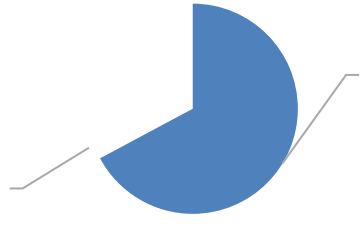
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit I
OVERALL FUNDING SUMMARY
FISCAL YEAR 2018/19

	Revenue Estimates		Expenditure Plans	
CSU Operating Fund	$ 124,950,934	67.2%	$ 124,950,934	67.2%
Designated Operating Funds	5,935,200	3.2%	5,935,200	3.2%
Restricted				
Lottery	513,000	0.3%	513,000	0.3%
Total	**513,000**	**0.3%**	**513,000**	**0.3%**
Auxiliary Activities				
Auxiliary Enterprise				
Housing	17,175,340	9.2%	17,175,340	9.2%
Parking	2,495,841	1.3%		
	978,300	0.5%	978,300	0.5%
University Foundation	2,397,098	1.3%	2,397,098	1.3%
Site & Finance Authorities	13,215,589	7.1%	13,215,589	7.1%
University Glen Corporation	11,010,395	5.9%	11,010,395	5.9%
Total	**27,601,382**	**14.8%**	**27,601,382**	**14.8%**
Grand Total	**$ 185,988,762**	**100.0%**	**$ 185,988,762**	**100.0%**



	2017/18 Final Allocations	2018/19 Campus Budget Plan	Change	
	$	$	$	%
University Operating Funds				
CSU Operating Fund				
State Appropriations	$ 76,116,910	$ 83,022,710	$ 6,905,800	9.1%
Category I Fees - CO Tuition	36,079,400	36,079,400	0	0.0%
Category I Fees - CI Tuition Adjustment	203,676	702,008	498,332	244.7%
Category I Fees - NR Tuition	151,000	151,000	0	0.0%
Category I Fees - Application Fees	404,500	404,500	0	0.0%
Category III Fees	12,000	12,000	0	0.0%
Category IV Fees (State Support)	433,904	453,904	20,000	4.6%
Cost Recovery	1,516,712	3,832,320	2,315,608	152.7%
Other	175,605	294,092	118,487	67.5%
Sub-total Appropriated/Student Fee	115,093,707	124,950,934	9,858,227	8.6%
Designated Category II Fees				
Mandatory Campus Based Fees	5,676,500	5,935,200	258,700	4.6%
Total University Operating	**120,770,207**	**130,886,134**	**10,116,927**	**8.4%**
Restricted Funds				
Lottery	513,000	513,000	0	0.0%
Total Restricted Funds	**513,000**	**513,000**	**0**	**0.0%**
Auxiliary Activities				
Auxiliary Enterprise				
Housing	16,760,484	17,175,340	414,856	2.5%
Parking and Transportation	2,561,031	2,495,841	(65,190)	-2.5%
Extended Education	7,270,000	7,317,065	47,065	0.6%
Sub-total Auxiliary Enterprise	26,591,515	26,988,246	396,731	1.5%
Auxiliary Operations				
Associated Students	935,700	978,300	42,600	4.6%
CI Foundation	2,313,440	2,397,098	83,658	3.6%
Site Authority	17,489,493	13,215,589	(4,273,904)	-24.4%
University Auxiliary Services	9,781,332	11,010,395	1,229,063	12.6%
Sub-total Auxiliary Operations	30,519,965	27,601,382	(2,918,583)	-9.6%
Total Auxiliary Activities	**57,111,480**	**54,589,628**	**(2,521,852)**	**-4.4%**
Total Revenues	**$ 178,394,687**	**$ 185,988,762**	**$ 7,595,075**	**4.3%**

Exhibit III

ALL FUNDS EXPENDITURE PLAN SUMMARY

FISCAL YEAR 2018/19

	Core Allocations							Centrally Managed	Grand
	OOP	VPAA	BFA	VPSA	UA	T&I	Subtotal	FinanciMCID 472-4 995.5102 1145.8L(7) 11.0204 -0 0 Y F5.8L(7) 11.0204 -0 0 Y%8(I)4.4 (874 - 748.6531 1222.0408 Tm[	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISONAL OPERATING BUDGET
FISCAL YEAR 2018/19

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	$	FTE	$	FTE	$	%
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	$ 1,352,394	9.1	$ 1,962,720	14.0	$ 610,326	45.1%
Non-Represented	3,200,306	37.0	3,544,885	41.0	344,579	10.8%
Represented Staff	6,750,448	120.0	10,772,120	181.0	4,021,672	59.6%
Overtime	243,461	0.0	257,900	0.0	14,439	5.9%
Stipends Bonuses Allowances	186,060	0.0	256,500	0.0	70,440	37.9%
Student Assistants	206,535	10.9	428,231	21.9	221,696	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISONAL OPERATING BUDGET
FISCAL YEAR 2018/19

	2017/18 FINAL ALLOCATION $	FTE	2018/19 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
University Advancement						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	$ 556,020	4.0	$ 556,020	4.0	$ -	0.0%
Non-Represented	707,277	8.0	869,982	10.0	162,705	23.0%
Represented Staff	1,025,022	19.5	1,128,530	21.5	103,508	10.1%
Student Assistants	63,000	3.3	63,000	3.3	0	0.0%
Salary Pool	76,036	0.0	19,107	0.0	(56,929)	100.0%
Subtotal, Salaries and Wages	**2,427,355**	**34.8**	**2,636,639**	**38.8**	**209,284**	**8.6%**
BENEFITS	1,239,589	54%	1,377,622	54%	138,033	11.1%
Subtotal, Personnel Costs	**3,666,944**		**4,014,261**		**347,317**	**9.5%**
GENERAL OPERATING EXPENSE	494,800		512,588		17,788	3.6%
Subtotal, Expenses	**4,161,744**		**4,526,849**		**365,105**	**8.8%**
Subtotal, University Advancement	**$ 4,161,744**		**$ 4,526,849**		**$ 365,105**	**8.8%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISONAL OPERATING BUDGET
FISCAL YEAR 2018/19

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	$	FTE	$	FTE	$	%
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	$ 745,466	5.0	$ -	0.0	$ (745,466)	-100.0%
Non-Represented	211,076	2.0	0	0.0	(211,076)	-100.0%
Represented Staff	3,054,385	38.0	0	0.0	(3,054,385)	-100.0%
Student Assistants	207,850	11.0	0	0.0	(207,850)	-100.0%
Salary Pool	127,870	0.0	0	0.0	(127,870)	-100.0%
Subtotal, Salaries and Wages	**4,346,647**	**56.0**	**0**	**0.0**	**(4,346,647)**	**-100.0%**

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CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISONAL OPERATING BUDGET

	2017/18 FINAL ALLOCATION	2018/19 CAMPUS BUDGET PLAN

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN			
	$	FTE	$	FTE	$	%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES
FISCAL YEAR 2018/19

	2017/18 FINAL ALLOCATIONS $	FTE	2018/19 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
Instructionally Related Activity Fee - TK910						
EXPENSE						
GENERAL OPERATING EXPENSE	$ 748,600		$ 782,700		$ 34,100	4.6%
Subtotal, Expenses	**748,600**		**782,700**		**34,100**	**4.6%**
REVENUE						
Category II	(748,600)		(782,700)		(34,100)	4.6%
Subtotal, Revenue	(748,600)		(782,700)		(34,100)	4.6%
Total, IRA Fee	**$ -**		**$ -**		**$ -**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

CATEGORY II STUDENT FEES

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2018/19

	2017/18 FINAL ALLOCATIONS $	2018/19 CAMPUS BUDGET PLAN $	CHANGE $	CHANGE %
CSUCI Foundation				
GENERAL OPERATING EXPENSE	$ 3,164,653	$ 2,296,859	$ (867,794)	-27.4%
Contribution to / (Use of fund balance)	(851,213)	100,239	951,452	-111.8%
Subtotal, Expenses	**2,313,440**	**2,397,098**	**83,658**	**3.6%**
REVENUE				
Private Contributions - Non Capital	(1,208,965)	(1,350,000)	(141,035)	11.7%
Investment Earnings	(899,973)	(860,526)	39,447	-4.4%
Other Non-Operating Revenue	(204,502)	(186,572)	17,930	-8.8%
Subtotal, Revenue	(2,313,440)	(2,397,098)	(83,658)	3.6%
Total, CSUCI Foundation	**$ -**	**$ -**	**$ -**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2018/19

	2017/18 FINAL ALLOCATIONS $	2018/19 CAMPUS BUDGET PLAN $	CHANGE $	CHANGE %
University Auxiliary Services				
PERSONNEL COSTS				
SALARIES AND WAGES				
Management	$ 1,229,431	$ 993,304	$ (236,127)	-19.2%
Staff	1,074,129	1,696,825	622,696	58.0%
Student Assistants	980,822	681,453	(299,369)	-30.5%
Comp Pool	31,367	6,083	(25,284)	-80.6%
Overtime	0	1,500	1,500	-
Subtotal, Salaries and Wages	**3,315,749**	**3,379,165**	**63,416**	**1.9%**
BENEFITS	970,761	1,029,230	58,469	6.0%
Subtotal, Personnel Costs	**4,286,510**	**4,408,395**	**121,885**	**2.8%**
GENERAL OPERATING EXPENSE	4,603,522	5,235,385	631,863	13.7%
Debt Service	660,100	660,100	0	0.0%
Contribution to / (Use of) fund balance	231,200	706,515	475,315	205.6%
Subtotal, Expenses	**9,781,332**	**11,010,395**	**1,229,063**	**12.6%**
REVENUE				
Other	(194,145)	(1,000)	193,145	-99.5%
Commuter Plan	(21,000)	0	21,000	-100.0%
Flex Cash	(769,860)	(679,625)	90,235	-11.7%
Missed Meals	(1,033,830)	(1,100,000)	(66,170)	6.4%
OneCard Sales	(46,909)	(53,000)	(6,091)	13.0%
Catering	(1,000,000)	(1,100,000)	(100,000)	10.0%
Meal Plans	(3,209,630)	(3,328,245)	(118,615)	3.7%
Food Service Sales	(1,953,040)	(2,283,629)	(330,589)	16.9%
Cost Recovery - Payroll / HR	(1,195,380)	(1,288,685)	(93,305)	7.8%
Management Fee	(357,538)	(773,432)	(415,894)	116.3%
Auxiliary Services Program Fees	0	(402,779)	(402,779)	-
Subtotal, Revenue	(9,781,332)	(11,010,395)	(1,229,063)	12.6%
Total, University Auxiliary Services	**$ -**	**$ -**	**$ -**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2018/19

	2017/18 FINAL ALLOCATIONS $	2018/19 CAMPUS BUDGET PLAN $	CHANGE $	CHANGE %
GENERAL OPERATING EXPENSE	$ 17,401,707	$ 11,420,519	$ (5,981,188)	-34.4%
Contribution to / (Use of fund balance)	87,786	1,795,070	1,707,284	1944.8%
Subtotal, Expenses	**17,489,493**	**13,215,589**	**(4,273,904)**	**-24.4%**
REVENUE				
Ground Lease Payments	(553,958)	(566,148)	(12,190)	2.2%
Home Sales	(40,000)	(60,000)	(20,000)	50.0%
Rental Income	(1,114,425)	0	1,114,425	-100.0%
CI Power	(13,576,406)	(3,150,000)	10,426,406	-76.8%
Special Tax Increment	(602,166)	(754,917)	(152,751)	25.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2018/19

	2017/18 FINAL ALLOCATIONS $	2018/19 CAMPUS BUDGET PLAN $	CHANGE $	CHANGE %

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
AUXILIARY ENTERPRISE BUDGET

	2017/18 FINAL ALLOCATIONS	2018/19 CAMPUS

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VII

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CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Chart I
FTE AND HEADCOUNT ENROLLMENT
FISCAL YEAR 2018/19

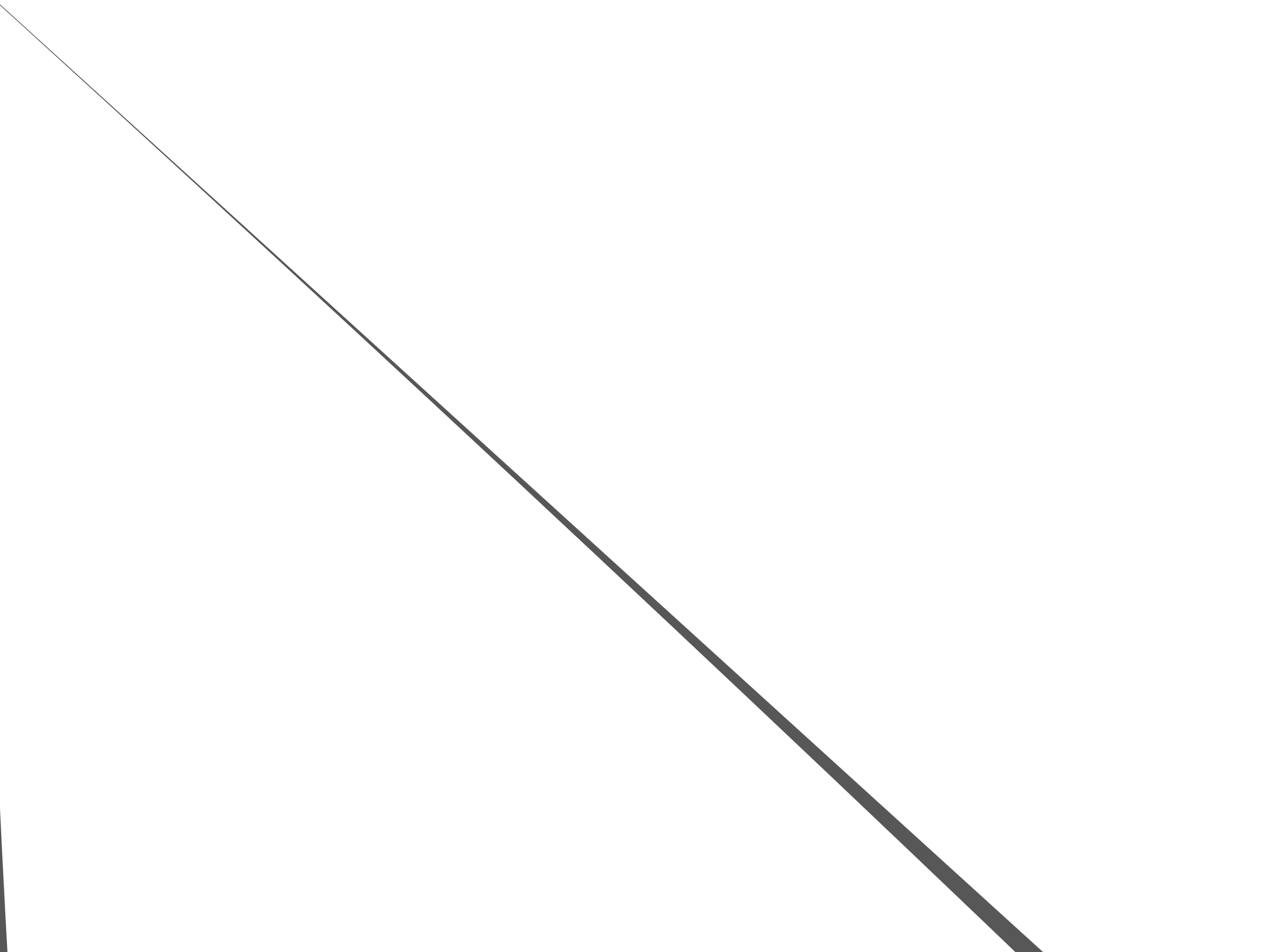
	Budget	Actual	
2009/10	2,957	3,124	167
2010/11	2,957	3,248	291
2011/12	3,250	3,576	326
2012/13	4,000	4,147	147
2013/14	4,400		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Chart II
SPRING to FALL FTE RESIDENT
FISCAL YEAR 2018/19

	Fall FTE	Spring FTE	Ratio
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	6,142	5,798	0.944
2018/19 *	6,310	5,499	0.871

* Projected

The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE.



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Chart III
STUDENT TUITION AND FEES
FISCAL YEAR 2018/19

	TUITION		MANDATORY FEES			
Fees by Unit Load	**<= 6.0**	**> 6.0**	**< =6.0**	**> 6.0**	**<= 6.0**	**> 6.0**
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
2012/13	$3,174	$5,472	$844	$844	$4,018	$6,316
2013/14	$3,174	$5,472	$984	$984	$4,158	$6,456
2014/15	$3,174	$5,472	$1,034	$1,034	$4,208	$6,506
2015/16	$3,174	$5,472	$1,060	$1,060	$4,234	$6,532
2016/17	$3,174	$5,472	$1,060	$1,060	$4,234	$6,532

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CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Chart IV
RISK POOL 10-YEAR PREMIUM HISTORY
FISCAL YEAR 2018/19

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	% Change Over 10 Years	Average % Increase per Year
Liability	$ 144,657												

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

GENERAL FUND APPROPRIATION SUMMARY
FISCAL YEAR 2018/19

FINAL SUPPORT BUDGET SUMMARY		2.29%		Receipts State Tuition Fees	Grand Total
Baseline - 2017/18 Per Chancellor's Office	**5,789**	**$ 76,116,910**	**$ 36,079,400**	**$**	**112,196,310**
Retirement Rate Adjustment		**1,852,000**			**1,852,000**
Adjusted 2017/18 Baseline	**5,789**	**77,968,910**	**36,079,400**		**114,048,310**
Tuition Increase/Enrollment Growth	0	0	0		0
Health Mandatory Cost Inc1Yõ					

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-2

10-YEAR CAMPUS-BASED FEE INCREASE REVENUE

FISCAL YEAR 2017/18

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	% Chg	% Chg
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	2008/09 to 2018/19	2017/18 to 2018/19
Associated Students Fee	$62	$62	$62	$62	$67	$72	$75	$75	$75	$75	17.3%	0.0%
Student Body Center Fee	$160	$160	$162	$162	$162	$162	$162	$162	$162	$162	1.2%	0.0%
IRA Fee - Baseline	$50	$50	$50	$50	$50	$55	$60	$60	$60	$60	16.7%	0.0%
IRA Fee - Athletics	$50	$50	$50	$50	$70	$70	$70	$70	$70	$70	28.6%	0.0%
Health Services Fee	$60	$60	$60	$60	$80	$95	$95	$95	$95	$95	36.8%	0.0%
Health Facilities Fee	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	0.0%	0.0%
Materials, Services, Facility & Technology Fee	$35	$35	$35	$35	$60	$60	$65	$65	$65	$65	46.2%	0.0%
Per Semester	$420	$420	$422	$422	$492	$517	$530	$530	$530	$530		
Annual	$840	$840	$844	$844	$984	$1,034	$1,060	$1,060	$1,060	$1,060		
$ Change	$130	$0	$4	$0	$140	$50	$26	$0	$0	$0		
% Change	15%	0%	0%	0%	14%	5%	2%	0%	0%	0%		

	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	$ 539,606	$ 322,943	$ 253,348	$ 3,963	$ 11,150	$ 36	$ -	$ 1,562	$ 20,409	$ 26,331	$ 4,118	$ 528	$ 68,097	-40.2%	$ (216,663)
Workers' Comp	723,074	755,243	643,231		24,115		0	3,935	50,484	25,297	7,094	1,087	112,012	4.4%	32,169
UI/Disability Insurance	410,191	415,547	353,916		13,269		0	2,165	27,777	13,919	3,903	598	61,631	1.3%	5,356
Vehicle Insurance	51,395	27,506	27,506										0	-46.5%	(23,889)
Property	178,445	183,034	0	7,321						40,267			47,589	2.6%	4,589
Total Premiums	1,902,711	1,704,273	924,085	11,285	48,534	36	0	7,662	98,670	105,815	15,115	2,213			
Net Premium	**1,902,711**	**1,704,273**	**924,085**	**11,285**	**48,534**	**36**	**0**	**7,662**	**98,670**	**105,815**	**15,115**	**2,213**	**289,329**	-10.4%	(198,438)
105, 704,273	105, 704,273														

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-4
LOTTERY BUDGET
FISCAL YEAR 2018/19

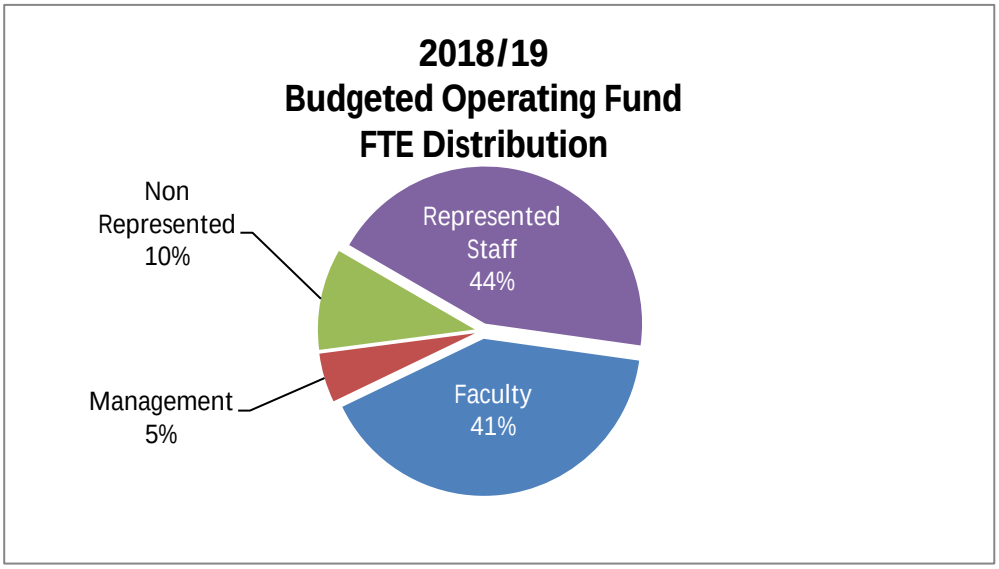
	2017/18 Final Allocations $	2018/19 Campus Budget Plan $	Change $	Change %
Campus-Based Programs	$513,000	$513,000	$0	0.0%
Total Lottery Budget	$513,000	$513,000	$0	0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-5
CAPITAL OUTLAY PROGRAM
FISCAL YEAR 2018/19

			2018/19 System Total $	2018/19 CSUCI Total $
I.	PAY GO PROJECTS			
	Infrastruture Improvements	Various Projects	$ 85,000,000	$ 2,028,000
II.	FUNDS FOR RENOVATION			
	Total, Capital Outlay Program		$ 85,000,000	$ 2,028,000

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-6
DISTRIBUTION OF BUDGETED FTE
FISCAL YEAR 2018/19

	FTE
Faculty	317.4
Management	39.5
Non Represented	81.3
Represented Staff	342.7
Total	**780.9**



IRA#	Recommended Proposals for Fall 2018 Activities (IRAs #1009-1069)	Proposal Sponsor	Requested Funds
1014			

MSFT #	MSFT Submission Title	Funding Requested	MSFT Funding Recommendations
18.01	Aliso Hall Acoustical Panels	$ 17,263	-
18.02	Bell Tower 1568 Furniture Replacement and Refresh	17,986	-
18.03	Bell Tower Hallway Bench Seating	4,627	-
18.05	Chemistry Laboratory Instrumentation Refresh	504,000	75,000
18.06	Classroom Furniture Replacement & ADA Seating	25,916	-
18.07	Desktop Lighting for the Broome Library Reading Room	24,000	-
18.08	Environmental Monitoring Instrumentation for Environmental Science and Resource Management	192,712	21,288
18.09	Furniture for Student Transition & Engagement Programs (STEP) Conference-Meeting Rooms	10,400	-
18.10	Glassware for CHEM 110	7,500	7,500
18.11	Library CHEM 1 HEM 1 HEM 1 TEreCTu(a)2.2 (l)aM 1 HEM 1 o. 85	(o)1.8 ( )TjETEMC /P <</MCID 127 >>BDC Qq52.703 795	

Appendix A-9
DEFINITIONS

EXPENSES

Tenure Track Faculty - Assistant, Associate or full professors in the Calfiornia Faculty Assocation