



**Fiscal Year 2016 (FY16) Operating Budget
Amendment**
September 2015

The following provides an amendment to the FY16 budget approved by President Rush in June 2015.

Subsequent to President's approval of the budget in June, The CSU presented its report on the 2015-16 Support Budget to the CSU Board of Trustees at its July 21, 2015 meeting. The "Budget Act fully funded the budget requested by the Board of Trustees," according to the report.

As a result of the increase in support from the state, funded student enrollment increased for the CSU to 10,400 FTE students for the fall term. In addition, the fully funded budget provides for funding of programs to support student success, a compensation pool and infrastructure/mandatory costs.

As a result of the increase in funding, CI's enrollment allocation increased from 160 new FTES as earlier approved to 500 FTES.

The amended operating budget that follows has been updated to reflect the final FY16 campus budget was recommended by Cabinet and approved by the President.

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

Budgeted revenues and expenditures for the FY15 fiscal year are \$170.1 million, a nine percent increase over the prior fiscal year all funds final budget and a 10.9% increase in the University operating funds. Revenue adjustments reflect authorized increases.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Table 1.
ALL FUNDS REVENUE PLAN SUMMARY
FISCAL YEAR 2015/16

	2014/15 Final Budget	2015/16 Budget Plan	Change	
			\$	%
University Operating Funds				
<i>CSU Operating Fund</i>				
State Appropriations *	\$60,207,210	\$67,069,910	\$6,862,700	11.4%
Category I Fees - Tuition	30,192,000	33,236,000	3,044,000	10.1%
Category 1 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)	238,279	263,279	25,000	10.5%
Other	112,230	112,230	-	0.0%
Sub-total Appropriated/Student Fee	91,317,219	101,248,919	9,931,700	10.9%
<i>Designated Category II Fees</i>				
Mandatory Campus Based Fees	4,330,036	5,342,550	1,012,514	23.4%
Total University Operating	95,647,255	106,591,469	10,944,214	11.4%
Restricted Funds				
Lottery	109,000	109,000	-	0.0%
Total Restricted Funds	109,000	109,000	-	0.0%
Auxiliary Activities				
<i>Auxiliary Enterprise</i>				
Housing	13,111,474	13,316,351	204,877	1.6%
Parking and Transportation	2,312,349	2,294,825	(17,524)	-0.8%
Extended Education	6,283,062	6,494,831	211,769	3.4%
Sub-total Auxiliary Enterprise	21,706,885	22,106,007	399,122	1.8%
<i>Auxiliary Operations</i>				
Associated Students	1,533,184	1,694,250	161,066	10.5%
CI Foundation	2,213,198	2,402,676	189,478	8.6%
Site Authority	28,189,242	30,126,990	1,937,748	6.9%
University Glen	6,261,475	7,064,253	802,778	12.8%
Sub-total Auxiliary Operations	38,197,099	41,288,169	3,091,070	8.1%
Total Auxiliary Activities	59,903,983	63,394,176	3,490,192	5.8%
Total Revenues	155,660,238	170,094,645	14,434,406	9%

* State appropriations include funding for enrollment increases, retirement increases, health benefit increases, space, compensation pool, student success & completion initiatives and financial aid/tuition fee discount adjustment.

Significant Updates for the FY16 General Fund Operating Budget

Campus Enrollments

In FY16, CI's enrollments funded by the Chancellor's Office for the year are set at 5,500 FTES; for the FY16 year, the campus enrollment target is adjusted to 5,400 FTES. For FY16, the final new enrollments are as follows:

Enrollment FY15	5,040 FTES
CI FY15 State Appropriations Total	5,000 FTES
Approved Enrollment FY16	5,400 FTES*

* With the allocation of 500 additional FTES, the campus has until the Fall 2016 semester to achieve the enrollment target given the late notice on the additional enrollments allocated in the current year.

Key Revised Updates in the FY16 Budget

Revenues

General Fund: The operating revenues increased by \$3.8 million as a result of an increase in enrollment funding and tuition projected at the 400 FTES target. In addition, as a part of the general fund allocation from the Chancellor's Office, the campus received an additional allocation of \$623,000 under the Student Success and Completion Initiatives program.

Expenditures

Faculty: Under the policy approach adopted last year additional new faculty tenure track positions are funded based upon the additional new enrollments authorized by the Chancellor's Office and using the campus student/faculty ratio. Therefore, an additional 8.0 FTE tenure-track faculty lines are funded for a total of 14.0 new tenure track lines approved in the FY16 budget. The total additional funding is increased by \$600,000. The non-tenure track faculty salary pool is also increased by \$440,500 to reflect additional enrollment growth. Finally, the budget funds approximately \$800,000 for course releases for new faculty based on collective bargaining agreements and permanent course releases for new tenure track faculty.

Staff: In recognition of the campus growth and its impact on staff, a policy has been approved by Cabinet to allocate funds for reclassifications, in-range progressions, etc., for staff. Therefore, when new funded enrollments are allocated to the campus, a set aside one percent of permanent staff salaries will be set-aside in the budget. The allocation of a salary pool in each division will ensure that resources are available to appropriately compensate staff and not erode the operating/maintenance budget which has been a source in the past.

Benefits: Baseline benefits were increased by approximately \$400,000 based on increases in faculty increases.

Deferred Maintenance: To support the annual campus deferred maintenance and renewal program, an increase of \$250,000 was funded to support the accumulating backlog that has resulted from limited resources available.

Contingency: A contingency of \$1.6 million of which the majority is in one-time funds (\$1.4 million) will be earmarked for strategic campus priorities in the current year such as \$500,000 for start-up funds for engineering and \$500,000 for renovation funds for surge space for 16/17 space needs.

Revised Summary Allocations

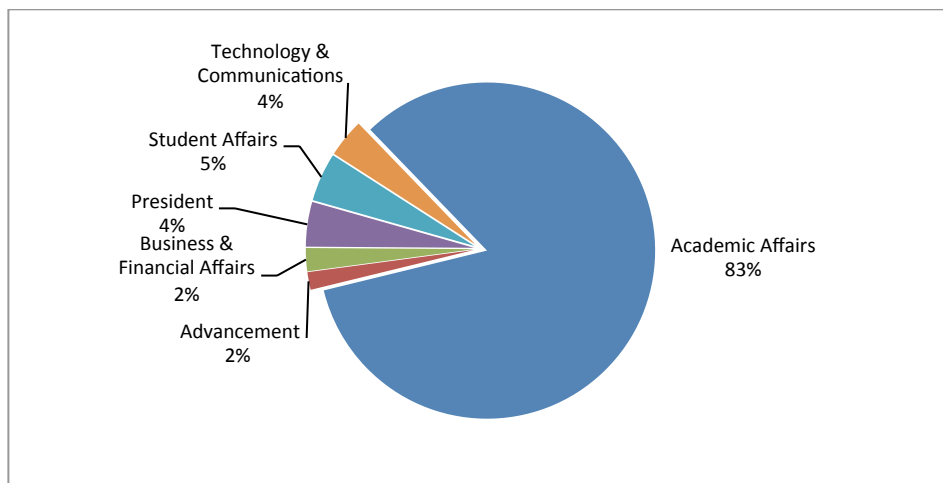
A summary of recommended allocations is provided below for each divisional area. Total revised recommendations for FY16 are \$5,131,609.

Final Allocations: 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 2.
FY 2016 Permanent and Temporary Allocations by Division

	PERMANENT	FTE	TEMPORARY	TOTAL
Academic Affairs	3,038,905	30.0	1,241,520	4,280,425
Advancement	87,000	1.0	-	87,000
Business & Financial Affairs	114,000	2.0	-	114,000
President	220,184	2.0	-	220,184
Student Affairs	190,000	2.0	50,000	240,000
Technology & Communications	130,000	1.0	60,000	190,000
Total	3,780,089		1,351,520	5,131,609

FY 2016 Permanent and Temporary Allocations – Percent of Allocation

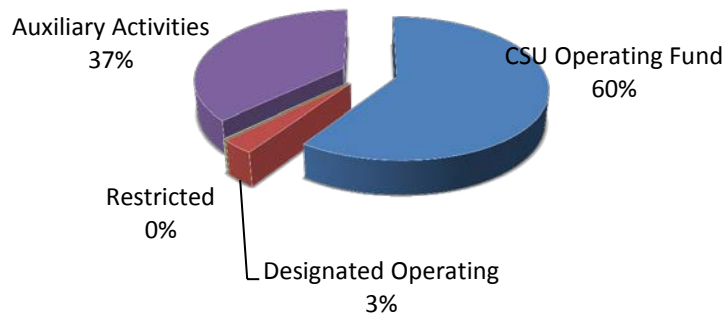


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

**Exhibit I
Overall Funding Summary
FISCAL YEAR 2015/16**

	Revenue Estimates		Expenditure Plans	
CSU Operating Fund	\$ 101,248,919	59.5%	\$ 101,248,919	59.5%
Designated Operating Funds	\$ 5,342,550	3.1%	\$ 5,342,550	3.1%
Restricted				
Lottery	\$ 109,000	0.1%	\$ 109,000	0.1%
	\$ 109,000	0.1%	\$ 109,000	0.1%
Auxiliary Activities				
Auxiliary Enterprise				
Housing	\$ 13,316,351	7.8%	\$ 13,316,351	7.8%
Parking	\$ 2,294,825	1.3%	\$ 2,294,825	1.3%
Extended University	\$ 6,494,831	3.8%	\$ 6,494,832	3.8%
	\$ 22,106,007	13.0%	\$ 22,106,008	13.0%
Auxiliary Organizations				
Associated Students	\$ 1,694,250	1.0%	\$ 1,694,250	1.0%
University Foundation	\$ 2,402,676	1.4%	\$ 2,402,676	1.4%
Site & Finance Authorities	\$ 30,126,988	17.7%	\$ 30,126,988	17.7%
University Glen Corporation	\$ 7,064,253	4.2%	\$ 7,064,253	4.2%
	\$ 41,288,167	24.3%	\$ 41,288,167	24.3%
Total	\$ 170,094,643	100.0%	\$ 170,094,644	100.0%

**2015/16
Funding Source**



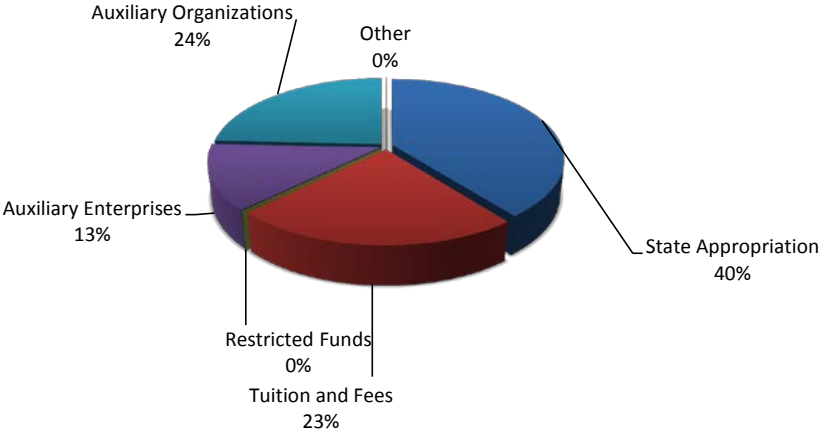
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit II
ALL FUNDS REVENUE PLAN SUMMARY
FISCAL YEAR 2015/16

	2014/15 Final Budget	2015/16 Campus Budget Plan	Change	
			\$	%
University Operating Funds				
<i>CSU Operating Fund</i>				
State Appropriations	\$60,207,210	\$67,069,910	\$6,862,700	11.4%
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Other	<u>112,230</u>	<u>112,230</u>	-	0.0%
Sub-total Appropriated/Student Fee	<u>91,317,219</u>	<u>101,248,919</u>	<u>9,931,700</u>	10.9%
<i>Designated Category II Fees</i>				
Mandatory Campus Based Fees	<u>4,330,036</u>	<u>5,342,550</u>	<u>1,012,514</u>	23.4%
Total University Operating	<u>95,647,255</u>	<u>106,591,469</u>	<u>10,944,214</u>	11.4%
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Lottery	<u>109,000</u>	<u>109,000</u>	-	0.0%
Total Restricted Funds	<u>109,000</u>	<u>109,000</u>	-	0.0%
Auxiliary Activities				
<i>Auxiliary Enterprise</i>				
Housing	13,111,474	13,316,351	204,877	1.6%
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Sub-total Auxiliary Enterprise	<u>21,706,885</u>	<u>22,106,007</u>	<u>399,122</u>	1.8%
<i>Auxiliary Operations</i>				
Associated Students	1,533,184	1,694,250	161,066	10.5%
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Sub-total Auxiliary Operations	<u>38,197,099</u>	<u>41,288,169</u>	<u>3,091,070</u>	8.1%
Total Auxiliary Activities	<u>59,903,983</u>	<u>63,394,176</u>	<u>3,490,192</u>	5.8%
Total Revenues	<u>155,660,238</u>	<u>170,094,645</u>	<u>14,434,406</u>	9%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit II
ALL FUNDS REVENUE PLAN SUMMARY
FISCAL YEAR 2015/16

2015/16

All Fund Revenue Summary



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit III
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2015/16

OFFICER ALLOCATION SUMMARY	Core Allocations							Centrally Managed					Grand
	OOP	VPAA	BFA	VPASA	UA	T&C	Subtotal	Financial Aid	Utilities	Risk Pool	Other	Subtotal	Total
Final Base 2014/15	\$ 2,153,884	\$ 40,985,029	\$ 17,241,107	\$ 4,810,190	\$ 1,968,649	\$ 8,265,856	\$ 75,424,715	\$ 8,672,000	\$ 2,480,323	\$ 1,580,125	\$ 6,257,468	\$ 18,989,916	\$ 94,414,631
2015/2016 Budget Adjustments	260,131	3,727,571	1,710,061	338,676	176,806	313,836	6,527,081	690,000	280,000	40,000	678,919	1,688,919	8,216,000
Approved Base 2015/16	\$ 2,414,015	\$ 44,712,600	\$ 18,951,168	\$ 5,148,866	\$ 2,145,455	\$ 8,579,692	\$ 81,951,796	\$ 9,362,000	\$ 2,760,323	\$ 1,620,125	\$ 6,936,387	\$ 20,678,835	\$ 102,630,631
% Increase/(Decrease) Core	4%	57%	26%	5%	3%	5%	100.0%						
% Increase/(Decrease) General Fund	3%	45%	21%	4%	2%	4%	79.4%	8%	3%	0%	8%	20.6%	100.0%
Base 2014/15	\$ 2,414,015	\$ 44,712,600	\$ 18,951,168	\$ 5,148,866	\$ 2,145,455	\$ 8,579,692	\$ 81,951,796	\$ 9,362,000	\$ 2,760,323	\$ 1,620,125	\$ 6,936,387	\$ 20,678,835	\$ 102,630,631
% Share of Core	2.9%	54.6%	23.1%	6.3%	2.6%	10.5%	100.0%						
% Share of General Fund	2.4%	43.6%	18.5%	5.0%	2.1%	8.4%	79.9%	9.1%	2.7%	1.6%	6.8%	20.1%	100.0%
Salaries & Wages	\$ 1,574,009	\$ 30,365,359	\$ 11,071,364	\$ 3,235,280	\$ 1,331,046	\$ 4,478,845	\$ 52,055,903					\$ -	\$ 52,055,903
Benefits	\$ 509,092	\$ 12,221,388	\$ 5,484,128	\$ 1,185,562	\$ 611,680	\$ 1,917,981	\$ 21,929,831					\$ -	\$ 21,929,831
General Operating	\$ 330,914	\$ 2,125,853	\$ 2,395,676	\$ 728,024	\$ 202,729	\$ 2,182,866	\$ 7,966,062	\$ 9,362,000	\$ 2,760,323	\$ 1,620,125	\$ 6,936,387	\$ 20,678,835	\$ 28,644,897
Cost Recovery			(\$ 980,077)	(\$ 65,000)		(\$ 280,000)	(\$ 1,325,077)		(\$ 56,635)			(\$ 56,635)	(\$ 1,381,712)
Base 2015/16	\$ 2,414,015	\$ 44,712,600	\$ 17,971,091	\$ 5,083,866	\$ 2,145,455	\$ 8,299,692	\$ 80,626,719	\$ 9,362,000	\$ 2,703,688	\$ 1,620,125	\$ 6,936,387	\$ 20,622,200	\$ 101,248,919
Student Fees													
Student Health Services				\$ 1,108,800			\$ 1,108,800					\$ -	\$ 1,108,800
Student Health Facility Fee				\$ 35,000			\$ 35,000					\$ -	\$ 35,000
Materials Service & Facility Fee				\$ 758,700			\$ 758,700					\$ -	\$ 758,700
Student Body Center Fee				\$ 1,890,900			\$ 1,890,900					\$ -	\$ 1,890,900
Instructionally Related Fee		\$ 700,300					\$ 700,300					\$ -	\$ 700,300
Recreation & Athletic Fee				\$ 848,850			\$ 848,850					\$ -	\$ 848,850
	\$ -	\$ 700,300	\$ -	\$ 4,642,250	\$ -	\$ -	\$ 5,342,550	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 5,342,550
Restricted Funds													
Capital							\$ -					\$ -	\$ -
Lottery		109,000					\$ 109,000					\$ -	\$ 109,000
	\$ -	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ 109,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 109,000
Auxiliary Enterprise													
Student Housing				13,316,351			\$ 13,316,351					\$ -	\$ 13,316,351
Parking Services			2,294,825				\$ 2,294,825					\$ -	\$ 2,294,825
Extended University		6,494,832					\$ 6,494,832					\$ -	\$ 6,494,832
	\$ -	\$ 6,494,832	\$ 2,294,825	\$ 13,316,351	\$ -	\$ -	\$ 22,106,008	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 22,106,008
Auxiliary Organizations													
Associated Students, Inc				1,694,250			\$ 1,694,250					\$ -	\$ 1,694,250
University Foundation					2,402,676		\$ 2,402,676					\$ -	\$ 2,402,676
Channel Islands Site Authority			30,126,988				\$ 30,126,988					\$ -	\$ 30,126,988
University Glen Corporation			7,064,253				\$ 7,064,253					\$ -	\$ 7,064,253
	\$ -	\$ -	\$ 37,191,241	\$ 1,694,250	\$ 2,402,676	\$ -	\$ 41,288,167	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 41,288,167
Subtotal All Other	\$ -	\$ 7,304,132	\$ 39,486,066	\$ 19,652,851	\$ 2,402,676	\$ -	\$ 68,845,725	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 68,845,725
Expenditure Plan 2015/16	\$ 2,414,015	\$ 52,016,732	\$ 57,457,156	\$ 24,736,718	\$ 4,548,131	\$ 8,299,692	\$ 149,472,444	\$ 9,362,000	\$ 2,703,688	\$ 1,620,125	\$ 6,936,387	\$ 20,622,200	\$ 170,094,644

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>OFFICE OF THE PRESIDENT</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	517,538	3.0	517,538	3.0	0	0.0%
Non-Represented	298,561	5.0	463,176	6.0	164,615	55.1%
Represented Staff	470,779	8.4	442,837	8.4	(27,942)	-5.9%
Overtime	2,053	0.0	1,500	0.0	(553)	-26.9%
Stipends Bonus Allowances	60,000	0.0	60,000	0.0	0	0.0%
Student Assistants	46,000	2.5	53,070	2.9	7,070	15.4%
Salary Pool	0	0.0	35,888	0.0	35,888	0.0%
Subtotal, Salaries and Wages	1,394,931	18.9	1,574,009	20.3	179,078	12.8%
BENEFITS	493,223	38%	509,092	36%	15,869	3.2%
Subtotal, Personnel Costs	1,888,154		2,083,101		194,947	10.3%
GENERAL OPERATING EXPENSE	265,730		330,914		65,184	24.5%
Subtotal, Expenses	2,153,884		2,414,015		260,131	12.1%
Subtotal, PRESIDENT	2,153,884		2,414,015		260,131	12.1%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
ACADEMIC AFFAIRS						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	9,449,419	107.0	11,174,856	121.0	1,725,437	18.3%
Department Chair	1,794,816	18.8	1,959,192	19.0	164,376	9.2%
Librarians	611,452	9.0	590,064	8.8	(21,388)	-3.5%
Lecturers	7,192,025	133.6	8,502,930	141.6	1,310,905	18.2%
Management	1,759,960	13.0	1,770,731	13.0	10,771	0.6%
Non-Represented	1,483,219	17.8	1,483,219	17.8	0	0.0%
Represented Staff	4,584,221	94.5	4,338,637	93.0	(245,584)	-5.4%
Stipends Bonus Allowances	750	0.0	750	0.0	0	0.0%
Student Assistants	355,799	18.8	351,810	18.8	(3,989)	-1.1%
Special Consultants	30,710	0.0	28,850	0	(1,860)	-6.1%
Salary Pool	0	0.0	164,320	0	164,320	0.0%
Subtotal, Salaries and Wages	27,262,371	412.5	30,365,359	433.1	3,102,988	11.4%
BENEFITS	11,696,805	44%	12,221,388	41%	524,583	4.5%
Subtotal, Personnel Costs	38,959,176		42,586,747		3,627,571	9.3%
GENERAL OPERATING EXPENSE	2,025,853		2,125,853		100,000	4.9%
Subtotal, Expenses	40,985,029		44,712,600		3,727,571	9.1%
REVENUE						
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	(427,130)		(427,130)		0	0.0%
Subtotal, AA	40,557,899		44,285,470		3,727,571	9.2%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>BUSINESS AND FINANCIAL AFFAIRS</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	1,055,506	7.1	1,055,506	7.1	0	0.0%
Non-Represented	2,684,025	32.0	2,693,271	33.0	9,246	0.3%
Represented Staff	6,233,678	121.8	6,306,145	123.8	72,467	1.2%
Overtime	262,900	0.0	262,900	0	0	0.0%
Stipends Bonuses Allowances	186,060	0.0	186,060	0	0	0.0%
Student Assistants	206,535	10.9	206,535	10.9	(0)	0.0%
Special Consultants	6,267	0.0	6,267	0	0	0.0%
Shift Differential	64,000	0.0	64,000	0	0	0.0%
Salary Pool	0	0.0	290,680	0	290,680	#DIV/0!
Subtotal, Salaries and Wages	10,698,971	171.8	11,071,364	174.8	372,393	3.5%
BENEFITS	4,221,460	42%	5,484,128	55%	1,262,668	29.9%
Subtotal, Personnel Costs	14,920,431		16,555,492		1,635,061	11.0%
GENERAL OPERATING EXPENSE	2,320,676		2,395,676		75,000	3.2%
Subtotal, Expenses	17,241,107		18,951,168		1,710,061	9.9%
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	(84,879)		(109,879)		(25,000)	29.5%
OTHER REVENUE	(75,000)		(75,000)		0	0.0%
Subtotal, Revenue	(1,139,956)		(1,164,956)		(25,000)	2.2%
Subtotal, BFA	16,101,151		17,786,212		1,685,061	10.5%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>STUDENT AFFAIRS</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	568,212	4.0	568,212	4.0	0	0.0%
Non-Represented	583,929	7.0	582,091	6.5	(1,838)	-0.3%
Represented Staff	1,588,372	32.3	1,681,140	34.3	92,768	5.8%
Student Assistants	285,543	15.1	285,543	15.1	0	0.0%
Salary Pool	0		118,294		118,294	0.0%
Subtotal, Salaries and Wages	3,026,056	58.4	3,235,280	59.9	209,224	6.9%
BENEFITS	1,183,510	43%	1,185,562	42%	2,052	0.2%
Subtotal, Personnel Costs	4,209,566		4,420,842		211,276	5.0%
GENERAL OPERATING EXPENSE	600,624		728,024		127,400	21.2%
Subtotal, Expenses	4,810,190		5,148,866		338,676	7.0%
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	4,571,190		4,909,866		338,676	7.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
UNIVERSITY ADVANCEMENT						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	281,892	2.0	281,892	2.0	0	0.0%
Non-Represented	413,928	5.0	501,492	6.0	87,564	21.2%
Represented Staff	455,548	10.0	469,260	10.5	13,712	3.0%
Student Assistants	63,000	3.3	63,000	3.3	0	0.0%
Salary Pool	0		15,402		15,402	100.0%
Subtotal, Salaries and Wages	1,214,368	20.3	1,331,046	21.8	116,678	9.6%
BENEFITS	528,284	46%	611,680	49%	83,396	15.8%
Subtotal, Personnel Costs	1,742,652		1,942,726		200,074	11.5%
GENERAL OPERATING EXPENSE	225,997		202,729		(23,268)	-10.3%
Subtotal, Expenses	1,968,649		2,145,455		176,806	9.0%
Subtotal, UA	1,968,649		2,145,455		176,806	9.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>TECHNOLOGY & COMMUNICATION</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	666,276	5.0	666,276	5.0	0	0.0%
Non-Represented	395,168	4.0	396,060	4.0	892	0.2%
Represented Staff	3,106,259	42.0	3,120,548	43.0	14,289	0.5%
Student Assistants	207,850	11.0	207,850	11.0	0	0.0%
Salary Pool	0		88,111		88,111	#DIV/0!
Subtotal, Salaries and Wages	4,375,553	62.0	4,478,845	63.0	103,292	2.4%
BENEFITS	1,777,437	43%	1,917,981	46%	140,544	7.9%
Subtotal, Personnel Costs	6,152,990		6,396,826		243,836	4.0%
GENERAL OPERATING EXPENSE	2,112,866		2,182,866		70,000	3.3%
Subtotal, Expenses	8,265,856		8,579,692		313,836	3.8%
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	7,979,856		8,293,692		313,836	3.9%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>CENTRALLY MANAGED</i>						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	8,672,000		9,362,000		690,000	8.0%
Subtotal, Financial Aid	8,672,000		9,362,000		690,000	8.0%
UTILITIES						
Electricity	1,200,000		1,200,000		0	0.0%
Natural Gas	22,000		22,000		0	0.0%
Water	121,000		121,000		0	0.0%
Sewage	175,000		175,000		0	0.0%
Other Utilities	40,500		40,500		0	0.0%
Trash	43,000		43,000		0	0.0%
Thermal	555,000		555,000		0	0.0%
Reclaimed Water	105,000		105,000		0	0.0%
Fuel	54,440		54,440		0	0.0%
Other Operating Expenses	1,664,383		1,944,383		280,000	16.8%
GENERAL OPERATING EXPENSE	3,980,323		4,260,323		280,000	7.0%
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	3,923,688		4,203,688		280,000	7.1%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Risk Pool Premiums						
Liability Insurance	385,208		385,208		0	0.0%
Workers Compensation	737,768		737,768		0	0.0%
Unemployment Compensation	266,177		266,177		0	0.0%
Vehicle Insurance	22,220		22,220		0	0.0%
Property	168,752		208,752		40,000	23.7%
Subtotal Risk Pool Premiums	1,580,125		1,620,125		40,000	2.5%
OTHER						
Accessibility	25,000		25,000		0	0.0%
Legal	100,000		100,000		0	0.0%
Benefit Pool	2,405,894		1,291,774		(1,114,120)	-46.3%
Compensation Pool	575,346		1,062,874	1.0	487,528	100.0%
Deferred Maintenance	450,000		700,000		250,000	100.0%
Commencement	70,000		70,000		0	100.0%
Contingency	1,055,435		2,068,659		1,013,224	100.0%
Subtotal, Other	4,681,675		5,318,307		636,632	13.6%
Subtotal, Item Specific Operating Expense	10,242,123		11,198,755		956,632	9.3%
Subtotal, CENTRALLY MANAGED	18,914,123		20,560,755		1,646,632	8.7%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
SUMMARY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	9,449,419	107.0	11,174,856	121.0	1,725,437	18.3%
Department Chair	1,794,816	18.8	1,959,192	19.0	164,376	9.2%
Librarians	611,452	9.0	590,064	8.8	(21,388)	-3.5%
Lecturers	7,192,025	133.6	8,502,930	141.6	1,310,905	18.2%
Management	4,849,384	34.1	4,860,155	34.1	10,771	0.2%
Non-Represented	5,868,076	70.8	6,119,309	73.3	251,233	4.3%
Represented Staff	16,387,324	308.9	16,358,567	312.9	(28,757)	-0.2%
Overtime	264,953	0.0	264,400	0.0	(553)	-0.2%
Stipends Bonuses Allowances	246,810	0.0	246,810	0.0	0	0.0%
Student Assistants	1,164,727	61.6	1,167,808	62.0	3,081	0.3%
Special Consultants	36,977	0.0	35,117	0.0	(1,860)	-5.0%
Shift Differential	64,000	0.0	64,000	0.0	0	0.0%
Salary Pool	0	0.0	712,695	0.0	712,695	#DIV/0!
Subtotal, Salaries and Wages	47,929,963	743.8	52,055,903	772.8	4,125,940	8.6%
BENEFITS	22,306,613	48%	23,221,605	47%	914,992	4.1%
Subtotal, Personnel Costs	70,236,576		75,277,508		5,040,932	7.2%
GENERAL OPERATING EXPENSE	7,669,826		8,084,142		414,316	5.4%
FINANCIAL AID GRANTS, LOANS & JLD	8,672,000		9,362,000		690,000	8.0%
ITEM SPECIFIC OPERATING EXPENSE	7,836,229		9,906,981		2,070,752	26.4%
Subtotal, OEE	24,178,055		27,353,123		3,175,068	13.1%
REVENUE						
COST RECOVERY 948	(784,477)		(784,477)		0	0.0%
COST RECOVERY AUXILIARIES	(597,235)		(597,235)		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	(238,279)		(263,279)		(25,000)	10.5%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(107,230)		(107,230)		0	0.0%
Subtotal, Revenue	(2,148,721)		(2,173,721)		(25,000)	1.2%
Grand Total	92,265,910		100,456,910		8,191,000	8.9%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Risk Pool Premiums						
Liability Insurance	385,208		385,208		0	0.0%
Workers Compensation	737,768		737,768		0	0.0%
Unemployment Compensation	266,177		266,177		0	0.0%
Vehicle Insurance	22,220		22,220		0	0.0%
Property	168,752		208,752		40,000	23.7%
Subtotal Risk Pool Premiums	1,580,125		1,620,125		40,000	2.5%
OTHER						
Accessibility	25,000		25,000		0	0.0%
Legal	100,000		100,000		0	0.0%
Benefit Pool	2,405,894		1,291,774		(1,114,120)	-46.3%
Compensation Pool	515,346		1,062,874	1.0	547,528	100.0%
Deferred Maintenance	450,000		700,000		250,000	100.0%
Commencement	70,000		70,000		0	100.0%
Contingency	2,691,228		3,686,739		995,511	100.0%
Subtotal, Other	6,257,468		6,936,387		678,919	10.8%
Subtotal, Item Specific Operating Expense	10,317,916		11,316,835		998,919	9.7%
Subtotal, CENTRALLY MANAGED	18,989,916		20,678,835		1,688,919	8.9%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
EXHIBIT IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
SUMMARY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	9,449,419	107.0	11,174,856	121.0	1,725,437	18.3%
Department Chair	1,794,816	18.8	1,959,192	19.0	164,376	9.2%
Librarians	611,452	9.0	590,064	8.8	(21,388)	-3.5%
Lecturers	7,192,025	133.6	8,502,930	133.6	1,310,905	18.2%
Management	4,849,384	34.1	4,860,155	34.1	10,771	0.2%
Non-Represented	5,858,830	70.8	6,119,309	73.3	260,479	4.4%
Represented Staff	16,438,857	308.9	16,358,567	312.9	(80,290)	-0.5%
Overtime	264,953	0.0	264,400	0.0	(553)	-0.2%
Stipends Bonuses Allowances	246,810	0.0	246,810	0.0	0	0.0%
Student Assistants	1,164,727	61.6	1,167,808	62.0	3,081	0.3%
Special Consultants	36,977	0.0	35,117	0.0	(1,860)	-5.0%
Shift Differential	64,000	0.0	64,000	0.0	0	0.0%
Salary Pool	0	0.0	712,695	0.0	712,695	#DIV/0!
Subtotal, Salaries and Wages	47,972,250	743.8	52,055,903	764.8	4,083,653	8.5%
BENEFITS	22,306,613	48%	23,221,605	47%	914,992	4.1%
Subtotal, Personnel Costs	70,278,863		75,277,508		4,998,645	7.1%
GENERAL OPERATING EXPENSE	7,551,746		7,966,062		414,316	5.5%
FINANCIAL AID GRANTS, LOANS & JLD	8,672,000		9,362,000		690,000	8.0%
ITEM SPECIFIC OPERATING EXPENSE	7,912,022		10,025,061		2,113,039	26.7%
Subtotal, OEE	24,135,768		27,353,123		3,217,355	13.3%
REVENUE						
COST RECOVERY 948	(784,477)		(784,477)		0	0.0%
COST RECOVERY AUXILIARIES	(597,235)		(597,235)		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	(238,279)		(263,279)		(25,000)	10.5%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(107,230)		(107,230)		0	0.0%
Subtotal, Revenue	(2,148,721)		(2,173,721)		(25,000)	1.2%
Grand Total	92,265,910		100,456,910		8,191,000	8.9%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>Student Health Services - GD915</i>						
EXPENSE						
SALARIES AND WAGES						
Management	0	0	0	0	0	0.0%
Non Represented	55,000	0.5	56,004	0.5	1,004	1.8%
Represented Staff	410,650	7.0	412,576	7.0	1,926	0.5%
Student Assistants	22,800		23,440		640	2.8%
Subtotal, Salaries and Wages	488,450	7.5	492,020	7.5	3,570	0.7%
Fringe Benefits	208,891	45%	264,468	56%	55,577	26.6%
Subtotal, Personnel Costs	697,341		756,488		59,147	8.5%
General Operating Expenses	319,169		341,106		21,937	6.9%
Contribution/(Use of) Reserves	57,940		11,206		(46,734)	-80.7%
Subtotal, Expenses	377,109		352,312		(24,797)	-6.6%
REVENUE						
501005 - Student Health Services	(1,074,450)		(1,108,800)		(34,350)	3.2%
Subtotal, Revenue	(1,074,450)		(1,108,800)		(34,350)	3.2%
Total, Health Services Operations	0		0		0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>Student Health Facilities Fee - TE901</i>						
Expense						
CO Overhead Charges	14,061		13,341		(720)	-5.1%
(Use of)/Contribution to Reserves	19,869		21,659		1,790	9.0%
Subtotal, Expenses	33,930		35,000		1,070	3.2%
REVENUE						
Category II	(33,930)		(35,000)		(1,070)	3.2%
Subtotal, Revenue	(33,930)		(35,000)		(1,070)	3.2%
Total, Student Health Facilities Operations	0		0		0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>Materials Services & Facility Fee - GD925</i>						
EXPENSE						
General Operating Expenses	645,351		711,640		66,289	10.3%
(Use of)/Contribution to Reserves	33,249		47,060		13,811	41.5%
Subtotal, Expenses	678,600		758,700		80,100	11.8%
REVENUE						
501111- Cat 2 485 Only	(678,600)		(758,700)		(80,100)	11.8%
Subtotal, Revenue	(678,600)		(758,700)		(80,100)	11.8%
Total, MSFT Operations	0		0		0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>Student Body Center Fee - DA001</i>						
EXPENSE						
Debt Service	960,000		961,681		1,681	0.2%
Student Union Operations	714,314		814,650		100,336	14.0%
Chancellor's Office Overhead	18,601		16,806		(1,795)	-9.7%
(Use of)/Contribution to Reserves	139,305		97,763		(41,542)	-29.8%
Subtotal, Expenses	1,832,220		1,890,900		58,680	3.2%
REVENUE						
Category II	(1,832,220)		(1,890,900)		(58,680)	3.2%
Subtotal, Revenue	(1,832,220)		(1,890,900)		(58,680)	3.2%
Total, Student Body Center Operations	0		0		0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
 Exhibit V
 Category 2 Student Fees
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>Instructionally Related Activity Fee - TK910</i>						
EXPENSE						
General Operating Expense	622,050		700,300		78,250	12.6%
Subtotal, Expenses	622,050		700,300		78,250	12.6%
REVENUE						
501102 - IRA Fee	(622,050)		(700,300)		(78,250)	12.6%
Subtotal, Revenue	(622,050)		(700,300)		(78,250)	12.6%
Total, Instructionally Related Activity Operatio	0		0		0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>Recreation & Athletic Fee - TK920</i>						
SALARIES AND WAGES						
Management	0	0.0	0	0.0	0	0.0%
Non Represented	85,000	1.0	85,008	1.0	8	0.0%
Represented Staff	107,616	2.0	120,000	3.0	12,384	11.5%
Student Assistants	135,600		147,560		11,960	8.8%
Subtotal, Salaries and Wages	328,216	3.0	352,568	4.0	24,352	7.4%
BENEFITS	86,678		112,754		26,076	30.1%
Subtotal, Personnel Costs	414,894		465,322		50,428	12.2%
GENERAL OPERATING EXPENSE	388,206		383,528		(4,678)	-1.2%
Subtotal, Expenses	803,100		848,850		45,750	5.7%
REVENUE						
501102 - IRA Fee	(791,700)		(817,000)		(25,300)	3.2%
Other Revenue	(11,400)		(31,850)		(20,450)	100.0%
Subtotal, Revenue	(803,100)		(848,850)		(45,750)	5.7%
Total, Recreation & Athletic Fee Operations	0		0		0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
 Exhibit V
 Category 2 Student Fees
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS		2015/16 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<i>SUMMARY</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	0	0.0	0	0.0	0	0.0%
Non Represented	140,000	1.5	141,012	1.5	1,012	0.7%
Represented Staff	518,266	9.0	532,576	10.0	14,310	2.8%
Other Non Benefitted	158,400		171,000		12,600	8.0%
Subtotal, Salaries and Wages	816,666	9.0	844,588	11.5	27,922	3.4%
BENEFITS	295,569		377,222		81,653	27.6%
Subtotal, Personnel Costs	1,112,235		1,221,810		109,575	9.9%
GENERAL OPERATING EXPENSE	3,932,115		4,120,740		188,625	4.8%
Subtotal, OEE	3,932,115		5,342,550		1,410,435	35.9%
REVENUE						
Category II	(5,032,950)		(5,310,700)		(277,750)	5.5%
OTHER REVENUE	(11,400)		(31,850)		(20,450)	179.4%
Subtotal, Revenue	(5,044,350)		(5,342,550)		(298,200)	5.9%
Grand Total	0		0		0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
 Exhibit VI
 AUXILIARY ORGANIZATION BUDGET
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$	2015/16 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<i>Associated Students Inc</i>				
GENERAL OPERATING EXPENSE	1,533,184	1,694,250	161,066	10.5%
Subtotal, Expenses	1,533,184	1,694,250	161,066	10.5%
REVENUE				
Associated Student Fee	(818,870)	(875,400)	(56,530)	6.9%
Campus Union Fee	(714,314)	(814,650)	(100,336)	14.0%
Other Operating Revenue		(4,200)	(4,200)	#DIV/0!
Subtotal, Revenue	(1,533,184)	(1,694,250)	(161,066)	10.5%
Total, Associated Student Inc. Operations	0	0	0	#DIV/0!

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
 Exhibit VI
 AUXILIARY ORGANIZATION BUDGET
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$	2015/16 CAMPUS BUDGET PLAN \$	CHANGE \$	%
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<i>CSUCI Foundation</i>				
GENERAL OPERATING EXPENSE	2,085,909	2,402,676	316,767	15.2%
Subtotal, Expenses	2,085,909	2,402,676	316,767	15.2%
REVENUE				
Private Contributions - Non Capital	(979,596)	(1,179,245)	(199,649)	20.4%
Gifts - in - Kind	(22,833)	0	22,833	-100.0%
Investment Earnings	(956,671)	(812,330)	144,341	-15.1%
Other Non-Operating Revenue	(126,809)	(411,101)	(284,292)	224.2%
Subtotal, Revenue	(2,085,909)	(2,402,676)	(316,767)	15.2%
Total, Foundation Operations	0	0	(0)	-100.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
 Exhibit VI
 AUXILIARY ORGANIZATION BUDGET
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$		2015/16 CAMPUS BUDGET PLAN \$		CHANGE \$	%
<i>University Glen Corporation</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	778,183		916,823	0.0	138,640	17.8%
Staff	724,745		826,144	0.0	101,399	14.0%
Student Assistants	366,575		335,726		(30,849)	-8.4%
Subtotal, Salaries and Wages	1,869,503	0.0	2,078,693	0.0	209,190	11.2%
BENEFITS	460,451		707,834		247,383	53.7%
Subtotal, Personnel Costs	2,329,954		2,786,527		456,573	19.6%
GENERAL OPERATING EXPENSE	3,931,518		4,277,726		346,208	8.8%
Subtotal, Expenses	6,261,472		7,064,253		802,781	12.8%
REVENUE						
Conference Services	(310,000)		0		310,000	-100.0%
Commuter Plan	(12,000)		(8,390)		3,610	-30.1%
Flex Cash	(495,730)		(435,700)		60,030	-12.1%
Missed Meals	(575,570)		(710,100)		(134,530)	23.4%
OneCard Sales	(52,510)		(25,970)		26,540	-50.5%
Catering	(491,500)		(973,880)		(482,380)	98.1%
Meal Plans	(1,726,580)		(2,130,160)		(403,580)	23.4%
Food Service Sales	(1,817,150)		(1,816,730)		420	0.0%
Management Fee	(780,432)		(963,323)		(182,891)	23.4%
Subtotal, Revenue	(6,261,472)		(7,064,253)		(802,781)	12.8%
Total, University Glen Operations	0		0		0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
 Exhibit VI
 AUXILIARY ORGANIZATION BUDGET
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$	2015/16 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<i>CSUCI Site Authority</i>				
GENERAL OPERATING EXPENSE	30,505,443	30,126,988	(378,455)	-1.2%
Subtotal, Expenses	30,505,443	30,126,988	(378,455)	-1.2%
REVENUE				
Contribution from CO	(3,033,200)	(3,903,324)	(870,124)	28.7%
Home Sales	(35,500)	(35,500)	0	0.0%
Rental Income	(9,358,902)	(9,498,835)	(139,933)	1.5%
CAM Rent	(646,892)	(690,806)	(43,914)	6.8%
CI Power	(16,135,128)	(14,592,868)	1,542,260	-9.6%
Special Tax Increment	(494,821)	(494,822)	(1)	0.0%
Property Tax Increment	(766,000)	(875,833)	(109,833)	14.3%
Sales Tax Increment	(35,000)	(35,000)	0	0.0%
Subtotal, Revenue	(30,505,443)	(30,126,988)	378,455	-1.2%
Total, Site Authority Operations	0	0	0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$		2015/16 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<i>SUMMARY</i>					
PERSONNEL COSTS					
SALARIES AND WAGES					
Management	778,183		916,823	138,640	17.8%
Staff	724,745		826,144	101,399	14.0%
Student Assistants	366,575		335,726	(30,849)	-8.4%
Subtotal, Salaries and Wages	1,869,503	0.0	2,078,693	0.0	11.2%
BENEFITS	460,451		707,834	247,383	53.7%
Subtotal, Personnel Costs	2,329,954		2,786,527	456,573	19.6%
GENERAL OPERATING EXPENSE	38,056,055		38,501,640	445,585	1.2%
Subtotal, OEE	38,056,055		38,501,640	445,585	1.2%
REVENUE					
ASI	(1,533,184)		(1,694,250)	(161,066)	10.5%
University Glen	(6,261,472)		(7,064,253)	(802,781)	12.8%
Foundation	(2,085,909)		(2,402,676)	(316,767)	15.2%
Site Authority	(30,505,443)		(30,126,988)	378,455	-1.2%
Subtotal, Revenue	(40,386,008)		(41,288,167)	(902,159)	2.2%
Grand Total	0		0	(0)	-100.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$		2015/16 CAMPUS BUDGET PLAN \$		CHANGE \$	%
<i>HOUSING OPERATIONS</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	107,016	1.0	107,016	1.0	0	0.0%
Non Represented	310,484	3.0	163,596	2.0	(146,888)	-47.3%
Represented Staff	959,951	23.0	934,774	23.0	(25,177)	-2.6%
Overtime	35,000		40,200		5,200	14.9%
Salary Other	0		168,999		168,999	100.0%
Resident Assistants	140,747		119,833		(20,914)	-14.9%
Student Assistants	352,492		445,460		92,968	26.4%
Stipends Bonuses Allowances	0		4,400		4,400	#DIV/0!
Subtotal, Salaries and Wages	1,905,690	27.0	1,984,278	26.0	78,588	4.1%
BENEFITS	789,464		800,712		11,248	1.4%
Subtotal, Personnel Costs	2,695,154		2,784,990		89,836	3.3%
GENERAL OPERATING EXPENSE	10,416,320		10,531,361		115,041	1.1%
Subtotal, Expenses	13,111,474		13,316,351		204,877	1.6%
REVENUE						
Housing Rent	(12,130,048)		(12,995,097)		(865,049)	7.1%
Housing Revenue Other	(318,965)		(71,254)		247,711	-77.7%
Conferencing	(662,461)		(250,000)		412,461	-62.3%
Subtotal, Revenue	(13,111,474)		(13,316,351)		(204,877)	1.6%
Total, Housing Operations	(0)		(0)		0	-91.3%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
 Exhibit VII
 AUXILIARY ENTERPRISE BUDGET
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$	2015/16 CAMPUS BUDGET PLAN \$	CHANGE \$	%
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<i>PARKING OPERATIONS</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management					0	#DIV/0!
Non Represented	91,788	1.0	91,788	1.0	0	0.0%
Represented Staff	252,756	6.0	252,756	6.0	0	0.0%
Overtime	5,000		5,000		0	0.0%
Student Assistants	200,000		238,000		38,000	19.0%
Subtotal, Salaries and Wages	549,544	7.0	587,544	7.0	38,000	6.9%
BENEFITS	111,971		189,518		77,547	69.3%
Subtotal, Personnel Costs	661,515		777,062		115,547	17.5%
GENERAL OPERATING EXPENSE	1,650,834		1,517,763		(133,071)	-8.1%
Subtotal, Expenses	2,312,349		2,294,825		(17,524)	-0.8%
REVENUE						
Parking Fines	(110,000)		(100,000)		10,000	-9.1%
Parking Fees	(2,170,622)		(2,152,681)		17,941	-0.8%
Other	(31,727)		(42,144)		(10,417)	32.8%
Subtotal, Revenue	(2,312,349)		(2,294,825)		17,524	-0.8%
Total, Parking Operations	(0)		(0)		(0)	41.3%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$		2015/16 CAMPUS BUDGET PLAN \$		CHANGE \$	%
EXTENDED UNIVERSITY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Temporary Faculty	15,294		0		(15,294)	-100.0%
Extended Education Faculty	1,997,311		1,651,700		(345,611)	-17.3%
Management	142,680	1.0	142,680	1.0	0	0.0%
Non Represented	209,208	2.2	222,521	4.2	13,313	6.4%
Represented Staff	784,575	15.8	758,290	15.8	(26,286)	-3.4%
Overtime	300		0		(300)	-100.0%
Student Assistant	55,400		28,000		(27,400)	-49.5%
Special Consultants	45,650		85,800		40,150	88.0%
Subtotal, Salaries and Wages	3,250,418	19.0	2,888,991	20.9	(361,428)	-11.1%
BENEFITS	499,292		771,719		272,427	54.6%
Subtotal, Personnel Costs	3,749,710		3,660,710		(89,001)	-2.4%
GENERAL OPERATING EXPENSE	2,533,352		2,834,122		300,770	11.9%
Subtotal, Expenses	6,283,062		6,494,832		211,769	3.4%
REVENUE						
Student Fees	(6,283,062)		(6,300,000)		(16,938)	0.3%
Osher Endowment			(194,831)		(194,831)	100.0%
Subtotal, Revenue	(6,283,062)		(6,494,831)		(211,769)	3.4%
Total, Extended University Operations	0		1		0	0.0%

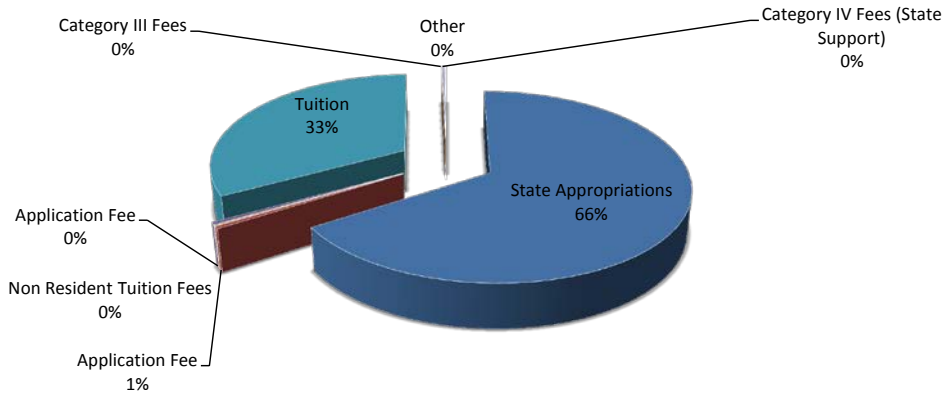
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS \$		2015/16 CAMPUS BUDGET PLAN \$		CHANGE \$	%
SUMMARY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Lecturers	15,294	0.0	0	0.0	(15,294)	-100.0%
Extended Education Faculty	1,997,311	0.0	1,651,700	0.0	(345,611)	-17.3%
Management	249,696	2.0	249,696	2.0	0	0.0%
Non Represented	611,480	6.2	477,905	7.2	(133,575)	-21.8%
Represented Staff	1,997,282	44.8	1,945,820	44.8	(51,463)	-2.6%
Overtime	40,300		45,200		4,900	12.2%
Student Assistant	607,891		711,460		103,568	17.0%
Resident Assistants	140,747		119,833		(20,914)	-14.9%
Bonuses Stipends Allowances	0		4,400		4,400	100.0%
Salary Other	0		168,999		168,999	100.0%
Special Consultants	45,650	0.0	85,800	0.0	40,150	88.0%
Subtotal, Salaries and Wages	5,705,652	53.0	5,460,813	53.9	(244,839)	-4.3%
BENEFITS	1,400,727	0.0	1,761,949	0.0	361,222	25.8%
Subtotal, Personnel Costs	7,106,379	53.0	7,222,762	53.9	116,383	1.6%
GENERAL OPERATING EXPENSE	14,600,506	0.0	14,883,246	0.0	282,740	1.9%
Subtotal, OEE	14,600,506	0.0	14,883,246	0.0	282,740	1.9%
REVENUE						
Housing Fees	(13,111,474)	0.0	(13,316,351)	0.0	(204,877)	1.6%
Parking Fees	(2,312,349)	0.0	(2,294,825)	0.0	17,524	-0.8%
Extended Education Fees	(6,283,062)	0.0	(6,494,831)	0.0	(211,769)	3.4%
Subtotal, Revenue	(21,706,885)	0.0	(22,106,007)	0.0	(399,122)	1.8%
Grand Total	0	53.0	1	53.9	1	-698.2%

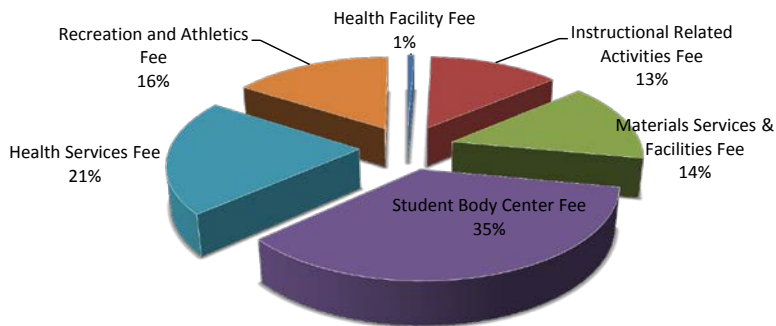
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VIII
OPERATING FUND BUDGET REVENUE
FISCAL YEAR 2015/16

	2014/15 Final Budget	2015/16 Campus Budget Plan	Change	
			\$	%
CSU Operating Revenue				
State Appropriations	\$ 61,922,910	\$ 67,069,910	\$ 5,147,000	8.3%
Category I Fees				
Resident Tuition Fees	\$ 30,192,000	\$ 33,236,000	\$ 3,044,000	10.1%
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)	238,279	263,279	25,000	10.5%
Other	112,230	112,230	0	0.0%
Sub-total Operating Revenue	31,110,009	34,179,009	3,069,000	9.9%
Other Designated Fees				
Category II Fees				
Health Services Fee	1,074,450	1,108,800	34,350	3.2%
Health Facility Fee	33,930	35,000	1,070	3.2%
Materials Services & Facilities Fee	678,600	758,700	80,100	11.8%
Student Body Center Fee	1,117,906	1,890,900	772,994	69.1%
Instructional Related Activities Fee	622,050	700,300	78,250	12.6%
Recreation and Athletics Fee	791,700	848,850	57,150	7.2%
Sub-total Other Designated Fees	4,318,636	5,342,550	1,023,914	23.7%
Total CSU Operating Revenue	97,351,555	106,591,469	9,239,914	9.5%

CI OPERATING REVENUE
2015/2016



Designated Operating Revenue
2015/2016

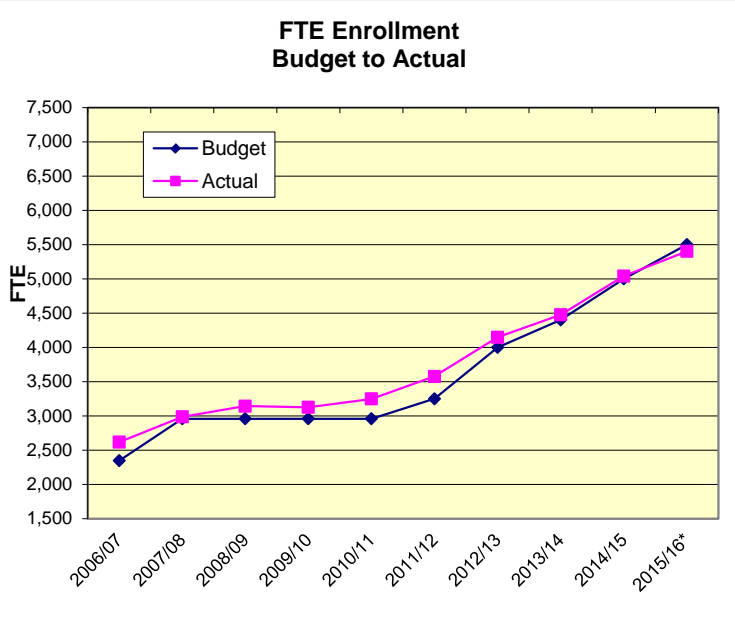


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

**Chart I
FTE & HEADCOUNT
FISCAL YEAR 2015/16**

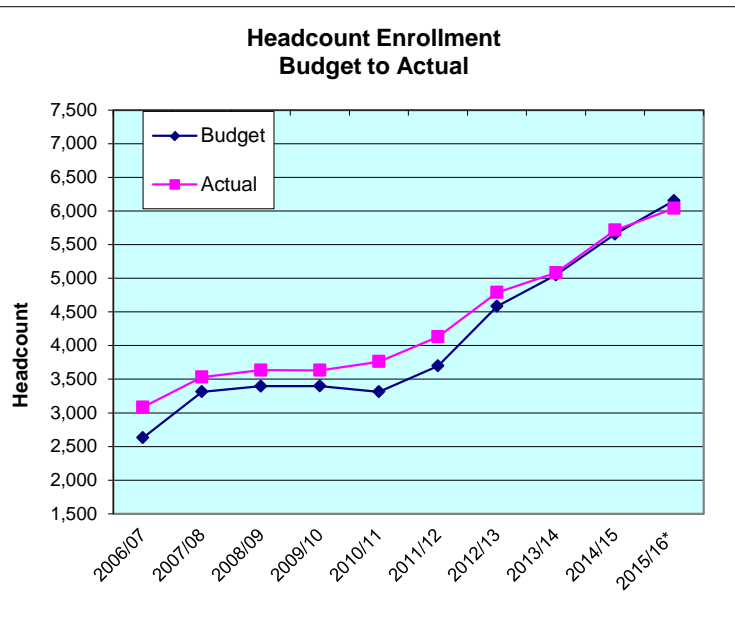
FTE	Budget	Actual	Diff
2006/07	2,346	2,617	271
2007/08	2,957	2,986	29
2008/09	2,957	3,142	185
2009/10	2,957	3,124	167
2010/11	2,957	3,248	291
2011/12	3,250	3,576	326
2012/13	4,000	4,147	147
2013/14	4,400	4,477	77
2014/15	5,000	5,040	40
2015/16*	5,500	5,400	-100

*projected



Headcount	Budget	Actual	Diff
2006/07	2,628	3,081	453
2007/08	3,313	3,530	217
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	5,715	60
2015/16*	6,152	6,037	-115

*projected

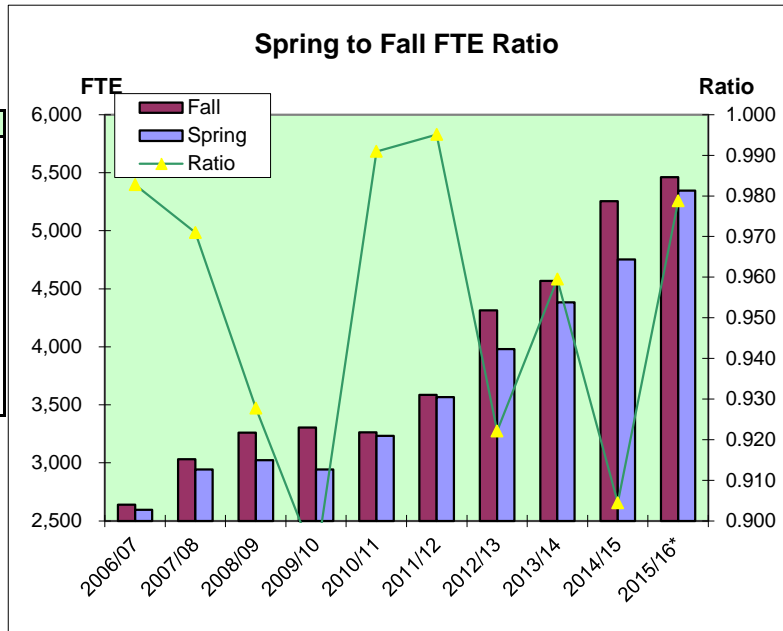


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart III
 SPRING to FALL FTE RESIDENT
 FISCAL YEAR 2015/16

FTE	Fall	Spring	Ratio
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
2015/16*	5,461	5,345	0.979

*Projected

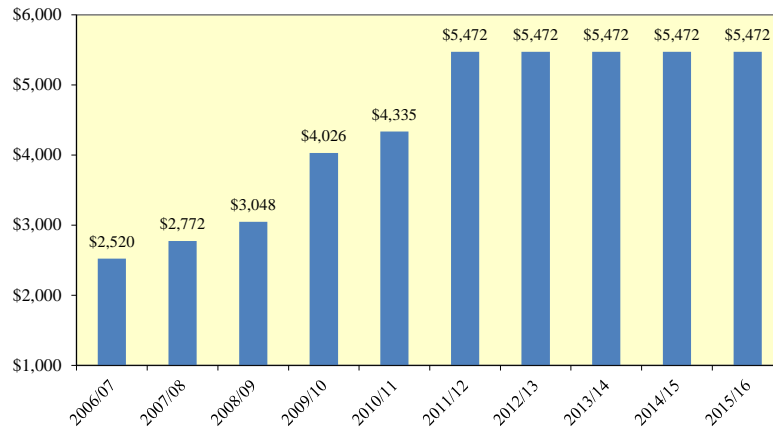


The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

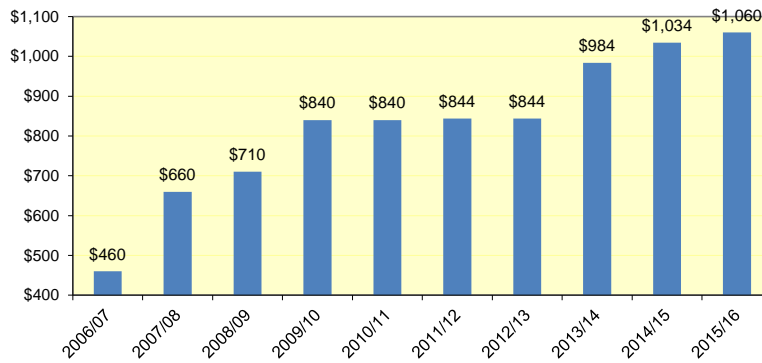
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart IV
Student Tuition and Fees
FISCAL YEAR 2015/16

State Tuition Fees
(Full-Time Undergraduates Only)

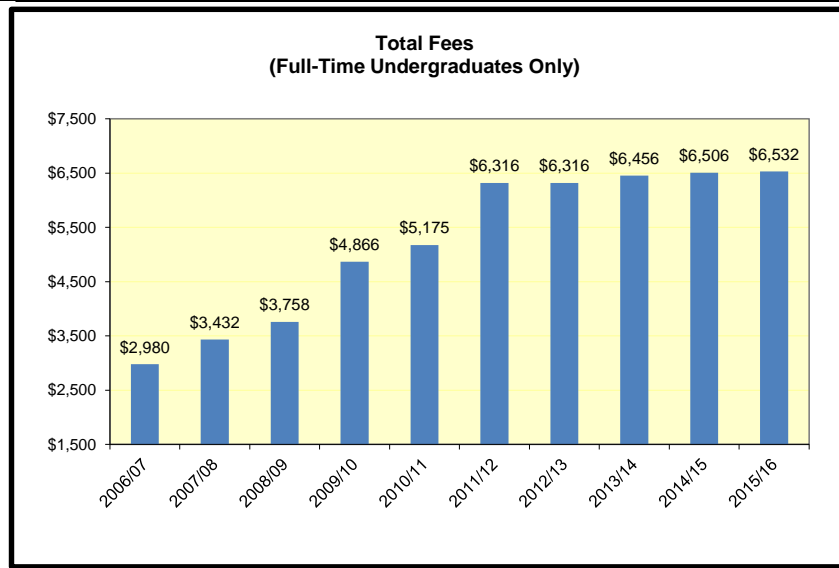


Campus Based Fees
(Full-Time Undergraduates Only)



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

**Chart IV
Student Tuition and Fees
FISCAL YEAR 2015/16**



	TUITION		MANDATORY FEES		TOTAL FEES		
	Undergraduates						
	Fees by Unit Load	<=6.0	>6.0	<=6.0	>6.0	<=6.0	>6.0
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
2015/16		\$3,174	\$5,472	\$1,060	\$1,060	\$4,234	\$6,532

** ASA 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
Appendix A-1
GENERAL FUND APPROPRIATION SUMMARY
FISCAL YEAR 2015/16

		2.25%			
FINAL SUPPORT BUDGET SUMMARY	FTE	State Support	Receipts	Grand Total	
			State Tuition Fees		
Baseline-2014/15 Per Chancellor's Office	5,000	\$ 60,207,210	\$ 30,192,000	\$ 90,399,210	
Retirement Rate Adjustment _(1)		\$ 1,188,000		\$ 1,188,000	
Campus CO/Programs		\$ 490,400		\$ 490,400	
Supplemental Compensation		\$ 37,300		\$ 37,300	
Adjusted 2014/15 Baseline	5,000	\$ 61,922,910	\$ 30,192,000	\$ 92,114,910	
Enrollment Increase	500	\$ 2,832,000	\$ 3,044,000	\$ 5,876,000	
Health & Dental Cost Increase		\$ 187,000		\$ 187,000	
Space Funding ¹		\$ 793,000		\$ 793,000	
Compensation Pool		\$ 724,000	\$ -	\$ 724,000	
Student Success & Completion Initiatives		\$ 623,000		\$ 623,000	
Tuition Fee Discount (SUG) Adjustment		(\$ 12,000)	0	(\$ 12,000)	
Subtotal Changes	500	\$ 5,147,000	\$ 3,044,000	\$ 8,191,000	
Baseline - 2015/16 Per CO Letter B 15-03	5,500	\$ 67,069,910	\$ 33,236,000	\$ 100,305,910	
				\$ -	
Total		\$ 67,069,910	\$ 33,236,000	\$ 100,305,910	
Change From Prior Year		\$ 5,147,000	\$ 3,044,000	\$ 8,191,000	
% Change		8.3%	10.1%	8.9%	

¹ Funding was re-allocated to support funding 30 new Tenure Track Faculty lines

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-2

10-Year Campus-Based Fee Increase Revenue

FISCAL YEAR 2015/16

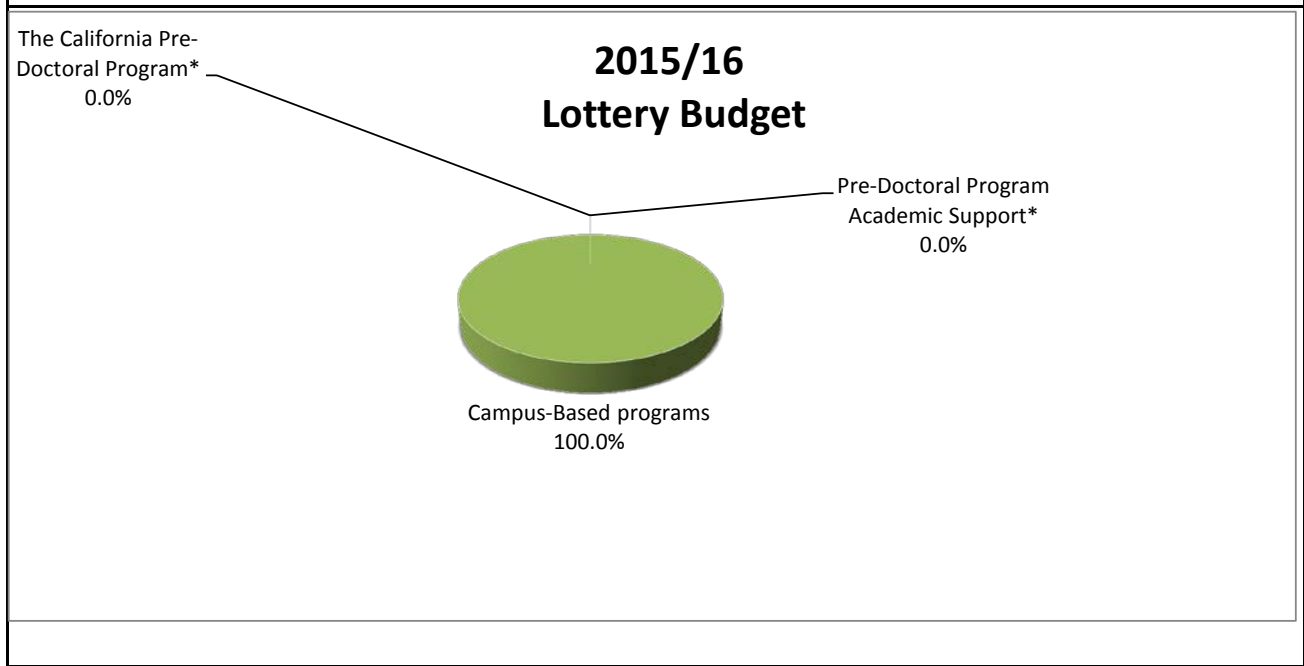
Fee Type	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	% Chg	% Chg
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	2006/07 to 2015/16	2013/14 to 2015/16
	Associated Students Fee	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$67	\$72	\$75	17.3%
Student Body Center Fee	\$20	\$70	\$95	\$160	\$160	\$162	\$162	\$162	\$162	\$162	87.7%	0.0%
IRA - Baseline	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$55	\$60	16.7%	8.3%
IRA - Athletics	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$70	\$70	\$70	100.0%	0.0%
Health Services Fee	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$80	\$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 Fee	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$60	\$60	\$65	46.2%	7.7%
Per Semester	\$230	\$330	\$355	\$420	\$420	\$422	\$422	\$492	\$517	\$530		
Annual	\$460	\$660	\$710	\$840	\$840	\$844	\$844	\$984	\$1,034	\$1,060		
\$ Change	\$124	\$200	\$50	\$130	\$0	\$4	\$0	\$140	\$50	\$26		
% Change	27%	30%	7%	15%	0%	0%	0%	14%	5%	2%		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-3
RISK POOL PREMIUMS
FISCAL YEAR 2015/16

	2014-15 Premiums		2014-15 Premiums										Total Self Supporting Funds	% Chg	\$ Chg
	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			
Liability	\$ 328,652	\$ 380,863	295,637	4,869	15,344	74	2,060	1,715	18,438	35,983	6,096	647	\$ 85,226	15.9%	\$ 52,211
Workers' Comp	\$ 636,413	\$ 745,186	645,503		30,202		56	3,763	38,045	19,122	8,286	208	\$ 99,683	17.1%	\$ 108,773
UI/Disability Insurance	\$ 277,470	\$ 262,215	227,139		10,628		20	1,324	13,387	6,729	2,916	73	\$ 35,076	-5.5%	\$ (15,255)
Vehicle Insurance	\$ 20,851	\$ 25,241	0										0	21.1%	\$ 4,390
Property	\$ 151,635	\$ 143,334	0	5,733				0	0	31,533	0		37,267	-5.5%	\$ (8,301)
Total premiums	\$ 1,415,021	\$ 1,556,839	\$ 941,140	\$ 10,602	\$ 56,174	\$ 74	\$ 2,136	\$ 6,803	\$ 69,870	\$ 93,367	\$ 17,298	\$ 928			
Net Premium	\$ 1,415,021	\$ 1,556,839	\$ 941,140	\$ 10,602	\$ 56,174	\$ 74	\$ 2,136	\$ 6,803	\$ 69,870	\$ 93,367	\$ 17,298	\$ 928	\$ 257,252	10.0%	\$ 141,818
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	\$ 1,656,839	\$ 1,041,140	\$ 10,602	\$ 56,174	\$ 74	\$ 2,136	\$ 6,803	\$ 69,870	\$ 93,367	\$ 17,298	\$ 928	\$ 257,252	9.4%	\$ 141,818
2014-15 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	\$ 249,869	\$ (43,955)	\$ 1,647	\$ 22,697	\$ 31	\$ 1,023	\$ 101	\$ 10,986	\$ 14,710	\$ 4,519	\$ 514	\$ 56,228			
% Change	17.8%	-4.1%	18.4%	67.8%	72.8%	91.9%	15%	18.7%	18.7%	35.4%	124.2%	28.0%			

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-4
LOTTERY BUDGET
FISCAL YEAR 2015/16

	2014/15	2015/16	CHANGE	
	FINAL BUDGET	CAMPUS BUDGET PLAN	\$	%
	\$	\$	\$	%
The California Pre-Doctoral Program*	\$0	\$0	\$0	#DIV/0!
Pre-Doctoral Program Academic Support*	\$0	\$0	\$0	#DIV/0!
Campus-Based programs	\$109,000	\$109,000	\$0	0.0%
Total Lottery Budget	<u>\$109,000</u>	<u>\$109,000</u>	<u>\$0</u>	<u>0%</u>



*2015/16 California Pre-Doctoral allocations are now administered separately by CO Academic Services and Professional Development

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-5
CAPITAL OUTLAY PROGRAM
FISCAL YEAR 2015/16

	2015/16 SYSTEM TOTAL	2015/16 CSU, CHANNEL ISLANDS
	\$	Phase
State Funded Capital Projects		
I. FUNDS FOR SYSTEMWIDE BENEFIT		
Funded Capital Outlay		
Infrastructure Improvements	Various Projects \$ 130,723,000	\$ 1,356,000
II. FUNDS FOR RENOVATION		None
Total, Capital Outlay Program	<u>\$ 130,723,000</u>	<u>\$ 1,356,000</u>
Non-State Funded Capital Projects		
	Source	
Non-State Funded Projects Beginning in 14/15:	SRB	\$ 70,158,550
Total, Non-State Funded Capital Projects		<u>\$ 70,158,550</u>

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

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

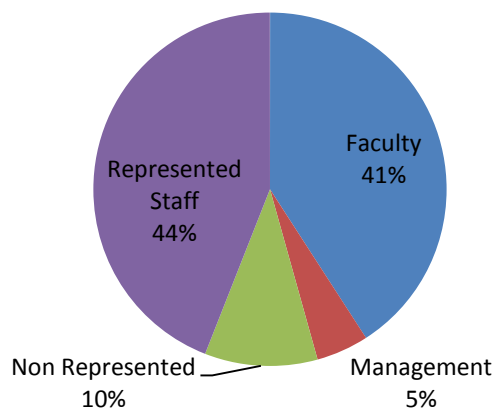
Appendix A-9

Distribution of Budgeted FTE

FISCAL YEAR 2015/16

Faculty	290.4
Management	34.1
Non Represented	73.3
Represented Staff	312.9
total	<u>710.8</u>

15/16 Budgeted Operating Fund FTE Distribution



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-10

Definitions

EXPENSES

Tenure Track Faculty - Assistant, Associate or full professors in the California Faculty Association 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 California 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 classifications

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 Auxiliaries - Reimbursement for costs related to campus auxiliary organizations but paid for from the operating fund. Examples include: costs to cover travel reimbursement for auxiliary employees

Application Fee - Prospective students are required to pay a fee when applying to attend the university

CAT 3 Fees - Fees Associated with state-supported courses

CAT 4 Fees - Fees, other than Category II or III fees, paid to receive materials, services, or for the use of facilities provided by the university; and fees or deposits to reimburse the university for additional costs resulting from dishonored payments, late submissions, or misuse of property or as a security or guaranty.