

Summer Session Overview

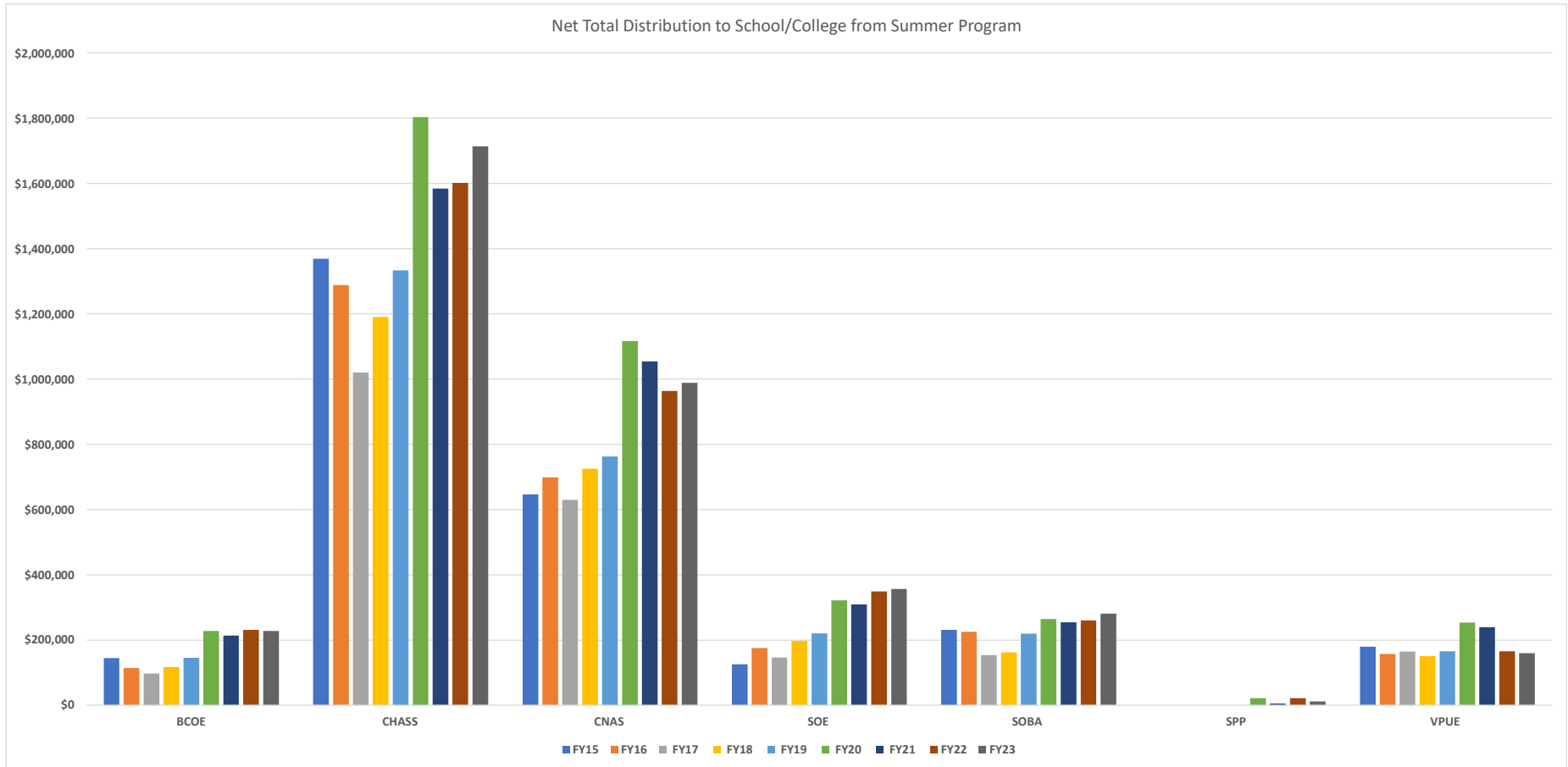
January 11, 2024

Presented to the CFC by FP&A

SUMMER PROGRAM INCOME STATEMENT
SUMMER 2020, 2021, 2022(Actual), and SUMMER 2023 (Estimated)

	<u>FY020-21</u> <u>Summer 2020</u>	<u>FY021-22</u> <u>Summer 2021</u>	<u>FY022-23</u> <u>Summer 2022</u>	<u>FY023-24</u> <u>Summer 2023 Est.</u>
<i>Budgeted FTE</i>	1,200.00	1,200.00	1,200.00	1,200.00
<i>Actual FTE</i>	1,784.65	1,629.60	1,599.59	1,664.11
REVENUE	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
State Funds	1,064,696	1,064,696	1,064,696	1,064,696
State Funds for Financial Aid	565,000	595,000	595,000	595,000
Summer Session Fees	20,574,362	19,002,419	15,081,439	15,406,610
Non-UC Student Fees	352,482	202,468	201,100	209,211
Total Revenue	\$ 22,556,540	\$ 20,864,583	\$ 16,942,235	\$ 17,275,517
EXPENSES				
Instructional Costs in Summer Session				
Salaries & EB	6,426,223	6,855,521	6,915,028	7,191,629
Salaries & EB - Non-UC Students	30,401	33,266	24,437	25,414
<i>Total Instructional Costs</i>	<i>\$ 6,456,624</i>	<i>\$ 6,888,787</i>	<i>\$ 6,939,465</i>	<i>\$ 7,217,044</i>
Incentive Funding to Colleges/Schools				
Program Incentives (Generic Support @ \$32k/FTE)	3,053,760	2,788,480	2,737,280	2,848,320
Programmatic Support (@\$10k/FTE)	954,300	871,400	855,400	890,100
<i>Total Instructional Costs</i>	<i>\$ 4,008,060</i>	<i>\$ 3,659,880</i>	<i>\$ 3,592,680</i>	<i>\$ 3,738,420</i>
Support Services				
System Upgrades	-	-	-	-
Financial Aid Office SAO II	64,696	64,696	64,696	64,696
Summer Bridge Program (HESA)	113,324	119,620	-	-
<i>Total Support Services</i>	<i>\$ 178,020</i>	<i>\$ 184,316</i>	<i>\$ 64,696</i>	<i>\$ 64,696</i>
Financial Aid				
<i>Graduate</i>	266,000	214,527	214,000	262,367
Undergraduate - Approved or Earned	5,158,791	6,037,147	5,772,079	5,040,833
Carryforward - Difference b/w Actual & Required Min	1,906,545	513,969	(608,956)	61,505
<i>Total Financial Aid</i>	<i>\$ 7,331,336</i>	<i>\$ 6,765,643</i>	<i>\$ 5,377,123</i>	<i>\$ 5,364,705</i>
TOTAL DIRECT EXPENSES	\$ 17,974,040	\$ 17,498,626	\$ 15,973,964	\$ 16,384,865
Other Uses for Summer Session Revenue				
<i>Perm in Central Resources</i>	<i>\$ 1,870,621</i>	<i>\$ 1,870,621</i>	<i>\$ 1,870,622</i>	<i>\$ 1,870,622</i>
NET BALANCE AVAILABLE	\$ 2,711,879	\$ 1,495,336	\$ (902,351)	\$ (979,969)

1. Policy change in Summer 2022 to only charge students for a maximum of 8 units.
2. Summer Session Fees are going to trail cohort tuition by 4 years, so the first increase in Summer Session Fees will be in Summer 2026
3. Perm funding in Central Resources goes back to a decision after the great recession to fund swap a portion of the budget cuts.



SUMMER 2023
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	4,512.00	100.27	40.00	1.11	101.38	5.42	\$ 173,440	\$ 54,200	\$ 227,640
CHASS	34,314.00	762.53	13.00	0.36	762.89	40.80	\$ 1,305,600	\$ 408,000	\$ 1,713,600
CNAS	19,752.00	438.93	37.00	1.03	439.96	23.53	\$ 752,960	\$ 235,300	\$ 988,260
BUSINESS	7,108.00	157.96	26.00	0.72	158.68	8.49	\$ 271,680	\$ 84,900	\$ 356,580
SOE	2,400.00	53.33	2,582.00	71.72	125.06	6.69	\$ 214,080	\$ 66,900	\$ 280,980
SPP	232.00	5.16	-	-	5.16	0.28	\$ 8,960	\$ 2,800	\$ 11,760
VPUE	3,194.50	70.99	-	-	70.99	3.80	\$ 121,600	\$ 38,000	\$ 159,600
TOTAL	71,512.50	1,589.17	2,698.00	74.94	1,664.11	89.01	\$ 2,848,320	\$ 890,100	\$ 3,738,420

Total -2023 74,211
 % UG 96.36%
 % Grad 3.64%

SUMMER 2022
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	4,567.00	101.49	44.00	1.22	102.71	5.49	\$ 175,680	\$ 54,900	\$ 230,580
CHASS	32,067.00	712.60	17.00	0.47	713.07	38.13	\$ 1,220,160	\$ 381,300	\$ 1,601,460
CNAS	19,282.00	428.49	24.00	0.67	429.16	22.95	\$ 734,400	\$ 229,500	\$ 963,900
BUSINESS	6,912.00	153.60	56.00	1.56	155.16	8.30	\$ 265,600	\$ 83,000	\$ 348,600
SOE	2,240.00	49.78	2,374.00	65.94	115.72	6.19	\$ 198,080	\$ 61,900	\$ 259,980
SPP	448.00	9.96	-	-	9.96	0.53	\$ 16,960	\$ 5,300	\$ 22,260
VPUE	3,322.00	73.82	-	-	73.82	3.95	\$ 126,400	\$ 39,500	\$ 165,900
TOTAL	68,838.00	1,529.73	2,515.00	69.86	1,599.59	85.54	\$ 2,737,280	\$ 855,400	\$ 3,592,680

Total -2022 71,353
 % UG 96.48%
 % Grad 3.52%

SUMMER 2021
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	4,244.00	94.31	24.00	0.67	94.98	5.08	\$ 162,560	\$ 50,800	\$ 213,360
CHASS	31,722.00	704.93	9.00	0.25	705.18	37.71	\$ 1,206,720	\$ 377,100	\$ 1,583,820
CNAS	21,104.00	468.98	21.00	0.58	469.56	25.11	\$ 803,520	\$ 251,100	\$ 1,054,620
BUSINESS	6,180.00	137.33	12.00	0.33	137.67	7.36	\$ 235,520	\$ 73,600	\$ 309,120
SOE	1,580.00	35.11	2,812.00	78.11	113.22	6.05	\$ 193,600	\$ 60,500	\$ 254,100
SPP	112.00	2.49	-	-	2.49	0.13	\$ 4,160	\$ 1,300	\$ 5,460
VPUE	4,792.50	106.50	-	-	106.50	5.70	\$ 182,400	\$ 57,000	\$ 239,400
TOTAL	69,734.50	1,549.66	2,878.00	79.94	1,629.60	87.14	\$ 2,788,480	\$ 871,400	\$ 3,659,880

Total -2021 72,613
 % UG 96.04%
 % Grad 3.96%

SUMMER 2020
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	4,539.00	100.87	24.00	0.67	101.53	5.43	\$ 173,760	\$ 54,300	\$ 228,060
CHASS	36,131.00	802.91	4.00	0.11	803.02	42.94	\$ 1,374,080	\$ 429,400	\$ 1,803,480
CNAS	22,327.00	496.16	23.00	0.64	496.79	26.57	\$ 850,240	\$ 265,700	\$ 1,115,940
BUSINESS	6,436.00	143.02	-	-	143.02	7.65	\$ 244,800	\$ 76,500	\$ 321,300
SOE	2,060.00	45.78	2,594.00	72.06	117.83	6.30	\$ 201,600	\$ 63,000	\$ 264,600
SPP	432.00	9.60	-	-	9.60	0.51	\$ 16,320	\$ 5,100	\$ 21,420
VPUE	5,078.00	112.84	-	-	112.84	6.03	\$ 192,960	\$ 60,300	\$ 253,260
TOTAL	77,003.00	1,711.18	2,645.00	73.47	1,784.65	95.43	\$ 3,053,760	\$ 954,300	\$ 4,008,060

Total -2020	79,648
% UG	96.68%
% Grad	3.32%

SUMMER 2019
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	2,892.00	64.27	16.00	0.44	64.71	3.46	\$ 110,720	\$ 34,600	\$ 145,320
CHASS	26,671.00	592.69	21.00	0.58	593.27	31.73	\$ 1,015,360	\$ 317,300	\$ 1,332,660
CNAS	15,250.00	338.89	20.00	0.56	339.44	18.15	\$ 580,800	\$ 181,500	\$ 762,300
SOE	1,412.00	31.38	2,397.00	66.58	97.96	5.24	\$ 167,680	\$ 52,400	\$ 220,080
BUSINESS	4,404.00	97.87	-	-	97.87	5.23	\$ 167,360	\$ 52,300	\$ 219,660
VPUE	3,326.00	73.91	-	-	73.91	3.95	\$ 126,400	\$ 39,500	\$ 165,900
TOTAL	53,955.00	1,199.00	2,454.00	68.17	1,267.17	67.76	\$ 2,168,320	\$ 677,600	\$ 2,845,920

Total -2019	56,409
% UG	95.65%
% Grad	4.35%

SUMMER 2018
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	2,348.00	52.18	4.00	0.11	52.29	2.80	\$ 89,600	\$ 28,000	\$ 117,600
CHASS	23,843.00	529.84	8.00	0.22	530.07	28.35	\$ 907,200	\$ 283,500	\$ 1,190,700
CNAS	14,504.00	322.31	20.00	0.56	322.87	17.27	\$ 552,640	\$ 172,700	\$ 725,340
GSOE	540.00	12.00	2,722.00	75.61	87.61	4.69	\$ 150,080	\$ 46,900	\$ 196,980
BUSINESS	3,240.00	72.00	-	-	72.00	3.85	\$ 123,200	\$ 38,500	\$ 161,700
VPUE	3,017.00	67.04	-	-	67.04	3.59	\$ 114,880	\$ 35,900	\$ 150,780
TOTAL	47,492.00	1,055.38	2,754.00	76.50	1,131.88	60.55	\$ 1,937,600	\$ 605,500	\$ 2,543,100

Total -2018	50,246
% UG	94.52%
% Grad	5.48%

SUMMER 2017
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	1,942.00	43.16	9.00	0.25	43.41	2.32	\$ 74,240	\$ 23,200	\$ 97,440
CHASS	20,438.00	454.18	4.00	0.11	454.29	24.29	\$ 777,280	\$ 242,900	\$ 1,020,180
CNAS	12,588.00	279.73	21.00	0.58	280.32	14.99	\$ 479,680	\$ 149,900	\$ 629,580
GSOE	488.00	10.84	1,956.00	54.33	65.18	3.49	\$ 111,680	\$ 34,900	\$ 146,580
SOBA	3,077.00	68.38	-	-	68.38	3.66	\$ 117,120	\$ 36,600	\$ 153,720
VPUE	3,297.00	73.27	4.00	0.11	73.38	3.92	\$ 125,440	\$ 39,200	\$ 164,640
TOTAL	41,830.00	929.56	1,994.00	55.39	984.94	52.67	\$ 1,685,440	\$ 526,700	\$ 2,212,140

Total -2017 43,824
 % UG 95.45%
 % Grad 4.55%

SUMMER 2016
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	2,265.00	50.33	16.00	0.44	50.78	2.72	\$ 87,040	\$ 27,200	\$ 114,240
CHASS	25,691.00	570.91	100.00	2.78	573.69	30.68	\$ 981,760	\$ 306,800	\$ 1,288,560
CNAS	13,987.00	310.82	12.00	0.33	311.16	16.64	\$ 532,480	\$ 166,400	\$ 698,880
GSOE	280.00	6.22	2,584.00	71.78	78.00	4.17	\$ 133,440	\$ 41,700	\$ 175,140
SOBA	4,508.00	100.18	-	-	100.18	5.36	\$ 171,520	\$ 53,600	\$ 225,120
VPUE	3,156.00	70.13	-	-	70.13	3.75	\$ 120,000	\$ 37,500	\$ 157,500
TOTAL	49,887.00	1,108.60	2,712.00	75.33	1,183.93	63.32	\$ 2,026,240	\$ 633,200	\$ 2,659,440

Total -2016 52,599
 % UG 94.84%
 % Grad 5.16%

SUMMER 2015
 ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
 BY ORGANIZATION

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7 1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	2,884.00	64.09	12.00	0.33	64.42	3.45	\$ 110,400	\$ 34,500	\$ 144,900
CHASS	27,375.00	608.33	40.00	1.11	609.44	32.59	\$ 1,042,880	\$ 325,900	\$ 1,368,780
CNAS	12,892.00	286.49	38.00	1.06	287.54	15.38	\$ 492,160	\$ 153,800	\$ 645,960
GSOE	384.00	8.53	1,696.00	47.11	55.64	2.98	\$ 95,360	\$ 29,800	\$ 125,160
SOBA	4,616.00	102.58	-	-	102.58	5.49	\$ 175,680	\$ 54,900	\$ 230,580
VPUE	3,599.00	79.98	4.00	0.11	80.09	4.28	\$ 136,960	\$ 42,800	\$ 179,760
TOTAL	51,750.00	1,150.00	1,790.00	49.72	1,199.72	64.17	\$ 2,053,440	\$ 641,700	\$ 2,695,140

Total -2015 53,540
 % UG 96.66%
 % Grad 3.34%

UCR Summer Session Incentive Funding Guidelines

The Summer Session Office submits an Instructional Report to FP&A providing student enrollment, teaching department, and detailed course information. It should be noted that the course credits are listed by the instructors pay department. FP&A calculates the incentive funding to Colleges and Schools as two separate components – Generic and Programmatic Support.

Programmatic Support is intended to cover non-salary expenses incurred by faculty/departments in the delivery of the summer courses. (All salary and benefit costs are covered the Summer Session program.)

Generic Support is incentive funding provided at \$17,000 per Faculty FTE through Summer 2012 and increases to \$32,000 per Faculty FTE starting with Summer 2013. The original value was derived from a Generic Support Analysis which compared staff FTE and S&E expenses divided by faculty FTE. FP&A would use this value as the non-salary support when allocating out Faculty FTE.

The Generic and Programmatic Support calculation is as follows:

1. The total undergraduate and graduate credit hours are converted into Total FTE (Summer Credit hours/45 for UG and Summer Credit hours/36 for Grad)
2. Total FTE is converted into Faculty FTE (18.7/1)
3. Generic Support is allocated at \$32,000 per Faculty FTE
4. Programmatic Support is allocated at \$10,000 per Faculty FTE

Through Summer 2011, the reimbursement was capped by the Summer Budgeted FTE. Beginning in Summer 2012, the reimbursement is based on actual FTE.

Sample Calculation:

**SUMMER 2014
ALLOCATIONS GENERATED BY SUMMER INSTRUCTIONAL WORKLOAD
BY ORGANIZATION**

Organization	UG Credit Hrs	UG FTE	GRAD Credit Hrs	Grad FTE	Total FTE*	Faculty FTE @ 18.7-1	Generic Support @ \$32k/FTE	Programmatic Support @ \$10k/FTE	Total Support Allocation
BCOE	2,050.00	45.56	4.00	0.11	45.67	2.44	\$ 78,080	\$ 24,400	\$ 102,480
CHASS	27,393.00	608.73	16.00	0.44	609.18	32.58	\$ 1,042,560	\$ 325,800	\$ 1,368,360
CNAS	12,663.00	281.40	38.00	1.06	282.46	15.10	\$ 483,200	\$ 151,000	\$ 634,200
GSOE	400.00	8.89	1,212.00	33.67	42.56	2.28	\$ 72,960	\$ 22,800	\$ 95,760
SOBA	5,276.00	117.24	20.00	0.56	117.80	6.30	\$ 201,600	\$ 63,000	\$ 264,600
VPUE	4,373.00	97.18	-	-	97.18	5.20	\$ 166,400	\$ 52,000	\$ 218,400
TOTAL	52,155.00	1,159.00	1,290.00	35.83	1,194.83	63.90	\$ 2,044,800	\$ 639,000	\$ 2,683,800
Total -2013		53,445							
% UG		97.59%							
% Grad		2.41%							