

IPEDS 2020-21 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org
OMB NO. 1850-0582 v.27 : Approval Expires 8/31/2022
User ID: P2102701

Finance 2020-21

Institution: Umpqua Community College (210270)

User ID: P2102701

Overview

Overview

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2020-21 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

Changes to reporting for 2020-21:

Using GASB Reporting Standards:

- Screening question on pension and Postemployment Benefits Other than Pension (OPEB) has been split into two questions in General Information.
- Part E has been relabeled to become Part E-1 and new screen Part E-2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting public institutions only)
- New data elements for Postemployment Benefits Other than Pension (OPEB) have been added to Part M-2.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part N. (degree-granting public institutions only)

Using FASB Reporting Standards:

- New screening question on athletics revenues has been added to General Information. (degree-granting private, not-for-profit institutions only)
- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting private, not-for-profit institutions only)
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part I. (degree-granting private, not-for-profit institutions only)

For-Profit Institutions:

- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part G. (degree-granting private, for-profit institutions)

Resources:

- To download the survey materials for this component: [Survey Materials](#)
- To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at (877) 225-2568**.

Institution: Umpqua Community College (210270)

User ID: P2102701

Finance - Public Institutions' Reporting Standard

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Institution: Umpqua Community College (210270)

User ID: P2102701

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

- To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS).
- Please refer to the instructions specific to each screen of the survey for details and references.

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2020.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2020"/>

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- Unqualified
 i Qualified (Explain in box below)
 Don't know OR in progress (Explain in box below)

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

- Business-type activities
 Governmental Activities
 Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

a) If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- Auxiliary enterprises
 Student services
 Does not participate in intercollegiate athletics
 Other (specify in box below)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- Sales and services of educational activities
 Sales and services of auxiliary enterprises
 Does not have intercollegiate athletics revenue
 Other (specify in box below)

5. Endowment AssetsDoes this institution or any of its foundations or other affiliated organizations own endowment assets ?

- No
 Yes - (report endowment assets)

6. Pension


Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- No
 i Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements? (No/Yes)

- No
 Yes


 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2019 - June 30, 2020

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	17,402,658	18,014,048
31	Depreciable <u>capital assets</u> , net of depreciation	32,001,438	32,956,512
04	Other noncurrent assets CV=[A05-A31]	497,660	594,571
05	Total <u>noncurrent assets</u>	32,499,098	33,551,083
06	Total assets CV=(A01+A05)	49,901,756	51,565,131
19	Deferred outflows of resources	4,920,843	5,531,114
Liabilities			
07	<u>Long-term debt, current portion</u>	1,015,353	915,000
08	Other current liabilities CV=(A09-A07)	4,389,342	4,950,978
09	Total <u>current liabilities</u>	5,404,695	5,865,978
10	<u>Long-term debt</u>	12,082,992	18,792,945
11	Other noncurrent liabilities CV=(A12-A10)	16,802,898	16,353,692
12	Total <u>noncurrent liabilities</u>	28,885,890	35,146,637
13	Total liabilities CV=(A09+A12)	34,290,585	41,012,615
20	Deferred inflows of resources	3,037,600	1,996,893
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	27,204,124	22367900
15	<u>Restricted-expendable</u>	493,817	5,458,420
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -10,203,527	-13739583
18	Net position CV=[(A06+A19)-(A13+A20)]	17,494,414	14086737


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Unrestricted net position will vary every year due to the cumulative impact of GASB Statement 68, 71 and 75 and changes in the actuarial valuations and market conditions.

Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2019 - June 30, 2020

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	953,335	935,857
22	<u>Infrastructure</u>	1,893,548	1,893,548
23	<u>Buildings</u>	48,047,379	47,858,003
32	Equipment, including art and <u>library collections</u>	5,330,575	5,326,513
27	<u>Construction in progress</u>	14,978	183,280
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	56,239,815	56,197,201
28	<u>Accumulated depreciation</u>	23,946,201	22,790,603
33	Intangible assets, net of accumulated amortization	13,855	24,247
34	Other capital assets	0	0

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Institution: Umpqua Community College (210270)


User ID: P2102701

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2019 - June 30, 2020

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	35,812,389	29,981,129
02	Total expenses and deductions for this institution AND all of its child institutions	32,404,712	32,563,732
03	Change in net position during year CV=(D01-D02)	3,407,677	-2,582,603
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	14,086,737	16,672,011
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	0	-2,671
06	Net position end of year for this institution AND all of its child institutions (from A18)	17,494,414	14,086,737


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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2019 - June 30, 2020

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	3,661,954	4,261,727
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 644,032	81,071
03	<u>Grants by state government</u>	1,470,564	1,563,980
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	631,946	807,715
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	652,451	680,284
07	Total revenue that funds scholarships and fellowships	7,060,947	7,394,777
Discounts and Allowances			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	5,113,177	5,177,921
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	301,762	378,945
10	Total discounts and allowances CV=(E08+E09)	5,414,939	5,556,866
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	1,646,008	1,837,911

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Line 2 include CARES Act funding.

Institution: Umpqua Community College (210270)

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	1,932,796	124,664	2,057,460
13	Other federal grants (Do NOT include FDSL amounts)	4,642	4,107	8,749
14	Grants by state government	2,184,607	147,114	2,331,721
15	Grants by local government	0	0	0
16	Endowments and gifts	338,682	25,877	364,559
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	652,450	0	652,450
18	Total (from Part E1 line 8, 9 and 10)	5113177	301762	5,414,939

Institution: Umpqua Community College (210270)

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Part B - Revenues by Source (1)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts and allowances</u>	3,873,122	4,435,243
Grants and contracts - operating			
02	Federal operating grants and contracts	1,804,568	1,947,460
03	State operating grants and contracts	1,201,566	1,188,829
04	Local government/private operating grants and contracts	890,419	995,789
04a	Local government operating grants and contracts	748,527	853,337
04b	Private operating grants and contracts	141,892	142,452
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	592,557	1,008,655
26	<u>Sales and services of educational activities</u>	0	0
08	Other sources - operating (CV) CV=[B09-(B01+ ...+B26)]	576,020	756,147
09	Total operating revenues	8,938,252	10,332,123

Institution: Umpqua Community College (210270)


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Part B - Revenues by Source (2)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	15,576,099	8,582,420
12	<u>Local appropriations, education district taxes, and similar support</u>	4,029,540	3,859,541
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	4,404,092	4,342,798
14	State nonoperating grants	1,470,564	1,563,980
15	Local government nonoperating grants	631,946	807,715
16	<u>Gifts, including contributions from affiliated organizations</u>	0	0
17	<u>Investment income</u>	485,996	241,426
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	255,400	58,940
19	Total nonoperating revenues	26,853,637	19,456,820
27	Total operating and nonoperating revenues CV=[B19+B09]	35,791,889	29,788,943
28	<u>12-month Student FTE from E12</u>	1,311	1,445
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	27,301	20,615

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	0	0
21	<u>Capital grants and gifts</u>	20,500	192,186
22	<u>Additions to permanent endowments</u>	0	0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	20,500	192186
25	Total all revenues and other additions	35,812,389	29,981,129

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Institution: Umpqua Community College (210270)

User ID: P2102701

Part C-1 - Expenses by Functional Classification

Fiscal Year: July 1, 2019 - June 30, 2020

Report Total Operating AND Nonoperating Expenses in this section


Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	11,966,757	12,157,529	7,043,899	7,017,655
02	<u>Research</u>	0	0	0	0
03	<u>Public service</u>	718,469	720,750	247,689	204,356
05	<u>Academic support</u>	2,897,943	2,699,622	1,232,625	1,063,250
06	<u>Student services</u>	5,765,975	6,000,155	2,540,845	2,602,037
07	<u>Institutional support</u>	6,210,319	6,298,379	2,359,460	2,429,715
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E, E11)	1646008	1,837,911		
11	<u>Auxiliary enterprises</u>	1,170,445	1,737,707	207,678	380,531
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C11)]	2,028,796	1,111,679	0	0
19	Total expenses and deductions	32,404,712	32,563,732	13,632,196	13,697,544

Institution: Umpqua Community College (210270)

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Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1, Column 2 line 19).	13632196	13,697,544
19-3	<u>Benefits</u>	7,798,089	6,534,968
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u> .	2,234,191	2,027,854
19-5	<u>Depreciation</u>	1,328,775	1,659,967
19-6	<u>Interest</u>	808,635	981,961
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	6,602,826	7,661,438
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	32404712	32,563,732
20-1	<u>12-month Student FTE (from E12 survey)</u> .	1,311	1,445
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	24,718	22,535

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Institution: Umpqua Community College (210270)

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Part M-1 - Pension Information

Fiscal Year: July 1, 2019 - June 30, 2020

Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/> 2,084,041	1,360,364
02	Net Pension liability	15,335,936	14,917,941
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> 2,856,357	1,963,337
04	Deferred outflows related to pension	4,606,317	5,379,343

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Data is actuarially determined and will vary greatly year to year based on PERS system-wide Investment returns.

Institution: Umpqua Community College (210270)

User ID: P2102701

Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> <input type="text" value="-55,247"/>	-248,586
06	Net OPEB liability	<input type="text" value="1,466,962"/>	1,435,751
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/> <input type="text" value="181,243"/>	33,556
08	Deferred outflows related to OPEB	<input checked="" type="checkbox"/> <input type="text" value="314,526"/>	151,771

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This data is actuarially determined and will vary from year to year due to changes in the benefit plans and other fluctuations.

Institution: Umpqua Community College (210270)


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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2019 - June 30, 2020

Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.

Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	16,761,402	16,753,697
02	Value of endowment net assets at the end of the fiscal year	10,877,232	16,761,402
03	Change in value of endowment net assets CV=[H02-H01]	-5,884,170	
03a	New gifts and additions	126,178	
03b	Endowment net investment return	168,723	
03c	Spending distribution for current use	-5,750,337	
03d	Other CV=[H03-(H03a+H03b+H03c)]	-428,734	

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Institution: Umpqua Community College (210270)

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Part N - Financial Health

Fiscal Year: July 1, 2019 - June 30, 2020


Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	3,387,178
02	Operating revenues + nonoperating revenues	35,791,889
03	Change in net position	3,407,678
04	Net position	32,222,440
05	Expendable net assets	4,524,499
06	Plant-related debt	466,705
07	Total expenses	30,375,918

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Financial Health data doesn't include any PERS or OPEB related expenses/liabilities.


Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	8,986,299	8,986,299			
02	Sales and services	1,168,577	<input type="text" value="274,258"/>	894,319		<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	2,463,602	<input type="text" value="2,463,602"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from the state government:						
04	State appropriations, current & capital	15,576,099	<input type="text" value="15,576,099"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	1,201,566	<input type="text" value="1,201,566"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
07	Local government grants/contracts	889,952	<input type="text" value="889,952"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
08	Receipts from property and non- property taxes	<input type="text" value="4,029,540"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="0"/>				
10	Interest earnings	<input type="text" value="485,996"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="0"/>				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	6,140,738	6,056,363	84,375	0	0
03	Payment to state retirement funds (may be included in line 02 above)	1,626,745	1,609,898	16,847	0	0
04	Current expenditures including salaries	28,193,185	27,193,918	999,267	0	0
Capital outlays						
05	Construction	222,888	222,888	0	0	0
06	Equipment purchases	143,819	143,819	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	808,635				

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: July 1, 2019 - June 30, 2020		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	19,707,945
02	Long-term debt issued during fiscal year	2,895,800
03	Long-term debt retired during fiscal year	9,505,400
04	Long-term debt outstanding at end of fiscal year	13,098,345
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2019 - June 30, 2020		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	2,429,163
08	Total cash and security assets held at end of fiscal year in bond funds	0
09	Total cash and security assets held at end of fiscal year in all other funds	10,233,957

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Prepared by

Prepared by

Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:			
<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact
<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact
<input type="radio"/>		<input type="radio"/>	HR Contact
<input type="radio"/>		<input type="radio"/>	Other
Name:	<input type="text" value="Natalya Brown"/>		
Email:	<input type="text" value="natalya.brown@umpqua.edu"/>		

How many staff from your institution only were involved in the data collection and reporting process of this survey component?	
<input type="text" value="1.00"/>	Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component? <i>Exclude the hours spent collecting data for state and other reporting purposes.</i>				
Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text" value="25.00"/> hours	<input type="text"/> hours	<input type="text" value="1.00"/> hours	<input type="text"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2020.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$3,873,122	11%	\$2,954
State appropriations	\$15,576,099	44%	\$11,881
Local appropriations	\$4,029,540	11%	\$3,074
Government grants and contracts	\$10,261,263	29%	\$7,827
Private gifts, grants, and contracts	\$141,892	0%	\$108
Investment income	\$485,996	1%	\$371
Other core revenues	\$851,920	2%	\$650
Total core revenues	\$35,219,832	100%	\$26,865
Total revenues	\$35,812,389	N/A	\$27,317

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$11,966,757	38%	\$9,128
Research	\$0	0%	\$0
Public service	\$718,469	2%	\$548
Academic support	\$2,897,943	9%	\$2,210
Institutional support	\$6,210,319	20%	\$4,737
Student services	\$5,765,975	18%	\$4,398
Other core expenses	\$3,674,804	12%	\$2,803
Total core expenses	\$31,234,267	100%	\$23,825
Total expenses	\$32,404,712	N/A	\$24,718

Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

Calculated value	
	Calculated value
FTE enrollment	1311

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or clock hours). All doctor's degree students are reported as graduate students.

Edit Report

Finance

Source	Description	Severity	Resolved	Options
Screen: Statement of net position (1)				
Screen Entry	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	
Reason	Unrestricted net position will vary every year due to the cumulative impact of GASB Statement 68, 71 and 75 and changes in the actuarial valuations and market conditions.			
Screen: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 40,536 and 121,606 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Amount includes student portion of the CARES Act funding of \$560,927.			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 884,237 and 1,836,491 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	PERS expense, liabilities and deferred inflows/outflows vary every year due to investment changes, changes due to actuarial assumptions, and differences between expected and actual experience.			
Screen Entry	The amount reported is outside the expected range of between 1,276,170 and 2,650,504 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	PERS expense, liabilities and deferred inflows/outflows vary every year due to investment changes, changes due to actuarial assumptions, and differences between expected and actual experience.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between -335,591 and -161,580 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	OPEB expense, liabilities and deferred inflows/outflows vary every year due to investment changes, changes due to actuarial assumptions, and differences between expected and actual experience.			
Screen Entry	The amount reported is outside the expected range of between 21,812 and 45,300 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	OPEB expense, liabilities and deferred inflows/outflows vary every year due to investment changes, changes due to actuarial assumptions, and differences between expected and actual experience.			
Screen Entry	The amount reported is outside the expected range of between 98,652 and 204,890 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	OPEB expense, liabilities and deferred inflows/outflows vary every year due to investment changes, changes due to actuarial assumptions, and differences between expected and actual experience.			