

University Center - Sioux Falls
Operating Statement for Fiscal Year Ended June 30

	Actual <u>FY13</u>	Actual <u>FY14</u>	Actual <u>FY15</u>	Actual <u>FY16</u>	Actual <u>FY17</u>	Actual <u>FY18</u>
Enrollment Data						
Student Headcount Served	2,802	2,557	2,106	1,791	1,571	1,526
Full-Time Equivalent Students	980.7	916.8	751.9	612.0	524.9	536.4
Credit Hours Generated	29,144	27,330	22,436	18,256	15,659	16,045
Revenues						
Tuition Revenue (after HEFF)	\$6,372,514	\$6,113,654	\$6,187,677	\$5,342,418	\$4,539,365	\$4,382,975
Rentals	\$272,529	\$254,975	\$273,702	\$263,505	\$229,155	\$206,078
Testing Services	\$7,621	\$6,411	\$5,328	\$85,559	\$47,858	\$54,791
Auxiliary Operations	\$177,955	\$147,721	\$74,629	\$45,275	\$136,993	\$147,703
Total Revenues	\$6,830,619	\$6,522,761	\$6,541,336	\$5,736,757	\$4,953,371	\$4,791,547
Per Credit	\$234	\$239	\$292	\$314	\$316	\$299
Expenses						
Instructional Costs	\$3,008,780	\$2,932,751	\$2,593,047	\$2,389,951	\$1,592,406	\$1,529,871
UCSF Operating Costs	\$3,201,009	\$2,834,679	\$2,536,210	\$2,494,619	\$2,886,908	\$2,906,471
Total Expenses	\$6,209,789	\$5,767,430	\$5,129,256	\$4,884,570	\$4,479,314	\$4,436,342
Per Credit	\$213	\$211	\$229	\$268	\$286	\$276
Contribution to Campus Support Costs	\$620,830	\$755,331	\$1,412,080	\$852,187	\$474,057	\$355,205
Per Credit	\$21	\$28	\$63	\$47	\$30	\$22
Total Expenses Plus Contribution	\$6,830,619	\$6,522,761	\$6,541,336	\$5,736,757	\$4,953,371	\$4,791,547
Per Credit	\$234	\$239	\$292	\$314	\$316	\$299

Footnotes:

- 1) Basis of Accounting: Cash
- 2) Explanation and Uses of Campus Support Costs: Costs associated with supporting UCSF, such as HR, ITS, Finance, etc.
- 3) Includes all self-support credit hours offered at the Center.
- 4) Instructional expenses reported follow the operating model agreed upon by the partner universities.
- 5) The revenues and expenses for the capital debt are held by the Regents.

Source: Financial data provided by institutions. Enrollment data RIS: UCCoursesTaughtByUnivFY13-FY18

University Center - University of South Dakota
Operating Statement for Fiscal Year Ended June 30

	<u>Actual</u> <u>FY13</u>	<u>Actual</u> <u>FY14</u>	<u>Actual</u> <u>FY15</u>	<u>Actual</u> <u>FY16</u>	<u>Actual</u> <u>FY17</u>	<u>Actual</u> <u>FY18</u>
Revenues						
Tuition Revenue (Net of HEFF)	\$2,184,743	\$1,912,128	\$1,966,622	\$1,773,417	\$2,054,204	\$2,351,615
Rentals	\$0	\$0	\$0	\$0	\$0	\$0
Testing Services	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary Operations	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,184,743	\$1,912,128	\$1,966,622	\$1,773,417	\$2,054,204	\$2,351,615
Expenses						
Instructional Costs	\$1,132,295	\$1,089,262	\$925,662	\$777,456	\$650,790	\$760,099
UCSF Operating Costs	\$1,070,961	\$766,336	\$553,799	\$697,625	\$977,697	\$1,122,113
Total Expenses	\$2,203,256	\$1,855,598	\$1,479,461	\$1,475,081	\$1,628,487	\$1,882,212
Contribution to Campus Support Costs	(\$18,513)	\$56,530	\$487,161	\$298,336	\$425,717	\$469,403
Total Expenses Plus Contribution	\$2,184,743	\$1,912,128	\$1,966,622	\$1,773,417	\$2,054,204	\$2,351,615

University Center - South Dakota State University
Operating Statement for Fiscal Year Ended June 30

	Actual FY13	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Actual FY18
Revenues						
Tuition Revenue (Net of HEFF)	\$2,838,547	\$2,894,828	\$2,791,448	\$2,358,538	\$1,627,519	\$1,414,674
Rentals	\$0	\$0	\$0	\$0	\$0	\$0
Testing Services	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary Operations	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,838,547	\$2,894,828	\$2,791,448	\$2,358,538	\$1,627,519	\$1,414,674
Expenses						
Instructional Costs	\$1,276,274	\$1,314,656	\$1,220,975	\$1,176,371	\$542,694	\$497,554
UCSF Operating Costs	\$1,346,472	\$1,111,768	\$946,506	\$897,553	\$977,697	\$1,122,113
Total Expenses	\$2,622,746	\$2,426,424	\$2,167,481	\$2,073,924	\$1,520,391	\$1,619,667
Contribution to Campus Support Costs	\$215,801	\$468,404	\$623,967	\$284,614	\$107,128	(\$204,993)
Total Expenses Plus Contribution	\$2,838,547	\$2,894,828	\$2,791,448	\$2,358,538	\$1,627,519	\$1,414,674

University Center - Dakota State University
Operating Statement for Fiscal Year Ended June 30

	Actual <u>FY13</u>	Actual <u>FY14</u>	Actual <u>FY15</u>	Actual <u>FY16</u>	Actual <u>FY17</u>	Actual <u>FY18</u>
Revenues						
Tuition Revenue (Net of HEFF)	\$1,318,768	\$1,300,294	\$1,316,594	\$1,143,250	\$674,520	\$565,441
Rentals	\$0	\$0	\$0	\$0	\$0	\$0
Testing Services	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary Operations	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,318,768	\$1,300,294	\$1,316,594	\$1,143,250	\$674,520	\$565,441
Expenses						
Instructional Costs	\$568,418	\$525,309	\$443,535	\$427,493	\$398,922	\$272,217
UCSF Operating Costs	\$709,754	\$553,719	\$567,637	\$572,103	\$266,645	\$306,031
Total Expenses	\$1,278,172	\$1,079,028	\$1,011,172	\$999,596	\$665,567	\$578,248
Contribution to Campus Support Costs	\$40,596	\$221,266	\$305,422	\$143,654	\$8,953	(\$12,807)
Total Expenses Plus Contribution	\$1,318,768	\$1,300,294	\$1,316,594	\$1,143,250	\$674,520	\$565,441

University Center - Other Campuses
Operating Statement for Fiscal Year Ended June 30

	Actual FY13	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Actual FY18
Revenues						
Tuition Revenue (Net of HEFF)	\$30,456	\$6,404	\$6,235	\$10,428	\$0	\$0
Rentals	\$0	\$0	\$0	\$0	\$0	\$0
Testing Services	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary Operations	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$30,456	\$6,404	\$6,235	\$10,428	\$0	\$0
Expenses						
Instructional Costs	\$31,793	\$3,524	\$2,875	\$8,631	\$0	\$0
UCSF Operating Costs	\$0	\$2,038	(\$2,360)	(\$3,109)	\$0	\$0
Total Expenses	\$31,793	\$5,562	\$515	\$5,522	\$0	\$0
Contribution to Campus Support Costs	(\$1,337)	\$842	\$5,720	\$4,906	\$0	\$0
Total Expenses Plus Contribution	\$30,456	\$6,404	\$6,235	\$10,428	\$0	\$0

University Center - UC Specific
Operating Statement for Fiscal Year Ended June 30

	Actual FY13	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Actual FY18
Revenues						
Dedicated Revenue	\$0	\$0	\$106,778	\$56,785	\$183,122	\$51,245
Rentals	\$272,529	\$254,975	\$273,702	\$263,505	\$229,155	\$206,078
Testing Services	\$7,621	\$6,411	\$5,328	\$85,559	\$47,858	\$54,791
Auxiliary Operations	\$177,955	\$147,721	\$74,629	\$45,275	\$136,993	\$147,703
Total Revenues	\$458,105	\$409,107	\$460,437	\$451,124	\$597,128	\$459,817
Expenses						
Instructional Costs	\$0	\$0	\$0	\$0	\$0	\$0
UCSF Operating Costs	\$73,822	\$400,818	\$470,627	\$330,447	\$664,869	\$356,214
Total Expenses	\$73,822	\$400,818	\$470,627	\$330,447	\$664,869	\$356,214