

Summer Net Margin Reconciliation

Summer Calculations	2007 (Base)	2008	2009	2010	2011	Percentage Change Over Prior Year	
Revenue (CF400R04)	4,076,486.14	4,265,308.04	4,454,302.79	5,322,839.05	5,793,199.31		
Exp in Summer Index - May/June			3,264,565.15	1,984,572.59	2,222,701.74		
Exp in Summer Index - July/August				1,464,756.77	1,431,155.62		
Exp outside Summer Index	3,433,970.00	3,381,045.64	22,620.50	26,493.32			
Adjustments Made through Distributions					(244.16)		
Budget Reductions							
Net Margin	642,516.14	884,262.40	1,167,117.14	1,847,016.37	2,139,097.79	15.81%	
2008 Dist 2 yr Avg based on 2009 Est 3 Yr Avg (Adopted beginning with Summer 2010)	Base Year- No Allocation	953,001	953,001	897,965	1,299,465	1,717,744	32.19%
	Distribution %						
50% Academic Affairs	50.0%	476,500	476,500	649,733	858,872	32.19%	
Provost (undistributed)				-1,249	1,244		
CAS		180,017	270,829	356,697	529,591		
COB		74,949	21,967	49,343	35,558		
COPS		221,534	183,704	244,942	293,723		
50% Other Divisions		476,500	476,500	649,733	858,872		
Administrative Services	18.0%	214,425	214,425	233,904	309,194	32.19%	
Advancement	12.0%	142,950	142,950	155,936	206,129	32.19%	
Student Affairs	10.0%	119,125	119,125	129,947	171,774	32.19%	
President's Division (added SU2010)	10.0%	0	0	129,947	171,774	32.19%	
	100.0%						
Change In Total Distribution Over/(Under) prior year				346,465	418,279		
50% Academic Affairs				173,233	209,140		
50% Other Divisions				173,233	209,140		

SU2011 NOTE: Through their distributions, Marketing will repay \$1000 expenses misposted to Summer and Academic Affairs will receive an additional \$1,244.16 for a refund misposted to Summer indexes. The net impact to summer is 244.16.