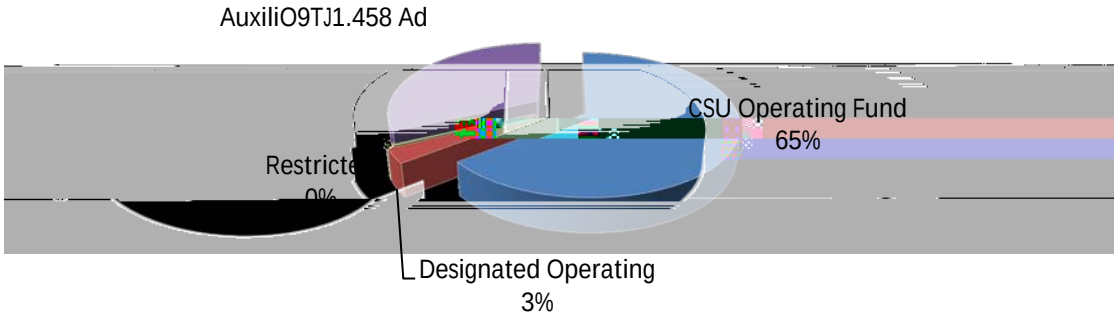
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit I

Overall Funding Summary

FISCAL YEAR 2017/18

	Revenue Estimates		Expenditure Plans	
CSU Operating Fund	$ 114,889,995	64.5%	$ 114,889,995	64.5%
Designated Operating Funds	$ 5,859,300	3.3%	$ 5,859,300	3.3%
Restricted				
Lottery	$ 513,000	0.3%	$ 513,000	0.3%
	$ 513,000	0.3%	$ 513,000	0.3%
Auxiliary Activities				
Auxiliary Enterprise				
Housing	$ 16,760,484	9.4%	$ 16,760,484	9.4%
Parking	$ 2,561,031	1.4%	$ 2,561,031	1.4%
Extended University	$ 7,019,000	3.9%	$ 7,019,000	3.9%
	$ 26,340,515	14.8%	$ 26,340,515	14.8%
Auxiliary Organizations				
Associated Students	$ 965,800	0.5%	$ 965,800	0.5%
University Foundation	$ 2,313,440	1.3%	$ 2,313,440	1.3%
Site & Finance Authorities	$ 17,489,493	9.8%	$ 17,489,493	9.8%
University Glen Corporation	$ 9,889,622	5.5%	$ 9,889,622	5.5%
	$ 30,658,355	17.2%	$ 30,658,355	17.2%
Total	$ 178,261,165	100.0%	$ 178,261,166	100.0%



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISONAL OPERATING BUDGET
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS $	FTE	2017/18 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
OFFICE OF THE PRESIDENT						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	545,140	3.0	545,140	3.0	0	0.0%
Non-Represented	246,204	3.0	246,204	3.0	0	0.0%
Represented Staff	324,147	5.9	324,147	5.9	0	0.0%
Overtime	1,500	0.0	1,500	0.0	0	0.0%
Stipends Bonus Allowances	60,000	0.0	60,000	0.0	0	0.0%
Student Assistants	53,070	2.9	53,070	2.9	0	0.0%
Salary Pool	0	0.0	8,243	0.0	8,243	0.0%
Subtotal, Salaries and Wages	**1,230,061**	**14.8**	**1,238,304**	**14.8**	**8,243**	**0.7%**
BENEFITS	696,023	62%	696,023	62%	(0)	0.0%
Subtotal, Personnel Costs	**1,926,084**		**1,934,327**		**8,243**	**0.4%**
GENERAL OPERATING EXPENSE	295,366		295,366		0	0.0%
Subtotal, Expenses	**2,221,450**		**2,229,693**		**8,243**	**0.4%**
Subtotal, PRESIDENT	**2,221,450**		**2,229,693**		**8,243**	**0.4%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	$	FTE	$	FTE	$	%
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	1,309,836	8.1	1,309,836	8.1	0	0.0%
Non-Represented	2,976,745	36.0	2,976,745	36.0	0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

	2016/17 FINAL ALLOCATIONS	2017/18 CAMPUS BUDGET PLAN

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	$	FTE	$	FTE	$	%
PERSONNEL COSTS						
SALARIES AND WAGES						

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISONAL OPERATING BUDGET
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS $	FTE	2017/18 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
TECHNOLOGY & INNOVATION						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	727,284	5.0	727,284	5.0	0	0.0%
Non-Represented	205,812	2.0	205,812	2.0	0	0.0%
Represented Staff	2,961,204	38.0	2,961,204	38.0	0	0.0%
Student Assistants	207,850	11.0	207,850	11.0	0	0.0%
Salary Pool	90,330	0	121,565	0	31,235	34.6%
Subtotal, Salaries and Wages	**4,192,480**	**56.0**	**4,223,715**	**56.0**	**31,235**	**0.7%**
BENEFITS	2,143,438	55%	2,143,438	55%	0	0.0%
Subtotal, Personnel Costs	**6,335,918**		**6,367,153**		**31,235**	**0.5%**
GENERAL OPERATING EXPENSE	1,891,645		1,891,645		0	0.0%
Subtotal, Expenses	**8,227,563**		**8,258,798**		**31,235**	**0.4%**
REVENUE						
COST RECOVERY 948	(186,000)		(186,000)		0	0.0%
COST RECOVERY AUXILIARIES	(100,000)		(100,000)		0	0.0%
Subtotal, Revenue	**(286,000)**		**(286,000)**		**0**	**0.0%**
Subtotal, T&C	**7,941,563**		**7,972,798**		**31,235**	**0.4%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

	2016/17 FINAL ALLOCATIONS	2017/18 CAMPUS BUDGET PLAN

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISONAL OPERATING BUDGET
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	$	FTE	$	FTE	$	%
Risk Pool Premiums						
Liability Insurance	385,208		539,606		154,398	40.1%
Workers Compensation	737,768		723,074		(14,694)	-2.0%
Unemployment Compensation	266,177		410,191		144,014	54.1%
Vehicle Insurance	22,220		51,395		29,175	131.3%
Property	266,338		178,445		(87,893)	-33.0%
Subtotal Risk Pool Premiums	**1,677,711**		**1,902,711**		**225,000**	**13.4%**
OTHER						
Legal	100,000		100,000		0	0.0%
Benefit Pool	25,789		128,789		103,000	399.4%
Compensation Pool	107,743		2,783,484		2,675,741	100.0%
Deferred Maintenance	1,242,000	2.0	1,242,000	2.0	0	100.0%
Commencement	70,000		70,000		0	100.0%
Contingency	70,000					

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	$	FTE	$	FTE	$	%
PERSONNEL COSTS						

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS $	FTE	2017/18 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
Student Health Facilities Fee - TE901						
Expense						
CO Overhead Charges	15,841		17,468		1,627	10.3%
(Use of)/Contribution to Reserves	19,959		21,132		1,173	5.9%
Subtotal, Expenses	**35,800**		**38,600**		**2,800**	**7.8%**
REVENUE						
Category II	(35,800)		(38,600)		(2,800)	7.8%
Subtotal, Revenue	(35,800)		(38,600)		(2,800)	7.8%
Total, Student Health Facilities Operations	**0**		**0**		**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	$	FTE	$	FTE	$	%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS $	FTE	2017/18 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	0	0.0	0	0.0	0	0.0%
Non Represented	145,578	1.5				

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VI

AUXILIARY ORGANIZATION BUDGET

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS $	2017/18 CAMPUS BUDGET PLAN $	CHANGE $	%
CSUCI Site Authority				
GENERAL OPERATING EXPENSE	27,353,944	17,401,707	(9,952,237)	-36.4%
Contribution to(Use of fund balance)	221,422	87,786	(133,636)	-60.4%
Subtotal, Expenses	**27,575,366**	**17,489,493**	**(10,085,873)**	**-36.6%**
REVENUE				
Ground Lease Payments	(543,096)	(553,958)	(10,862)	2.0%
Home Sales	(6,898,000)	(40,000)	6,858,000	-99.4%
Rental Income	(2,773,424)	(1,114,425)	1,658,999	-59.8%
CAM Rent	(2,543,473)	0	2,543,473	-100.0%
CI Power	(13,561,501)	(13,576,406)	(14,905)	0.1%
Special Tax Increment	(541,081)	(602,166)	(61,085)	11.3%
Property Tax Increment	(679,791)	(1,567,538)	(887,747)	130.6%
Sales Tax Increment	(35,000)	(35,000)	0	0.0%
Subtotal, Revenue	(27,575,366)	(17,489,493)	10,085,873	-36.6%
Total, Site Authority Operations	**0**	**0**	**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VII

AUXILIARY ENTERPRISE BUDGET

	2016/17 FINAL ALLOCATIONS $		2017/18 CAMPUS BUDGET PLAN $		$	%
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	126,780	1.0	126,780	1.0	0	0.0%
Non Represented	178,392	2.0	178,392	2.0	0	0.0%
Represented Staff						

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VII

AUXILIARY ENTERPRISE BUDGET

FISCAL YEAR 2016/17

	2016/17 FINAL ALLOCATIONS $		2017/18 CAMPUS BUDGET PLAN $		CHANGE $	%
EXTENDED UNIVERSITY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	1,750,802		2,016,998		266,196	15.2%
Management	155,868	1.0	155,868	1.0	0	0.0%
Non Represented	368,097	4.2	368,097	4.2	0	0.0%
Represented Staff	937,263	18.8	937,263	18.8	0	0.0%
Salary Pool	(25,169)		36,657		61,826	-245.6%
Student Assistant	28,000		73,500		45,500	162.5%
Special Consultants	75,000		86,800		11,800	15.7%
Subtotal, Salaries and Wages	**3,289,862**	**23.9**	**3,675,183**	**23.9**	**385,322**	**11.7%**
BENEFITS	884,014		784,203		(99,811)	-11.3%
Subtotal, Personnel Costs	**4,173,876**		**4,459,386**		**285,511**	**6.8%**
GENERAL OPERATING EXPENSE	2,564,090		2,559,614		(4,476)	-0.2%
Subtotal, Expenses	**6,737,966**		**7,019,000**		**281,035**	**4.2%**
REVENUE						
Student Fees	(6,500,000)		(6,754,000)		(254,000)	3.9%
Osher Endowment	(237,965)		(265,000)		(27,035)	100.0%
Subtotal, Revenue	(6,737,965)		(7,019,000)		(281,035)	4.2%
Total, Extended University Operations	**(0)**		**0**		**(0)**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VII

	2016/17 Final Budget	2017/18 Campus Budget Plan	$	%
CSU Operating Revenue				
State Appropriations	$ 71,013,910	$ 76,116,910	$ 5,103,000	7.2%
Category I Fees				
Resident Tuition Fees	$ 33,542,364	$ 36,079,364	$ 2,537,000	7.6%
Non Resident Tuition Fees	$ 151,000	$ 151,000	0	0.0%
Application Fee	404,500	404,500	0	0.0%
Category III Fees	12,000	12,000	0	0.0%
Category IV Fees (State Support)	263,279	433,904	170,625	64.8%
Other	112,230	175,605	63,375	56.5%
Sub-total Operating Revenue	***34,485,373***	***37,256,373***	2,771,000	8.0%
Other7,5 0.009 Tw 7.2 0 0 7.2 ue373				

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

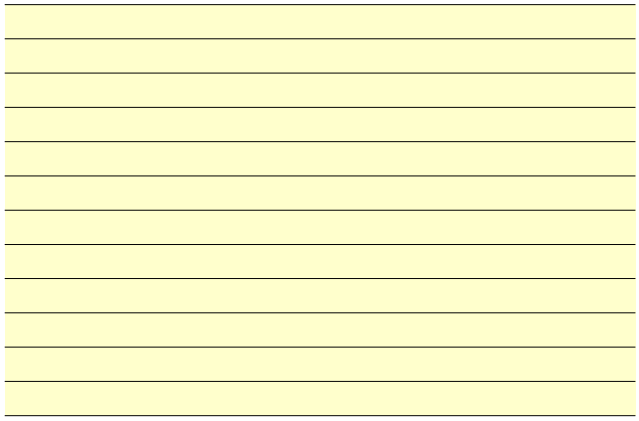
Chart I

FTE & HEADCOUNT

FISCAL YEAR 2017/18

FTE	Budget	Actual	Diff
2008/09	2,957	3,142	185
2009/10	2,957	3,124	167
2010/11	2,957	3,248	291
2011/12	3,250	3,576	326
2012/13	4,000	4,147	147
2013/14	4,400	4,477	77
2014/15	5,000	5,040	40
2015/16	5,500	5,363	-137
2016/17	5,589	5,705	116
2017/18*	5,789	5,789	0

**projected*



Headcount	Budget	Actual	Diff
2008/09	3,396	3,633	237
2009/10	3,397	3,632	235
2010/11	3,313	3,761	448
2011/12	3,696	4,129	433
2012/13	4,583	4,458	-125
2013/14	5,047	5,080	33
2014/15	5,655	5,715	60
2015/16	6,394	6,152	-242
2016/17	6,491	6,510	19
2017/18	6,630	6,630	0

**projected*

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart III

SPRING to FALL FTE RESIDENT

FISCAL YEAR 2017/18

FTE	Fall	Spring	Ratio
2008/09	3,260	3,024	0.928
2009/10	3,305	2,942	0.890
2010/11	3,262	3,233	0.991
2011/12	3,585	3,567	0.995
2012/13	4,315	3,979	0.922
2013/14	4,569	4,384	0.960
2014/15	5,255	4,753	0.904
2015/16	5,352	5,201	0.972
2016/17	5,448	5,251	0.964
2017/18*	6,069	5,575	0.919

**Projected*

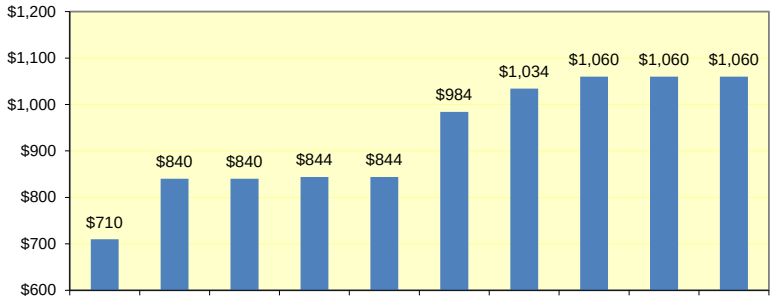
The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart IV

Student Tuition and Fees

FISCAL YEAR 2017/18



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart IV

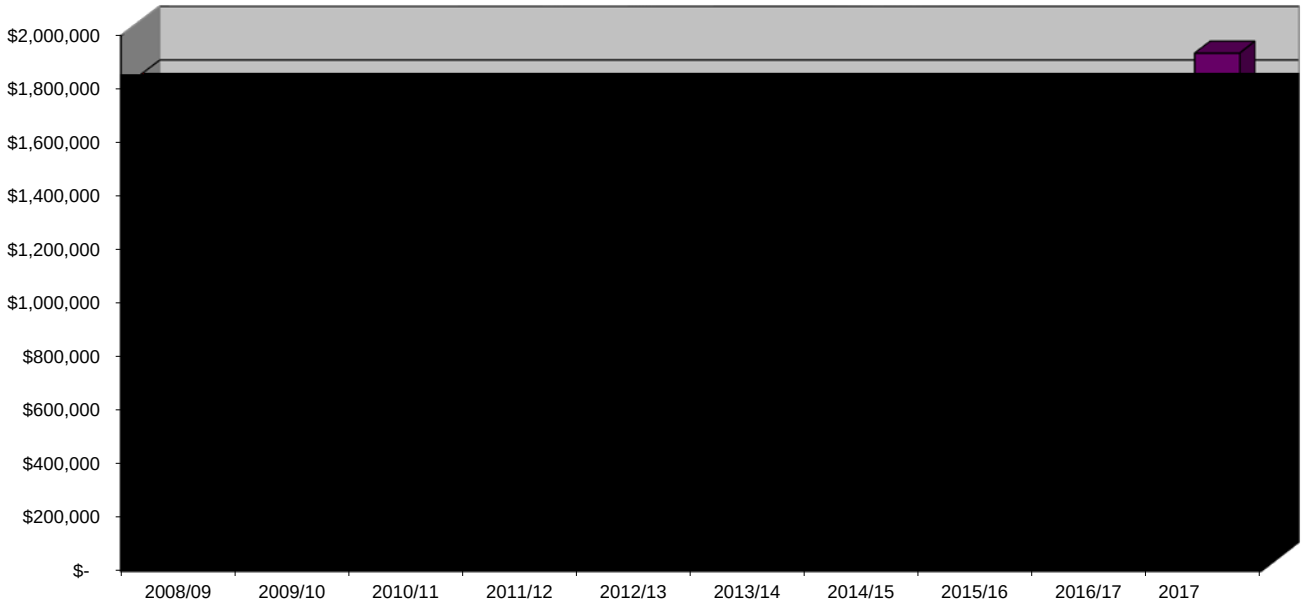
Student Tuition and Fees

FISCAL YEAR 2017/18

	TUITION		MANDATORY FEES		TOTAL FEES	
			Undergraduates			
Fees by Unit Load	<=6.0	>6.0	<=6.0	>6.0	<=6.0	>6.0
2008/09	$1,770	$3,048	$710	$710	$2,480	$3,758
2009/10	$2,334	$4,026	$840	$840	$3,174	$4,866
2010/11	$2,514	$4,335	$840	$840	$3,354	$5,175
2011/12	$3,174	$5,472	$844	$844	$4,018	$6,316

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Chart V
Risk Pool 10-Year Premium History

FISCAL YEAR 2017/18



Risk Pool Premiums	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/2018	% Change Over 10 Years	Average % Incr per Year
Liability	$ 144,657	$ 188,489	$ 194,515	$ 195,001	$ 235,875	$ 328,652	$ 328,652	$ 380,863	$ 385,208	$ 539,606	273.0%	27.3%
Workers Comp	$ 366,096	$ 441,586	$ 564,650	$ 563,226	$ 609,429	$ 636,413	$ 636,413	$ 745,186	$ 737,768	$ 723,074	97.5%	9.8%
UI_Disability	$ 143,915	$ 184,891	$ 312,521	$ 284,031	$ 266,834	$ 277,470	$ 277,470	$ 262,215	$ 266,177	$ 410,191	185.0%	18.5%
Vehicle Ins.	$ 25,038	$ 13,038	$ 13,038	$ 13,038	$ 20,851	$ 20,851	$ 20,851	$ 25,241	$ 22,220	$ 51,395	294.2%	29.4%
Property	$ 99,752	$ 171,482	$ 180,177	$ 179,961	$ 173,981	$ 151,635	$ 151,635	$ 143,334	$ 266,338	$ 178,445	78.9%	7.9%
Total Premiums	$ 779,458	$ 999,486	$ 1,264,901	$ 1,235,257	$ 1,306,970	$ 1,415,021	$ 1,415,021	$ 1,556,839	$ 1,677,711	$ 1,902,711	144.1%	14.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

GENERAL FUND APPROPRIATION SUMMARY
FISCAL YEAR 2017/18

2.24%

FINAL SUPPORT BUDGET SUMMARY	FTE	State Support	Receipts State Tuition Fees	Grand Total
Baseline-2016/17 Per Chancellor's Office	5,589	$ 71,013,910	$ 33,542,364	$ 104,556,274
Retirement Rate Adjustment _(1)		$ 673,000		$ 673,000
Adjusted 2016/17 Baseline	5,589	$ 71,686,910	$ 33,542,364	$ 105,229,274
				$ -
Tuition Increase/Enrollment Growth	200	($ 407,000)	$ 2,537,000	$ 2,130,000
Health & Dental Cost Increase		$ 71,000		$ 71,000
Space Funding		$ -		$ -
Compensation Pool		$ 2,251,000	$ -	$ 2,251,000
General Fund		$ 2,004,000		$ 2,004,000

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-2

10-Year Campus-Based Fee Increase Revenue

FISCAL YEAR 2017/18

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	% Chg	% Chg

	2016-17 Premiums	2017-18 Premiums														
		Distribution of Risk Pool Premiums by Fund														
	Campus Total	Campus Total	CSU Operating Fund	Student Union	Contract & Grants	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking	Lottery	Total Self Supporting Funds	% Chg	$ Chg	
Liability	$ 385,208	$ 539,606	423,319	6,622	18,631	60	0	2,610	34,101	43,997	6,881	882	$ 113,784	40.1%	$	154,398
Workers' Comp	$ 737,768	$ 723,074	615,833		23,088		0	3,767	48,334	24,220	6,792	1,041	$ 107,241	-2.0%	$	(14,694)
UI/Disability Insurance	$ 266,177	$ 410,191	349,354		13,098		0	2,137	27,419	13,740	3,853	590	$ 60,837	54.1%	$	144,014
Vehicle Insurance	$ 22,220	$ 51,395	51,395										0	131.3%	$	29,175
Property	$ 266,338	$ 178,445	0	7,138				0	0	39,258	0		46,396	-33.0%		(87,893)
Total premiums	**$ 1,677,711**	**$ 1,902,711**	**$ 1,090,547**	**$ 13,760**	**$ 54,816**	**$ 60**	**$ -**	**$ 8,515**	**$ 109,853**	**$ 121,214**	**$ 17,525**	**$ 2,513**				

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-4
LOTTERY BUDGET
FISCAL YEAR 2017/18

	2016/17 FINAL BUDGET	2017/18 CAMPUS BUDGET PLAN	CHANGE	
	$	$	$	%
Campus-Based programs	$109,000	$513,000	$404,000	370.6%
Total Lottery Budget	$109,000	$513,000	$404,000	371%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-5

CAPITAL OUTLAY PROGRAM

FISCAL YEAR 2017/18

		2017/18 SYSTEM TOTAL		2017/18 CSU, CHANNEL ISLANDS
		$	**Phase**	**$**
I. Pay as you go projects				
Infrastruture Improvements	Various Projects	$ 50,000,000	PWC	$ 1,000,000
II. FUNDS FOR RENOVATION				
Total, Capital Outlay Program		$ 50,000,000		$ 1,000,000

Key to Phase
A = Acquisition
P = Preliminary Plans
W = Working Drawings
C = Construction
E = Group II Equipment

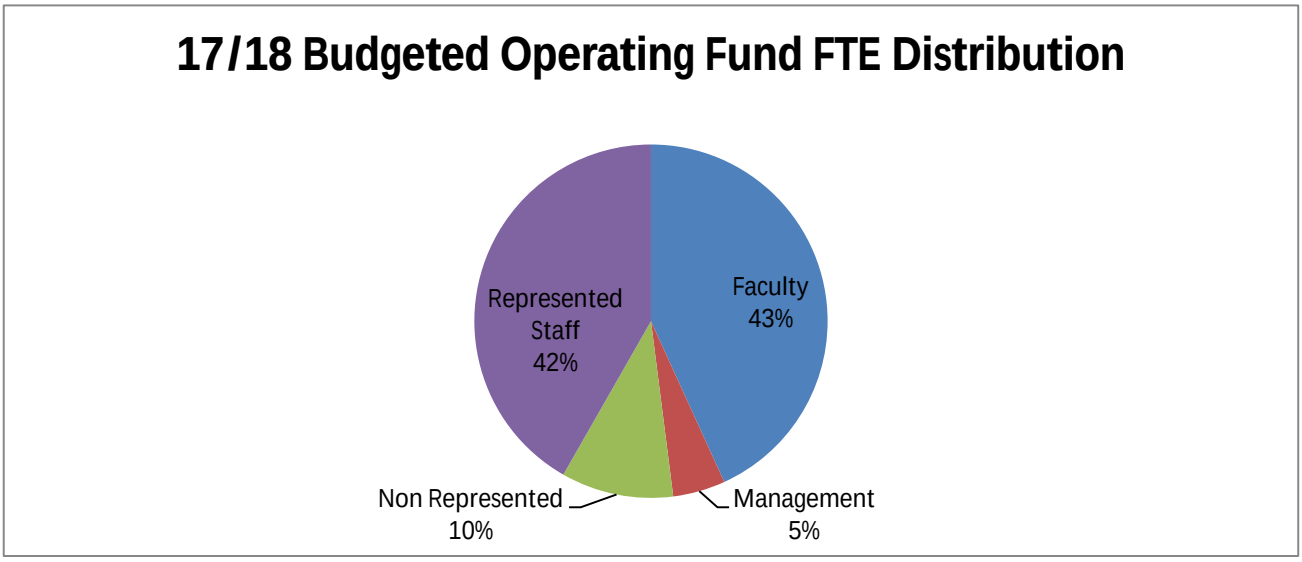
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-9

Distribution of Budgeted FTE

FISCAL YEAR 2017/18

Faculty	324.8
Management	36.1
Non Represented	77.3
Represented Staff	313.9
total	752.1



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-10

Definitions

EXPENSES

Tenure Track Faculty - Assistant, Associate or full professors in the Calfiornia Faculty Assocation bargaining unit, and consisting of job code 2360 and 2361

Department Chair - Tenure Track Faculty who have been designated as Department Chair of their program for a specific time frame. Job code 2481 and 2482

Librarians - Tenure Track faculty specifically working to support library services to students

Lecturers - Non Tenure Track Faculty represented by the Califonria Faculty Association

Management - Job classifications include Admin III, IV, V - President, Vice Presidents, Assoc/Asst Vice Presidents, Sr. Directors.

Non-Represented - Admin I, II and Confidential Employees

Represented Staff - Represents all employees represented by bargaining units - excluding faculty

Overtime - Pay for non-exempt employees that exceed 40 hours worked in a standard work week.

Stipends Bonuses Allowances - Stipends to that cover collective bargaining agreements for specific job classificaitons

Student Assistants - CI Students hired to provide entry level work

Special Consultants - Short term contract employees

Shift Differential - Shift work pay for specific job classifications

Salary Pool - Funding for promotions, re-classifications

Benefits - Employee benefit costs including health, dental, retirement, etc.

General Operating Expense - All other non - salary and benefit related costs

REVENUE

Cost Recovery 948 - Reimbursement for costs related to other non-operating funds that were initially paid for from the operating fund. Examples include: costs to cover Payroll services for Extended Univ. employees

Cost Recovery Auxil7.36 42incl