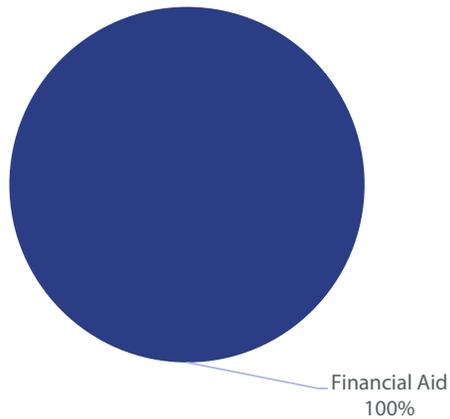
Fund 406	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	-	-
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	236,908	236,908
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	236,908	236,908



Financial Aid
100%

Fund 999 | Insurance Losses

Fund 999	FTE	Salary/ Fringe	Operating Expenses	Total
Chancellor	-	-	-	-
Finance and Admin Affairs	-	-	309,791	309,791
Athletics	-	-	-	-
Enrollment Mgmt.	-	-	-	-
Financial Aid	-	-	-	-
Academic Affairs	-	-	-	-
EDI	-	-	-	-
Auxiliaries	-	-	-	-
All Divisions	-	-	309,791	309,791



Financial Aid
100%



Three-Year Financial Analysis

A three-year financial analysis was prepared for UW-Eau Claire Departments for fiscal years 2018-2020. A rollout report from our financial system, WISER, was generated for all funds in each department as of fiscal year end.

The three-year analysis show 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.

Fiscal Year 2019-20 Operating Budgets by Fund

Academic Affairs									
	FY18			FY19			FY20		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
Academic Planning	609,296	278,718	888,014	618,773	312,413	931,186	677,770	211,536	889,306
Lab/Class Modernization	-	-	-	-	-	-	-	69,031	69,031
Continuing Education	468	-	468	-	-	-	-	-	-
VC Academic Affairs	2,270,523	836,754	3,107,277	2,180,175	678,651	2,858,826	2,101,185	537,937	2,639,122
Institutional Membership	-	72,667	72,667	-	85,248	85,248	-	70,344	70,344
Institutional Planning	281,531	14,437	295,968	274,112	21,907	296,019	182,060	14,503	196,563
Office of Research and Special Projects (ORSP)	699,158	142,591	841,749	698,375	128,185	826,560	761,833	70,761	832,594
Human Development Center	241,762	9,261	251,023	241,219	12,378	253,597	230,614	18,818	249,432
International Education	775,997	2,639,148	3,415,145	800,303	2,784,294	3,584,597	843,451	2,370,580	3,214,031
Records and Registration	24,292	-	24,292	-	-	-	-	-	-
Student Development and Diversity	378,668	85,280	463,948	313,332	19,246	332,578	292,121	12,143	304,264
Financial Aid	6,856	-	6,856	-	-	-	-	-	-
Honors Program	402,587	38,644	441,231	391,657	35,621	427,278	278,809	20,689	299,498
Total	5,691,138	4,117,500	9,808,638	5,517,946	4,077,943	9,595,889	5,367,843	3,396,342	8,764,185

Academic Affairs | College of Arts and Sciences

	FY18			FY19			FY20		
	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	74,237	247,070	321,307	65,522	242,226	307,748	54,879	125,820	180,699
Dean College of Arts and Sciences	863,263	318,635	1,181,898	919,790	354,388	1,274,178	1,041,574	310,349	1,351,923
American Indian Study	160,528	9,789	170,317	175,317	10,761	186,078	176,668	5,957	182,625
Art	1,057,384	127,603	1,184,987	1,111,401	120,097	1,231,498	1,076,424	104,735	1,181,159
Biology	1,893,919	293,805	2,187,724	2,006,143	314,100	2,320,243	2,117,545	364,529	2,482,074
Chemistry	2,315,581	300,462	2,616,043	2,287,166	393,425	2,680,591	2,237,369	325,658	2,563,027
Communication & Journalism	1,208,782	113,882	1,322,664	1,251,773	117,232	1,369,005	1,262,866	45,515	1,308,381
Computer Science	818,689	77,212	895,901	824,784	120,909	945,693	809,177	90,286	899,463
Economics	1,001,669	22,992	1,024,661	1,048,296	25,203	1,073,499	1,002,576	28,287	1,030,863
English	2,930,542	71,072	3,001,614	3,117,779	65,560	3,183,339	3,053,573	59,258	3,112,831
Foreign Languages	2,270,346	52,085	2,322,431	2,193,119	90,057	2,283,176	2,172,745	36,400	2,209,145
Geography & Anthropology	1,496,877	98,724	1,595,601	1,414,119	125,681	1,539,800	1,497,865	139,097	1,636,962
Geology	960,601	137,080	1,097,681	981,391	128,235	1,109,626	1,027,890	234,030	1,261,920
History	1,091,061	44,704	1,135,765	1,036,634	37,001	1,073,635	961,073	19,358	980,431
Latin American Study	155,565	10,072	165,637	151,298	11,095	162,393	163,881	4,768	168,649
Liberal Study	7,972	-	7,972	1,057	-	1,057	4,587	-	4,587
Mathematics	3,044,263	480,975	3,525,238	3,111,566	277,378	3,388,944	3,102,715	207,510	3,310,225
Music & Theater Arts	3,154,186	1,130,114	4,284,300	3,199,562	491,173	3,690,735	3,341,978	2,005,896	5,347,874
Philosophy & Religious Study	705,331	11,584	716,915	698,744	19,967	718,711	606,568	20,575	627,143
Physics & Astronomy	1,168,855	64,329	1,233,184	1,267,439	73,589	1,341,028	1,388,453	35,050	1,423,503
Material Science	1,085,974	422,294	1,508,268	1,115,355	425,004	1,540,359	1,113,061	352,329	1,465,390
Political Science	1,318,628	38,634	1,357,262	1,249,579	112,149	1,361,728	1,337,860	55,391	1,393,251
Psychology	2,168,073	162,812	2,330,885	2,175,656	182,339	2,357,995	2,263,425	177,122	2,440,547
Sociology	822,356	12,545	834,901	821,036	18,988	840,024	851,276	28,426	879,702
Watershed	576,557	25,947	602,504	595,919	42,488	638,407	636,290	25,111	661,401
Dean College of Arts and Sciences	249,947	22,170	272,117	285,576	15,830	301,406	265,617	21,681	287,298
TOTAL	32,601,186	4,296,591	36,897,777	33,106,021	3,814,875	36,920,896	33,567,935	4,823,138	38,391,073

*Excludes Financial Aid funds 145-149

Academic Affairs | College of Business

	FY18			FY19			FY20		
	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses	All Funds Salary Expense	All Funds Other Expenses	All Funds Total Expenses
College of Business ROTC	-	1,665	1,665	-	1,577	1,577	-	1,721	1,721
Dean College of Business	2,196,991	467,061	2,664,052	2,340,055	510,179	2,850,234	2,337,550	642,765	2,980,315
Accounting & Finance	2,114,245	110,811	2,225,056	2,118,766	116,488	2,235,254	2,363,025	78,205	2,441,230
Public Health	1,009,503	31,176	1,040,679	1,080,791	33,985	1,114,776	1,357,035	18,626	1,375,661
Management and Marketing	2,982,333	131,277	3,113,610	3,085,815	131,630	3,217,445	3,235,500	123,395	3,358,895
Business Communication	477,634	21,506	499,140	531,366	55,974	587,340	537,642	23,565	561,207
Information Systems	738,681	31,522	770,203	704,511	24,959	729,470	737,516	41,758	779,274
TOTAL	9,519,387	795,018	10,314,405	9,861,304	874,792	10,736,096	10,568,268	930,035	11,498,303

*Excludes Financial Aid funds 145-149

Academic Affairs | College of Education & Human Sciences

	FY18			FY19			FY20		
	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	37,150	77,193	114,343	24,823	80,610	105,433	26,929	54,818	81,747
Dean College of Education & Human Sciences	940,066	208,493	1,148,559	1,015,661	139,506	1,155,167	1,054,509	205,027	1,259,536
Online CSD Program	241,834	9,336	251,170	428,317	7,829	436,146	483,835	23,526	507,361
Education Studies	1,203,026	100,712	1,303,738	1,238,630	96,690	1,335,320	978,263	43,792	1,022,055
Kinesiology	1,175,633	83,667	1,259,300	1,127,627	66,606	1,194,233	1,267,237	47,244	1,314,481
Communication Disorders	780,010	81,541	861,551	795,063	105,057	900,120	892,323	123,351	1,015,674
Field Experience Education	204,199	155,952	360,151	199,617	47,744	247,361	199,428	26,332	225,760
Foundations of Education	-	153	153	-	-	-	-	-	-
Social Work	591,491	57,187	648,678	643,731	41,154	684,885	636,625	131,846	768,471
Special Education	932,035	39,317	971,352	1,049,604	40,351	1,089,955	1,247,709	20,765	1,268,474
TOTAL	6,105,444	813,551	6,918,995	6,523,073	625,547	7,148,620	6,786,858	676,701	7,463,559

*Excludes Financial Aid funds 145-149

Academic Affairs | College of Nursing and Health Sciences

	FY18			FY19			FY20		
	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	1,473,049	318,593	1,791,642	1,630,628	544,029	2,174,657	1,564,351	147,420	1,711,771
Nursing Systems	291,657	15,731	307,388	284,206	6,200	290,406	289,340	3,293	292,633
Adult Health Nursing	36,419	61,404	97,823	44,075	76,023	120,098	56,465	55,007	111,472
Nursing & Health Sciences	3,782,022	262,359	4,044,381	3,894,191	243,866	4,138,057	3,943,145	259,409	4,202,554
TOTAL	5,583,147	658,087	6,241,234	5,853,100	870,118	6,723,218	5,853,301	465,129	6,318,430

*Excludes Financial Aid funds 145-149

Academic Affairs | Library & Technology Services (LTS)

	FY18			FY19			FY20		
	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.	320,732	1,970,841	2,291,573	334,118	2,215,980	2,550,098	362,288	2,462,217	2,824,505
University Library	1,749,933	487,131	2,237,064	1,810,248	551,192	2,361,440	1,877,541	588,455	2,465,996
Teaching & Learning Development Center	181,309	338,292	519,601	181,384	581,158	762,542	188,805	633,143	821,948
Learning & Technology Services	4,634,220	338,503	4,972,723	4,802,742	534,541	5,337,283	4,777,909	535,974	5,313,883
Library Acquisitions	-	714,761	714,761	-	709,021	709,021	-	671,264	671,264
Records Management	58,446	1,282	59,728	63,735	990	64,725	62,952	1,506	64,458
TOTAL	6,944,640	3,850,810	10,795,450	7,192,227	4,592,882	11,785,109	7,269,495	4,892,559	12,162,054

*Excludes Financial Aid funds 145-149

Academic Affairs Grand Total

	FY18			FY19			FY20		
	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 — GRAND TOTAL	70,980,455	14,980,785	85,961,240	68,381,384	14,854,691	83,236,075	72,068,106	15,944,724	88,012,830

Athletics

	FY18			FY19			FY20		
	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	91,144	94,108	185,252	33,331	67,406	100,737	3,298	351,330	354,628
Men's Athletics	1,046,065	563,049	1,609,114	1,097,868	536,290	1,634,158	1,145,543	490,039	1,635,582
Women's Athletics	783,346	536,207	1,319,553	812,131	645,839	1,457,970	860,267	426,869	1,287,136
Post Season	-	4,566	4,566	-	22,495	22,495	-	20,430	20,430
Athletics Ops/Admin	97,281	85,597	182,878	90,997	376,071	467,068	88,477	145,004	233,481
Sports Medicine	-	28,946	28,946	-	26,049	26,049	-	28,471	28,471
Sports Information	-	25,407	25,407	-	20,025	20,025	-	24,038	24,038
Gifts and Special Projects	-	82,774	82,774	-	47,883	47,883	-	123,632	123,632
Sports Camps	162,620	291,200	453,820	80,080	227,211	307,291	171,373	387,948	559,321
TOTAL	2,180,456	1,711,854	3,892,310	2,114,407	1,969,269	4,083,676	2,268,958	1,997,761	4,266,719

*Excludes Financial Aid funds 145-149

Equity, Diversity, Inclusion and Student Affairs — EDISA

	FY18			FY19			FY20		
	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	75,622	45,792	121,414	79,087	42,201	121,288	72,460	45,311	117,771
EDISA Admin	170,402	17,186	187,588	271,714	67,147	338,861	186,271	42,990	229,261
EDISA Students with Disabilities	357,233	52,699	409,932	322,646	61,846	384,492	403,745	55,225	458,970
EDISA Upward Bound	183,095	154,716	337,811	221,413	142,456	363,869	250,946	155,490	406,436
EDISA McNair	172,899	70,674	243,573	175,023	69,505	244,528	174,698	74,812	249,510
EDISA Student Support Services	314,512	85,571	400,083	359,745	104,573	464,318	365,417	94,802	460,219
EDISA Blugold Beginnings	441,367	70,388	511,755	447,864	114,800	562,664	514,423	51,679	566,102
EDISA Multicultural Affairs	358,443	123,421	481,864	406,451	107,867	514,318	466,121	116,123	582,244
EDISA Gender & Sexuality	32,475	68,293	100,768	25,483	22,555	48,038	86,973	35,040	122,013
EDISA Affirmative Action	220,908	8,048	228,956	230,700	9,142	239,842	232,820	8,339	241,159
EDISA Student Affairs	654,370	24,067	678,437	552,717	30,019	582,736	524,038	27,947	551,985
Student Organized Activities	314,054	930,557	1,244,611	328,572	998,885	1,327,457	313,829	857,060	1,170,889
Student Health Services & Counseling	1,581,061	196,119	1,777,180	1,321,753	231,436	1,553,189	1,348,743	293,723	1,642,466
TOTAL	4,876,441	1,847,531	6,723,972	4,743,168	2,002,432	6,745,600	4,940,484	1,858,541	6,799,025

*Excludes Financial Aid funds 145-149

Chancellor's

	FY18			FY19			FY20		
	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	576,440	136,569	713,009	609,624	310,998	920,622	577,508	189,830	767,338
Strategic Planning	222,708	6,570	229,278	247,635	4,666	252,301	235,551	2,627	238,178
Government Relations/Policy Counsel	152,793	9,226	162,019	159,194	11,715	170,909	248,972	13,078	262,050
Foundation and Alumni	1,804,805	2,176,430	3,981,235	1,728,625	1,168,517	2,897,142	1,863,215	1,225,561	3,088,776
IMC	1,895,175	(141,714)	1,753,461	1,938,086	427,452	2,365,538	1,951,275	132,921	2,084,196
TOTAL	4,651,921	2,187,081	6,839,002	4,683,164	1,923,348	6,606,512	4,876,521	1,564,017	6,440,538

*Excludes Financial Aid funds 145-149

Finance and Admin Affairs

	FY18			FY19			FY20		
	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	434,505	18,983	453,488	528,546	61,976	590,522	564,190	41,525	605,715
Risk Management	236,424	88,172	324,596	259,183	363,639	622,822	271,232	411,507	682,739
Business Services	551,413	78,343	629,756	576,813	86,283	663,096	597,794	72,299	670,093
Budget and Resource Planning	179,927	2,651	182,578	206,817	1,664	208,481	252,246	2,343	254,589
University Insurance	-	616,536	616,536	-	566,710	566,710	-	603,023	603,023
Human Resources	915,724	27,494	943,218	962,167	51,593	1,013,760	915,724	27,494	943,218
Purchasing	163,465	7,920	171,385	173,630	4,390	178,020	219,559	16,666	236,225
University Police	1,003,116	50,336	1,053,452	1,084,067	(35,581)	1,048,486	963,886	(51,956)	911,930
Central Coop Services	-	41,540	41,540	-	41,540	41,540	-	44,405	44,405
Chargebacks	-	(280,318)	(280,318)	-	(292,700)	(292,700)	-	(203,900)	(203,900)
Facilities	8,137,786	655,463	8,793,249	8,771,627	3,022,985	11,794,612	8,605,032	3,773,504	12,378,536
University Centers, and Camps & Conf.	1,870,347	4,759,135	6,629,482	2,050,882	4,967,921	7,018,803	1,678,688	3,155,389	4,834,077
University Print Services	370,813	(88,281)	282,532	362,184	(184,069)	178,115	399,290	(4,001)	395,289
Food Service	366,835	9,273,800	9,640,635	417,214	9,487,250	9,904,464	415,427	8,111,360	8,526,787
Childcare Center	1,269,681	289,543	1,559,224	1,291,713	325,247	1,616,960	1,337,049	305,736	1,642,785
Instructional Resource Rental	-	1,560,451	1,560,451	-	1,579,800	1,579,800	115	1,576,962	1,577,077
Community Collaborations	71,515	90,449	161,964	179,255	1,190,084	1,369,339	186,211	400,399	586,610
TOTAL	15,571,551	17,192,217	32,763,768	16,864,098	21,238,732	38,102,830	16,406,443	18,282,755	34,689,198

*Excludes Financial Aid funds 145-149

Enrollment Management

	FY18			FY19			FY20		
	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	2,178,780	265,039	2,443,819	2,326,002	190,506	2,516,508	2,232,234	245,729	2,477,963
Enrollment Mgmt. Admin	-	-	-	229,558	45,897	275,455	392,329	97,652	489,981
Enrollment Mgmt. ARCC	3,110,946	247,034	3,357,980	3,235,304	293,663	3,528,967	3,240,332	232,445	3,472,777
Enrollment Mgmt. Admissions	1,424,567	202,194	1,626,761	1,349,255	207,246	1,556,501	1,272,531	197,215	1,469,746
Continuing Education - General Admin	1,365,724	636,402	2,002,126	1,223,102	460,413	1,683,515	1,141,009	366,083	1,507,092
Continuing Education - Arts & Science	313,882	45,004	358,886	872,371	335,056	1,207,427	1,065,339	246,386	1,311,725
Continuing Education - Small Business	229,925	51,033	280,958	226,821	54,563	281,384	171,493	46,916	218,409
Continuing Education - Large	14,021	-	14,021	-	-	-	-	-	-
Continuing Education - Education	486,051	26,750	512,801	38,469	2,142	40,611	-	41	41
Continuing Education - Nursing	642	1,311	1,953	-	-	-	-	-	-
Parking	324,351	766,433	1,090,784	282,570	1,117,427	1,399,997	238,706	926,820	1,165,526
Residence Halls	3,439,686	11,136,989	14,576,675	3,261,393	18,036,730	21,298,123	3,071,519	17,822,011	20,893,530
University Intramurals	48,350	109,970	158,320	43,517	48,875	92,392	62,583	126,925	189,508
University Recreation	1,119,553	1,149,092	2,268,645	1,140,499	1,359,371	2,499,870	1,065,814	1,217,487	2,283,301
TOTAL	14,056,478	14,637,251	28,693,729	14,228,861	22,151,889	36,380,750	13,953,889	21,525,710	35,479,599

*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
109	Energy Costs		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A
112	Grants Emergency Financial Need		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A
118	Electricity from Renewable Resources		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A
402	Minority and Disadvantaged Programs		General Purpose Revenue (GPR)	Any balance will be part of the carryover letter from UW System Administration, balance is swept per UW-Eau Claire policies and decisions	Budget in next fiscal year or future fiscal year
403	Graduate Student Financial Aid		General Purpose Revenue (GPR)	This balance will be part of the carryover letter from UW System Administration, we typically receive only the budget needed	N/A

Funds

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

Funds

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

FY21 Budget Preview

	2018 - 2019 Actual Final Year Total	2019 - 2020 Actual Final Year Total	2020 - 2021 Budget Final Year Total
FTE			
Revenue and Operating Transfers			
Revenue	\$200,206,031	\$239,796,842	\$238,238,757
Expenses			
Salary	\$80,927,660	\$83,287,920	\$87,934,746
Fringe	\$31,727,449	\$32,985,181	\$33,609,116
Salary, Wages & Fringe	\$112,655,109	\$116,273,101	\$121,543,862
Supplies and Expense PlanUW	\$62,306,839	\$60,396,975	\$57,698,909
Capital Expense	\$3,955,631	\$3,798,165	\$5,641,394
Aid to Individuals & Organizations	\$54,038,361	\$57,514,952	\$54,971,940
Special Purpose	\$4,737,433	\$5,788,797	\$698,206
Debt Service	\$18,611,279	\$15,140,254	\$21,187,614
Sales Credits	(\$16,154,172)	(\$16,743,546)	(\$13,313,546)
Non Salary & Wages	\$127,495,370	\$125,895,597	\$126,884,517
Expenses	\$240,150,479	\$242,168,698	\$248,428,379
Expenses (excluding Fringe)	\$208,423,030	\$209,183,517	\$214,819,263
NET ACTIVITIES	(\$39,944,449)	(\$2,371,856)	(\$10,189,622)

Estimated Fund Balance Report | Fiscal Year: 2020 - 2021, PlanUW

		Unrestricted						Restricted					
		GPR & Tuition	Auxiliary (128 and 228)	General Operations (136 and 236)	Other Unrestricted (xxx)	Federal Indirect (150)	Total	Gifts (134, 135, 233, and 533)	Nonfederal Grants and Contracts (133)	Federal Grants and Contracts (144)	Other Restricted Program Revenue (xxx)	Total	Grand Total
Beginning Fund Balance	2020-21	\$15,073,508	\$26,352,972	\$10,107,251	\$139,565	\$721,594	\$52,394,889	(\$2,592,128)	\$1,480,600	(\$151,651)	\$2,338,884	\$1,075,705	\$53,470,595
Revenues excl Transfers	2020-21	\$116,572,251	\$45,722,427	\$8,450,490	\$358,754	\$244,743	\$171,348,666	\$5,805,793	\$2,329,803	\$12,101,717	\$45,388,868	\$65,626,181	\$236,974,847
Revenue Transfers	2020-21	(\$1,067,316)	(\$8,239,843)	(\$1,534,611)	\$8,101,389	\$0	(\$2,740,381)	(\$763,031)	\$18,427	\$840,226	(\$2,341,406)	(\$2,245,783)	(\$4,986,164)
Expenses excl Transfers	2020-21	\$108,594,258	\$35,717,783	\$9,640,850	\$8,441,069	\$289,787	\$162,683,747	\$2,244,087	\$1,994,471	\$13,026,670	\$43,792,729	\$61,057,957	\$223,741,704
Expense Transfers	2020-21	\$12,565	(\$2,740)	(\$15,610)	\$58	\$36	(\$5,691)	\$87	\$0	\$204,724	-	\$204,812	\$199,121
Estimated Ending Fund Balance	2020-21	\$21,971,620	\$28,120,514	\$7,397,890	\$158,581	\$676,513	\$58,325,118	\$206,460	\$1,834,359	(\$441,101)	\$1,593,617	\$3,193,335	\$61,518,452
CHANGE		\$6,898,112	\$1,767,542	(\$2,709,361)	\$19,016	(\$45,081)	\$5,930,228	\$2,798,588	\$353,759	(\$289,450)	(\$745,267)	\$2,117,630	\$8,047,858

Budget Forecast Report

Budget Forecast Report						
	FY21 Budget	FY21 Adjustments	FY21 Revised Budget	FY22 Estimated Budget	FY23 Estimated Budget	FY24 Estimated Budget
Revenue						
GPR: General Program Operations	\$33,508,702	(\$577,552)	\$32,931,151	\$33,508,702	\$33,843,789	\$34,182,225
Tuition and Fees	\$76,220,160	(\$825,779)	\$75,394,381	\$73,164,764	\$73,164,764	\$73,164,764
GPR: Miscellaneous	\$71,809	(\$1)	\$71,808	\$7,415	\$7,489	\$7,564
Auxiliary Enterprises	\$43,747,798	(\$6,265,214)	\$39,388,398	\$44,375,530	\$41,040,007	\$42,346,829
General Operations	\$7,389,010	(\$473,131)	\$7,324,465	\$9,676,765	\$9,219,115	\$9,291,305
Other Unrestricted Program Revenue	\$11,100,114	(\$2,639,970)	\$8,460,144	\$10,594,806	\$10,587,192	\$10,597,173
Federal Indirect Cost Reimbursement	\$168,806	\$75,937	\$244,743	\$264,102	\$266,742	\$269,410
Total Unrestricted	\$172,206,399	(\$10,705,710)	\$163,815,090	\$171,592,084	\$168,129,098	\$169,859,270
Gifts	\$2,006,613	\$3,036,150	\$5,042,763	\$6,721,141	\$6,746,853	\$6,772,819
Nonfederal Grants and Contracts	\$1,534,912	\$813,318	\$2,348,230	\$2,087,976	\$2,108,856	\$2,129,944
Federal Grants and Contracts	\$1,527,716	\$11,414,227	\$12,941,943	\$5,393,473	\$5,419,408	\$5,445,601
Other Restricted Program Revenue	\$50,792,917	(\$7,745,455)	\$43,047,462	\$46,958,378	\$47,427,961	\$47,902,240
Trust Funds	\$2,500	\$83,617	\$86,117	-	-	-
Other Appropriated Funds	-	-	-	-	-	-
GPR Debt Service	\$10,167,700	(\$3,060,105)	\$7,107,595	\$10,167,700	\$10,269,377	\$10,372,071
Total Restricted	\$66,032,358	\$4,541,752	\$70,574,110	\$71,328,668	\$71,972,455	\$72,622,675
Total Revenue	\$238,238,757	(\$6,163,958)	\$234,389,200	\$242,920,752	\$240,101,553	\$242,481,945
Expenses						
Salaries and Fringe Benefits						
Salaries	\$87,934,746	(\$6,159,067)	\$81,775,679	\$83,155,017	\$83,957,073	\$84,809,992
Fringe Benefits	\$33,609,116	\$1,945,011	\$35,554,127	\$34,902,593	\$35,248,129	\$35,597,102
Total Salaries and Fringe Benefits	\$121,543,862	(\$4,214,056)	\$117,329,806	\$118,057,610	\$119,205,202	\$120,407,094
Supplies and Expenses	\$44,385,363	(\$17,017,016)	\$27,368,347	\$32,947,621	\$38,407,408	\$38,950,972
Capital Expense	\$5,641,394	\$1,240,872	\$6,882,266	\$6,206,874	\$6,266,443	\$6,326,607
Aid to Individuals & Organizations	\$54,971,940	(\$1,454,193)	\$53,517,747	\$52,901,230	\$53,829,241	\$54,366,535
Other (Debt Service/Transfer out to DOA)	\$21,885,820	(\$1,027,772)	\$20,858,048	\$26,737,046	\$31,335,854	\$26,983,471
Total Expense	\$248,428,379	(\$22,472,165)	\$225,956,214	\$236,850,381	\$249,044,148	\$247,034,679
REVENUE LESS EXPENSE	(\$10,189,622)	\$16,308,207	\$8,432,986	\$6,070,371	(\$8,942,595)	(\$4,552,734)

Highlights:

Institutional HEERF I \$3,900,518 and HEERF II funds \$7,990,074 are included in FY21.

Institutional HEERF II was redirected from covering the eliminated lapse of \$2,314,400 to covering lost revenue in auxiliary and general operations

Institutional HEERF III is included in FY22 - reimbursement of covid expenses of \$3.6M and reinstated lost revenue of \$6,388,237.

Institutional HEERF Funding was used to pay covid related expenses and to reinstate lost revenue due to the pandemic.

Total institutional HEERF funding equals \$21,923,187.

Spending in FY21 was reduced due to travel restrictions, furloughs and planned savings.

Spending in FY22 is planned to increase 5.5% over FY21 return to pre-pandemic spending in FY23.

FY23 includes \$4.5M for the Science Building.



