Channel Islands
CALIFORNIA STATE UNIVERSITY

The Approved by
President Rush

Fiscal Year 2015 (FY15) Operating and Capital Budget Overview

The FY15 CSU Channel Islands budget provides an update on budget actions for the next fiscal year and details allocation recommendations that protect the core missions of teaching and scholarly activity.

The 2014-15 Support Budget of the CSU provides for adjustments in enrollment growth, an increase to the State University Grant (SUG) and student access/success initiatives. For Channel Islands (CI), next fiscal year will be the first year that the campus will have fully funded enrollments. The respective adjustments to CI are reflected in the following budget presentation.

A Strategic Resource Planning Task Force (SRPTF) serves as a subcommittee of the President's Planning and Policy Council (PPPC) to help strengthen the relationship between campus planning and budgeting. The SRPTF is co-chaired by the Provost and the Vice President for Business and Financial Affairs. The task force reviewed and discussed campus financials and planning assumptions including enrollment. Divisional requests were shared with the SRPTF, updates were provided to the President's Planning and Policy Council and two town halls were held in the spring to share information with the campus. This information may be found at: http://www.csuci.edu/strategic-resource-planning/index.htm

We are appreciative to our CI community for the support and cooperation during the development of the FY15 budget and look forward to the new year as we work to further reinforce campus planning and budgeting.

Gayle Hutchinson, Provost

Ysabel Trinidad, VP, Business
& Financial Affairs

Updated September, 2014

Total Operating Budget (All Funds) – Revenues and Expenditures by Fund Type and Category

Budgeted revenues and expenditures for the FY15 fiscal year are $160.6 million, a nine percent increase over the prior fiscal year final budget. Revenue adjustments reflect authorized increases.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit II
ALL FUNDS REVENUE PLAN SUMMARY
FISCAL YEAR 2014/15

	2013/14 Final Budget	2014/15 Campus Budget Plan	Change $	Change %
University Operating Funds				
CSU Operating Fund				
State Appropriations	$53,350,910	$60,207,210	$6,856,300	12.9%
Category I Fees - Tuition	26,805,000	30,192,000	3,387,000	12.6%
Category I Fees	555,500	555,500	0	0.0%
Category III Fees	12,000	12,000	0	0.0%
Category IV Fees (State Support)	218,400	238,279	19,879	9.1%
Other	112,230	112,230	-	0.0%
Sub-total Appropriated/Student Fee	81,054,040	91,317,219	10,263,179	12.7%
Designated Operting Funds				
Category II Fees	3,834,870	4,318,636	483,766	12.6%
Total University Operating	84,888,910	95,635,855	10,746,945	12.7%
Restricted Funds				
Capital	2,258,000	1,356,000	(902,000)	100.0%
Lottery	117,000	109,000	(8,000)	-6.8%
Total Restricted Funds	2,375,000	1,465,000	(910,000)	-38.3%
Auxiliary Activities				
Auxiliary Enterprise				
Housing	10,675,000	13,111,474	2,436,474	22.8%
Parking and Transportation	1,975,513	2,168,014	192,501	9.7%
Extended Education	5,556,922	6,126,062	569,140	10.2%
Sub-total Auxiliary Enterprise	18,207,435	21,405,550	3,198,115	17.6%
Auxiliary Operations				
Associated Students	1,131,130	1,528,634	397,504	35.1%
CI Foundation	2,508,931	2,213,198	(295,733)	-11.8%
Site Authority	33,225,472	32,053,233	(1,172,239)	-3.5%
Commercial Services	4,023,020	5,481,040	1,458,020	36.2%
University Glen	713,616	780,435	66,819	9.4%
Sub-total Auxiliary Operations	41,602,169	42,056,540	454,371	1.1%
Total Auxiliary Activities	59,809,604	63,462,090	3,652,486	6.1%
Total Revenues	147,073,514	160,562,945	13,489,431	9%

CI's FY15 general fund operating budget, combining all sources of revenue is anticipated to be $158.1 million. Primary revenue sources in FY15 include those from State funds and tuition fees.

Tuition Fees:
Under the Governor's multi-year funding plan and the CSU 2014-15 support budget proposal, tuition remains flat for the budget year. With the passage of Proposition 30 in 2013, CSU tuition fee rates were reset back to levels in effect for the 2011/12 academic year and remain at that level.

Campus Enrollments: In FY14, CI's planned enrollments for the year were 4,400 FTES; State funding was adjusted to fully fund campus FTES. For FY15, an additional 600 state-funded enrollments have been authorized by the Chancellor's Office.

Enrollment FY14	4,472 FTES
CI FY14 State Appropriations Total	4,400 FTES
Projected Enrollment FY15	5,000 FTES

Figure 2: 2014-15

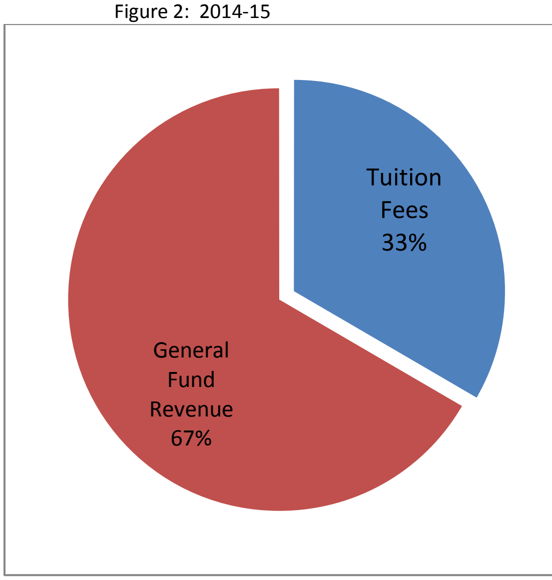
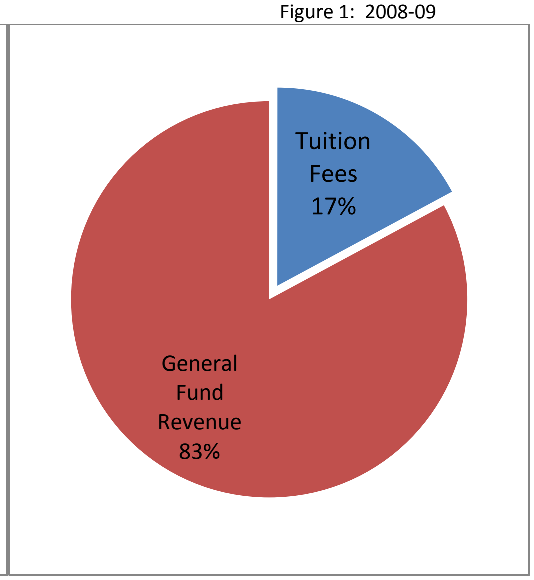


Figure 1: 2008-09



Budget Planning

In early December, 2013, the Fiscal Year 2015 (FY15) budget discussions began with the issuance of budget instructions to campus unit heads. These instructions provided guidance for the development of the FY15 budget. The process is also guided by the President's Planning and Policy Council's strong commitment to strengthening the link between the budget development process and strategic planning as well as reinforcing transparency and accountability in the process. This includes:

- Aligning budget resource allocations with strategic planning for the short-and-long-term
- Planning to support a sustainable operating environment
- Introduce additional accountability into the resource allocation process
- Engage in new student FTE enrollment growth, and
- Supporting budget environments decentralized by division.

Key Policies Implicit in the FY15 Budget

Multi-Year State Funding Plan: The Governor continues to support the four‒year investment plan initiated in 2013‐14. The plan calls for growing General Fund support for the CSU by five percent in 2014‐15 and by four percent in each of the subsequent two years.

The continuation of the multi‐year plan is predicated on the CSU Board of Trustees adopting sustainability plans that set targets for key measures within resource assumptions provided by the Department of Finance.

The Governor expects the CSU to use these funds to maintain affordability, decrease the time it takes students to complete a degree, increase the number of students who complete programs, and improve the transfer of community college students to four‐year colleges and universities.

Within the CSU, we have worked to reduce administrative costs, and haves been actively examining and implementing strategies to provide more effective programs, reduce course bottlenecks, enhance completion rates, and simplify the transfer process.

Enrollment Growth Funding. The 2014/15 state allocation provides full campus general fund support for an enrollment growth of 600 FTES.

Tuition Fee Rates: We anticipate that CSU resident tuition fees will stay at the following rates until 2016-17 to ensure affordability for students as outlined in the Governor's multi-year plan.

Following is a summary of the 2014/15 academic year tuition fee rates:

Tuition Fee Academic Year Rates*

	2014/15
Undergraduate Programs	
6.1 or more	$5,472
0 to 6.0	$3,174

Credential Programs	
6.1 or more	$6,348
0 to 6.0	$3,684
Graduate and Other Post-Baccalaureate Programs	
6.1 or more	$6,738
0 to 6.0	$3,906

* Equal to 2011/12 Tuition Fee Rates.

CI Strategic Budgeting and Planning: As adopted in prior budget planning efforts, and reflected throughout this summary, CI is committed to transparency, accountability, and campus engagement as we work through our strategic budgeting and resources allocation processes. This approach provides a foundation for resource allocation planning efforts as the campus strives to support critical needs during a growth period.

With the finalization of CI's five-year strategic plan this coming fall, campus budget units will be positioned to more effectively align their budget planning efforts with CI's strategic plan.

University Operating Fund

<u>UNIVERSITY BUDGET REVENUES SUMMARY</u>

Total new net revenues for FY15 $10.3 million. These funds are net revenues generated by the following:

State General Fund: State appropriations revenue total $6.9 million and include funding for enrollment growth. The detail is summarized in Exhibit IIA.

Tuition fees: Gross tuition totals $3.4 million. Fees are calculated on resident headcount and include resident and non-resident fees that are then adjusted for tuition waivers.

<u>BUDGET EXPENDITURE SUMMARY</u>

Overview

FY15 divisional requests for **critical operational needs** total $12.4 million and are summarized below. Divisional areas prepared permanent requests ($10.1 million) and temporary requests ($2.3 million).

Permanent funding was allocated to address critical instructional need by the addition of 17.0 tenure-track faculty.

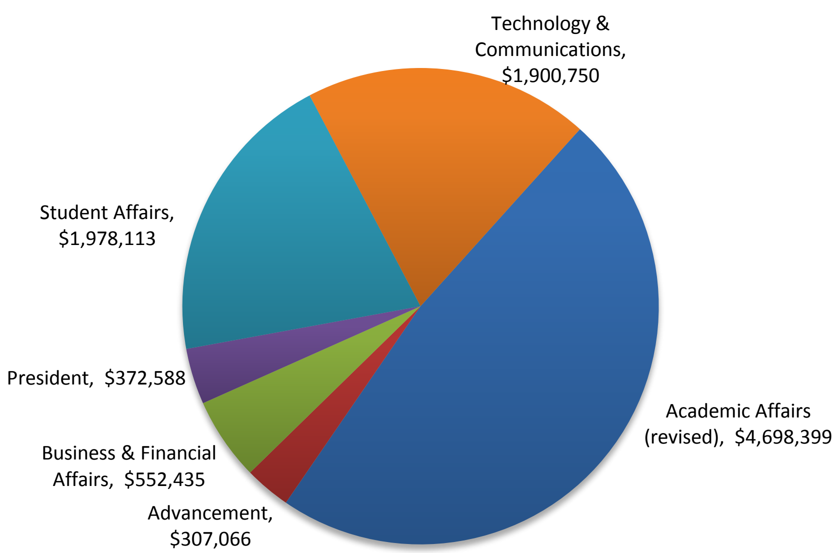


Figure 3: FY15 Divisional Budget Requests

Mandatory and Fixed Costs. These costs include incremental permanent expenditures the campus must account for in the new fiscal year. Beginning in 2013/14 per the state Budget Act of 2013, general fund adjustments for CSU employer retirement contributions to CalPERS will be based on the university's 2013/14 pensionable payroll. As we exceed this total the campus must cover the full CalPERS retirement contribution for additional payrolls. Mandatory and fixed costs also include increasing costs of current employee benefits. CI will use approximately 50% of fixed cost budget for Benefits/PERS. The remaining 50% will be used for a compensation pool, operating mandates (ex., software licensing increases, etc.), legal fees, utilities, insurance, and budget contingency.

Tuition Discounting increased by approximately $2.4 million as appropriated from the CSU. Full funding for sabbaticals is included in the allocation to Academic Affairs and is anticipated to be at approximately $335,000 for FY14. A modest contingency is included in this total.

Deferred Maintenance and Facilities Renewal: In 2013-14, $450,000 was allocated permanently to support future facilities renewal and deferred maintenance needs. This will continue to be applied to deferred maintenance and renewal needs for the campus. Please see the Capital section for the accumulated deferred maintenance of the campus to date and renewal needs.

Methodology: As outlined in the Operating Budget Resource Planning memo to campus unit heads (12/6/2013), each campus division developed its internal process to solicit budget requests from its units, encourage participation in the process and communicate its priorities. Divisional vice presidents prepared their priorities based on this input for consideration at the campus level. During the spring semester, the President's Planning and Policy Council and the Strategic Resource Planning Task Force met to review information, offer input and stay informed on progress in the development of the budget.

The divisional requests submitted may be found on the strategic resource planning webpage:
http://www.csuci.edu/strategic-resource-planning/fy-15-budget-requests.htm

The following summary provides new and increased fixed costs, permanent allocations for new FTE faculty and staff, and temporary allocations and contingency funds to provide flexibility as follows:

Table 3.
FY 2015 Permanent and Temporary Allocations

	Permanent Allocations	Temporary One-Time Allocations	Total
Divisional Operating Request	$6,513,700		$6,513,700
Divisional One-Time Requests		$1,384,000	$1,384,000
Compensation (equity, reclasses, in-ranges, start-up)	$1,703,786		$1,703,786
Fixed Costs (legal, utilities, ins, benefits)	$1,620,814		$1,620,814
CO Research Funding	$ 36,294		$36,294
Contingency	$150,000		$150,000
Total	$10,024,594	$1,384,000	$11,408,594

A summary of recommended allocations is provided in Table 4 for each divisional area. Total recommendations for FY 2015 are $3,234,002. For FY14, temporary allocations provide budget flexibility.

Table 4.
SUMMARY OF RECOMMENDED DIVISION DISTRIBUTIONS

BUDGET RECOMMEND	RECOMMEND PERMANENT	FTE	RECOMMEND TEMPORARY	FTE	DIVISION TOTAL
Academic Affairs	3,461,500	27.0	754,000	2.3	4,344,200
AA - Mandated Funding	70,700		58,000		
Advancement	200,000	2.0	72,000		272,000
Business & Financial Affairs	425,000	3.0	-		520,800
BFA - Mandated Funding	95,800	2.0			
President	355,000	2.4	-		355,000
Student Affairs	870,000	9.5	-		870,000
Technology & Communications	552,000	4.0	500,000		1,535,700
T&C - Mandated Funding	483,700	2.0			
Total	6,513,700	51.9	1,384,000	2.3	7,897,700

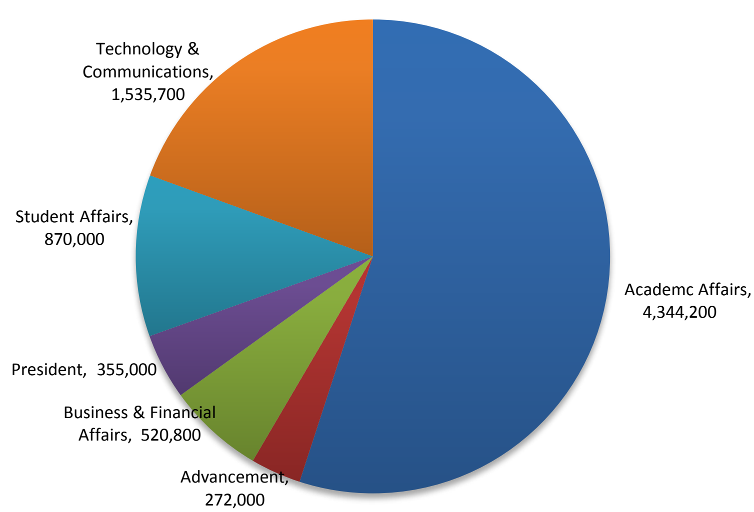


Figure 4: FY15 Divisional Budget Recommendations for Funding

Capital Budget

Background

Based upon information from the Chancellor's Office, the 2014/15 Governor's Budget includes a proposal to fold debt service into the CSU support budget, this framework provides the CSU with the opportunity to retain $296.7 million indefinitely for all outstanding GO bond ($197.6 million) and State Public Works Board lease revenue (LR) bond ($99.1 million) funded projects. State law established a similar framework for debt service last year for the University of California. While this proposal would be cost neutral to CSU in the near term, it would authorize a restructuring of LR debt service, which has the potential to be financially advantageous if terms are appropriate and market conditions are agreeable.

Also, the Governor's Budget proposal exempts the CSU appropriation from Budget Act Section 6.00 and would allow CSU to pledge its support budget and/or expend these funds for a variety of infrastructure-related purposes, such as construction, repair, and maintenance of academic facilities, the construction of energy conservation projects, and cogeneration facilities. The proposal would enable the three-year financing strategy approved by the trustees in November 2013 to commit $15 million a year for deferred maintenance, repair, and facility improvement needs. To date, the CSU has been either significantly limited or prohibited from using its support budget for these purposes. This proposal provides the CSU additional financing and pay-go options for these types of projects as well as the ability for the system to consume less energy and save utility costs.

This action is pending final approval by the Governor and direction from the Chancellor's Office.

Minor Capital Outlay (construction) projects are limited to those projects that correct deficiencies, provide new or improved facilities, add access or provide equipment for a minor capital outlay project whose estimated total cost is $400,000 or less. Minor construction does not include any work classified as maintenance or repair. Projects may not be grouped unless they are for similar work within one building or complex. For instructions on policy and procedures for writing minor capital outlay service agreements, see SUAM Section X. For instructions on construction procedures for minor capital outlay projects, see SUAM Section XII.

Capital Renewal projects are limited to those projects that provide replacement of major building components and/or systems that have exceeded their useful life. Major building systems must be replaced to enable the continued function and use of an aged facility. The building components renewed typically include: the heating, ventilation and air conditioning systems; plumbing systems; electrical distribution system; and building exterior skin, roof and window systems. Energy and utility efficiency improvements are pursued with these projects as appropriate.

As with last year, the campus must find alternative revenue sources to fund critical life/safety, ADA, code-driven and new space needs.

Deferred Maintenance

Efforts are underway at the CSU to address deferred maintenance accumulation for the campuses. The current deferred maintenance backlog for CI is approximately $38 million; for the CSU system deferred maintenance totals approximately $1.8 billion. It should be noted that most other campuses reflect a significantly greater deferred maintenance accumulation than CI.

Channel Islands Critical Facilities Investments-Related Needs

As part of managing the campus' deferred maintenance needs, Facilities Services also maintains an inventory of major construction, renovation projects (code-compliance and critical repairs), and planning studies needed to support campus development. These projects are based on input from discussions with Divisions and Departments about their space needs, and from Facilities Services' databases on deferred maintenance and renewal needs.

Projects are categorized into major areas:

- Critical repairs needed for buildings – for conditions that are unsafe or threat to life/safety.
- Repairs driven by code compliance requirements – for conditions that are non-compliant with current codes and exposes the campus to high risk.
- New space needs – needs related to new classrooms, academic and student support spaces to handle growth in FTE.
- Improving work and study environment – aesthetic improvements needed to promote well-being of the students, faculty and staff, improve productivity and create favorable "first impression" for prospective students and parents.
- Planning studies – studies needed to determine how the Campus will handle its development over the next several years.

No state resources have been allocated for facilities renewal for FY15. However, the campus has identified critical needs projects and studies that require funding and action immediately because of compliance mandates, enrollment growth needs or life/safety requirements. The allocations for these critical investments are funded from funds designated for deferred maintenance and renewal and prior year carryover funds. The following table provides a summary of these types of projects.

Table 5
Summary of FY15 Capital Investments

Project Types	One-time Allocation
Critical Repairs and Code Required (ADA, system failures)	$555,000
Space Upgrades/Improve Environment - work/study (interior refresh, way-finding signage, landscaping)	$690,000
Planning Studies (campus-wide EIR, new academic space)	$500,000
Sustainability in Built Habitat (energy efficiency, mandates – CSU climate action plan)	$305,000
Total	$2,050,000*

* Total one-time allocation may be adjusted to address other higher priority items as needed subsequent to the approval of the annual budget.

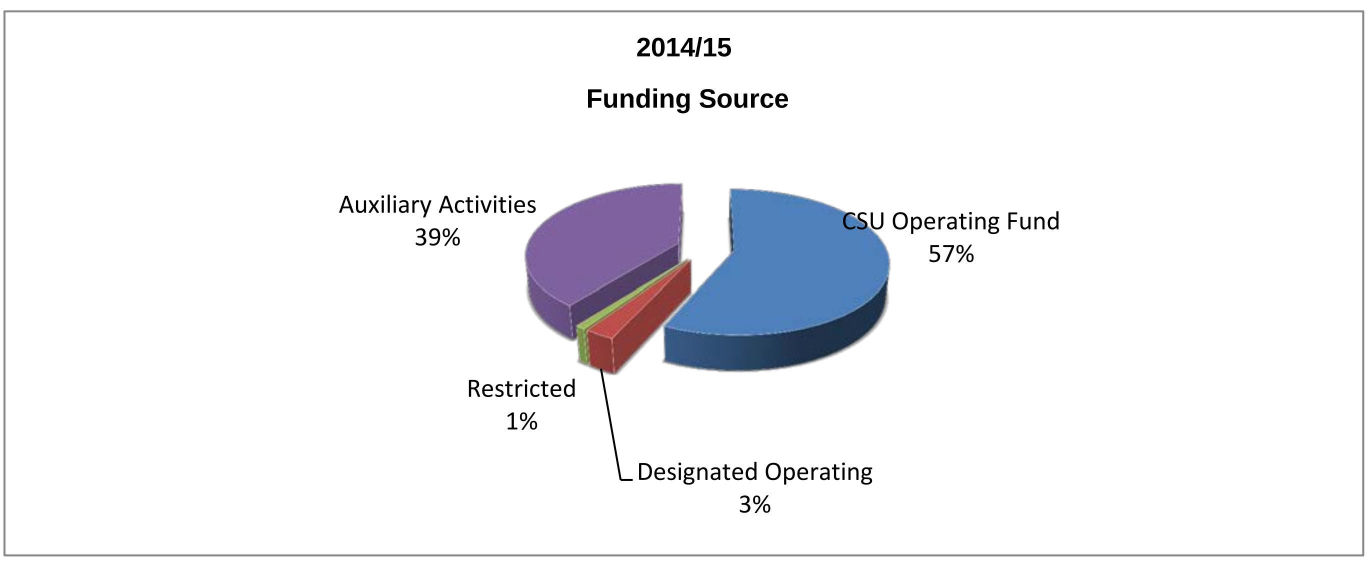
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit I

Overall Funding Summary

FISCAL YEAR 2014/15

	Revenue Estimates			Expenditure Plans		
CSU Operating Fund	$	91,317,219	56.9%	$	91,317,219	56.9%
Designated Operating Funds	$	4,318,636	2.7%	$	4,318,636	2.7%
Restricted						
Lottery	$	109,000	0.1%	$	109,000	0.1%
Capital						
State Funded	$	1,356,000	0.8%	$	1,356,000	0.8%
Non-State Funded	$	-		$	-	
	$	1,465,000	0.9%	$	1,465,000	0.9%
Auxiliary Activities						
Auxiliary Enterprise						
Housing	$	13,111,474	8.2%	$	13,111,474	8.2%
Parking	$	2,168,014	1.4%	$	2,168,014	1.4%
Extended University	$	6,126,062	3.8%	$	6,126,062	3.8%
	$	21,405,550	13.3%	$	21,405,550	13.3%
Auxiliary Organizations						
Associated Students	$	1,528,634	1.0%	$	1,528,634	1.0%
University Foundation	$	2,213,198	1.4%	$	2,213,198	1.4%
Site & Finance Authorities	$	32,053,233	20.0%	$	32,053,233	20.0%
University Glen Corporation	$	6,261,475	3.9%	$	6,261,475	3.9%
	$	42,056,540	26.2%	$	42,056,540	26.2%
Total	$	160,562,945	100.0%	$	160,562,944	100.0%



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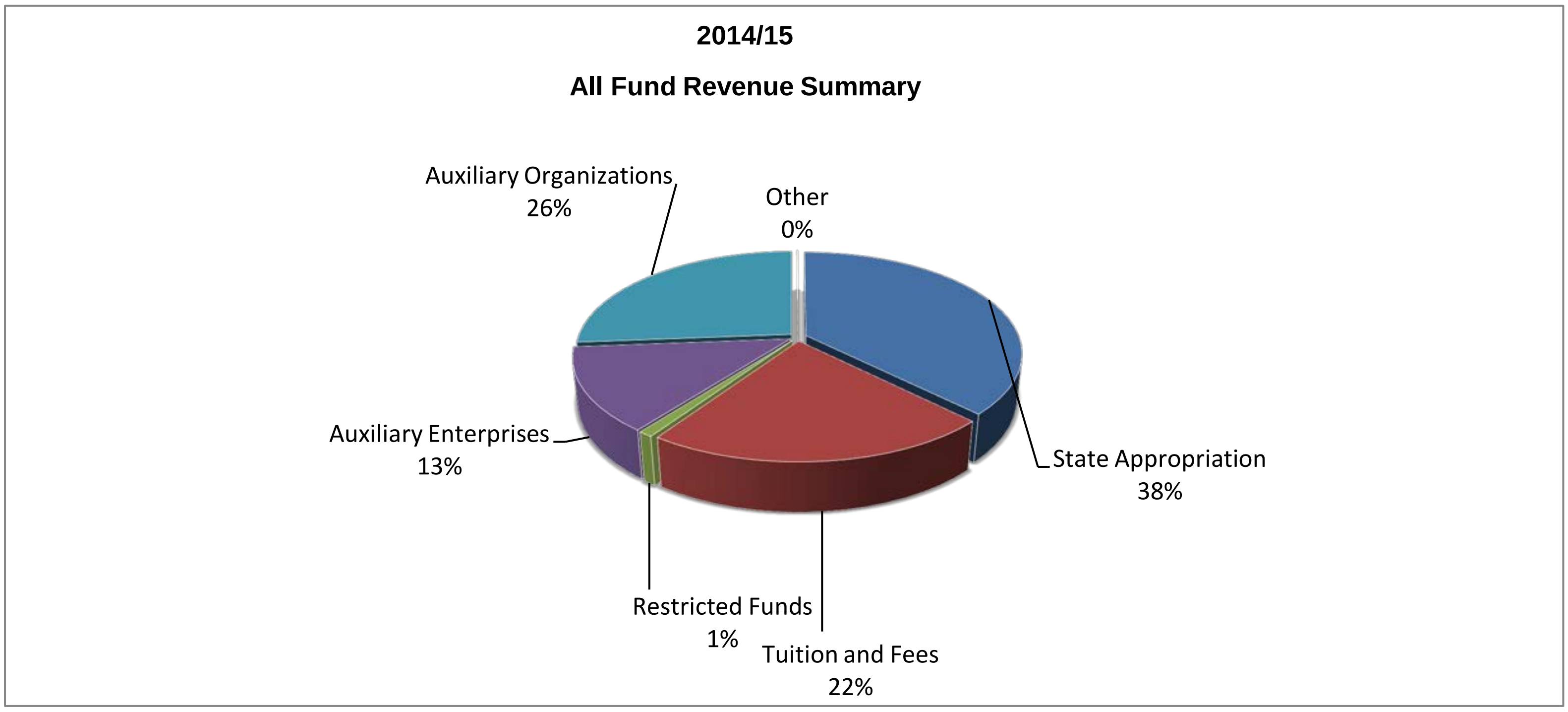


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit III
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2014/15

	Core Allocations							Centrally Managed					Grand
OFFICER ALLOCATION SUMMARY	OOP	VPAA	BFA	VPSA	UA	T&C	Subtotal	Financial Aid	Utilities	Risk Pool	Other	Subtotal	Total
Final Base 2013/14	$ 1,621,501	$ 37,018,972	$ 15,274,273	$ 3,802,220	$ 1,808,947	$ 6,792,178	$ 66,318,091	$ 6,280,500	$ 2,281,537	$ 1,415,021	$ 5,646,059	$ 15,623,117	$ 81,941,208
2014/2015 Budget Adjustments	355,000	3,532,200	540,679	870,000	200,000	1,035,700	6,533,579	2,391,500	142,151	165,104	143,677	2,842,432	9,376,011
Approved Base 2014/15	$ 1,976,501	$ 40,551,172	$ 15,814,952	$ 4,672,220	$ 2,008,947	$ 7,827,878	$ 72,851,670	$ 8,672,000	$ 2,423,688	$ 1,580,125	$ 5,789,736	$ 18,465,549	$ 91,317,219
% Increase/(Decrease) Core	5%	54%	8%	13%	3%	16%	100.0%						
% Increase/(Decrease) General Fund	4%	38%	6%	9%	2%	11%	69.7%	26%	2%	2%	2%	30.3%	100.0%
% Share of General Fund Core	2.7%	55.7%	21.7%	6.4%	2.8%	10.7%	100.0%						
Salaries & Wages	$ 1,218,568	$ 26,832,159	$ 10,255,018	$ 2,957,124	$ 1,255,516	$ 4,220,124	$ 46,738,509		$ -			$ -	$ 46,738,509
Benefits	$ 493,223	$ 11,696,805	$ 4,221,460	$ 1,183,510	$ 528,284	$ 1,777,437	$ 19,900,719		$ -			$ -	$ 19,900,719
General Operating	$ 264,710	$ 2,022,208	$ 2,318,551	$ 596,586	$ 225,147	$ 2,110,316	$ 7,537,518	$ 8,672,000	$ 2,480,323	$ 1,580,125	$ 5,789,736	$ 18,522,184	$ 26,059,702
Cost Recovery			($ 980,077)	($ 65,000)		($ 280,000)	($ 1,325,077)		(56,635)			($ 56,635)	($ 1,381,712)
Base 2014/15	$ 1,976,501	$ 40,551,172	$ 15,814,952	$ 4,672,220	$ 2,008,947	$ 7,827,878	$ 72,851,670	$ 8,672,000	$ 2,423,688	$ 1,580,125	$ 5,789,736	$ 18,465,549	$ 91,317,219
												$ -	$ -
Student Fees												$ -	$ -
Student Health Services				$ 1,027,150			$ 1,027,150				$ 47,300	$ 47,300	$ 1,074,450
Student Health Facility Fee				$ 14,061			$ 14,061				$ 19,869	$ 19,869	$ 33,930
Materials Service & Facility Fee		$ 360,788		$ 81,373		$ 203,190	$ 645,351				$ 33,249	$ 33,249	$ 678,600
Student Body Center Fee				$ 977,070			$ 977,070				$ 140,836	$ 140,836	$ 1,117,906
Instructionally Related Fee		$ 622,050					$ 622,050				$ -	$ -	$ 622,050
Recreation & Athletic Fee				$ 787,145			$ 787,145				$ 4,555	$ 4,555	$ 791,700
	$ -	$ 982,838	$ -	$ 2,886,799	$ -	$ 203,190	$ 4,072,827	$0	$0	$0	$ 245,809	$ 245,809	$ 4,318,636
Restricted Funds							$ -					$ -	$ -
Capital							$ -				1,356,000	$ 1,356,000	$ 1,356,000
Lottery		109,000					$ 109,000					$ -	$ 109,000
	$ -	$ 109,000	$ -	$ -	$ -	$ -	$ 109,000	$0	$0	$0	$1,356,000	$ 1,356,000	$ 1,465,000
Auxiliary Enterprise							$ -					$ -	$ -
Student Housing				13,111,474			$ 13,111,474					$ -	$ 13,111,474
Parking Services			2,168,014				$ 2,168,014					$ -	$ 2,168,014
Extended University		6,126,062					$ 6,126,062					$ -	$ 6,126,062
	$ -	$ 6,126,062	$ 2,168,014	$ 13,111,474	$ -	$ -	$ 21,405,550	$0	$0	$0	$0	$ -	$ 21,405,550
Auxiliary Organizations							$ -					$ -	$ -
Associated Students, Inc				$ 1,528,634			$ 1,528,634					$ -	$ 1,528,634
University Foundation					$ 2,213,198		$ 2,213,198					$ -	$ 2,213,198
Channel Islands Site Authority			$ 32,053,233				$ 32,053,233					$ -	$ 32,053,233
University Glen Corporation			$ 6,261,475				$ 6,261,475					$ -	$ 6,261,475
	$ -	$ -	$ 38,314,708	$ 1,528,634	$ 2,213,198	$ -	$ 42,056,540	$0	$0	$0	$0	$ -	$ 42,056,540
							$ -					$ -	$ -
							$ -					$ -	$ -
Subtotal All Other	$ -	$ 7,217,900	$ 40,482,722	$ 17,526,906	$ 2,213,198	$ 203,190	$ 67,643,917	$0	$0	$0	$1,601,809	$ 1,601,809	$ 69,245,726
Expenditure Plan 2014/15	$ 1,976,501	$ 47,769,072	$ 56,297,675	$ 22,199,127	$ 4,222,145	$ 8,031,068	$ 140,495,586	$ 8,672,000	$ 2,423,688	$ 1,580,125	$ 7,391,545	$ 20,067,358	$ 160,562,944

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISONAL OPERATING BUDGET
FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
OFFICE OF THE PRESIDENT						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	608,756	3.7	614,120	4.0	5,364	0.9%
Staff	306,471	7.3	496,395	9.4	189,924	62.0%
Overtime	1,500		1,500		0	0.0%
Other Non Benefitted	95,553		106,553		11,000	11.5%
Subtotal, Salaries and Wages	**1,012,280**	**11.0**	**1,218,568**	**13.4**	**206,288**	**20.4%**
BENEFITS	405,446		493,223		87,777	21.6%
Subtotal, Personnel Costs	**1,417,726**		**1,711,791**		**294,065**	**20.7%**
GENERAL OPERATING EXPENSE	203,775		264,710		60,935	29.9%
Subtotal, Expenses	**1,621,501**		**1,976,501**		**355,000**	**21.9%**
Subtotal, PRESIDENT	**1,621,501**		**1,976,501**		**355,000**	**21.9%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
ACADEMIC AFFAIRS						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	7,796,311	86.3	9,352,615	103.5	1,556,304	20.0%
Department Chair	1,635,396	16.0	1,766,460	17.8	131,064	8.0%
Librarians	679,928	9.2	602,528	8.3	(77,400)	-11.4%
Lecturers	7,080,444		7,080,444		0	0.0%
Management	2,739,985	26.5	3,025,196	28.8	285,211	10.4%
Staff	4,353,020	92.5	4,617,657	99.4	264,637	6.1%
Other Non Benefitted	376,791		387,259		10,468	2.8%
Subtotal, Salaries and Wages	**24,661,875**	**230.5**	**26,832,159**	**257.9**	**2,170,284**	**8.8%**
BENEFITS	10,713,292		11,696,805		983,513	9.2%
Subtotal, Personnel Costs	**35,375,167**		**38,528,964**		**3,153,797**	**8.9%**
GENERAL OPERATING EXPENSE	1,643,805		2,022,208		378,403	23.0%
Subtotal, Expenses	**37,018,972**		**40,551,172**		**3,532,200**	**9.5%**
REVENUE						
NON RESIDENT TUITION	(151,000)		(151,000)		0	0.0%
APPLICATION FEE	(404,500)		(404,500)		0	0.0%
CAT 3 FEES	(12,000)		(12,000)		0	0.0%
CAT 4 FEES & FINES	(3,400)		(3,400)		0	0.0%
OTHER REVENUE	(7,230)		(7,230)		0	0.0%
Subtotal, Revenue	**(578,130)**		**(578,130)**		**0**	**0.0%**
Subtotal, AA	**36,440,842**		**39,973,042**		**3,532,200**	**9.7%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
BUSINESS AND FINANCIAL AFFAIRS						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	3,041,979	32.3	3,226,599	34.3	184,620	6.1%
Staff	6,097,975	124.0	6,302,657	127.0	204,682	3.4%
Overtime	262,900		262,900		0	0.0%
Other Non Benefitted	462,862		462,862		0	0.0%
Subtotal, Salaries and Wages	**9,865,716**	**156.3**	**10,255,018**	**161.3**	**389,302**	**3.9%**
BENEFITS	4,049,000		4,221,460		172,460	4.3%
Subtotal, Personnel Costs	**13,914,716**		**14,476,478**		**561,762**	**4.0%**
GENERAL OPERATING EXPENSE	2,339,634		2,318,551		(21,083)	-0.9%
Subtotal, Expenses	**16,254,350**		**16,795,029**		**540,679**	**3.3%**
REVENUE						
COST RECOVERY 948	(519,477)		(519,477)		0	0.0%
COST RECOVERY AUXILIARIES	(460,600)		(460,600)		0	0.0%
CAT 4 FEES & FINES	(65,000)		(84,879)		(19,879)	30.6%
OTHER REVENUE	(75,000)		(75,000)		0	0.0%
Subtotal, Revenue	**(1,120,077)**		**(1,139,956)**		**(19,879)**	**1.8%**
Subtotal, BFA	**15,134,273**		**15,655,073**		**520,800**	**3.4%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
STUDENT AFFAIRS						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	999,358	9.0	1,054,625	9.5	55,267	5.5%
Staff	1,189,928	23.9	1,616,956	32.9	427,028	35.9%
Other Non Benefitted	184,969		285,543		100,574	54.4%
Subtotal, Salaries and Wages	**2,374,255**	**32.9**	**2,957,124**	**42.4**	**582,869**	**24.5%**
BENEFITS	969,854		1,183,510		213,656	22.0%
Subtotal, Personnel Costs	**3,344,109**		**4,140,634**		**796,525**	**23.8%**
GENERAL OPERATING EXPENSE	523,111		596,586		73,475	14.0%
Subtotal, Expenses	**3,867,220**		**4,737,220**		**870,000**	**22.5%**
REVENUE						
COST RECOVERY 948	(65,000)		(65,000)		0	0.0%
CAT 4 FEES & FINES	(150,000)		(150,000)		0	0.0%
OTHER REVENUE	(24,000)		(24,000)		0	0.0%
Subtotal, Revenue	**(239,000)**		**(239,000)**		**0**	**0.0%**
Subtotal, VPSA	**3,628,220**		**4,498,220**		**870,000**	**24.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
UNIVERSITY ADVANCEMENT						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	677,725	7.0	746,496	8.0	68,771	10.1%
Staff	454,398	9.0	446,020	10.0	(8,378)	-1.8%
Other Non Benefitted	63,000		63,000		0	0.0%
Subtotal, Salaries and Wages	**1,195,123**	**16.0**	**1,255,516**	**18.0**	**60,393**	**5.1%**
BENEFITS	501,530		528,284		26,754	5.3%
Subtotal, Personnel Costs	**1,696,653**		**1,783,800**		**87,147**	**5.1%**
GENERAL OPERATING EXPENSE	112,294		225,147		112,853	100.5%
Subtotal, Expenses	**1,808,947**		**2,008,947**		**200,000**	**11.1%**
Subtotal, UA	**1,808,947**		**2,008,947**		**200,000**	**11.1%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
TECHNOLOGY & COMMUNICATION						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	1,012,456	9.0	1,008,564	9.0	(3,892)	-0.4%
Staff	2,633,818	35.8	3,003,710	41.8	369,892	14.0%
Other Non Benefitted	150,000		207,850		57,850	38.6%
Subtotal, Salaries and Wages	**3,796,274**	**44.8**	**4,220,124**	**50.8**	**423,850**	**11.2%**
BENEFITS	1,615,299		1,777,437		162,138	10.0%
Subtotal, Personnel Costs	**5,411,573**		**5,997,562**		**585,989**	**10.8%**
GENERAL OPERATING EXPENSE	1,660,605		2,110,316		449,711	27.1%
Subtotal, Expenses	**7,072,178**		**8,107,878**		**1,035,700**	**14.6%**
REVENUE						
COST RECOVERY 948	(180,000)		(180,000)		0	0.0%
COST RECOVERY AUXILIARIES	(100,000)		(100,000)		0	0.0%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(1,000)		(1,000)		0	0.0%
Subtotal, Revenue	**(286,000)**		**(286,000)**		**0**	**0.0%**
Subtotal, T&C	**6,786,178**		**7,821,878**		**1,035,700**	**15.3%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISONAL OPERATING BUDGET
FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
CENTRALLY MANAGED						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	6,280,500		8,672,000		2,391,500	38.1%
Subtotal, Financial Aid	**6,280,500**		**8,672,000**		**2,391,500**	**38.1%**
UTILITIES						
Electricity	1,145,843		1,200,000		54,157	4.7%
Natural Gas	20,684		22,000		1,316	6.4%
Water	119,338		121,000		1,662	1.4%
Sewage	171,327		175,000		3,673	2.1%
Other Utilities	40,000		40,500		500	1.3%
Trash	33,089		43,000		9,911	30.0%
Thermal	515,246		555,000		39,754	7.7%
Reclaimed Water	60,036		105,000		44,964	74.9%
Fuel	45,250		54,440		9,190	20.3%
Other Operating Expenses	187,359		164,383		(22,976)	-12.3%
GENERAL OPERATING EXPENSE	**2,338,172**		**2,480,323**		**142,151**	**6.1%**
Subtotal, Expenses	**2,338,172**		**2,480,323**		**142,151**	**6.1%**
REVENUE						
COST RECOVERY 948	(20,000)		(20,000)		0	0.0%
COST RECOVERY AUXILIARIES	(36,635)		(36,635)		0	0.0%
Subtotal, Revenue	**(56,635)**		**(56,635)**		**0**	**0.0%**
Subtotal Utilities	**2,281,537**		**2,423,688**		**142,151**	**6.2%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
Risk Pool Premiums						
Liability Insurance	328,652		385,208		56,556	17.2%
Workers Compensation	636,413		737,768		101,355	15.9%
Unemployment Compensation	277,470		266,177		(11,293)	-4.1%
Vehicle Insurance	20,851		22,220		1,369	6.6%
Property	151,635		168,752		17,117	11.3%
Subtotal Risk Pool Premiums	**1,415,021**		**1,580,125**		**165,104**	**11.7%**
OTHER						
Accessibility	25,000		25,000		0	0.0%
Legal	100,000		100,000		0	0.0%
Benefit Pool	0		1,217,894		1,217,894	#DIV/0!
Compensation Pool	0		1,703,786		1,703,786	100.0%
Deferred Maintenance	450,000		450,000		0	100.0%
Commencement	70,000		70,000		0	100.0%
Contingency	5,001,059		2,223,056		(2,778,003)	100.0%
Subtotal, Other	**5,646,059**		**5,789,736**		**143,677**	**2.5%**
Subtotal, Item Specific Operating Expense	**9,399,252**		**9,850,184**		**450,932**	**4.8%**
Subtotal, CENTRALLY MANAGED	**15,679,752**		**18,522,184**		**2,842,432**	**18.1%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

EXHIBIT IV

DIVISONAL OPERATING BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	FTE	2014/15 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
SUMMARY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	7,796,311	86.3	9,352,615	103.5	1,556,304	20.0%
Department Chair	1,635,396	16.0	1,766,460	17.8	131,064	8.0%
Librarians	679,928	9.2	602,528	8.3	(77,400)	-11.4%
Lecturers	7,080,444		7,080,444		0	0.0%
Management	9,080,259	87.5	9,675,600	93.6	595,341	6.6%
Staff	15,035,610	292.4	16,483,395	320.4	1,447,785	9.6%
Overtime	264,400		264,400		0	0.0%
Other Non Benefitted	1,333,175		1,513,067		179,892	13.5%
Subtotal, Salaries and Wages	**42,905,523**	**491.4**	**46,738,509**	**543.6**	**3,832,986**	**8.9%**
BENEFITS	18,254,421		19,900,719		1,646,298	9.0%
Subtotal, Personnel Costs	**61,159,944**		**66,639,229**		**5,479,285**	**9.0%**
GENERAL OPERATING EXPENSE	6,483,224		7,537,518		1,054,294	16.3%
FINANCIAL AID GRANTS, LOANS & JLD	6,280,500		8,672,000		2,391,500	38.1%
ITEM SPECIFIC OPERATING EXPENSE	8,767,084		9,850,184		1,083,100	12.4%
Subtotal, OEE	**21,530,808**		**26,059,702**		**4,528,894**	**21.0%**
REVENUE						
COST RECOVERY 948	(784,477)		(784,477)		0	0.0%
COST RECOVERY AUXILIARIES	(597,235)		(597,235)		0	0.0%
NON RESIDENT TUITION	(151,000)		(151,000)		0	0.0%
APPLICATION FEE	(404,500)		(404,500)		0	0.0%
CAT 3 FEES	(12,000)		(12,000)		0	0.0%
CAT 4 FEES & FINES	(218,400)		(238,279)		(19,879)	9.1%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(107,230)		(107,230)		0	0.0%
Subtotal, Revenue	**(2,279,842)**		**(2,299,721)**		**(19,879)**	**0.9%**
Grand Total	80,410,910		90,399,210		9,988,300	12.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
Desingated Operating Funds
FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $		2014/15 CAMPUS BUDGET PLAN $		CHANGE $	%
Student Health Services						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	46,260	0.5	55,000	0.5	8,740	18.9%
Staff	299,100	5.0	410,650	7.0	111,550	37.3%
Other Non Benefitted	26,800		22,800		(4,000)	-14.9%
Subtotal, Salaries and Wages	**372,160**	**5.5**	**488,450**	**7.5**	**116,290**	**31.2%**
BENEFITS	152,994		208,891		55,897	36.5%
Subtotal, Personnel Costs	**525,154**		**697,341**		**172,187**	**32.8%**
GENERAL OPERATING EXPENSE	281,846		377,109		95,263	33.8%
Subtotal, Expenses	**807,000**		**1,074,450**		**267,450**	**33.1%**
REVENUE						
Category II	(807,000)		(1,074,450)		(267,450)	33.1%
Subtotal, Revenue	(807,000)		(1,074,450)		(267,450)	33.1%
Total, Health Services Operations	**0**		**0**		**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Desingated Operating Funds

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	2014/15 CAMPUS BUDGET PLAN $	CHANGE $	%
Student Health Facilities Fee				
GENERAL OPERATING EXPENSE	30,000	33,930	3,930	13.1%
Subtotal, Expenses	**30,000**	**33,930**	**3,930**	**13.1%**
REVENUE				
Category II	(30,000)	(33,930)	(3,930)	13.1%
Subtotal, Revenue	(30,000)	(33,930)	(3,930)	13.1%
Total, Student Health Facilities Operations	**0**	**0**	**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Desingated Operating Funds

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	2014/15 CAMPUS BUDGET PLAN $	CHANGE $	%
Materials Services & Facility Fee				
PERSONNEL COSTS				
SALARIES AND WAGES				
Other Non Benefitted	74,200	0	(74,200)	-100.0%
Subtotal, Salaries and Wages	**74,200**	**0**	**(74,200)**	**-100.0%**
GENERAL OPERATING EXPENSE	531,800	678,600	146,800	27.6%
Subtotal, Expenses	**606,000**	**678,600**	**72,600**	**12.0%**
REVENUE				
Category II	(606,000)	(678,600)	(72,600)	12.0%
Subtotal, Revenue	(606,000)	(678,600)	(72,600)	12.0%
Total, Materials, Service and Facilities Operations	**0**	**0**	**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Desingated Operating Funds

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	2014/15 CAMPUS BUDGET PLAN $	CHANGE $	%
Student Body Center Fee				
GENERAL OPERATING EXPENSE	1,179,870	1,117,906	(61,964)	-5.3%
Subtotal, Expenses	**1,179,870**	**1,117,906**	**(61,964)**	**-5.3%**
REVENUE				
Category II	(1,179,870)	(1,117,906)	61,964	-5.3%
Subtotal, Revenue	(1,179,870)	(1,117,906)	61,964	-5.3%
Total, Student Body Center Operations	**0**	**0**	**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Desingated Operating Funds

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $	2014/15 CAMPUS BUDGET PLAN $	CHANGE $	%
Instructionally Related Activity Fee				
GENERAL OPERATING EXPENSE	505,000	622,050	117,050	23.2%
Subtotal, Expenses	**505,000**	**622,050**	**117,050**	**23.2%**
REVENUE				
Category II	(505,000)	(622,050)	(117,050)	23.2%
Subtotal, Revenue	(505,000)	(622,050)	(117,050)	23.2%
Total, Instructionally Related Activity Operations	**0**	**0**	**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
Desingated Operating Funds
FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $		2014/15 CAMPUS BUDGET PLAN $		CHANGE $	%
Recreation & Athletic Fee						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	80,004	1.0	85,000	1.0	4,996	6.2%
Staff	98,016	2.0	107,616	2.0	9,600	9.8%
Other Non Benefitted	90,000		135,600		45,600	50.7%
Subtotal, Salaries and Wages	**268,020**	**3.0**	**328,216**	**3.0**	**60,196**	**22.5%**
BENEFITS	78,863		86,678		7,815	9.9%
Subtotal, Personnel Costs	**346,883**		**414,894**		**68,011**	**19.6%**
GENERAL OPERATING EXPENSE	360,117		388,206		28,089	7.8%
Subtotal, Expenses	**707,000**		**803,100**		**96,100**	**13.6%**
REVENUE						
Category II	(707,000)		(791,700)		(84,700)	12.0%
Other Revenue	0		(11,400)		(11,400)	100.0%
Subtotal, Revenue	(707,000)		(803,100)		(96,100)	13.6%
Total, Recreation & Athletic Fee Operations	**(0)**		**0**		**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VI

AUXILIARY ENTERPRISE BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $		2014/15 CAMPUS BUDGET PLAN $		CHANGE $	%
HOUSING OPERATIONS						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	306,300	3.0	417,500	5.0	111,200	36.3%
Staff	744,456	19.0	959,951	24.0	215,495	28.9%
Overtime	30,000		35,000		5,000	16.7%
Other Non Benefitted	397,864		493,238		95,374	24.0%
Subtotal, Salaries and Wages	**1,478,620**	**22.0**	**1,905,689**	**29.0**	**427,069**	**28.9%**
BENEFITS	465,485		789,464		323,979	69.6%
Subtotal, Personnel Costs	**1,944,105**		**2,695,153**		**751,048**	**38.6%**
GENERAL OPERATING EXPENSE	8,730,895		10,416,321		1,685,426	19.3%
Subtotal, Expenses	**10,675,000**		**13,111,474**		**2,436,474**	**22.8%**
REVENUE						
Housing Rent	(10,204,000)		(12,130,048)		(1,926,048)	18.9%
Housing Revenue Other	(221,000)		(318,965)		(97,965)	44.3%
Conferencing	(250,000)		(662,461)		(412,461)	165.0%
Subtotal, Revenue	(10,675,000)		(13,111,474)		(2,436,474)	22.8%
Total, Housing Operations	**(0)**		**0**		**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VI

AUXILIARY ENTERPRISE BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $		2014/15 CAMPUS BUDGET PLAN $		CHANGE $	%
PARKING OPERATIONS						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	90,450	1.0	90,450	1.0	0	0.0%
Staff	264,456	5.0	264,456	5.0	0	0.0%
Overtime	5,000		5,000		0	0.0%
Other Non Benefitted	110,000		200,000		90,000	81.8%
Subtotal, Salaries and Wages	**469,906**	**6.0**	**559,906**	**6.0**	**90,000**	**19.2%**
BENEFITS	157,223		157,223		0	0.0%
Subtotal, Personnel Costs	**627,129**		**717,129**		**90,000**	**14.4%**
GENERAL OPERATING EXPENSE	1,204,049		1,595,220		391,171	32.5%
Subtotal, Expenses	**1,831,178**		**2,312,349**		**481,171**	**26.3%**
REVENUE						
Parking Fines	(100,000)		(110,000)		(10,000)	10.0%
Parking Fees	(1,689,864)		(2,170,622)		(480,758)	28.4%
Other	(41,314)		(31,727)		9,587	-23.2%
Subtotal, Revenue	(1,831,178)		(2,312,349)		(481,171)	26.3%
Total, Parking Operations	**0**		**0**		**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VI

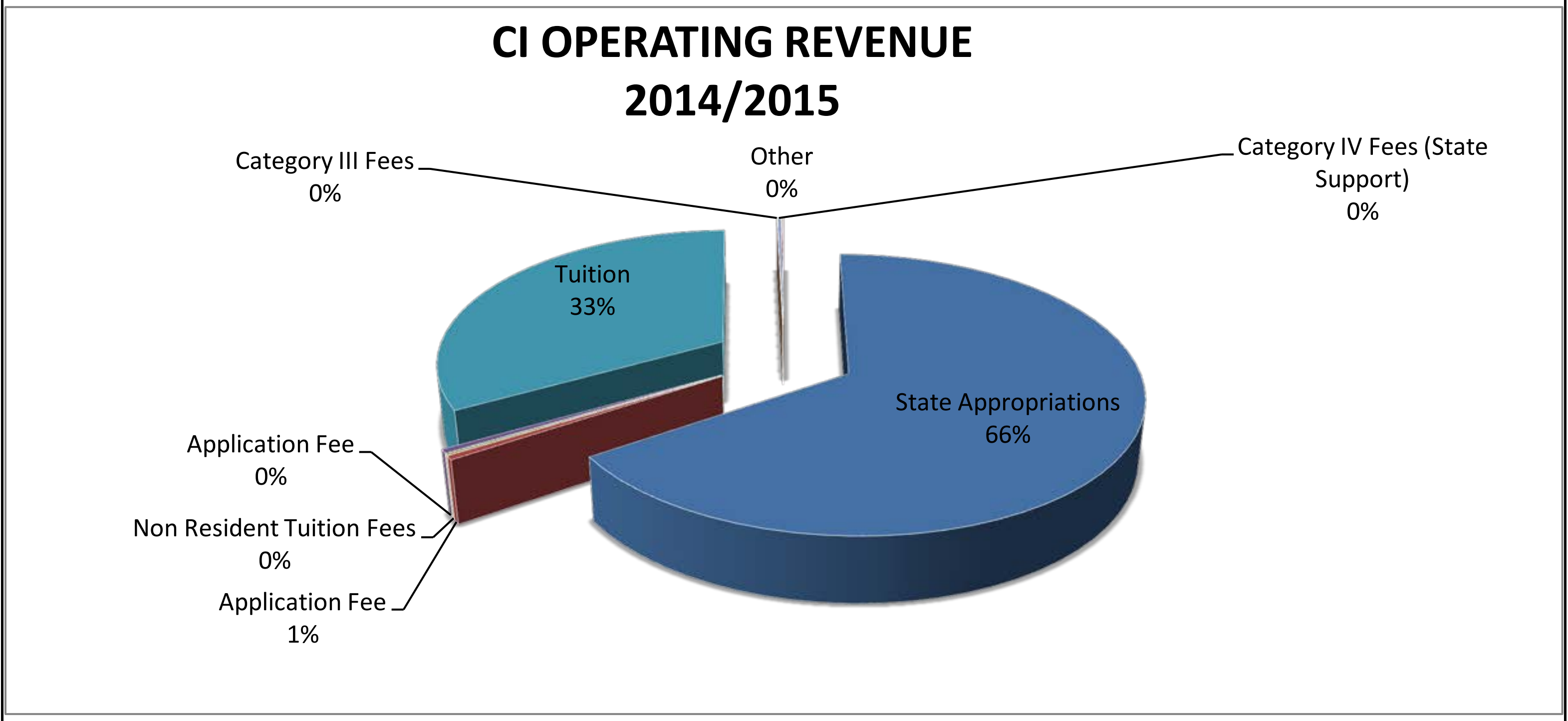
AUXILIARY ENTERPRISE BUDGET

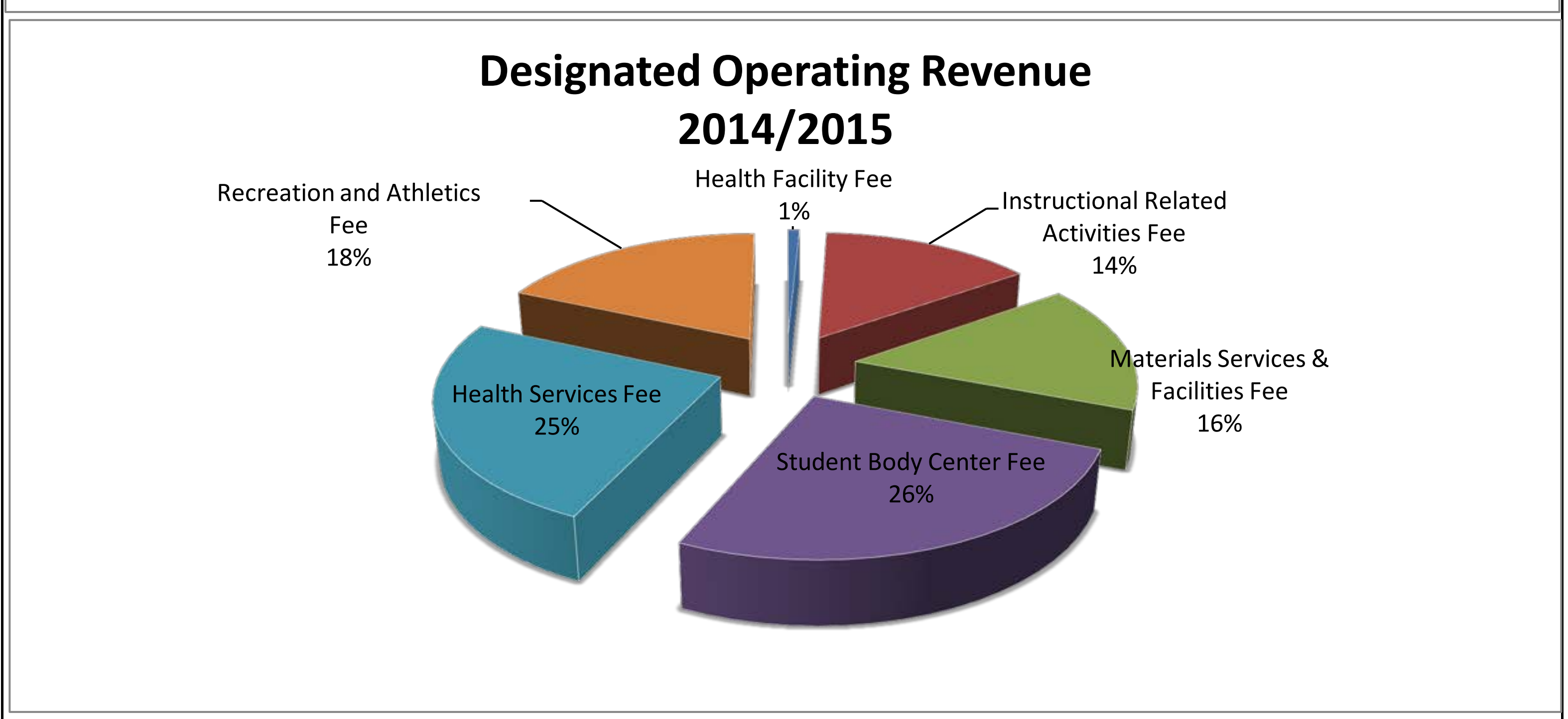
FISCAL YEAR 2014/15

	2013/14 FINAL ALLOCATIONS $		2014/15 CAMPUS BUDGET PLAN $		CHANGE $	%
EXTENDED UNIVERSITY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Temporary Faculty	10,560		15,000		4,440	42.0%
Extended Education Faculty	2,045,470		1,903,311		(142,159)	-6.9%
Management	318,054	3.2	330,831	3.2	12,777	4.0%
Staff	570,442	12.0	733,483	15.8	163,041	28.6%
Other Non Benefitted	87,000		92,000		5,000	5.7%
Subtotal, Salaries and Wages	**3,031,526**	**15.2**	**3,074,625**	**19.0**	**43,099**	**1.4%**
BENEFITS	398,282		478,136		79,854	20.0%
Subtotal, Personnel Costs	**3,429,808**		**3,552,761**		**122,953**	**3.6%**
GENERAL OPERATING EXPENSE	2,270,114		2,564,580		294,466	13.0%
Subtotal, Expenses	**5,699,922**		**6,117,341**		**417,419**	**7.3%**
REVENUE						
Student Fees	(5,699,922)		(6,117,341)		(417,419)	7.3%
Subtotal, Revenue	(5,699,922)		(6,117,341)		(417,419)	7.3%
Total, Extended University Operations	**(0)**		**0**		**0**	**0.0%**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
OPERATING FUND BUDGET REVENUE
FISCAL YEAR 2014/15

	2013/14 Final Budget	2014/15 Campus Budget Plan	Change $	Change %
CSU Operating Revenue				
State Appropriations	$ 53,605,910	$ 60,207,210	$ 6,601,300	12.3%
Category I Fees				
Resident Tuition Fees	$ 26,805,000	$ 30,192,000	$ 3,387,000	12.6%
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)	218,400	238,279	19,879	9.1%
Other	112,230	112,230	0	0.0%
Sub-total Operating Revenue	***27,703,130***	***31,110,009***	3,406,879	12.3%
Other Designated Fees				
Category II Fees				
Health Services Fee	807,000	1,074,450	267,450	33.1%
Health Facility Fee	30,000	33,930	3,930	13.1%
Materials Services & Facilities Fee	606,000	678,600	72,600	12.0%
Student Body Center Fee	1,179,870	1,117,906	(61,964)	-5.3%
Instructional Related Activities Fee	505,000	622,050	117,050	23.2%
Recreation and Athletics Fee	707,000	791,700	84,700	12.0%
Sub-total Other Designated Fees	***3,834,870***	***4,318,636***	483,766	12.6%
Total CSU Operating Revenue	**85,143,910**	**95,635,855**	**10,491,945**	**12.3%**





CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

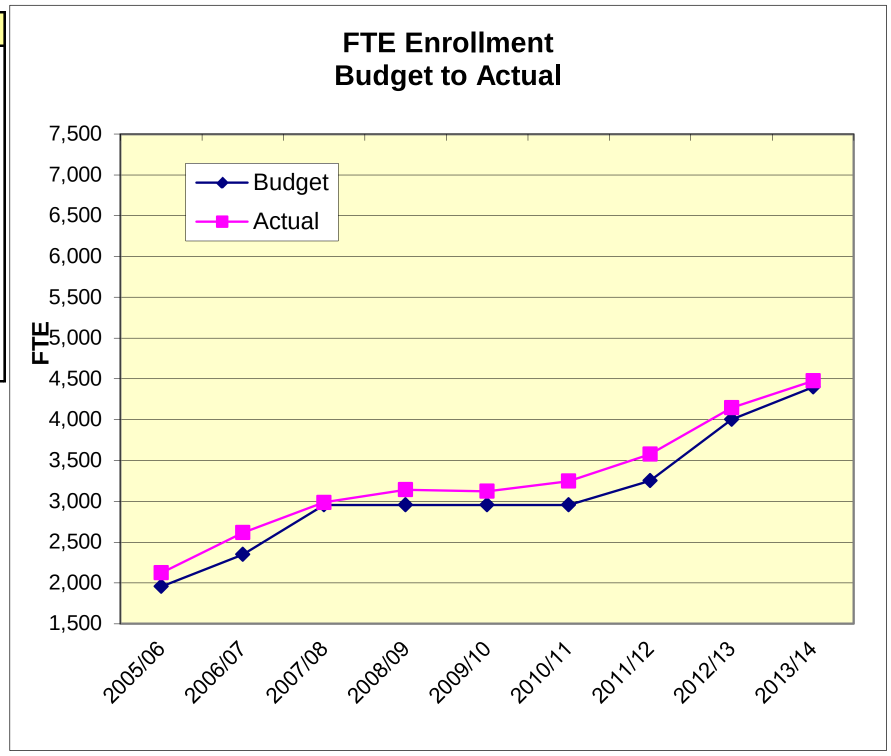
Chart I

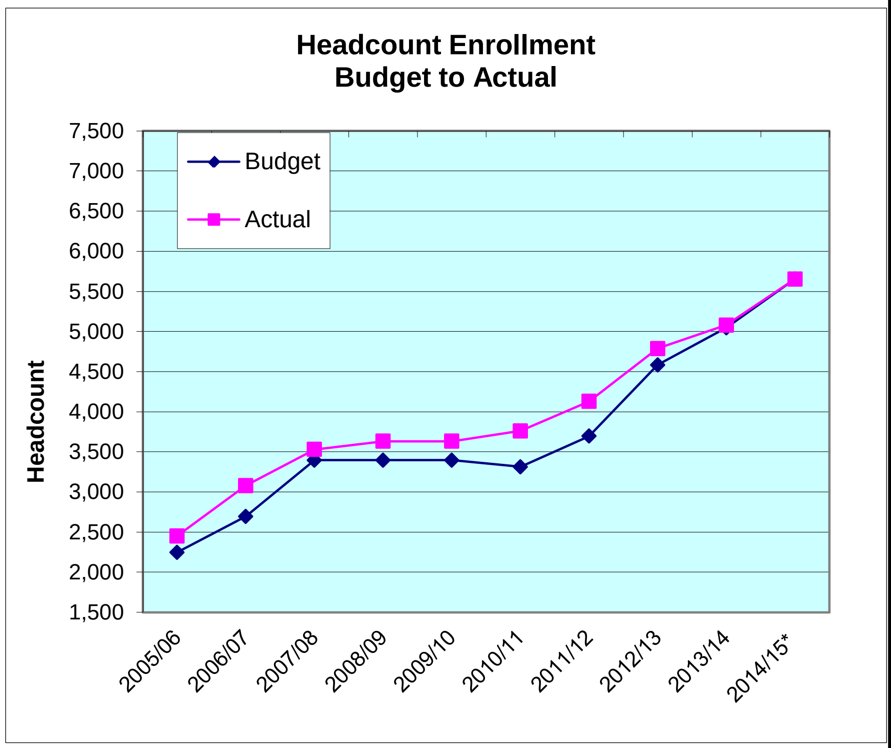
FTE & HEADCOUNT

FISCAL YEAR 2013/14

FTE	Budget	Actual	Diff
2005/06	1,956	2,123	167
2006/07	2,346	2,617	271
2007/08	2,957	2,986	29
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	5,000	0

**projected*





Headcount	Budget	Actual	Diff
2005/06	2,246	2,451	205
2006/07	2,694	3,081	387
2007/08	3,396	3,530	134
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	4,788	205
2013/14	5,047	5,080	33
2014/15*	5,655	5,655	0

**projected*

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

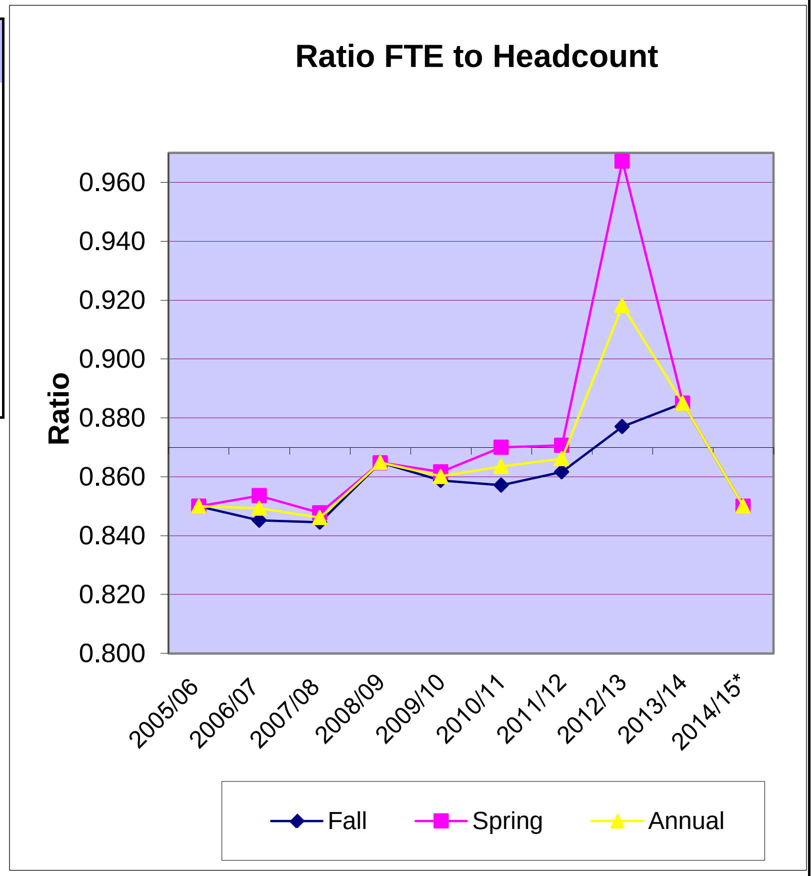
Chart II

Ratio FTE to HEADCOUNT

FISCAL YEAR 2013/14

FTE to Headcount	Fall	Spring	Annual
2005/06	0.850	0.850	0.85
2006/07	0.845	0.854	0.85
2007/08	0.845	0.848	0.85
2008/09	0.865	0.865	0.86
2009/10	0.859	0.862	0.86
2010/11	0.857	0.870	0.86
2011/12	0.862	0.871	0.87
2012/13	0.877	0.967	0.92
2013/14	0.885	0.885	0.88
*2014/15**	0.850	0.850	0.85

** projected*



The ratio of FTE to Headcount is a key variable in financial planning. As FTE enrollment estimates are made they are converted to individuals for fee revenue projections. The following chart regarding the ratio of Spring FTE to Fall FTE also plays a key role in projecting annual student fee revenues.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

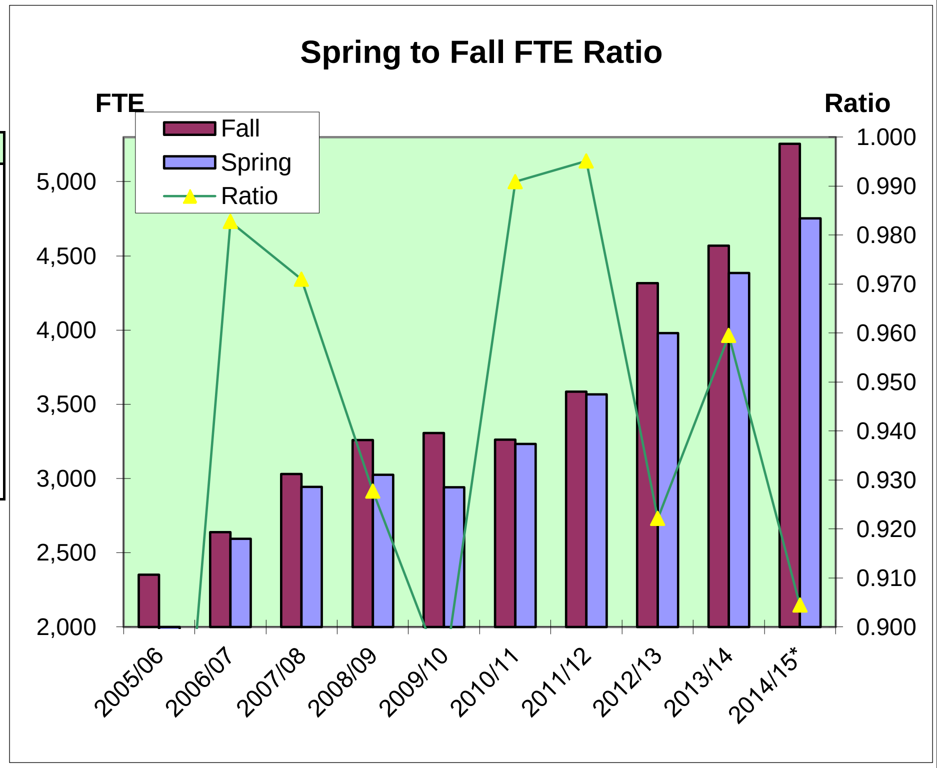
Chart III

SPRING to FALL FTE RESIDENT

FISCAL YEAR 2014/15

FTE	Fall	Spring	Ratio
2005/06	2,351	1,895	0.806
2006/07	2,640	2,594	0.983
2007/08	3,030	2,942	0.971
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

**Projected*



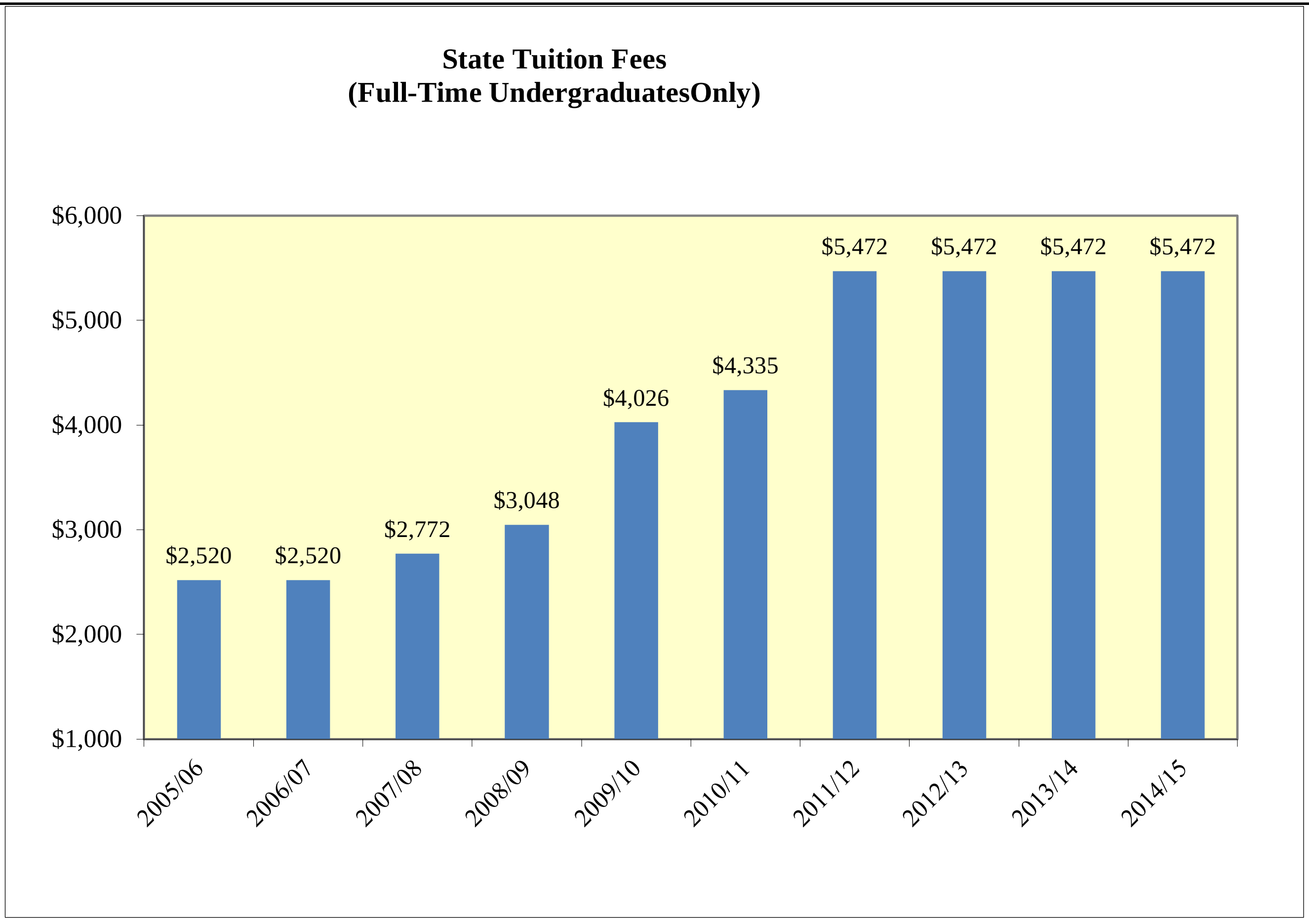
The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

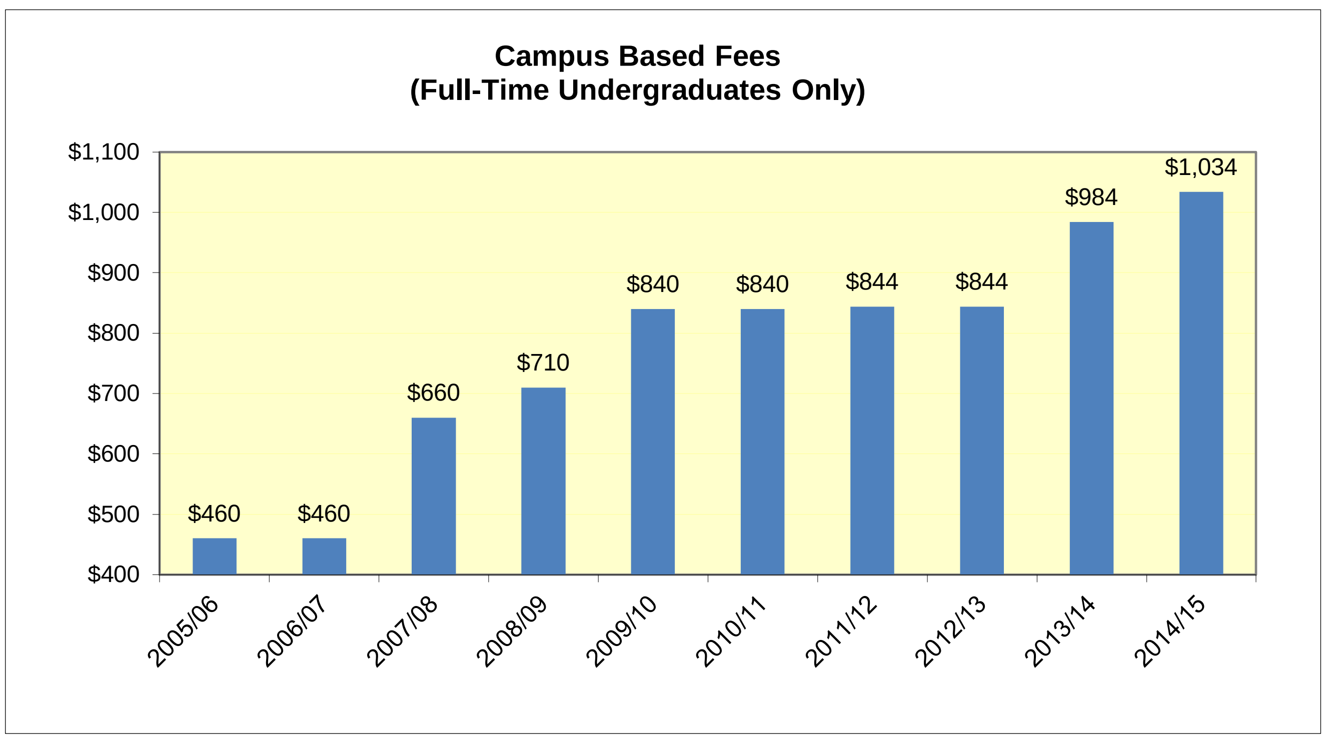
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart IV

Student Tuition and Fees

FISCAL YEAR 2014/15



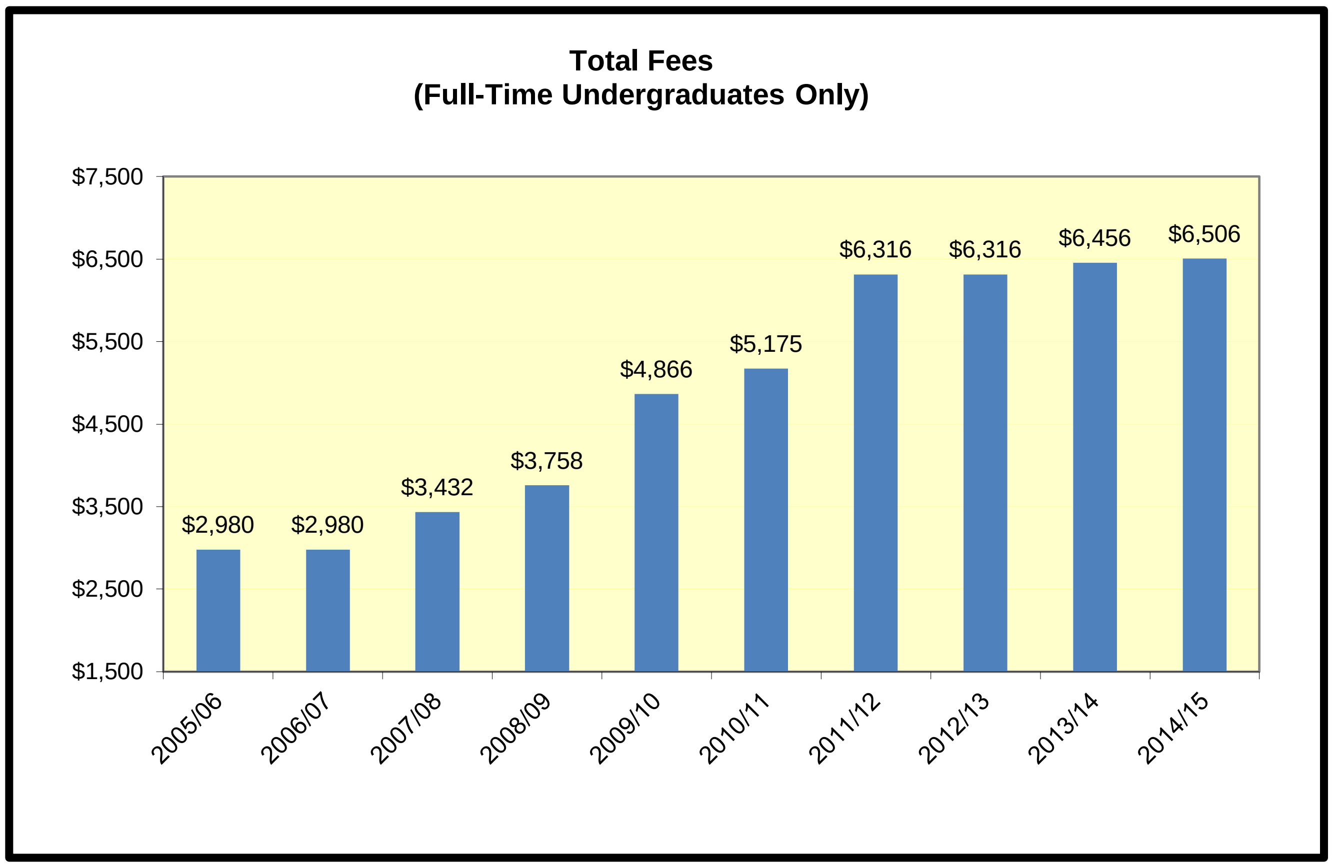


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart IV

Student Tuition and Fees

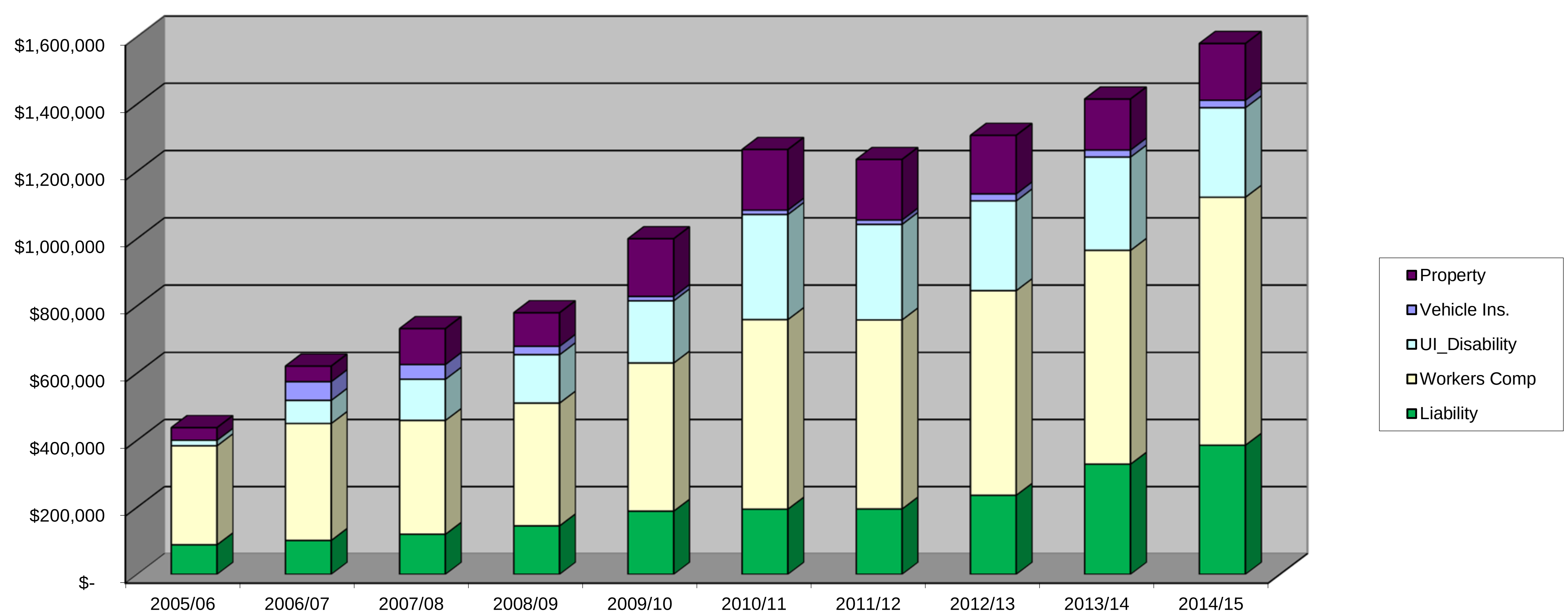
FISCAL YEAR 2014/15



	TUITION		MANDATORY FEES		TOTAL FEES	
	Undergraduates					
Fees by Unit Load	<=6.0	>6.0	<=6.0	>6.0	<=6.0	>6.0
2005/06	$1,464	$2,520	$460	$460	$1,924	$2,980
2006/07	$1,464	$2,520	$460	$460	$1,924	$2,980
2007/08	$1,608	$2,772	$660	$660	$2,268	$3,432
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
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

** AS Activity Fee, Student Union Fee, Health Facilities Fee, Health Services Fee, IRA Fee, Recreation and Athletics Fee and Materials Services Fee

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Chart V
Risk Pool 10-Year Premium History
Fiscal Year 2014/15



Risk Pool Premiums	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	% Change Over 10 Years	Average % Incr per Year
Liability	$ 88,170	$ 101,227	$ 119,527	$ 144,657	$ 188,489	$ 194,515	$ 195,001	$ 235,875	$ 328,652	$ 385,208	336.9%	33.7%
Workers Comp	$ 295,298	$ 348,672	$ 339,434	$ 366,096	$ 441,586	$ 564,650	$ 563,226	$ 609,429	$ 636,413	$ 737,768	149.8%	15.0%
UI_Disability	$ 16,443	$ 68,984	$ 122,806	$ 143,915	$ 184,891	$ 312,521	$ 284,031	$ 266,834	$ 277,470	$ 266,177	1518.8%	151.9%
Vehicle Ins.	$ -	$ 55,531	$ 43,732	$ 25,038	$ 13,038	$ 13,038	$ 13,038	$ 20,851	$ 20,851	$ 22,220	-49.2%	-4.9%
Property	$ 37,691	$ 46,339	$ 106,704	$ 99,752	$ 171,482	$ 180,177	$ 179,961	$ 173,981	$ 151,635	$ 168,752	347.7%	34.8%
Total Premiums	$ 437,602	$ 620,753	$ 732,203	$ 779,458	$ 999,486	$ 1,264,901	$ 1,235,257	$ 1,306,970	$ 1,415,021	$ 1,580,125	261.1%	26.1%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-1

GENERAL FUND APPROPRIATION SUMMARY

FISCAL YEAR 2014/15

		2.23%		
FINAL SUPPORT BUDGET SUMMARY	FTE	State Support	Receipts State Tuition Fees	Grand Total
Baseline-2013/14 Per Chancellor's Office	4,400	$ 53,350,910	$ 26,805,000	$ 80,155,910 $ -
Adjusted 2013/14 Baseline	4,400	$ 53,350,910	$ 26,805,000	$ 80,155,910
Enrollment Increase	600	$ 3,003,000	$ 3,387,000	$ 6,390,000
Health & Dental Cost Increase		$ 246,000		$ 246,000
13/14 Salary Adjustments		$ 719,400		$ 719,400
Retirement Rate Adjustment _(1)		$ 255,000		$ 255,000
Compensation Pool		$ 1,655,300		$ 1,655,300
GF Adjustment to Support CSU Oprations		($ 636,000)		($ 636,000)
Tuition Fee Discount (SUG) Adjustment		$ 1,600,500		$ 1,600,500
Campus Operating Revenue Interest Assessment		$ 13,100		$ 13,100
Subtotal Changes	600	$ 6,856,300	$ 3,387,000	$ 10,243,300
Baseline - 2014/15 Per CO Letter B 14-01	5,000	$ 60,207,210	$ 30,192,000	$ 90,399,210
				$ -
Total		$ 60,207,210	$ 30,192,000	$ 90,399,210
Change From Prior Year		$ 6,856,300	$ 3,387,000	$ 10,243,300
% Change		12.9%	12.6%	12.8%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-2

10-Year Campus-Based Fee Increase Revenue

FISCAL YEAR 2014/15

Fee Type	2005/06 Fee	2006/07 Fee	2007/08 Fee	2008/09 Fee	2009/10 Fee	2010/11 Fee	2011/12 Fee	2012/13 Fee	2013/14 Fee	2014/15 Fee	% Chg 2005/06 to 2014/15	% Chg 2013/14 to 2014/15
Associated Students Fee	$62	$62	$62	$62	$62	$62	$62	$62	$67	$72	13.9%	6.9%
Student Body Center Fee	$20	$20	$70	$95	$160	$160	$162	$162	$162	$162	87.7%	0.0%
IRA - Baseline	$50	$50	$50	$50	$50	$50	$50	$50	$50	$55	9.1%	9.1%
IRA - Athletics	$0	$0	$50	$50	$50	$50	$50	$50	$70	$70	100.0%	0.0%
Health Services Fee	$60	$60	$60	$60	$60	$60	$60	$60	$80	$95	36.8%	15.8%
Health Facilities Fee	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	0.0%	0.0%
Materials, Services, Facility Fee	$35	$35	$35	$35	$35	$35	$35	$35	$60	$60	41.7%	0.0%
Per Semester	$230	$230	$330	$355	$420	$420	$422	$422	$492	$517		
Annual	$460	$460	$660	$710	$840	$840	$844	$844	$984	$1,034		
$ Change	$124	$0	$200	$50	$130	$0	$4	$0	$140	$50		
% Change	27%	0%	30%	7%	15%	0%	0%	0%	14%	5%		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-3

RISK POOL PREMIUMS

FISCAL YEAR 2014/15

	2013-14 Premiums	2014-15 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	$ 328,652	$ 385,208	299,010	4,924	15,519	75	2,083	1,734	18,648	36,393	6,166	655	$ 86,198	17.2%	$ 56,556
Workers' Comp	$ 636,413	$ 737,768	639,077		29,902		56	3,726	37,667	18,932	8,204	206	$ 98,691	15.9%	$ 101,355
UI/Disability Insurance	$ 277,470	$ 266,177	230,571		10,788		20	1,344	13,590	6,830	2,960	74	$ 35,606	-4.1%	$ (11,293)
Vehicle Insurance	$ 20,851	$ 22,220	0										0	6.6%	$ 1,369
Property	$ 151,635	$ 168,752	0	6,750				0	0	37,125	0		43,876	11.3%	17,117
Total premiums	$ 1,415,021	$ 1,580,125	$ 938,087	$ 11,674	$ 56,209	$ 75	$ 2,159	$ 6,805	$ 69,904	$ 99,281	$ 17,329	$ 934			
Net Premium	$ 1,415,021	$ 1,580,125	$ 938,087	$ 11,674	$ 56,209	$ 75	$ 2,159	$ 6,805	$ 69,904	$ 99,281	$ 17,329	$ 934	$ 264,371	11.7%	$ 165,104
Deductible Coverage	$100,000	$100,000	$100,000	(Self-supporting funds plan for deductible coverage within their individual budgets)											
Total Risk Pool Costs	$ 1,515,021	$ 1,680,125	$ 1,038,087	$ 11,674	$ 56,209	$ 75	$ 2,159	$ 6,805	$ 69,904	$ 99,281	$ 17,329	$ 934	$ 264,371	10.9%	$ 165,104
	2013-14 Distribution by Fund	$ 1,406,970	$ 1,085,095	$ 8,955	$ 33,477	$ 43	$ 1,113	$ 6,702	$ 58,884	$ 78,657	$ 12,779	$ 414	$ 201,024		-
	$ Change	$ 273,155	$ (47,008)	$ 2,719	$ 22,732	$ 32	$ 1,046	$ 103	$ 11,020	$ 20,624	$ 4,550	$ 520	$ 63,347		
	% Change	19.4%	-4.3%	30.4%	67.9%	74.8%	94.0%	1.5%	18.7%	26.2%	35.6%	125.7%	31.5%		
													-		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-4

LOTTERY BUDGET

FISCAL YEAR 2014/15

	2013/14 FINAL BUDGET	2014/15 CAMPUS BUDGET PLAN	CHANGE	
	$	$	$	%
The California Pre-Doctoral Program*	$3,000	$0	-$3,000	-100.0%
Pre-Doctoral Program Academic Support*	$5,000	$0	-$5,000	-100.0%
Campus-Based programs	$109,000	$109,000	$0	0.0%
Total Lottery Budget	$117,000	$109,000	-$8,000	-7%

*2014/15 California Pre-Doctoral allocations are now adminstered separately by CO Academic Services and Professional Development

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-5

CAPITAL OUTLAY PROGRAM

FISCAL YEAR 2014/15

		2014/15 SYSTEM TOTAL		2014/15 CSU, CHANNEL ISLANDS
		$	**Phase**	**$**
State Funded Capital Projects				
I. FUNDS FOR SYSTEMWIDE BENEFIT				
Funded Capital Outlay		$ 30,000,000		
Infrastruture Improvements	Various Projects	$ 103,674,000	PWC	$ 1,356,000 [1]
II. FUNDS FOR RENOVATION				None
Total, Capital Outlay Program		$ 133,674,000		$ 1,356,000
Non-State Funded Capital Projects	**Source**			
Non-State Funded Projects Beginning in 14/15:				None
Total, Non-State Funded Capital Projects				$ -

Key to Phase

A = Acquisition

P = Preliminary Plans

W = Working Drawings

C = Construction

E = Group II Equipment

[1] Currently pending approval for CSU Board of Trustees

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-6

DESIGNATED OPERATING DETAILS

FISCAL YEAR 2014/15

		Final Budget Expenditure Plan - 2013/14	Budgeted Expenditure Plan - 2014/15
Student Health Services			
	Operating Expenditure	$ 754,535	$ 1,027,150
	Administrative Expenditures	$ -	$ -
	Debt Service	$ -	$ -
	Contribution/Use of Reserves	$ 52,465	$ 47,300
	EXPENSES	$ 807,000	$ 1,074,450
Health Facility Fee			
	Operating Expenditure	$ -	$ -
	Administrative Expenditures	$ 18,855	$ 14,061
	Debt Service	$ -	$ -
	Contribution/Use of Reserves	$ 11,145	$ 19,869
	EXPENSES	$ 30,000	$ 33,930
Material Service and Facility Fee			
	Academic Affairs	$ 254,122	$ 360,788
	Student Affairs	$ 165,837	$ 81,373
	Technology & Communication	$ 285,490	$ 203,190
	Contribution/Use of Reserves	$ (99,449)	$ 33,249
	EXPENSES	$ 606,000	$ 678,600
Student Body Center Fee			
	Operating Expenditure	$ -	$ -
	Administrative Expenditures	$ 23,657	$ 18,601
	Debt Service	$ 959,381	$ 958,469
	Contribution/Use of Reserves	$ 196,832	$ 140,836
	EXPENSES	$ 1,179,870	$ 1,117,906
Instructionally Related Fee			
	Operating Expenditure	$ 539,662	$ 622,050
	Administrative Expenditures	$ -	$ -
	Debt Service	$ -	$ -
	Contribution/Use of Reserves	$ (34,662)	$ -
	EXPENSES	$ 505,000	$ 622,050

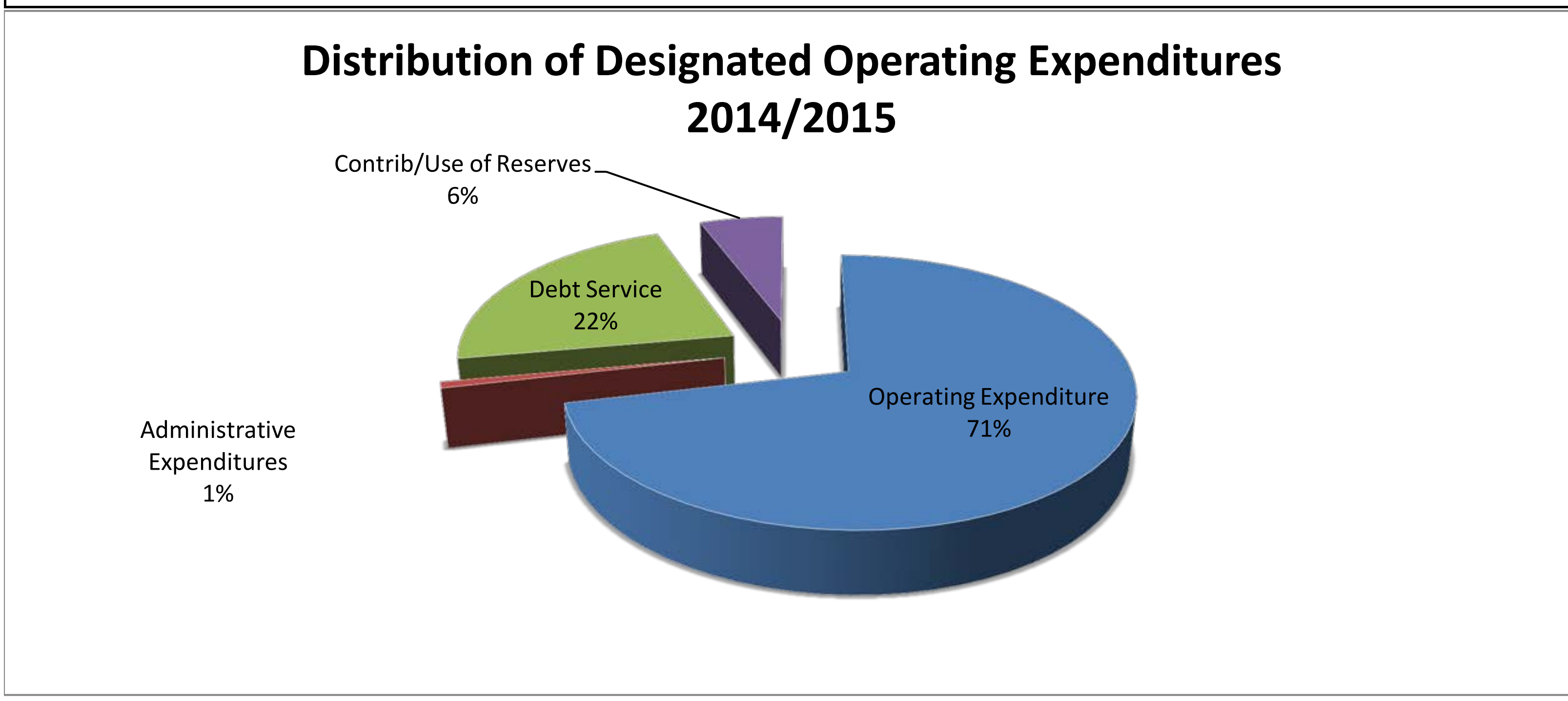
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-6

DESIGNATED OPERATING DETAILS

FISCAL YEAR 2014/15

		Final Budget Expenditure Plan - 2013/14	Budgeted Expenditure Plan - 2014/15
Recreation & Athletic Fee - IRA			
	Operating Expenditure	$ 605,603	$ 787,145
	Administrative Expenditures	$ -	$ -
	Debt Service	$ -	$ -
	Contribution/Use of Reserves	$ 101,397	$ 4,555
	EXPENSES	$ 707,000	$ 791,700
Total			
	Operating Expenditure	$ 2,605,249	$ 3,081,696
	Administrative Expenditures	$ 42,512	$ 32,662
	Debt Service	$ 959,381	$ 958,469
	Contribution/Use of Reserves	$ 227,728	$ 245,809
	EXPENSES	$ 3,834,870	$ 4,318,636



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-7

Auxiliary

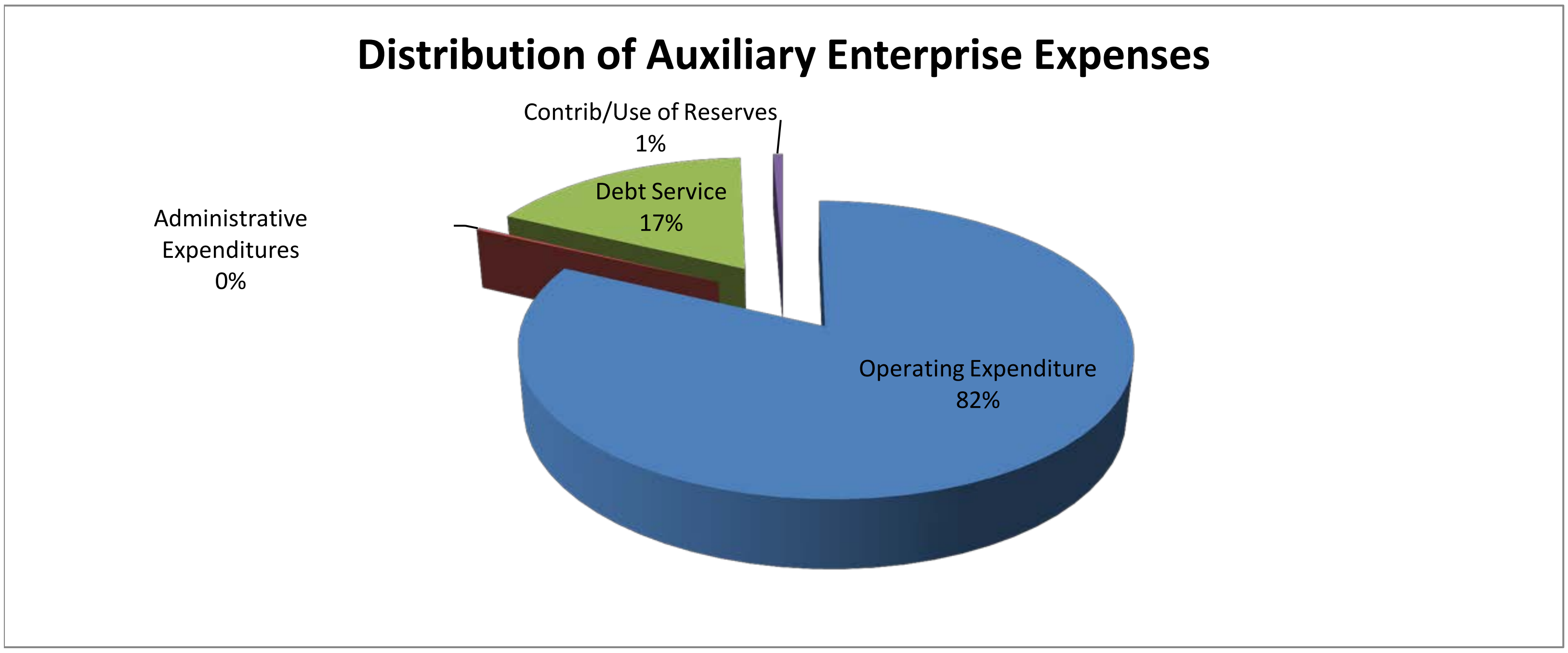
FISCAL YEAR 2014/15

		Final Budget Expenditure and Revenue - 2013/14	Budgeted Expenditures & Revenue 2014-15
Housing Revenue Fund			
	Operating Expenditure	$ 5,676,731	$ 9,612,769
	Administrative Expenditures	$ 387,149	$ 20,219
	Debt Service	$ 3,444,711	$ 3,478,486
	Transfer to Reserve	$ 1,166,409	$ -
	Revenue	$ 10,675,000	$ 13,111,474
	Net Revenue	$ -	$ 0
Parking Revenue Funds			
Baseline Parking			
	Operating Expenditure	$ 1,265,556	$ 1,720,433
	Administrative Expenditures	$ 281,380	$ 16,309
	Debt Service	$ 184,233	$ 184,642
	Transfer to Reserves	$ 144,335	$ 136,630
	Revenue	$ 1,875,513	$ 2,058,014
	Subtotal, Baseline Parking	$ -	$ 0
Fines & Forfeiture			
	Operating Expenditure	$ 125,000	$ 110,000
	Transfer from Reserves	$ (25,000)	$ -
	Debt Service	$ -	$ -
	Revenue	$ 100,000	$ 110,000
	Total, Fines & Forfeiture	$ -	$ -
Combined			
	Operating Expenditure	$ 1,390,556	$ 1,830,433
	Administrative Expenditures	$ 281,380	$ 16,309
	Debt Service	$ 184,233	$ 184,642
	Transfer to Reserves	$ 119,335	$ 136,630
	Revenue	$ 1,975,513	$ 2,168,014
	Net Revenue	$ -	$ 0
Extended University			
	Operating Expenditure	$ 4,219,035	$ 6,105,457
	Administrative Expenditures	$ 1,337,887	$ 20,605
	Revenue	$ 5,556,922	$ 6,126,062
	Net Revenue	$ -	$ -

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-7
Auxiliary
FISCAL YEAR 2014/15

		Final Budget Expenditure and Revenue - 2013/14		Budgeted Expenditures & Revenue 2014-15
Total				
Operating Expenditure	$	11,286,322	$	17,548,659
Administrative Expenditures	$	2,006,416	$	57,133
Debt Service	$	3,628,944	$	3,663,128
Transfer to Reserve	$	1,285,744	$	136,630
Revenue	$	18,207,435	$	21,405,550
Net Revenue	$	-	$	0



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-8

Auxiliary Organizations

FISCAL YEAR 2014/15

	Final Budget 13/14	Budget Plan 14/15
REVENUE		
Student Fee- ASI	676,000	814,320
Student Fee - USU	455,130	714,314
TOTAL REVENUE	1,131,130	1,528,634
EXPENSE		
Base Budget Operations		
Student Government	74,054	84,112
Nautical	31,260	31,260
Student Programming Board	87,346	99,474
CI View	32,660	39,889
Administration	281,942	304,286
Department Requests		
Student Leadership	18,780	19,180
Career Development Services	7,265	8,013
MWGSC	53,520	61,680
NSOTP	56,200	61,600
University Outreach	19,500	21,598
Clubs And Organizations	41,755	60,140
(Contribution)/Use of Reserves	(28,282)	23,088
Student Union	455,130	714,314
TOTAL EXPENSE	*1,131,130*	*1,528,634*
Associated Students - Includes Student Union Operations	**0**	**0**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-8

Auxiliary Organizations

FISCAL YEAR 2014/15

	Final Budget 13/14	Budget Plan 14/15
REVENUE		
Rental Income	9,748,671	10,005,794
Tax Income	1,954,922	1,977,821
Sales & Services	16,807,372	16,170,628
Contributions for Debt Service	4,684,507	3,863,990
Sales Tax Revenue	30,000	35,000
TOTAL REVENUE	33,225,472	32,053,233
EXPENSE		
Operating and Administrative Costs	18,019,657	14,671,353
Depreciation	4,626,613	4,723,287
Debt Service	9,806,976	11,892,593
Property Tax	772,226	766,000
TOTAL EXPENSE	33,225,472	32,053,233
Channel Islands Site & Financing Authorities	**0**	**(0)**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-8

Auxiliary Organizations

FISCAL YEAR 2014/15

	Final Budget 13/14	Budget Plan 14/15
REVENUE		
Contributions	816,969	1,002,429
Investment Earnings	1,179,792	954,383
Use of Reserves	367,744	80,303
Other	144,426	176,083
TOTAL REVENUE	2,508,931	2,213,198
EXPENSE		
Unrestricted	384,931	358,684
Restricted	2,124,000	1,854,514
TOTAL EXPENSE	2,508,931	2,213,198
University Foundation	**0**	**0**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-8

Auxiliary Organizations

FISCAL YEAR 2014/15

	Final Budget 13/14	Budget Plan 14/15
REVENUE		
Food Sales	4,023,020	5,481,040
Management Fees	713,616	780,435
TOTAL REVENUE	4,736,636	6,261,475
EXPENSE		
Food Services	3,910,940	5,194,630
Transfer to Reserves	112,080	328,431
Operating Expenditures	713,616	738,414
TOTAL EXPENSE	4,736,636	6,261,475
University Glen Corporation	**0**	**0**

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-9
Distribution of Budgeted FTE
FISCAL YEAR 2014/15

	2014/15		2013/14	
Tenure Track Faculty	129.66	24%	111.51	23%
Management	93.60	17%	87.53	18%
Staff	320.37	59%	292.36	59%
total	543.63		491.40	

14/15 Budgeted Operating Fund FTE Distribution