

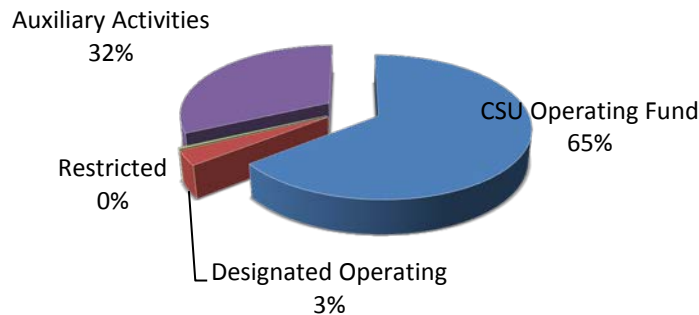
**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Exhibit I  
Overall Funding Summary  
FISCAL YEAR 2017/18**

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

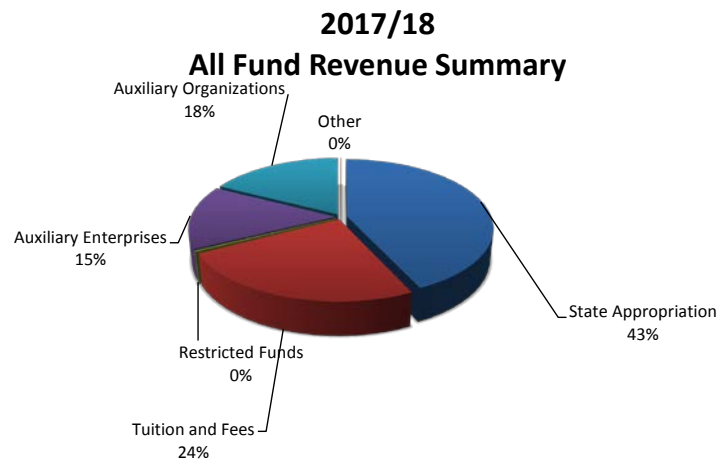
**2017/18**

**Funding Source**



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit II**  
**ALL FUNDS REVENUE PLAN SUMMARY**  
**FISCAL YEAR 2017/18**

	2016/17 Final Budget	2017/18 Campus Budget Plan	Change	
			\$	%
<b>University Operating Funds</b>				
<i>CSU Operating Fund</i>				
State Appropriations	\$71,013,910	\$76,116,910	\$5,103,000	7.2%
Category I Fees - Tuition	33,542,364	36,079,364	2,537,000	7.6%
Category I Fees - NR Tuition	151,000	151,000	0	0.0%
Category I Fees - Application Fees	404,500	404,500	0	0.0%
Category III Fees	12,000	12,000	0	0.0%
Category IV Fees (State Support)	263,279	433,904	170,625	64.8%
Cost Recovery	1,387,712	1,516,712	129,000	9.3%
Other	112,230	175,605	63,375	56.5%
Sub-total Appropriated/Student Fee	106,886,995	114,889,995	8,003,000	7.5%
<i>Designated Category II Fees</i>				
Mandatory Campus Based Fees	5,342,550	5,859,300	516,750	9.7%
Total University Operating	112,229,545	120,749,295	8,519,750	7.6%
<b>Restricted Funds</b>				
Lottery	109,000	513,000	404,000	370.6%
Total Restricted Funds	109,000	513,000	404,000	370.6%
<b>Auxiliary Activities</b>				
<i>Auxiliary Enterprise</i>				
Housing	15,588,307	16,760,484	1,172,177	7.5%
Parking and Transportation	2,490,727	2,561,031	70,304	2.8%
Extended Education	6,737,965	7,019,000	281,035	4.2%
Sub-total Auxiliary Enterprise	24,816,999	26,340,515	1,523,516	6.1%
<i>Auxiliary Operations</i>				
Associated Students	895,200	965,800	70,600	7.9%
CI Foundation	1,749,749	2,313,440	563,691	32.2%
Site Authority	27,575,366	17,489,493	(10,085,873)	-36.6%
University Auxiliary Services	8,860,522	9,889,622	1,029,100	11.6%
Sub-total Auxiliary Operations	39,080,837	30,658,355	(8,422,482)	-21.6%
Total Auxiliary Activities	63,897,836	56,998,870	(6,898,966)	-10.8%
<b>Total Revenues</b>	<b>176,236,381</b>	<b>178,261,165</b>	<b>2,024,784</b>	<b>1.1%</b>



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit III  
ALL FUNDS EXPENDITURE PLAN SUMMARY  
FISCAL YEAR 2017/18

OFFICER ALLOCATION SUMMARY	Core Allocations							Centrally Managed					Grand
	OOP	VPAA	BFA	VPSA	UA	T&I	Subtotal	Financial Aid	Utilities	Risk Pool	Other	Subtotal	Total
Final Operating Base 2016/17	\$ 2,221,450	\$ 50,704,535	\$ 20,571,042	\$ 5,514,764	\$ 3,772,513	\$ 8,227,563	\$ 91,011,866	\$ 9,441,100	\$ 2,738,323	\$ 1,677,711	\$ 2,684,995	\$ 16,542,129	\$ 107,553,995
2017/2018 Budget Adjustments	8,243	749,250	113,231	415,594	22,906	31,235	1,340,459	511,000	25,000	225,000	5,234,541	5,995,541	7,336,000
Approved Operating Base 2017/18	\$ 2,229,693	\$ 51,453,785	\$ 20,684,273	\$ 5,930,358	\$ 3,795,419	\$ 8,258,798	\$ 92,352,326	\$ 9,952,100	\$ 2,763,323	\$ 1,902,711	\$ 7,919,536	\$ 22,537,670	\$ 114,889,995
% Increase/(Decrease) Core	1%	56%	8%	31%	2%	2%	100.0%						
2017/18 % Share of Core	2.4%	55.7%	22.4%	6.4%	4.1%	8.9%	100.0%						
2016/17 % Share of Core	2.4%	55.7%	22.6%	6.1%	4.1%	9.0%	100.0%						
Salaries & Wages	\$ 1,238,304	\$ 33,274,835	\$ 11,646,609	\$ 3,338,742	\$ 2,361,852	\$ 4,223,715	\$ 56,084,057				\$ 2,783,484	\$ 2,783,484	\$ 58,867,541
Benefits	\$ 696,023	\$ 15,995,397	\$ 6,486,660	\$ 1,398,222	\$ 938,767	\$ 2,143,438	\$ 27,658,507				\$ 128,789	\$ 128,789	\$ 27,787,296
General Operating	\$ 295,366	\$ 2,183,553	\$ 2,551,004	\$ 1,193,394	\$ 494,800	\$ 1,891,645	\$ 8,609,762	\$ 9,952,100	\$ 2,763,323	\$ 1,902,711	\$ 5,007,263	\$ 19,625,397	\$ 28,235,159
Operating Base 2017/18	\$ 2,229,693	\$ 51,453,785	\$ 20,684,273	\$ 5,930,358	\$ 3,795,419	\$ 8,258,798	\$ 92,352,326	\$ 9,952,100	\$ 2,763,323	\$ 1,902,711	\$ 7,919,536	\$ 22,537,670	\$ 114,889,995
Student Fees													
Student Health Services				\$ 1,223,400			\$ 1,223,400					\$ -	\$ 1,223,400
Student Health Facility Fee				\$ 38,600			\$ 38,600					\$ -	\$ 38,600
Materials Service & Facility Fee		\$ 837,000					\$ 837,000					\$ -	\$ 837,000
Student Body Center Fee				\$ 2,086,200			\$ 2,086,200					\$ -	\$ 2,086,200
Instructionally Related Fee		\$ 772,700					\$ 772,700					\$ -	\$ 772,700
Recreation & Athletic Fee				\$ 901,400			\$ 901,400					\$ -	\$ 901,400
Base Student Fees 2017/18	\$ -	\$ 1,609,700	\$ -	\$ 4,249,600	\$ -	\$ -	\$ 5,859,300	\$0	\$0	\$0	\$ -	\$ -	\$ 5,859,300
2016/17 Final Expenditure Plan Student Fees		\$ 1,492,000		\$ 5,063,408			\$ 6,555,408						\$ 6,555,408
Restricted Funds							\$ -					\$ -	\$ -
Lottery		513,000					\$ 513,000					\$ -	\$ 513,000
Base Lottery 2017/18	\$ -	\$ 513,000	\$ -	\$ -	\$ -	\$ -	\$ 513,000	\$0	\$0	\$0	\$0	\$ -	\$ 513,000
2016/17 Final Expenditure Plan Lottery		\$ 109,000					\$ 109,000						\$ 109,000
Auxiliary Enterprise							\$ -					\$ -	\$ -
Student Housing				16,760,484			\$ 16,760,484					\$ -	\$ 16,760,484
Parking Services			2,561,031				\$ 2,561,031					\$ -	\$ 2,561,031
Extended University		7,019,000					\$ 7,019,000					\$ -	\$ 7,019,000
Base Auxiliary Enterprise 2017/18	\$ -	\$ 7,019,000	\$ 2,561,031	\$ 16,760,484	\$ -	\$ -	\$ 26,340,515	\$0	\$0	\$0	\$0	\$ -	\$ 26,340,515
2016/17 Final Expenditure Plan		\$ 6,737,966	\$ 2,490,727	\$ 15,588,307			\$ 24,817,000						\$ 24,817,000
Auxiliary Organizations							\$ -					\$ -	\$ -
Associated Students, Inc				\$ 965,800			\$ 965,800					\$ -	\$ 965,800
University Foundation					\$ 2,313,440		\$ 2,313,440					\$ -	\$ 2,313,440
Channel Islands Site Authority			\$ 17,489,493				\$ 17,489,493					\$ -	\$ 17,489,493
University Auxiliary Services			\$ 9,889,622				\$ 9,889,622					\$ -	\$ 9,889,622
Base Auxiliary Enterprise 2017/18	\$ -	\$ -	\$ 27,379,115	\$ 965,800	\$ 2,313,440	\$ -	\$ 30,658,355	\$0	\$0	\$0	\$0	\$ -	\$ 30,658,355
2016/17 Final Expenditure Plan			\$36,435,888	\$895,200	\$2,313,440		\$ 39,644,528						\$ 39,644,528
Expenditure Plan 2017/18	\$ 2,229,693	\$ 60,595,485	\$ 50,624,419	\$ 27,906,242	\$ 6,108,859	\$ 8,258,798	\$ 155,723,496	\$ 9,952,100	\$ 2,763,323	\$ 1,902,711	\$ 7,919,536	\$ 22,537,670	\$ 178,261,166

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

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

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

	2016/17		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b>ACADEMIC AFFAIRS</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	13,788,384	156.0	14,358,384	156.0	570,000	4.1%
Faculty Salary Pool	37,670	0.0	181,070	0.0	143,400	380.7%
Lecturers	6,499,011	113.9	5,929,011	104.0	(570,000)	-8.8%
Release Time	2,697,240	47.3	3,084,840	54.0	387,600	14.4%
Librarians - TT & NTT	836,698	10.8	836,698	10.8	0	0.0%
Management	1,884,611	13.0	1,884,611	13.0	0	0.0%
Non-Represented	1,693,707	18.8	1,693,707	18.8	(0)	0.0%
Represented Staff	4,821,552	96.8	4,821,552	96.8	0	0.0%
Stipends Bonus Allowances	750	0.0	750	0.0	0	0.0%
Student Assistants	351,810	18.8	351,810	18.8	0	0.0%
Special Consultants	28,850	0	28,850	0	0	0.0%
Salary Pool	14,302	0	103,552	0	89,250	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>32,654,585</b>	<b>475.4</b>	<b>33,274,835</b>	<b>472.2</b>	<b>620,250</b>	<b>1.9%</b>
BENEFITS	15,995,397	50%	15,995,397	49%	(0)	0.0%
<b>Subtotal, Personnel Costs</b>	<b>48,649,982</b>		<b>49,270,232</b>		<b>620,250</b>	<b>1.3%</b>
GENERAL OPERATING EXPENSE	2,054,553		2,183,553		129,000	6.3%
<b>Subtotal, Expenses</b>	<b>50,704,535</b>		<b>51,453,785</b>		<b>749,250</b>	<b>1.5%</b>
REVENUE						
APPLICATION FEE	(404,500)		(404,500)		0	0.0%
COST RECOVERY	0		(129,000)		(129,000)	#DIV/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%
<b>Subtotal, Revenue</b>	<b>(427,130)</b>		<b>(556,130)</b>		<b>(129,000)</b>	<b>30.2%</b>
<b>Subtotal, AA</b>	<b>50,277,405</b>		<b>50,897,655</b>		<b>620,250</b>	<b>1.2%</b>

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

	2016/17		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b><i>BUSINESS AND FINANCIAL AFFAIRS</i></b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	1,309,836	8.1	1,309,836	8.1	0	0.0%
Non-Represented	2,976,745	36.0	2,976,745	36.0	0	0.0%
Represented Staff	6,433,464	120.0	6,433,464	120.0	0	0.0%
Overtime	243,461	0.0	243,461	0.0	0	0.0%
Stipends Bonuses Allowances	186,060	0.0	186,060	0.0	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	0.0%
Shift Differential	64,000	0.0	64,000	0.0	0	0.0%
Salary Pool	107,010	0.0	220,241	0.0	113,231	105.8%
<b>Subtotal, Salaries and Wages</b>	<b>11,533,378</b>	<b>175.0</b>	<b>11,646,609</b>	<b>175.0</b>	<b>113,231</b>	<b>1.0%</b>
BENEFITS	6,486,660	61%	6,486,660	61%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>18,020,038</b>		<b>18,133,269</b>		<b>113,231</b>	<b>0.6%</b>
GENERAL OPERATING EXPENSE	2,551,004		2,551,004		0	0.0%
<b>Subtotal, Expenses</b>	<b>20,571,042</b>		<b>20,684,273</b>		<b>113,231</b>	<b>0.6%</b>
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	(109,879)		(109,879)		0	0.0%
OTHER REVENUE	(75,000)		(75,000)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(1,164,956)</b>		<b>(1,164,956)</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, BFA</b>	<b>19,406,086</b>		<b>19,519,317</b>		<b>113,231</b>	<b>0.6%</b>

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

	2016/17		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b><i>STUDENT AFFAIRS</i></b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	591,204	4.0	591,204	4.0	0	0.0%
Non-Represented	720,246	8.5	720,246	8.5	0	0.0%
Represented Staff	1,644,953	32.2	1,644,953	32.2	0	0.0%
Student Assistants	285,543	15.1	285,543	15.1	0	0.0%
Salary Pool	66,602	0	96,796		30,194	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>3,308,548</b>	<b>59.8</b>	<b>3,338,742</b>	<b>59.8</b>	<b>30,194</b>	<b>0.9%</b>
BENEFITS	1,398,222	47%	1,398,222	47%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>4,706,770</b>		<b>4,736,964</b>		<b>30,194</b>	<b>0.6%</b>
GENERAL OPERATING EXPENSE	807,994		1,193,394		385,400	47.7%
<b>Subtotal, Expenses</b>	<b>5,514,764</b>		<b>5,930,358</b>		<b>415,594</b>	<b>7.5%</b>
REVENUE						
COST RECOVERY 948	(65,000)		(65,000)		0	0.0%
CAT 4 FEES & FINES	(150,000)		(320,625)		(170,625)	113.8%
OTHER REVENUE	(24,000)		(93,375)		(69,375)	289.1%
<b>Subtotal, Revenue</b>	<b>(239,000)</b>		<b>(479,000)</b>		<b>(240,000)</b>	<b>100.4%</b>
<b>Subtotal, VPSA</b>	<b>5,275,764</b>		<b>5,451,358</b>		<b>175,594</b>	<b>3.3%</b>

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

	2016/17		2017/18 CAMPUS		CHANGE	
	FINAL ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
UNIVERSITY ADVANCEMENT						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	408,540	3.0	408,540	3.0	0	0.0%
Non-Represented	773,280	9.0	773,280	9.0	0	0.0%
Represented Staff	1,027,479	21.0	1,027,479	21.0	0	0.0%
Student Assistants	63,000	3.3	63,000	3.3	0	0.0%
Salary Pool	66,647	0	89,553		22,906	100.0%
Subtotal, Salaries and Wages	2,338,946	36.3	2,361,852	36.3	22,906	1.0%
BENEFITS	938,767	42%	938,767	42%	0	0.0%
Subtotal, Personnel Costs	3,277,713		3,300,619		22,906	0.7%
GENERAL OPERATING EXPENSE	494,800		494,800		0	0.0%
Subtotal, Expenses	3,772,513		3,795,419		22,906	0.6%
Subtotal, UA	3,772,513		3,795,419		22,906	0.6%



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

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

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

	2016/17		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b><i>CENTRALLY MANAGED</i></b>						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	9,441,100		9,952,100		511,000	5.4%
<b>Subtotal, Financial Aid</b>	<b>9,441,100</b>		<b>9,952,100</b>		<b>511,000</b>	<b>5.4%</b>
UTILITIES						
Electricity	1,200,000		1,290,033		90,033	7.5%
Natural Gas	22,000		53,191		31,191	141.8%
Water	121,000		344,937		223,937	185.1%
Sewage	175,000		308,940		133,940	76.5%
Other Utilities	40,500		40,500		0	0.0%
Trash	43,000		91,137		48,137	111.9%
Thermal	555,000		316,800		(238,200)	-42.9%
Reclaimed Water	105,000		156,199		51,199	48.8%
Facility Fee - Reclaimed Water	54,440		91,973		37,533	68.9%
Other Operating Expenses	422,383		69,611		(352,772)	-83.5%
<b>GENERAL OPERATING EXPENSE</b>	<b>2,738,323</b>		<b>2,763,323</b>		<b>25,000</b>	<b>0.9%</b>
REVENUE						
COST RECOVERY 948	(20,000)		(20,000)		0	0.0%
COST RECOVERY AUXILIARIES	(36,635)		(36,635)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(56,635)</b>		<b>(56,635)</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal Utilities</b>	<b>2,681,688</b>		<b>2,706,688</b>		<b>25,000</b>	<b>0.9%</b>

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

	2016/17		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
Risk Pool Premiums						
Liability Insurance	385,208		539,606		154,398	40.1%
Workers Compensation	737,768		723,074		(14,694)	-2.0%
Unemployment Compensation	266,177		410,191		144,014	54.1%
Vehicle Insurance	22,220		51,395		29,175	131.3%
Property	266,338		178,445		(87,893)	-33.0%
<b>Subtotal Risk Pool Premiums</b>	<b>1,677,711</b>		<b>1,902,711</b>		<b>225,000</b>	<b>13.4%</b>
OTHER						
Legal	100,000		100,000		0	0.0%
Benefit Pool	25,789		128,789		103,000	399.4%
Compensation Pool	107,743		2,783,484		2,675,741	100.0%
Deferred Maintenance	1,242,000	2.0	1,242,000	2.0	0	100.0%
Commencement	70,000		70,000		0	100.0%
Contingency	1,139,463		3,595,263		2,455,800	100.0%
<b>Subtotal, Other</b>	<b>2,684,995</b>		<b>7,919,536</b>		<b>5,234,541</b>	<b>195.0%</b>
<b>Subtotal, Item Specific Operating Expense</b>	<b>7,101,029</b>		<b>12,585,570</b>		<b>5,484,541</b>	<b>77.2%</b>
<b>Subtotal, CENTRALLY MANAGED</b>	<b>16,542,129</b>		<b>22,537,670</b>		<b>5,995,541</b>	<b>36.2%</b>

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

	2016/17		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b>SUMMARY</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	13,788,384	156.0	14,358,384	156.0	570,000	4.1%
Faculty Salary Pool	37,670		181,070		143,400	381%
Lecturers	2,697,240	47.3	3,084,840	54.0	387,600	14.4%
Release Time	6,499,011	113.9	5,929,011	104.0	(570,000)	-8.8%
Librarians - TTF and NTT	836,698	10.8	836,698	10.8	0	0.0%
Management	5,466,615	36.1	5,466,615	36.1	0	0.0%
Non-Represented	6,615,994	77.3	6,615,994	77.3	(0)	0.0%
Represented Staff	17,212,799	313.9	17,212,799	313.9	0	0.0%
Overtime	244,961	0.0	244,961	0.0	0	0.0%
Stipends Bonuses Allowances	246,810	0.0	246,810	0.0	0	0.0%
Student Assistants	1,167,808	62.0	1,167,808	62.0	0	0.0%
Special Consultants	35,117	0.0	35,117	0.0	0	0.0%
Shift Differential	64,000	0.0	64,000	0.0	0	0.0%
Salary Pool	344,891	0.0	639,950	0.0	295,059	85.6%
<b>Subtotal, Salaries and Wages</b>	<b>55,257,998</b>	<b>817.4</b>	<b>56,084,057</b>	<b>814.1</b>	<b>826,059</b>	<b>1.5%</b>
BENEFITS	27,684,295	52%	27,787,296	52%	103,001	0.4%
<b>Subtotal, Personnel Costs</b>	<b>82,942,293</b>		<b>83,871,353</b>		<b>929,060</b>	<b>1.1%</b>
GENERAL OPERATING EXPENSE	8,095,362		8,609,762		514,400	6.4%
FINANCIAL AID GRANTS, LOANS & JLD	9,441,100		9,952,100		511,000	5.4%
ITEM SPECIFIC OPERATING EXPENSE	7,075,240		12,456,781		5,381,541	76.1%
<b>Subtotal, OEE</b>	<b>24,611,702</b>		<b>31,018,643</b>		<b>6,406,941</b>	<b>26.0%</b>
REVENUE						
COST RECOVERY 948	(790,477)		(919,477)		(129,000)	16.3%
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	(263,279)		(433,904)		(170,625)	64.8%
OTHER REVENUE	(106,230)		(175,605)		(69,375)	65.3%
<b>Subtotal, Revenue</b>	<b>(2,173,721)</b>		<b>(2,542,721)</b>		<b>(369,000)</b>	<b>17.0%</b>
<b>Grand Total</b>	<b>105,380,274</b>		<b>112,347,274</b>		<b>6,967,000</b>	<b>6.6%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit V  
Category 2 Student Fees  
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Student Health Services - GD915</i></b>						
EXPENSE						
SALARIES AND WAGES						
Non Represented	57,126	0.5	57,126	0.5	0	0.0%
Staff	433,663	6.9	433,663	6.9	0	0.0%
Salary Pool	0		17,178		17,178	#DIV/0!
Student Assistants	34,612		34,612		0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>525,401</b>	<b>7.4</b>	<b>542,579</b>	<b>7.4</b>	<b>17,178</b>	<b>3.3%</b>
Fringe Benefits	280,074	57%	255,012	52%	(25,062)	-8.9%
<b>Subtotal, Personnel Costs</b>	<b>805,475</b>		<b>797,591</b>		<b>(7,884)</b>	<b>-1.0%</b>
General Operating Expenses	367,219		367,219		0	0.0%
Contribution/(Use of) Reserves	(38,794)		58,590		97,384	-251.0%
<b>Subtotal, Expenses</b>	<b>328,425</b>		<b>425,809</b>		<b>97,384</b>	<b>29.7%</b>
REVENUE						
501005 - Student Health Services	(1,133,900)		(1,223,400)		(89,500)	7.9%
<b>Subtotal, Revenue</b>	<b>(1,133,900)</b>		<b>(1,223,400)</b>		<b>(89,500)</b>	<b>7.9%</b>
<b>Total, Health Services Operations</b>	<b>0</b>		<b>(0)</b>		<b>(0)</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit V  
Category 2 Student Fees  
**FISCAL YEAR 2017/18**

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

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Materials Services &amp; Facility Fee - GD925</i></b>						
EXPENSE						
General Operating Expenses	1,061,528		810,900		(250,628)	-23.6%
(Use of)/Contribution to Reserves	(285,728)		26,100		311,828	-109.1%
<b>Subtotal, Expenses</b>	<b>775,800</b>		<b>837,000</b>		<b>61,200</b>	<b>7.9%</b>
REVENUE						
501111- Cat 2 485 Only	(775,800)		(837,000)		(61,200)	7.9%
Subtotal, Revenue	(775,800)		(837,000)		(61,200)	7.9%
<b>Total, MSFT Operations</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Student Body Center Fee - DA001</i></b>						
EXPENSE						
Debt Service	978,486		960,481		(18,005)	-1.8%
Student Union Operations	879,675		852,155		(27,520)	-3.1%
Chancellor's Office Overhead	19,644		17,468		(2,176)	-11.1%
(Use of)/Contribution to Reserves	55,895		256,096		200,201	358.2%
<b>Subtotal, Expenses</b>	<b>1,933,700</b>		<b>2,086,200</b>		<b>152,500</b>	<b>7.9%</b>
REVENUE						
Category II	(1,933,700)		(2,086,200)		(152,500)	7.9%
Subtotal, Revenue	(1,933,700)		(2,086,200)		(152,500)	7.9%
<b>Total, Student Body Center Operations</b>	<b>(0)</b>		<b>0</b>		<b>0</b>	<b>0.0%</b>



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit V  
Category 2 Student Fees  
**FISCAL YEAR 2017/18**

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Instructionally Related Activity Fee - TK910</i></b>						
EXPENSE						
General Operating Expense	716,200		772,700		56,500	7.9%
<b>Subtotal, Expenses</b>	<b>716,200</b>		<b>772,700</b>		<b>56,500</b>	<b>7.9%</b>
REVENUE						
501102 - IRA Fee	(716,200)		(772,700)		(56,500)	7.9%
Subtotal, Revenue	(716,200)		(772,700)		(56,500)	7.9%
<b>Total, Instructionally Related Activity Operatio</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit V  
Category 2 Student Fees  
**FISCAL YEAR 2017/18**

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Recreation &amp; Athletic Fee - TK920</i></b>						
SALARIES AND WAGES						
Non Represented	88,452	1.0	88,452	1.0	0	0.0%
Represented Staff	126,072	2.0	126,072	2.0	0	0.0%
Salary Pool	861		5,302		4,441	515.8%
Student Assistants	183,080		183,080		0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>398,465</b>	<b>3.0</b>	<b>402,906</b>	<b>3.0</b>	<b>4,441</b>	<b>1.1%</b>
BENEFITS	151,675	38%	161,162	40%	9,487	6.3%
<b>Subtotal, Personnel Costs</b>	<b>550,140</b>		<b>564,068</b>		<b>13,928</b>	<b>2.5%</b>
GENERAL OPERATING EXPENSE	295,660		337,332		41,672	14.1%
<b>Subtotal, Expenses</b>	<b>845,800</b>		<b>901,400</b>		<b>55,600</b>	<b>6.6%</b>
REVENUE						
501102 - IRA Fee	(835,500)		(901,400)		(65,900)	7.9%
Other Revenue	(10,300)				10,300	100.0%
<b>Subtotal, Revenue</b>	<b>(845,800)</b>		<b>(901,400)</b>		<b>(55,600)</b>	<b>6.6%</b>
<b>Total, Recreation &amp; Athletic Fee Operations</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit V  
Category 2 Student Fees  
**FISCAL YEAR 2017/18**

	2016/17 FINAL ALLOCATIONS		2017/18 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>SUMMARY</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	0	0.0	0	0.0	0	0.0%
Non Represented	145,578	1.5	145,578	1.5	0	0.0%
Represented Staff	559,735	8.9	559,735	8.9	0	0.0%
Salary Pool	861		22,480		21,619	2510.9%
Other Non Benefitted	217,692		217,692		0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>923,866</b>	<b>8.9</b>	<b>945,485</b>	<b>10.4</b>	<b>21,619</b>	<b>2.3%</b>
BENEFITS	431,749		416,174		(15,575)	-3.6%
<b>Subtotal, Personnel Costs</b>	<b>1,355,615</b>		<b>1,361,659</b>		<b>6,044</b>	<b>0.4%</b>
GENERAL OPERATING EXPENSE	4,085,585		4,497,641		412,056	10.1%
<b>Subtotal, OEE</b>	<b>4,085,585</b>		<b>5,859,300</b>		<b>1,773,715</b>	<b>43.4%</b>
REVENUE						
Category II	(5,430,900)		(5,859,300)		(428,400)	7.9%
OTHER REVENUE	(10,300)		0		10,300	-100.0%
<b>Subtotal, Revenue</b>	<b>(5,441,200)</b>		<b>(5,859,300)</b>		<b>(418,100)</b>	<b>7.7%</b>
Grand Total	0		(0)		(0)	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VI  
AUXILIARY ORGANIZATION BUDGET  
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS \$	2017/18 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<i>Associated Students Inc</i>				
GENERAL OPERATING EXPENSE	895,200	405,130	(490,070)	-54.7%
Contractual Services - Payroll		560,670	560,670	100.0%
<b>Subtotal, Expenses</b>	<b>895,200</b>	<b>965,800</b>	<b>70,600</b>	<b>7.9%</b>
REVENUE				
Associated Student Fee	(895,200)	(965,800)	(70,600)	7.9%
Subtotal, Revenue	(895,200)	(965,800)	(70,600)	7.9%
<b>Total, Associated Student Inc. Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VI  
AUXILIARY ORGANIZATION BUDGET  
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS \$	2017/18 CAMPUS BUDGET PLAN \$	CHANGE \$	%
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<i>CSUCI Foundation</i>				
GENERAL OPERATING EXPENSE	2,051,410	3,164,653	1,113,243	54.3%
Contribution to(Use of fund balance)	(301,661)	(851,213)	(549,552)	182.2%
<b>Subtotal, Expenses</b>	<b>1,749,749</b>	<b>2,313,440</b>	<b>563,691</b>	<b>32.2%</b>
REVENUE				
Private Contributions - Non Capital	(924,625)	(1,208,965)	(284,340)	30.8%
Investment Earnings	(422,370)	(899,973)	(477,603)	113.1%
Other Non-Operating Revenue	(402,754)	(204,502)	198,252	-49.2%
Subtotal, Revenue	(1,749,749)	(2,313,440)	(563,691)	32.2%
<b>Total, Foundation Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VI  
AUXILIARY ORGANIZATION BUDGET  
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS \$		2017/18 CAMPUS BUDGET PLAN \$		CHANGE \$	%
<i>University Auxiliary Services</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	834,674		1,229,431		394,757	47.3%
Staff	1,263,581		1,074,129		(189,452)	-15.0%
Student Assistants	964,694		980,822		16,128	1.7%
Comp Pool	29,317		31,367		2,050	7.0%
<b>Subtotal, Salaries and Wages</b>	<b>3,092,266</b>	<b>0.0</b>	<b>3,315,749</b>	<b>0.0</b>	<b>223,483</b>	<b>7.2%</b>
BENEFITS	954,088		970,761		16,673	1.7%
<b>Subtotal, Personnel Costs</b>	<b>4,046,354</b>		<b>4,286,510</b>		<b>240,156</b>	<b>5.9%</b>
General Operating Expense	4,138,341		4,603,522		465,181	11.2%
Debt Service	246,750		660,100		413,350	167.5%
Contribution to/(Use of) fund balance	429,077		339,490		(89,587)	-20.9%
<b>Subtotal, Expenses</b>	<b>8,860,522</b>		<b>9,889,622</b>		<b>1,029,100</b>	<b>11.6%</b>
REVENUE						
Other	(412,631)		(302,435)		110,196	-26.7%
Commuter Plan	(8,570)		(21,000)		(12,430)	145.0%
Flex Cash	(570,090)		(769,860)		(199,770)	35.0%
Missed Meals	(1,048,800)		(1,033,830)		14,970	-1.4%
OneCard Sales	(14,200)		(46,909)		(32,709)	230.3%
Catering	(875,000)		(1,000,000)		(125,000)	14.3%
Meal Plans	(3,369,120)		(3,209,630)		159,490	-4.7%
Food Service Sales	(1,176,180)		(1,953,040)		(776,860)	66.0%
Cost Recovery - HR	(75,000)		(74,300)		700	-0.9%
Cost Recovery - Payroll	(889,724)		(1,121,080)		(231,356)	26.0%
Management Fee	(421,207)		(357,538)		63,669	-15.1%
Subtotal, Revenue	(8,860,522)		(9,889,622)		(1,029,100)	11.6%
<b>Total, University Glen Operations</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VI  
AUXILIARY ORGANIZATION BUDGET  
FISCAL YEAR 2017/18

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

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VI  
AUXILIARY ORGANIZATION BUDGET  
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS \$		2017/18 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<b>SUMMARY</b>					
PERSONNEL COSTS					
SALARIES AND WAGES					
Management	834,674		1,229,431	394,757	47.3%
Staff	1,263,581		1,074,129	(189,452)	-15.0%
Salary Pool	29,317		31,367	2,050	7.0%
Student Assistants	964,694		980,822	16,128	1.7%
<b>Subtotal, Salaries and Wages</b>	<b>3,092,266</b>	<b>0.0</b>	<b>3,315,749</b>	<b>223,483</b>	<b>7.2%</b>
BENEFITS	954,088		970,761	16,673	1.7%
<b>Subtotal, Personnel Costs</b>	<b>4,046,354</b>		<b>4,286,510</b>	<b>240,156</b>	<b>5.9%</b>
GENERAL OPERATING EXPENSE	34,438,895		25,575,012	(8,863,883)	-25.7%
Debt Service	246,750		660,100	413,350	167.5%
Contractual Services - Payroll	0		560,670	560,670	100.0%
Contribution to(Use of fund balance)	348,838		(423,937)	(772,775)	-221.5%
<b>Subtotal, OEE</b>	<b>35,034,483</b>		<b>26,371,845</b>	<b>(8,662,638)</b>	<b>-24.7%</b>
REVENUE					
ASI	(895,200)		(965,800)	(70,600)	7.9%
University Glen	(8,860,522)		(9,889,622)	(1,029,100)	11.6%
Foundation	(1,749,749)		(2,313,440)	(563,691)	32.2%
Site Authority	(27,575,366)		(17,489,493)	10,085,873	-36.6%
<b>Subtotal, Revenue</b>	<b>(39,080,837)</b>		<b>(30,658,355)</b>	<b>8,422,482</b>	<b>-21.6%</b>
Grand Total	0		0	0	#DIV/0!



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VII  
AUXILIARY ENTERPRISE BUDGET  
FISCAL YEAR 2016/17

	2016/17 FINAL ALLOCATIONS \$		2017/18 CAMPUS BUDGET PLAN \$		CHANGE \$	%
<b><i>HOUSING OPERATIONS</i></b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	126,780	1.0	126,780	1.0	0	0.0%
Non Represented	178,392	2.0	178,392	2.0	0	0.0%
Represented Staff	1,395,380	32.5	1,395,380	32.5	0	0.0%
Overtime	40,200		53,900		13,700	34.1%
Salary Other	(7,814)		68,288		76,102	100.0%
Resident Assistants	193,633		193,633		0	0.0%
Student Assistants	498,955		498,955		0	0.0%
Stipends Bonuses Allowances	4,400		4,400		0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>2,429,926</b>	<b>35.5</b>	<b>2,519,728</b>	<b>35.5</b>	<b>89,802</b>	<b>3.7%</b>
BENEFITS	981,326		1,025,329		44,003	4.5%
<b>Subtotal, Personnel Costs</b>	<b>3,411,252</b>		<b>3,545,057</b>		<b>133,805</b>	<b>3.9%</b>
General Operating Expense	4,185,670		4,064,384		(121,286)	-2.9%
Debt Service	4,684,287		6,783,250		2,098,963	44.8%
Contributions/(Use of) Fund Balance	3,307,098		2,367,793		(939,305)	-28.4%
<b>Subtotal, Expenses</b>	<b>15,588,307</b>		<b>16,760,484</b>		<b>1,172,177</b>	<b>7.5%</b>
REVENUE						
Housing Rent	(15,224,540)		(16,283,339)		(1,058,799)	7.0%
Housing Revenue Other	(101,267)		(104,040)		(2,773)	2.7%
Conferencing	(262,500)		(273,105)		(10,605)	4.0%
Other			(100,000)		(100,000)	100.0%
Subtotal, Revenue	(15,588,307)		(16,760,484)		(1,172,177)	7.5%
<b>Total, Housing Operations</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VII  
AUXILIARY ENTERPRISE BUDGET  
FISCAL YEAR 2016/17

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

<b>PARKING OPERATIONS</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
Non Represented	104,100	1.0	104,100	1.0	0	0.0%
Represented Staff	271,392	6.0	271,392	6.0	0	0.0%
Salary Pool	(7,510)		48,580		56,090	-746.9%
Sup Staff Stipends & Bonus Allow	0		5,793		5,793	100.0%
Shift Differential	0		4,000		4,000	100.0%
Overtime	5,000		10,000		5,000	100.0%
Student Assistants	238,000		145,212		(92,788)	-39.0%
<b>Subtotal, Salaries and Wages</b>	<b>610,982</b>	<b>7.0</b>	<b>589,077</b>	<b>7.0</b>	<b>(21,905)</b>	<b>-3.6%</b>
<b>BENEFITS</b>	<b>203,640</b>		<b>266,840</b>		<b>63,200</b>	<b>31.0%</b>
<b>Subtotal, Personnel Costs</b>	<b>814,622</b>		<b>855,917</b>		<b>41,295</b>	<b>5.1%</b>
General Operating Expense	1,165,990		1,181,113		15,123	1.3%
Debt Service	181,079		178,287		(2,792)	-1.5%
Contributions/(Use of) Fund Balance	329,036		345,714		16,678	5.1%
<b>Subtotal, Expenses</b>	<b>2,490,727</b>		<b>2,561,031</b>		<b>70,304</b>	<b>2.8%</b>
<b>REVENUE</b>						
Parking Fines	(100,000)		(100,000)		0	0.0%
Parking Fees	(2,340,727)		(2,411,031)		(70,304)	3.0%
Other	(50,000)		(50,000)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(2,490,727)</b>		<b>(2,561,031)</b>		<b>(70,304)</b>	<b>2.8%</b>
<b>Total, Parking Operations</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VII  
AUXILIARY ENTERPRISE BUDGET  
FISCAL YEAR 2016/17

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

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VII  
AUXILIARY ENTERPRISE BUDGET  
FISCAL YEAR 2016/17

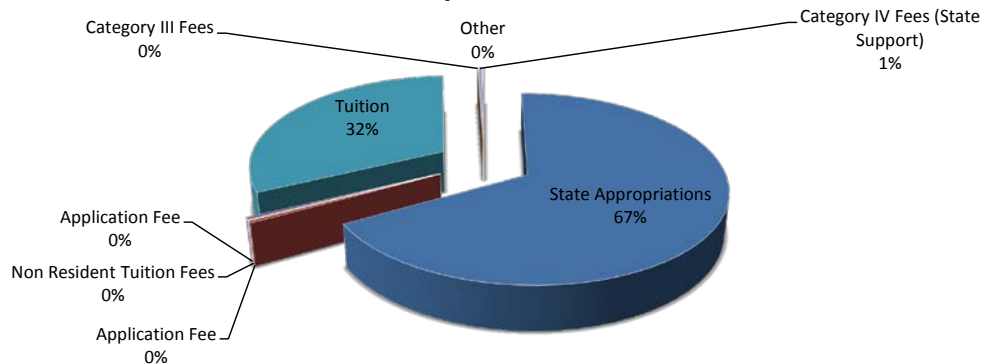
	2016/17 FINAL ALLOCATIONS \$		2017/18 CAMPUS BUDGET PLAN \$		CHANGE \$	%
SUMMARY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	1,750,802	0.0	2,016,998	0.0	266,196	15.2%
Management	282,648	2.0	282,648	2.0	0	0.0%
Non Represented	650,589	7.2	650,589	7.2	0	0.0%
Represented Staff	2,604,035	57.3	2,604,035	57.3	0	0.0%
Overtime	45,200		63,900		18,700	41.4%
Student Assistant	764,955		717,667		(47,288)	-6.2%
Resident Assistants	193,633		193,633		0	0.0%
Shift Differential	0		4,000		4,000	100.0%
Bonuses Stipends Allowances	4,400		10,193		5,793	100.0%
Salary Other	(40,493)		153,525		194,018	100.0%
Special Consultants	75,000	0.0	86,800	0.0	11,800	15.7%
Subtotal, Salaries and Wages	6,330,770	66.4	6,783,988	66.4	453,219	7.2%
BENEFITS	2,068,980	0.0	2,076,372	0.0	7,392	0.4%
Subtotal, Personnel Costs	8,399,750	66.4	8,860,360	66.4	460,611	5.5%
General Operating Expense	7,915,750		7,805,111		(110,639)	-1.4%
Debt Service	4,865,366		6,961,537		2,096,171	43.1%
Contributions/(Use of) Fund Balance	3,636,134		2,713,507		(922,627)	-25.4%
Total, Expenses	24,817,000		26,340,515		1,523,516	6.1%
REVENUE						
Housing Fees	(15,588,308)		(16,760,484)		(1,172,176)	7.5%
Parking Fees	(2,490,727)		(2,561,031)		(70,304)	2.8%
Extended Education Fees	(6,737,965)		(7,019,000)		(281,035)	4.2%
Subtotal, Revenue	(24,817,000)		(26,340,515)		(1,523,515)	6.1%
Grand Total	0		0		(0)	0%

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

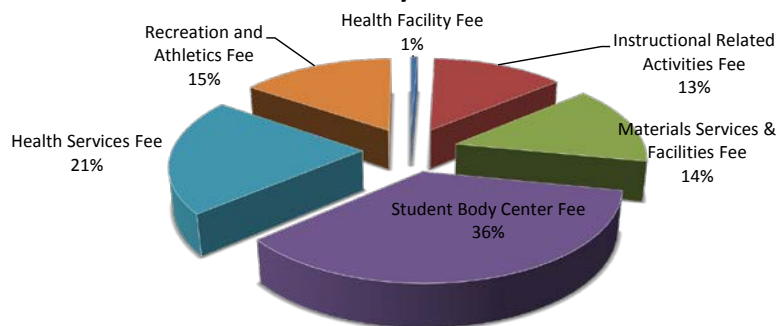
**Exhibit VIII  
OPERATING FUND BUDGET REVENUE  
FISCAL YEAR 2017/18**

	2016/17 Final Budget	2017/18 Campus Budget Plan	Change \$	%
<b>CSU Operating Revenue</b>				
<b>State Appropriations</b>	\$ 71,013,910	\$ 76,116,910	\$ 5,103,000	7.2%
Category I Fees				
Resident Tuition Fees	\$ 33,542,364	\$ 36,079,364	\$ 2,537,000	7.6%
Non Resident Tuition Fees	\$ 151,000	\$ 151,000	0	0.0%
Application Fee	404,500	404,500	0	0.0%
Category III Fees	12,000	12,000	0	0.0%
Category IV Fees (State Support)	263,279	433,904	170,625	64.8%
Other	112,230	175,605	63,375	56.5%
<b>Sub-total Operating Revenue</b>	<b>34,485,373</b>	<b>37,256,373</b>	<b>2,771,000</b>	<b>8.0%</b>
Other Designated Fees				
Category II Fees				
Health Services Fee	1,108,800	1,223,400	114,600	10.3%
Health Facility Fee	35,000	38,600	3,600	10.3%
Materials Services & Facilities Fee	758,700	837,000	78,300	10.3%
Student Body Center Fee	1,890,900	2,086,200	195,300	10.3%
Instructional Related Activities Fee	700,300	772,700	72,400	10.3%
Recreation and Athletics Fee	848,850	901,400	52,550	6.2%
<b>Sub-total Other Designated Fees</b>	<b>5,342,550</b>	<b>5,859,300</b>	<b>516,750</b>	<b>9.7%</b>
<b>Total CSU Operating Revenue</b>	<b>110,841,833</b>	<b>119,232,583</b>	<b>8,390,750</b>	<b>7.6%</b>

**CI OPERATING REVENUE  
2017/2018**



**Designated Operating Revenue  
2017/2018**

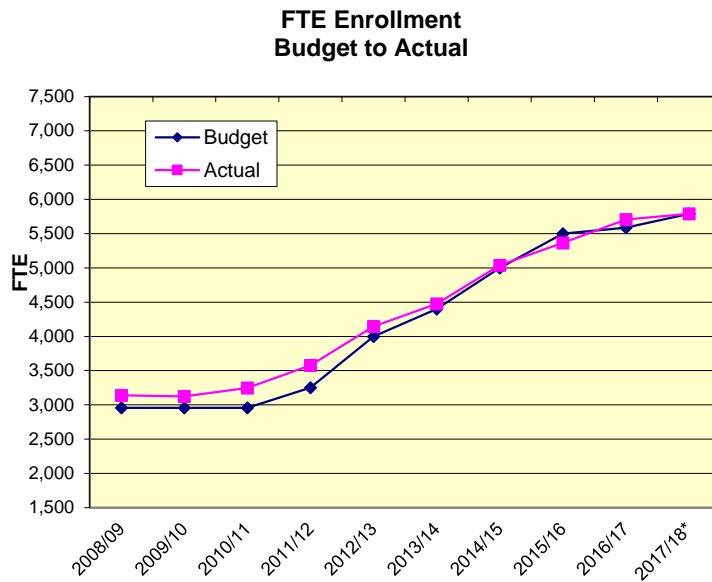


**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Chart I  
FTE & HEADCOUNT  
FISCAL YEAR 2017/18**

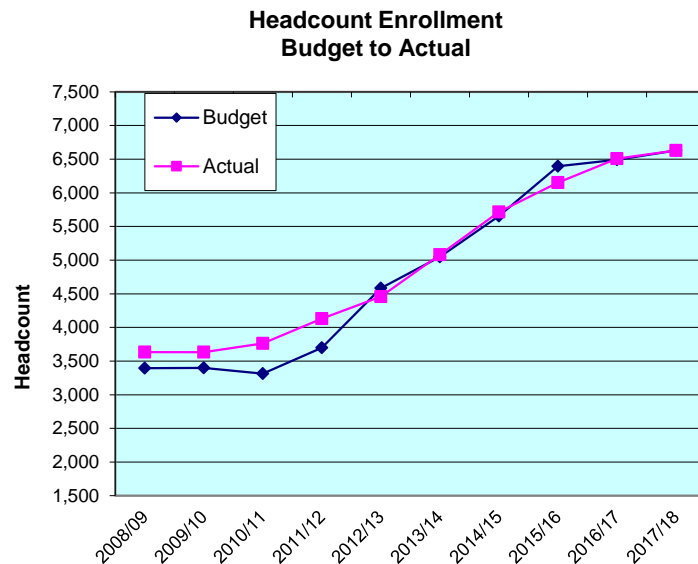
FTE	Budget	Actual	Diff
2008/09	2,957	3,142	185
2009/10	2,957	3,124	167
2010/11	2,957	3,248	291
2011/12	3,250	3,576	326
2012/13	4,000	4,147	147
2013/14	4,400	4,477	77
2014/15	5,000	5,040	40
2015/16	5,500	5,363	-137
2016/17	5,589	5,705	116
2017/18*	5,789	5,789	0

\*projected



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

\*projected

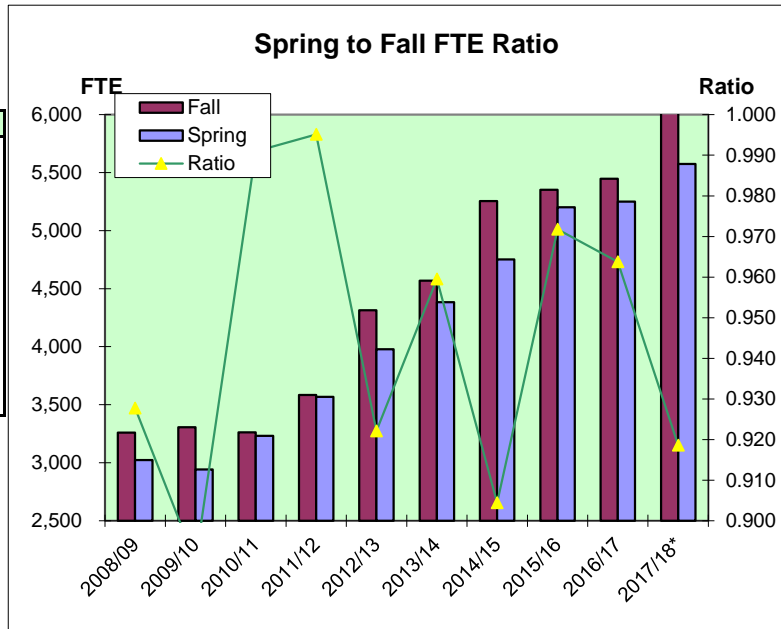


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart III  
SPRING to FALL FTE RESIDENT  
FISCAL YEAR 2017/18

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

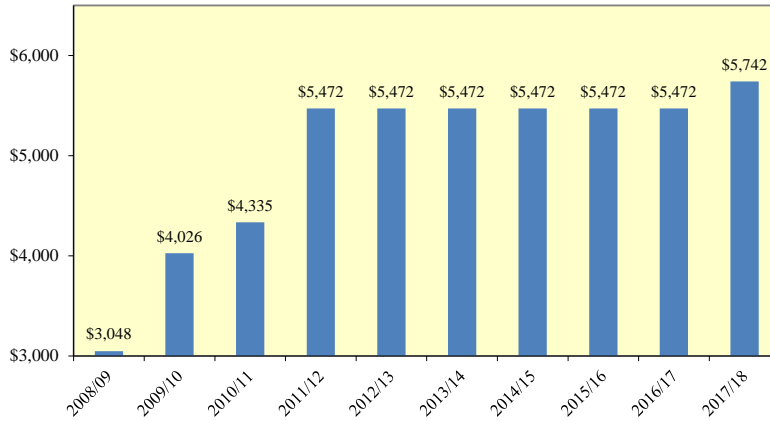
\*Projected



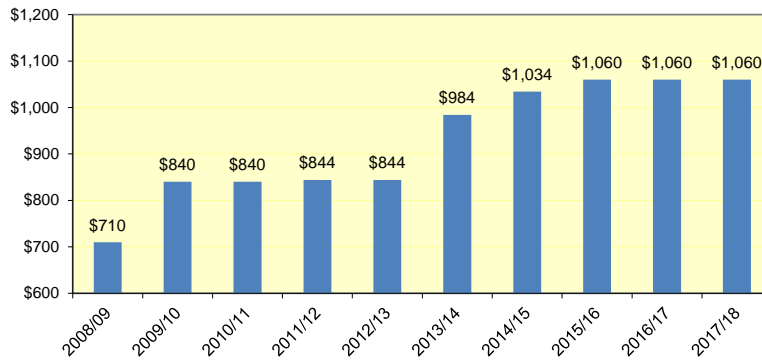
The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

**Chart IV**  
**Student Tuition and Fees**  
**FISCAL YEAR 2017/18**

**State Tuition Fees**  
**(Full-Time Undergraduates Only)**



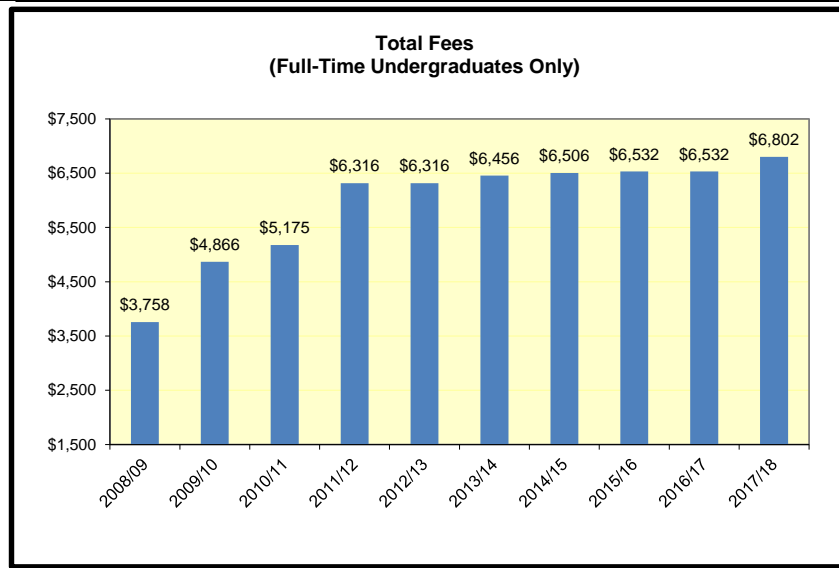
**Campus Based Fees**  
**(Full-Time Undergraduates Only)**





**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Chart IV  
Student Tuition and Fees  
FISCAL YEAR 2017/18**



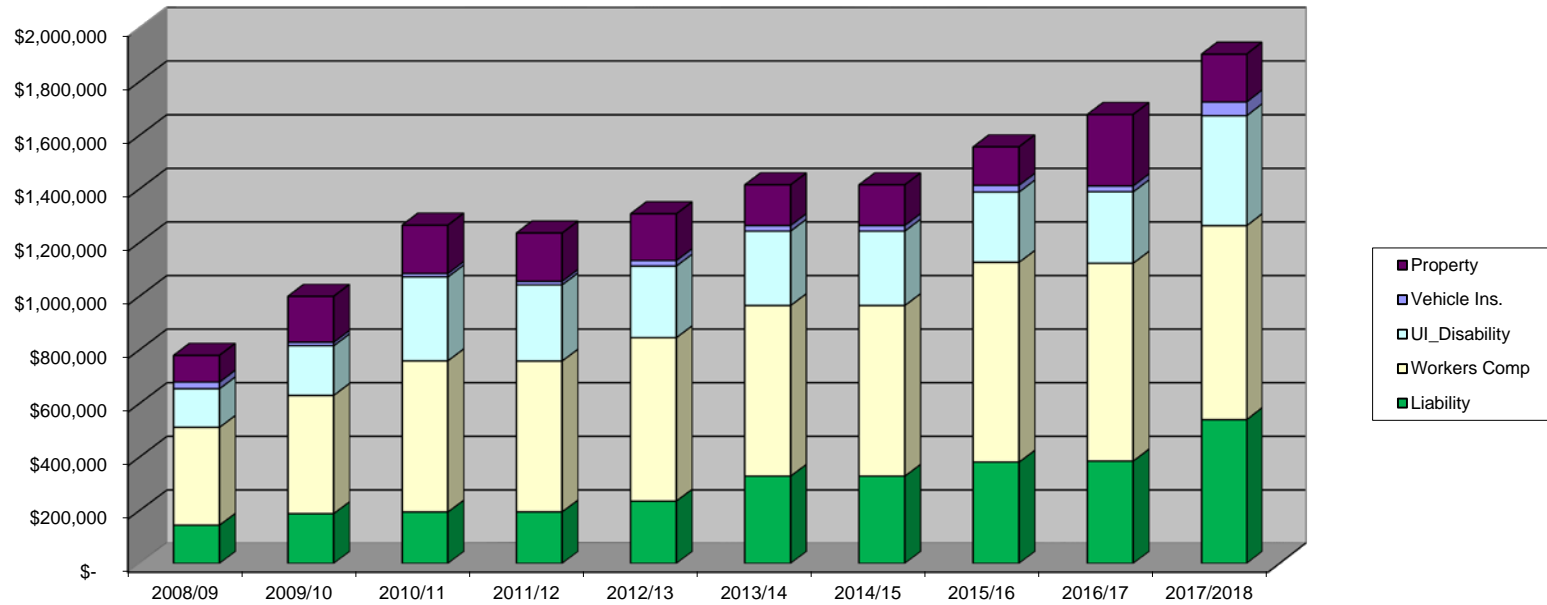
	TUITION		MANDATORY FEES			TOTAL FEES	
	Undergraduates						
	Fees by Unit Load	<=6.0	>6.0	<=6.0	>6.0	<=6.0	>6.0
2008/09		\$1,770	\$3,048	\$710	\$710	\$2,480	\$3,758
2009/10		\$2,334	\$4,026	\$840	\$840	\$3,174	\$4,866
2010/11		\$2,514	\$4,335	\$840	\$840	\$3,354	\$5,175
2011/12		\$3,174	\$5,472	\$844	\$844	\$4,018	\$6,316
2012/13		\$3,174	\$5,472	\$844	\$844	\$4,018	\$6,316
2013/14		\$3,174	\$5,472	\$984	\$984	\$4,158	\$6,456
2014/15		\$3,174	\$5,472	\$1,034	\$1,034	\$4,208	\$6,506
2015/16		\$3,174	\$5,472	\$1,060	\$1,060	\$4,234	\$6,532
2016/17		\$3,174	\$5,472	\$1,060	\$1,060	\$4,234	\$6,532
2017/18		\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802

\*\* 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**

**Chart V  
Risk Pool 10-Year Premium History**

**FISCAL YEAR 2017/18**



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

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix A-1**  
**GENERAL FUND APPROPRIATION SUMMARY**  
**FISCAL YEAR 2017/18**

		<b>2.24%</b>		
FINAL SUPPORT BUDGET SUMMARY	FTE	State Support	Receipts	Grand Total
			State Tuition Fees	
Baseline-2016/17 Per Chancellor's Office	5,589	\$ 71,013,910	\$ 33,542,364	\$ 104,556,274
Retirement Rate Adjustment _(1)		\$ 673,000		\$ 673,000
<b>Adjusted 2016/17 Baseline</b>	5,589	\$ 71,686,910	\$ 33,542,364	\$ 105,229,274
				\$ -
Tuition Increase/Enrollment Growth	200	(\$ 407,000)	\$ 2,537,000	\$ 2,130,000
Health & Dental Cost Increase		\$ 71,000		\$ 71,000
Space Funding		\$ -		\$ -
Compensation Pool		\$ 2,251,000	\$ -	\$ 2,251,000
General Fund		\$ 2,004,000		\$ 2,004,000
Tuition Fee Discount (SUG) Adjustment		\$ 511,000	0	\$ 511,000
Subtotal Changes	200	\$ 4,430,000	\$ 2,537,000	\$ 6,967,000
Baseline - 2017/18 Per CO Letter B 17-01	5,789	\$ 76,116,910	\$ 36,079,364	\$ 112,196,274
				\$ -
<b>Total</b>		\$ 76,116,910	\$ 36,079,364	\$ 112,196,274
<b>Change From Prior Year</b>		\$ 4,430,000	\$ 2,537,000	\$ 6,967,000
<b>% Change</b>		6.2%	7.6%	6.6%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-2

10-Year Campus-Based Fee Increase Revenue

FISCAL YEAR 2017/18

											% Chg 2008/09 to 2017/18	% Chg 2016/17 to 2017/18
Fee Type	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee		
Associated Students Fee	\$62	\$62	\$62	\$62	\$62	\$67	\$72	\$75	\$75	\$75	17.3%	0.0%
Student Body Center Fee	\$95	\$160	\$160	\$162	\$162	\$162	\$162	\$162	\$162	\$162	41.4%	0.0%
IRA - Baseline	\$50	\$50	\$50	\$50	\$50	\$50	\$55	\$60	\$60	\$60	16.7%	0.0%
IRA - Athletics	\$50	\$50	\$50	\$50	\$50	\$70	\$70	\$70	\$70	\$70	28.6%	0.0%
Health Services Fee	\$60	\$60	\$60	\$60	\$60	\$80	\$95	\$95	\$95	\$95	36.8%	0.0%
Health Facilities Fee	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	0.0%	0.0%
Materials, Services, Facility Fee	\$35	\$35	\$35	\$35	\$35	\$60	\$60	\$65	\$65	\$65	46.2%	0.0%
<b>Per Semester</b>	\$355	\$420	\$420	\$422	\$422	\$492	\$517	\$530	\$530	\$530		
	\$710	\$840	\$840	\$844	\$844	\$984	\$1,034	\$1,060	\$1,060	\$1,060		
<b>\$ Change</b>	\$374	\$130	\$0	\$4	\$0	\$140	\$50	\$26	\$0	\$0		
<b>% Change</b>	53%	15%	0%	0%	0%	14%	5%	2%	0%	0%		

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

Appendix A-3

**RISK POOL PREMIUMS**

**FISCAL YEAR 2017/18**

	2016-17 Premiums	2017-18 Premiums														
		Distribution of Risk Pool Premiums by Fund												Total Self Supporting Funds	% Chg	\$ Chg
		Campus Total	Campus Total	CSU Operating Fund	Student Union	Contract & Grants	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking	Lottery			
Liability	\$ 385,208	\$ 539,606	423,319	6,622	18,631	60	0	2,610	34,101	43,997	6,881	882	\$ 113,784	40.1%	\$	154,398
Workers' Comp	\$ 737,768	\$ 723,074	615,833		23,088		0	3,767	48,334	24,220	6,792	1,041	\$ 107,241	-2.0%	\$	(14,694)
UI/Disability Insurance	\$ 266,177	\$ 410,191	349,354		13,098		0	2,137	27,419	13,740	3,853	590	\$ 60,837	54.1%	\$	144,014
Vehicle Insurance	\$ 22,220	\$ 51,395	51,395										0	131.3%	\$	29,175
Property	\$ 266,338	\$ 178,445	0	7,138				0	0	39,258	0		46,396	-33.0%	\$	(87,893)
Total premiums	\$ 1,677,711	\$ 1,902,711	\$ 1,090,547	\$ 13,760	\$ 54,816	\$ 60	\$ -	\$ 8,515	\$ 109,853	\$ 121,214	\$ 17,525	\$ 2,513				
Net Premium	\$ 1,677,711	\$ 1,902,711	\$ 1,090,547	\$ 13,760	\$ 54,816	\$ 60	\$ -	\$ 8,515	\$ 109,853	\$ 121,214	\$ 17,525	\$ 2,513	\$ 328,257	13.4%	\$	225,000
Deductible Coverage	\$100,000	\$100,000	\$100,000	(Self-supporting funds plan for deductible coverage within their individual budgets)												
Total Risk Pool Costs	\$ 1,777,711	\$ 2,002,711	\$ 1,190,547	\$ 13,760	\$ 54,816	\$ 60	\$ -	\$ 8,515	\$ 109,853	\$ 121,214	\$ 17,525	\$ 2,513	\$ 328,257	12.7%	\$	225,000
	2017-18 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	\$ 595,741	\$ 105,452	\$ 4,805	\$ 21,339	\$ 17	\$ (1,113)	\$ 1,813	\$ 50,969	\$ 42,557	\$ 4,746	\$ 2,099	\$ 127,233			
	% Change	42.3%	9.7%	53.7%	63.7%	38.9%	-100.0%	27.0%	86.6%	54.1%	37.1%	507.0%	63.3%			

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix A-4**  
**LOTTERY BUDGET**  
**FISCAL YEAR 2017/18**

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

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix A-5**  
**CAPITAL OUTLAY PROGRAM**  
**FISCAL YEAR 2017/18**

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

### Key to Phase

A = Acquisition

P = Preliminary Plans

W = Working Drawings

C = Construction

E = Group II Equipment

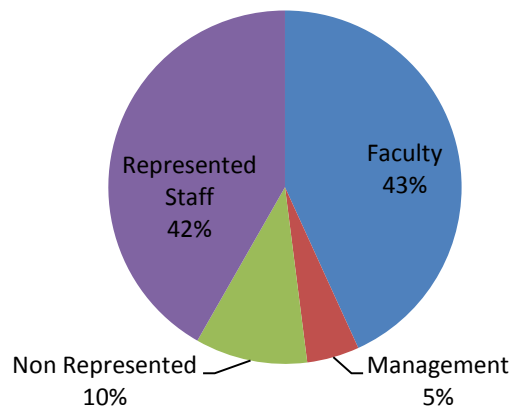
**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-9**

**Distribution of Budgeted FTE  
FISCAL YEAR 2017/18**

Faculty	324.8
Management	36.1
Non Represented	77.3
Represented Staff	313.9
total	<hr/> 752.1

**17/18 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.