

Academic Units						
FY19 Model Income Statement	College of Arts & Humanities	College of Education & Prof Studies	College of Business	College of the Sciences	Academic Unit Total	
	Revenues					
Grad Tuition Net	145,963	1,359,297	41,662	774,031	2,320,953	42.82% CEPS-GRAD
Undergrad Tuition Net	11,784,859	15,229,761	6,831,266	21,177,229	55,023,115	22.05% CAH-UG
Total State Allocation	13,781,108	17,360,220	8,021,322	24,230,850	63,393,500	26.90% CEPS-UG
Total Net Tuition Revenue	25,711,930	33,949,278	14,894,250	46,182,109	120,737,568	38.05% COTS-UG
	21.2957%	28.1182%	12.3361%	38.25%		
ALLOCATIONS						
	College of Arts & Humanities	College of Education & Prof Studies	College of Business	College of the Sciences	Academic Unit Total	
ALLOCATIONS - ACADEMIC SUPPORT						
Provost's Office	419,259	553,577	242,866	753,046	1,968,747	FY19
Associate Provost Office	810,196	1,069,759	469,326	1,455,222	3,804,504	
Graduate Studies & Research	347,364	458,649	201,219	623,913	1,631,145	Blended Revenue Share
Library	970,881	1,281,923	562,406	1,743,835	4,559,046	21.74% CAH
International Programs	179,558	237,083	104,013	322,511	843,165	12.65% COB
Student Success	1,078,113	1,423,508	624,523	1,936,436	5,062,580	27.38% CEPS
Total Academic Support Allocation	3,805,371	5,024,500	2,204,352	6,834,962	17,869,186	100.00% Total
ALLOCATION - INSTITUTIONAL OVERHEAD						
President's Division	2,219,002	2,929,905	1,285,410	3,985,628	10,419,944	Updated 3.18 facil data
Operations Division (excl. Facilities)	2,585,175	3,413,389	1,497,524	4,643,325	12,139,413	2.74% COB
Facilities	2,796,448	3,590,286	303,178	4,382,662	11,072,586	32.43% CEPS
Enrollment Mgmt Division	1,010,158	1,333,782	585,158	1,814,380	4,743,478	39.58% COTS
Business & Financial Affairs	1,537,467	2,030,026	890,614	2,761,498	7,219,605	100.00% Total
BFA-Enterprise Wide	253,332	334,493	146,749	455,019	1,189,593	
Administrative Fee	(809,237)	(1,068,493)	(468,770)	(1,453,500)	(3,800,000)	Waiver Share - Grad
Total Institutional Overhead Allocation	9,592,344	12,563,388	4,239,864	16,589,012	42,984,618	0.98% COB
Total Indirect Allocations	13,397,715	17,587,888	6,444,216	23,423,974	60,853,804	26.51% CEPS
						54.82% COTS
						100.00% Total
Net Revenue Allocation - State/Tuition	12,314,215	16,361,390	8,450,034	22,758,135	59,883,764	36.15% COTS
Net Revenue Estimate - Self Support (148)	2,128,319	6,476,408	1,209,319	2,785,573	12,599,619	100.00% Total
Total Available Resources	14,442,534	22,837,799	9,659,353	25,543,709	72,483,383	
148 + 149 Estimated Expenses						
	College of Arts & Humanities	College of Education & Professional Studies	College of Business	College of the Sciences	Academic Unit Total	
Assumed Direct Expenses - for discussion purposes only - ALL FUNDS						
Faculty Salaries	6,438,889	7,839,973	4,708,232	11,627,464	30,614,558	
FTNTT Salaries	1,419,590	1,667,495	794,136	1,707,398	5,588,619	
Adjunct Salaries	2,102,377	2,974,323	1,187,786	1,768,791	8,033,276	
Grad Assistant Salaries & Wages	-	-	8,100	-	8,100	
Classified Salaries & Wages	659,559	1,192,578	150,730	1,430,544	3,433,411	
Exempt Salaries & Wages	450,070	1,249,970	500,048	896,469	3,096,556	
Student/Temp Salaries & Wages	94,647	244,514	124,106	155,725	618,993	
Benefits	3,665,408	4,740,377	1,979,983	5,628,600	16,014,369	
Goods & Services	558,656	1,962,765	386,497	1,341,278	4,249,197	
Total Direct Expenses	15,389,195	21,871,995	9,839,619	24,556,269	71,657,079	
College Non Operating (Equipment)	106,479	140,591	61,680	191,250	500,000	
Total Potential Fund Expenses	15,495,674	22,012,586	9,901,299	24,747,519	72,157,079	
PROVOST SUBVENTION	789,855	(411,517)	181,460	(559,798)	-	75%
Margin (Revenues - Direct Expenses)	(263,285)	413,695	(60,487)	236,392	326,305	
*FY18 Carry Forward Reserves	535,477	1,360,815	1,216,475	410,618	3,523,385	
	21.2957%	28.1182%	12.3361%	38.2500%	100.0000%	