

Fall Enrollment

Clayton State University

Enrollment Trends						
	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023 (Projected)	Fall 2024 (Projected)
Headcount	6,879	7,052	6,820		6,000	6,100
% Change in Headcount over prior Fall	-2.3%	2.5%	-3.3%	-100.0%	#DIV/0!	1.7%
FTE	5,705	5,726	5,433		4,867	4,948
% Change in FTE over prior Fall	-1.5%	0.4%	-5.1%	-100.0%	#DIV/0!	1.7%
State funding per Student FTE	\$4,949	\$4,608	\$5,485	#DIV/0!		
E&G funding per Student FTE	\$10,765	\$10,247	\$10,824	#DIV/0!		
Dually Enrolled Student Headcount	898	993	963		747	759
Undergraduate Headcount (not including dual enrollment)	5,409	5,341	5,135		4,613	4,690
Graduate Headcount	511	676	672		583	593
Transient & Other Headcount	61	42	50		57	58
Beginning Freshman Class Headcount	489	776	601		495	503
Adult Learner Undergraduate Headcount					1,269	1,290
Out-of-State Student Headcount	306	300	685		425	432
Out-of-Country Student Headcount	133	132	135		115	117
% of students enrolled 100% in online courses	17.6%	48.4%	41.0%		36.5%	47.1%
% of Students taking one or more online courses but not enrolled 100% online	34.6%	46.5%	45.2%		41.5%	42.2%
Fall Enrollment by Campus/Site						
Campus/Site	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023 (Projected)	Fall 2024 (Projected)
100% Online	1,433	3,705	2,870		2,188	2,262
Main Campus	4,937	3,158	3,485		3,471	3,529
Peachtree City-Fayette County	392	244	253		172	175
Henry County	204	60	140		109	110
Distance Learning(Online Only)	15	2,989	2,919		2,378	2,417
eTuition (Online Only)	2,332					
Other USG Institution	132	41	60		86	87
Cross-Registration		4	10		8	8
eCore (Online Only)	11					
eMajor Consortium	43	19	10		8	8
Fintech Cosortium			2		6	6
ARST & MSN Only			7		6	6
Creeside HS/Distance Learning			10			
Forest Park HS/Distance Learn			12		31	31
Lovejoy HS/Distance Learning			4			
Rockdale Career Academy			41		29	29
Total	9,499	10,220	9,823	-	8,492	8,668
Note: Campus enrollment figures may be duplicated for students taking courses at multiple campuses. Please update prior year figures if necessary.						

FY 2024 Budget Hearing Data Sheet

Institution Name:

Clayton State University

Academics & Student Success			
	FY 2020	FY 2021	FY 2022
# of Degrees Awarded	1,224	1,315	1,333
Number of Low Producing Programs	14	6	

	Fall 2019	Fall 2020	Fall 2021
One-Year <u>Retention Rates</u> for First-Time Full-Time Freshman	72.9%	68.6%	
	Fall 2017	Fall 2018	Fall 2019
Three-Year <u>Graduation/Transfer Rates</u> First-Time Full-Time Freshman	57.6%	72.2%	
	Fall 2014	Fall 2015	Fall 2016
Six-Year <u>Graduation Rates</u> First-Time Full-Time Freshman	39.8%	42.1%	

Financial Aid			
	FY 2020	FY 2021	FY 2022
% of Undergraduates Receiving Pell	58.3%	59.1%	
Total \$ Amount of Pell provided	\$17,445,572	\$17,271,136	
% of In-State Undergraduates Receiving HOPE/Zell	19.7%	23.3%	
Total \$ Amount of HOPE provided	\$4,487,164	\$5,006,516	
% of Students Undergraduates Receiving Federal Loans	47.0%	41.4%	
Total \$ Amount of Undergraduate Federal Loans received	\$26,000,277	\$22,262,303	
% of Students Graduates Receiving Federal Loans	59.8%	58.1%	
Total \$ Amount of Graduate Federal Loans received	\$6,445,755	\$7,998,591	

	FY 2017	FY 2018	FY 2019
Federal Student Loan Default Rate (Three-Year Cohort Year)	9.3%	7.7%	

FY 2024 Budget Hearing Data Sheet

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Revenues						
	FY 2020	FY 2021	FY 2022	FY 2023 Budget as of Q1 Amend.	FY 2024 Projections	Percent Change from FY22 to FY24
State Appropriations	\$28,233,759	\$26,385,003	\$29,801,560	\$35,761,866	\$31,822,615	7%
Tuition Revenue (excluding carryforward)	\$29,381,571	\$28,456,477	\$25,546,565	\$26,348,524	\$25,607,400	0%
Special Institutional Fee	\$3,796,501	\$3,830,336	\$3,460,706	\$0	\$0	-100%
Sponsored Revenue	\$20,917,502	\$32,545,616	\$38,953,467	\$22,172,085	\$23,500,000	-40%

Tuition Revenue Analysis

In-State Tuition Revenue						
Undergraduate	\$24,171,580	\$22,634,490	\$20,019,792	\$20,466,278	\$18,904,159	-0.055726503
Graduate	\$2,900,610	\$3,786,514	\$3,285,062	\$3,498,959	\$3,267,936	-0.005213296
Total In-State Tuition	\$27,072,190	\$26,421,004	\$23,304,854	\$23,965,237	\$22,172,095	-0.04860614
Out of-State Tuition Revenue						
Undergraduate	\$1,796,114	\$1,623,462	\$1,811,265	\$1,970,552	\$2,987,544	0.649424021
Graduate	\$513,267	\$394,444	\$430,446	\$412,735	\$447,761	0.040225719
Total Out-of-State Tuition	\$2,309,381	\$2,017,906	\$2,241,711	\$2,383,287	\$3,435,305	0.53244776

Tuition and Other Funds Carry-forward

	FY 2020	FY 2021	FY 2022		Percent Change from FY20 to FY22	Percent Change from FY21 to FY22
Tuition Carry Forward	\$881,447	\$853,694	\$754,873		-14.36%	-11.58%
<i>Percent of Tuition Revenue Carried Forward</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>			
Departmental Sales & Services	\$1,407,384	\$2,074,876	\$2,070,411		47.11%	-0.22%
Indirect Cost Recoveries	\$365,237	\$356,235	\$634,112		73.62%	78.00%
Technology Fee	\$222,901	\$338,619	\$557,686		150.19%	64.69%

Expenditures

	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022
				% of total expenditures		
Instruction	\$31,053,446	\$30,843,089		31.5%	31.5%	#DIV/0!
Research	\$379,208	\$644,036		0.4%	0.7%	#DIV/0!
Public Service	\$532,060	\$218,125		0.5%	0.2%	#DIV/0!
Academic Support	\$9,743,708	\$10,144,885		9.9%	10.4%	#DIV/0!
Student Services	\$9,345,023	\$8,695,273		9.5%	8.9%	#DIV/0!
Institutional Support	\$20,057,535	\$17,763,116		20.3%	18.2%	#DIV/0!
Plant Operations and Maintenance	\$7,827,676	\$7,681,432		7.9%	7.9%	#DIV/0!
Scholarships and Fellowships	\$11,382,875	\$12,510,213		11.5%	12.8%	#DIV/0!
Auxiliary Enterprises	\$8,329,805	\$9,282,292		8.4%	9.5%	#DIV/0!
Total Operating Expenditures	\$98,651,336	\$97,782,461	\$0			

FY 2024 Budget Hearing Data Sheet

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Financial Trends						
	6/30/2020	6/30/2021	6/30/2022		Percent Change from 6/30/20 to 6/30/22	Percent Change from 6/30/21 to 6/30/22
Current Cash and Equivalents	\$11,434,123	\$10,642,775			-100.00%	-100.00%
Current S-T Investments	\$0	\$0			#DIV/0!	#DIV/0!
Student Tuition and Fees AR	\$2,933,119	\$2,824,139			-100.00%	-100.00%
Aux Enterprises and Other Operating Activities AR	\$1,338,933	\$1,113,792			-100.00%	-100.00%
Federal Financial Assistance AR	\$897,119	\$7,658,474			-100.00%	-100.00%
All Other Receivables	\$3,564,247	\$1,510,136			-100.00%	-100.00%
Allowance for Doubtful Accounts	\$3,459,453	\$3,171,433			-100.00%	-100.00%
Net Assets - Unrestricted	(\$78,160,696)	(\$78,753,223)			-100.00%	-100.00%
Net Assets - Unrestricted (w/o pension & OPEB effect)	\$7,593,286	\$11,911,425			-100.00%	-100.00%
Accounts Receivable Written Off (Approved by SAO)	\$0	\$32,409			#DIV/0!	-100.00%

Debt Obligations						
	6/30/2020	6/30/2021	6/30/2022			
Annual Operating Lease Payments P&I	\$276,478	\$294,450				
Annual Debt Payments P&I (Lease Purchase, Notes, etc.)	\$5,197,953	\$4,869,588				
Total Debt Liabilities (Lease Purchase, Notes, etc.)	\$63,621,407	\$59,460,502				
Total Debt Minimum Payments (P&I, Additional Rent, Other Executory cost, etc.)	\$108,103,895	\$101,658,901				
Next Year's Total Minimum Debt Payments (P&I, Additional Rent, Other Executory cost, etc.)	\$5,697,504	\$5,492,321				
Total Non-cancellable Operating Lease Minimum Payments (P&I, Additional Rent, Other Executory cost, etc.)	\$258,439	\$302,449				
Next Year's Total Minimum Operating Lease Payments (P&I, Additional Rent, Other Executory cost, etc.)	\$258,439	\$302,449				

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Financial Ratios (See attached Instructions)						
	6/30/2020	6/30/2021	6/30/2022			
Primary Reserve Ratio	0.07	0.11				
Viability Ratio	0.12	0.19				
Return on Net Assets Ratio	-0.15	0.03				
Current Ratio	1.70	2.02				
Cash Ratio	1.32	1.16				
Capital Liability Burden Ratio (Including Leases Payments and Note Payable Payments – All)						
Capital Liability Burden Ratio (Including Leases and Note Payable Payments – PPV ONLY)						
Capital Liability Burden Ratio before GASB 87 (Including Operating Leases)						
Total Debt Liabilities per FTE	\$11,152	\$10,384	\$0			
Total Debt Minimum Payments per FTE	\$18,949	\$17,754	\$0			

Financial Trends - Auxiliary Operations						
	6/30/2020	6/30/2021	6/30/2022		Percent Change from 6/30/20 to 6/30/22	Percent Change from 6/30/21 to 6/30/22
Auxiliary Unrestricted Reserve Balance:						
Unrestricted Other	\$1,509,600	\$1,625,498			-100.00%	-100.00%
Reserved for Encumbrances	\$77,402	\$75,751			-100.00%	-100.00%
PPV Reserve	\$1,700,659	\$4,113,306				-100.00%
Reserves for Deferred Gift Revenue	\$0	\$0				#DIV/0!
R&R Reserve	\$764,810	\$838,732			-100.00%	-100.00%
Total Auxiliary Unrestricted Reserve Balance	\$4,052,471	\$6,653,287	\$0		-100.00%	-100.00%
Total Auxiliaries Cash and Equivalents	\$3,715,971	\$7,179,600			-100.00%	-100.00%

Financial Trends - PPV Obligations						
	6/30/2020	6/30/2021	6/30/2022		Percent Change from 6/30/20 to 6/30/22	Percent Change from 6/30/21 to 6/30/22
Total PPV Principal Outstanding	\$65,535,011	\$63,955,000				
Total Annual PPV Lease Obligations	\$5,623,373	\$5,406,361			-100.00%	-100.00%
Total Number of PPV Projects	3	3			-100.00%	-100.00%
Total Number of non - performing PPV Projects	2				-100.00%	#DIV/0!
	Fall 2019	Fall 2020	Fall 2021	Fall 2022		
Fall Number of Housing beds (State, PPV, P3, other)	1,200	1,200	1,200			
Fall Total Number of PPV beds	1,200	1,200	1,200			
Fall Total Number of P3 beds	NA	NA	NA			
Fall Student Housing Occupancy Rates	84.3%	72.6%	79.2%			

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Employee Trends						
	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Percent Change from Fall 19 to Fall 22	Percent Change from Fall 21 to Fall 22
Full-Time Faculty	248	247	240		-100.00%	-100.00%
Full-Time Staff	384	365	352		-100.00%	-100.00%
Total Full-Time Employees	632	612	592	0	-100.00%	-100.00%
Part-Time Faculty	137	137	153		-100.00%	-100.00%
Part-Time Staff	87	62	62		-100.00%	-100.00%
Total Part-Time Employees	224	199	215	0	-100.00%	-100.00%
Graduate Assistants	12	11	10		-100.00%	-100.00%

Auxiliary Enterprises and Student Activity Reserve Balances

Clayton State University

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