

California State University San Bernardino
 Summer 2019 Cost Recovery/Revenue Distribution

Net Revenue Computation						Original Projection	Actuals as of 10/31/19	
		2014 Summer (State Side)	2015 Summer (Self Support)	2016 Summer (Self Support)	2017 Summer (Self Support)	2018 Summer (Self Support)	2019 Summer (Self Support)	2019 Summer (Self Support)
Term FTE		2,082	2,136	2,197	2,056	2,458	2,581	2,775
Tuition Revenue (net of waivers)		\$6,182,535	\$7,140,492	\$7,843,891	\$7,394,264	\$9,175,939	\$10,049,100	\$10,670,494
Financial Aid (SUG/PELL)	Actual	(2,386,685)	(1,874,978)	(1,619,889)	(1,973,994)	(3,128,004)	(3,316,203)	(3,881,119)
SSD Expenses	Actual	(50,000)	(20,227)	(50,000)	(38,914)	(35,099)	(40,000)	(52,698)
CO Expenses	Actual	0	(370,534)	(415,558)	(54,554)	(69,970)	(85,000)	(60,293)
Risk Mgmt Expenses**	Actual	0	0	0	0	(38,301)	(42,131)	(52,282)
CEGE Direct	Actual	0	(284,029)	(259,999)	(314,996)	(284,855)	(299,098)	(454,171)
CEGE Marketing	Actual	(50,000)	(80,123)	(122,840)	(57,823)	(72,062)	(80,000)	(47,599)
CEGE Indirect	15% of Direct	0	(54,623)	(57,426)	(55,923)	(53,538)	(44,865)	(68,126)
Faculty Salary/Benefits	Actual	(1,875,696)	(1,836,413)	(2,077,816)	(2,150,180)	(2,584,207)	(2,596,338)	(2,995,351)
AY Dept Chair Stipends	Actual	(100,000)	(100,000)	(100,000)	0	0	0	0
Cost Recovery To State		(218,000)	(1,008,406)	(1,243,244)	(1,109,140)	(1,376,391)	(1,507,365)	(1,600,574)
Net Revenue		\$1,502,154	\$1,511,159	\$1,897,118	\$1,638,741	\$1,533,513	\$2,038,100	\$1,458,281
Cost Recovery to Academic Areas								
Provost Incentive (for distribution)				206,089	327,748	306,703	407,620	291,656
College Incentive		200,000	357,777	412,178	327,748	306,703	407,620	291,656
Acad. Dept Incentive		0	316,802	412,178	327,748	306,703	407,620	291,656
CEGE Incentive		0	674,580	866,673	655,496	613,405	815,240	583,313
Total to Academic Areas		\$200,000	\$1,349,159	\$1,897,118	\$1,638,741	\$1,533,513	\$2,038,100	\$1,458,281
Campus Central Holding		\$0	\$162,000	\$0	\$0	\$0	\$0	\$0

** CSURMA 2015 & 2016 expenses covered by CEL Indirect. 2017 expenses included in CEL Direct