

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

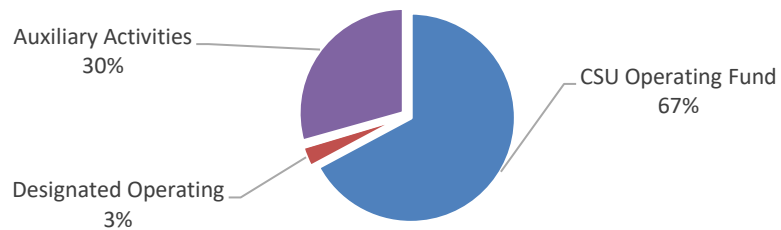
**Exhibit I**

**OVERALL FUNDING SUMMARY**

**FISCAL YEAR 2018/19**

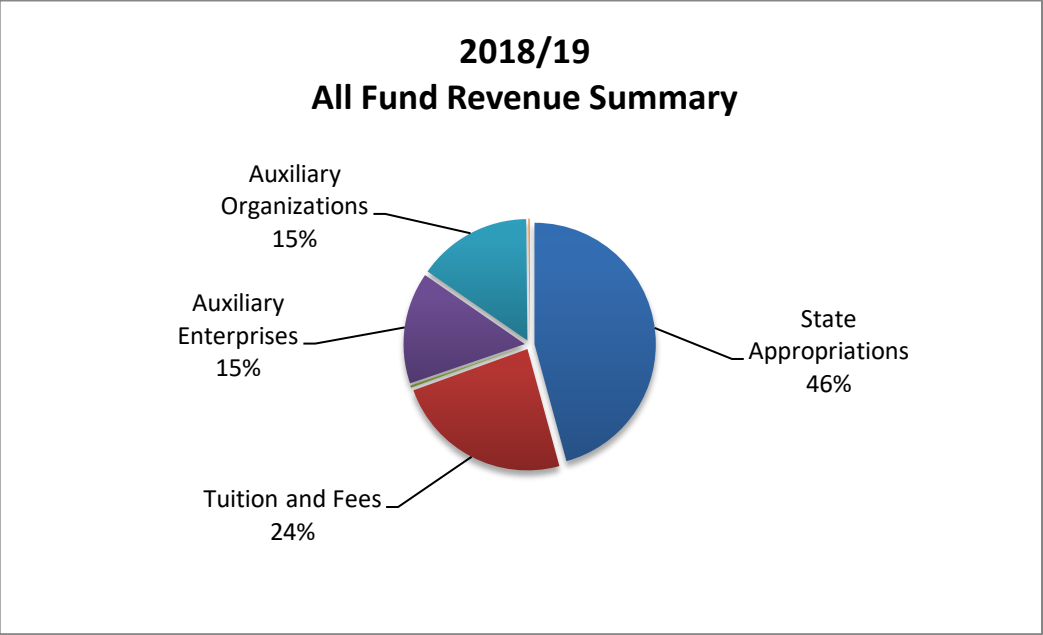
	Revenue Estimates		Expenditure Plans			
CSU Operating Fund	\$	124,950,934	67.2%	\$	124,950,934	67.2%
Designated Operating Funds		5,935,200	3.2%		5,935,200	3.2%
Restricted						
Lottery		513,000	0.3%		513,000	0.3%
Total		513,000	0.3%		513,000	0.3%
Auxiliary Activities						
Auxiliary Enterprise						
Housing		17,175,340	9.2%		17,175,340	9.2%
Parking		2,495,841	1.3%		2,495,841	1.3%
Extended University		7,317,065	3.9%		7,317,065	3.9%
Total		26,988,246	14.5%		26,988,246	14.5%
Auxiliary Organizations						
Associated Students		978,300	0.5%		978,300	0.5%
University Foundation		2,397,098	1.3%		2,397,098	1.3%
Site & Finance Authorities		13,215,589	7.1%		13,215,589	7.1%
University Glen Corporation		11,010,395	5.9%		11,010,395	5.9%
Total		27,601,382	14.8%		27,601,382	14.8%
Grand Total	\$	185,988,762	100.0%	\$	185,988,762	100.0%

**2018/19  
Funding Sources**



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit II  
ALL FUNDS REVENUE PLAN SUMMARY  
FISCAL YEAR 2018/19

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



**FISCAL YEAR 2018/19**

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

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Office of the President						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 573,233	3.0	\$ 491,079	3.0	\$ (82,154)	-14.3%
Non-Represented	252,359	3.0	203,725	2.0	(48,634)	-19.3%
Represented Staff	338,343	5.9	199,475	3.9	(138,868)	-41.0%
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	2,049	0.0	4,790	0.0	2,741	0.0%
Subtotal, Salaries and Wages	1,280,554	14.8	1,013,639	11.8	(266,915)	-20.8%
BENEFITS	612,692	53%	513,713	57%	(98,979)	-16.2%
Subtotal, Personnel Costs	1,893,246		1,527,352		(365,894)	-19.3%
GENERAL OPERATING EXPENSE						
	295,366		257,866		(37,500)	-12.7%
Subtotal, Expenses	2,188,612		1,785,218		(403,394)	-18.4%
Subtotal, Office of the President	\$ 2,188,612		\$ 1,785,218		\$ (403,394)	-18.4%

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

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Academic Affairs</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	\$ 14,853,805	156.0	\$ 15,655,537	162.0	\$ 801,732	5.4%
Faculty Salary Pool	31,952	0.0	45,773	0.0	13,821	43.3%
Lecturers	6,054,426	102.6	5,700,366	90.6	(354,060) *	-5.8%
Release Time	3,296,511	54.0	3,296,511	54.0	0	0.0%
Librarians - TT & NTT	891,336	10.8	887,773	10.8	(3,563)	-0.4%
Librarians Salary Pool	0	0.0	3,563	0.0	3,563	0.0%
Management	1,858,334	12.5	2,082,551	14.5	224,217	12.1%
Non-Represented	1,729,599	18.8	1,984,439	21.3	254,840	14.7%
Represented Staff	5,173,833	99.3	5,507,763	103.8	333,930	6.5%
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	0.0	28,850	0.0	0	0.0%
Staff Salary Pool	51,448	0.0	74,058	0.0	22,610	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>34,322,654</b>	<b>472.8</b>	<b>35,619,744</b>	<b>475.8</b>	<b>1,297,090</b>	<b>3.8%</b>
BENEFITS	17,420,671	51%	18,001,987	51%	581,316	3.3%
<b>Subtotal, Personnel Costs</b>	<b>51,743,325</b>		<b>53,621,731</b>		<b>1,878,406</b>	<b>3.6%</b>
GENERAL OPERATING EXPENSE	2,183,553		2,291,753		108,200	5.0%
<b>Subtotal, Expenses</b>	<b>53,926,878</b>		<b>55,913,484</b>		<b>1,986,606</b>	<b>3.7%</b>
REVENUE						
APPLICATION FEE	(404,500)		(404,500)		0	0.0%
COST RECOVERY	(129,000)		(129,000)		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%
<b>Subtotal, Revenue</b>	<b>(556,130)</b>		<b>(556,130)</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, Academic Affairs</b>	<b>\$ 53,370,748</b>		<b>\$ 55,357,354</b>		<b>\$ 1,986,606</b>	<b>3.7%</b>

\* Represents conversions from Lecturers to Tenure Track Faculty approved in fiscal year 2014/15 and hired beginning the 2018/19 academic year

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**Exhibit IV**  
**DIVISIONAL OPERATING BUDGET**  
**FISCAL YEAR 2018/19**

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Business and Financial Affairs</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 1,352,394	9.1	\$ 1,962,720	14.0	\$ 610,326	45.1%
Non-Represented	3,200,306	37.0	3,544,885	41.0	344,579	10.8%
Represented Staff	6,750,448	120.0	10,772,120	181.0	4,021,672	59.6%
Overtime	243,461	0.0	257,900	0.0	14,439	5.9%
Stipends Bonuses Allowances	186,060	0.0	256,500	0.0	70,440	37.9%
Student Assistants	206,535	10.9	428,231	21.9	221,696	107.3%
Special Consultants	6,267	0.0	6,267	0.0	0	0.0%
Shift Differential	64,000	0.0	73,620	0.0	9,620	15.0%
Salary Pool	25,941	0.0	128,633	0.0	102,692	395.9%
<b>Subtotal, Salaries and Wages</b>	<b>12,035,412</b>	<b>177.0</b>	<b>17,430,876</b>	<b>257.9</b>	<b>5,395,464</b>	<b>44.8%</b>
BENEFITS	6,933,919	61%	9,616,551	59%	2,682,632	38.7%
<b>Subtotal, Personnel Costs</b>	<b>18,969,331</b>		<b>27,047,427</b>		<b>8,078,096</b>	<b>42.6%</b>
GENERAL OPERATING EXPENSE	2,551,004		4,489,604		1,938,600	76.0%
<b>Subtotal, Expenses</b>	<b>21,520,335</b>		<b>31,537,031</b>		<b>10,016,696</b>	<b>46.5%</b>
REVENUE						
COST RECOVERY 948	(519,477)		(1,063,823)		(544,346)	104.8%
COST RECOVERY AUXILIARIES	(460,600)		(2,499,529)		(2,038,929)	442.7%
CAT 4 FEES & FINES	(109,879)		(129,879)		(20,000)	18.2%
OTHER REVENUE	(75,000)		(193,487)		(118,487)	158.0%
<b>Subtotal, Revenue</b>	<b>(1,164,956)</b>		<b>(3,886,718)</b>		<b>(2,721,762)</b>	<b>233.6%</b>
<b>Subtotal, Business and Financial Affairs</b>	<b>\$ 20,355,379</b>		<b>\$ 27,650,313</b>		<b>\$ 7,294,934</b>	<b>35.8%</b>

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

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Student Affairs</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 617,161	4.0	\$ 602,161	4.0	\$ (15,000)	-2.4%
Non-Represented	767,523	9.0	617,318	7.0	(150,205)	-19.6%
Represented Staff	1,738,549	32.5	1,732,582	32.5	(5,967)	-0.3%
Student Assistants	285,543	15.1	242,319	15.1	(43,224)	-15.1%
Salary Pool	44,769	0.0	8,154	0.0	(36,615)	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>3,453,545</b>	<b>60.6</b>	<b>3,202,534</b>	<b>58.6</b>	<b>(251,011)</b>	<b>-7.3%</b>
BENEFITS	1,686,960	54%	1,590,584	54%	(96,376)	-5.7%
<b>Subtotal, Personnel Costs</b>	<b>5,140,505</b>		<b>4,793,118</b>		<b>(347,387)</b>	<b>-6.8%</b>
GENERAL OPERATING EXPENSE	1,193,394		1,227,289		33,895	2.8%
<b>Subtotal, Expenses</b>	<b>6,333,899</b>		<b>6,020,407</b>		<b>(313,492)</b>	<b>-4.9%</b>
REVENUE						
COST RECOVERY 948	(65,000)		(83,333)		(18,333)	28.2%
CAT 4 FEES & FINES	(320,625)		(320,625)		0	0.0%
OTHER REVENUE	(93,375)		(93,375)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(479,000)</b>		<b>(497,333)</b>		<b>(18,333)</b>	<b>3.8%</b>
<b>Subtotal, Student Affairs</b>	<b>\$ 5,854,899</b>		<b>\$ 5,523,074</b>		<b>\$ (331,825)</b>	<b>-5.7%</b>

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

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



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

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Technology &amp; Innovation</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 745,466	5.0	\$ -	0.0	\$ (745,466)	-100.0%
Non-Represented	211,076	2.0	0	0.0	(211,076)	-100.0%
Represented Staff	3,054,385	38.0	0	0.0	(3,054,385)	-100.0%
Student Assistants	207,850	11.0	0	0.0	(207,850)	-100.0%
Salary Pool	127,870	0.0	0	0.0	(127,870)	-100.0%
<b>Subtotal, Salaries and Wages</b>	<b>4,346,647</b>	<b>56.0</b>	<b>0</b>	<b>0.0</b>	<b>(4,346,647)</b>	<b>-100.0%</b>
BENEFITS	2,093,545	52%	0	0%	(2,093,545)	-100.0%
<b>Subtotal, Personnel Costs</b>	<b>6,440,192</b>		<b>0</b>		<b>(6,440,192)</b>	<b>-100.0%</b>
GENERAL OPERATING EXPENSE	1,891,645		0		(1,891,645)	-100.0%
<b>Subtotal, Expenses</b>	<b>8,331,837</b>		<b>0</b>		<b>(8,331,837)</b>	<b>-100.0%</b>
REVENUE						
COST RECOVERY 948	(186,000)		0		186,000	-100.0%
COST RECOVERY AUXILIARIES	(100,000)		0		100,000	-100.0%
<b>Subtotal, Revenue</b>	<b>(286,000)</b>		<b>0</b>		<b>286,000</b>	<b>-100.0%</b>
<b>Subtotal, Technology &amp; Innovation</b>	<b>\$ 8,045,837</b>		<b>\$ -</b>		<b>\$ (8,045,837)</b>	<b>-100.0%</b>

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**DIVISIONAL OPERATING BUDGET**  
**FISCAL YEAR 2018/19**

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Centrally Managed</b>						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	\$	9,765,000	\$	9,578,800	\$ (186,200)	-1.9%
<b>Subtotal, Financial Aid</b>		<b>9,765,000</b>		<b>9,578,800</b>	<b>(186,200)</b>	<b>-1.9%</b>
UTILITIES						
Electricity		1,290,033		1,830,350	540,317	41.9%
Natural Gas		53,191		36,843	(16,348)	-30.7%
Water		344,937		458,458	113,521	32.9%
Sewage		308,940		316,692	7,752	2.5%
Other Utilities		40,500		42,232	1,732	4.3%
Trash		91,137		137,500	46,363	50.9%
Thermal		316,800		343,066	26,266	8.3%
Reclaimed Water		156,199		151,505	(4,694)	-3.0%
Facility Fee - Reclaimed Water		91,973		91,973	0	0.0%
Other Operating Expenses		69,611		132,349	62,738	90.1%
<b>Subtotal, Utilities and General Operating</b>		<b>2,763,323</b>		<b>3,540,968</b>	<b>777,646</b>	<b>28.1%</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>2,706,688</b>		<b>3,484,333</b>	<b>777,646</b>	<b>28.7%</b>
Risk Pool Premiums						
Liability Insurance		539,606		322,943	(216,663)	-40.2%
Workers Compensation		723,074		755,243	32,169	4.4%
Unemployment Compensation		410,191		415,547	5,356	1.3%
Vehicle Insurance		51,395		27,506	(23,889)	-46.5%
Property		178,445		183,034	4,589	2.6%
<b>Subtotal Risk Pool Premiums</b>		<b>1,902,711</b>		<b>1,704,273</b>	<b>(198,438)</b>	<b>-10.4%</b>
OTHER						
Legal		100,000		100,000	0	0.0%
Benefit Pool		350,000		739,000	389,000	111.1%
Compensation Pool		350,000		3,820,000	3,470,000	100.0%
Deferred Maintenance		1,242,000		492,000	(750,000)	100.0%
Commencement		70,000		70,000	0	100.0%
Contingency		3,788,369		5,122,902	1,334,533	100.0%
<b>Subtotal, Other</b>		<b>5,900,369</b>		<b>10,343,902</b>	<b>4,443,533</b>	<b>75.3%</b>
<b>Subtotal, Item Specific Operating Expense</b>		<b>10,509,768</b>		<b>15,532,508</b>	<b>5,022,741</b>	<b>47.8%</b>
<b>Subtotal, Centrally Managed</b>	\$	<b>20,274,768</b>	\$	<b>25,111,308</b>	\$ <b>4,836,541</b>	<b>23.9%</b>

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**DIVISIONAL OPERATING BUDGET**  
**FISCAL YEAR 2018/19**

	2017/18 FINAL ALLOCATION		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Summary</b>						
<b>PERSONNEL COSTS</b>						
SALARIES AND WAGES						
Tenure Track Faculty	\$ 14,853,805	156.0	\$ 15,655,537	162.0	\$ 801,732	5.4%
Release Time	3,296,511	54.0	3,296,511	54.0	0	0.0%
Lecturers	6,054,426	102.6	5,700,366	90.6	(354,060)	-5.8%
Librarians - TTF and NTT	891,336	10.8	887,773	10.8	(3,563)	-0.4%
Management	5,702,608	37.6	5,694,531	39.5	(8,077)	-0.1%
Non-Represented	6,868,140	77.8	7,220,349	81.3	352,209	5.1%
Represented Staff	18,080,580	315.2	19,340,470	342.7	1,259,890	7.0%
Overtime	244,961	0.0	259,400	0.0	14,439	5.9%
Stipends Bonuses Allowances	246,810	0.0	317,250	0.0	70,440	28.5%
Student Assistants	1,167,808	62.0	1,138,430	62.0	(29,378)	-2.5%
Special Consultants	35,117	0.0	35,117	0.0	0	0.0%
Shift Differential	64,000	0.0	73,620	0.0	9,620	15.0%
Salary Pools - All	360,065	0.0	284,078	0.0	(75,987)	-21.1%
<b>Subtotal, Salaries and Wages</b>	<b>57,866,167</b>	<b>816.1</b>	<b>59,903,432</b>	<b>842.9</b>	<b>2,037,265</b>	<b>3.5%</b>
BENEFITS	30,337,376	54%	31,839,457	55%	1,502,081	5.0%
<b>Subtotal, Personnel Costs</b>	<b>88,203,543</b>		<b>91,742,889</b>		<b>3,539,346</b>	<b>4.0%</b>
GENERAL OPERATING EXPENSE	8,609,762		8,779,100		169,338	2.0%
FINANCIAL AID GRANTS, LOANS & JLD	9,765,000		9,578,800		(186,200)	-1.9%
ITEM SPECIFIC OPERATING EXPENSE	10,216,403		14,850,143		4,633,741	45.4%
<b>Subtotal, General Operating</b>	<b>28,591,165</b>		<b>33,208,043</b>		<b>4,616,879</b>	<b>16.1%</b>
<b>REVENUE</b>						
COST RECOVERY 948	(919,477)		(1,296,156)		(376,679)	41.0%
COST RECOVERY AUXILIARIES	(597,235)		(2,536,164)		(1,938,929)	324.7%
APPLICATION FEE	(404,500)		(404,500)		0	0.0%
CAT 3 FEES	(12,000)		(12,000)		0	0.0%
CAT 4 FEES & FINES	(433,904)		(453,904)		(20,000)	4.6%
OTHER REVENUE	(175,605)		(294,092)		(118,487)	67.5%
<b>Subtotal, Revenue</b>	<b>(2,542,721)</b>		<b>(4,996,816)</b>		<b>(2,454,095)</b>	<b>96.5%</b>
<b>Grand Total</b>	<b>\$ 114,251,987</b>		<b>\$ 119,954,116</b>		<b>\$ 5,702,130</b>	<b>5.0%</b>

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

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Student Health Services Fee - GD915</b>						
EXPENSE						
SALARIES AND WAGES						
Non Represented	\$ 108,240	1.0	\$ 108,240	1.0	\$ -	0.0%
Staff	449,304	6.9	449,304	6.9	0	0.0%
Salary Pool	17,178	0.0	17,909	0.0	731	4.3%
Student Assistants	34,612	0.0	39,614	0.0	5,002	14.5%
<b>Subtotal, Salaries and Wages</b>	<b>609,334</b>	<b>7.9</b>	<b>615,067</b>	<b>7.9</b>	<b>5,733</b>	<b>0.9%</b>
Fringe Benefits	255,012	46%	255,012	46%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>864,346</b>		<b>870,079</b>		<b>5,733</b>	<b>0.7%</b>
GENERAL OPERATING EXPENSE	367,219		397,788		30,569	8.3%
Contribution/(Use of) Reserves	(46,365)		(28,667)		17,698	-38.2%
<b>Subtotal, Expenses</b>	<b>320,854</b>		<b>369,121</b>		<b>48,267</b>	<b>15.0%</b>
REVENUE						
Category II	(1,185,200)		(1,239,200)		(54,000)	4.6%
<b>Subtotal, Revenue</b>	<b>(1,185,200)</b>		<b>(1,239,200)</b>		<b>(54,000)</b>	<b>4.6%</b>
<b>Total, Student Health Services Fee</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

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

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Student Health Facilities Fee - TE901</b>						
<b>EXPENSE</b>						
CO Overhead Charges	\$	17,468	\$	18,476	\$	1,008 5.8%
(Use of)/Contribution to Reserves		19,932		20,624		692 3.5%
<b>Subtotal, Expenses</b>		<b>37,400</b>		<b>39,100</b>		<b>1,700 4.5%</b>
<b>REVENUE</b>						
Category II		(37,400)		(39,100)		(1,700) 4.5%
<b>Subtotal, Revenue</b>		<b>(37,400)</b>		<b>(39,100)</b>		<b>(1,700) 4.5%</b>
<b>Total, Student Health Facilities Fee</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>- 0.0%</b>

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

	2017/18 FINAL ALLOCATIONS	2018/19 CAMPUS BUDGET PLAN	CHANGE	
	\$	FTE	\$	%
<b>Materials, Services, Facility and Technology Fee - GD925</b>				
EXPENSE				
GENERAL OPERATING EXPENSE	\$ 810,900	\$ 847,900	\$ 37,000	4.6%
(Use of)/Contribution to Reserves	0	0	0	0.0%
<b>Subtotal, Expenses</b>	<b>810,900</b>	<b>847,900</b>	<b>37,000</b>	<b>4.6%</b>
REVENUE				
Category II	(810,900)	(847,900)	(37,000)	4.6%
<b>Subtotal, Revenue</b>	<b>(810,900)</b>	<b>(847,900)</b>	<b>(37,000)</b>	<b>4.6%</b>
<b>Total, MSFT Fee</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<p style="text-align: center;"> <b>CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS</b>  <b>Exhibit V</b>  <b>CATEGORY II STUDENT FEES</b>  <b>FISCAL YEAR 2018/19</b> </p>						
	<b>2017/18</b> <b>FINAL</b> <b>ALLOCATIONS</b> <b>\$</b>		<b>2018/19</b> <b>CAMPUS</b> <b>BUDGET PLAN</b> <b>\$</b>		<b>CHANGE</b> <b>\$</b>	
		<b>FTE</b>		<b>FTE</b>		<b>%</b>
<b>Student Body Center Fee - DA001</b>						
EXPENSE						
Debt Service	\$	960,481	\$	978,486	\$	18,005 1.9%
Student Union Operations		852,155		928,849		76,694 9.0%
Chancellor's Office Overhead		17,468		17,468		0 0.0%
(Use of)/Contribution to Reserves		190,996		188,397		(2,599) -1.4%
<b>Subtotal, Expenses</b>		<b>2,021,100</b>		<b>2,113,200</b>		<b>92,100 4.6%</b>
REVENUE						
Category II		(2,021,100)		(2,113,200)		(92,100) 4.6%
<b>Subtotal, Revenue</b>		<b>(2,021,100)</b>		<b>(2,113,200)</b>		<b>(92,100) 4.6%</b>
<b>Total, Student Body Center Fee</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(0) 0.0%</b>

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

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



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

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Recreation and Athletic Fee - TK920</b>						
SALARIES AND WAGES						
Non Represented	\$ 90,663	1.0	\$ 90,663	1.0	\$ -	0.0%
Represented Staff	135,911	2.0	178,847	3.0	42,936	31.6%
Salary Pool	1,984	0.0	82,686	0.0	80,702	4067.6%
Student Assistants	183,080	0.0	182,809	0.0	(271)	-0.1%
<b>Subtotal, Salaries and Wages</b>	<b>411,638</b>	<b>3.0</b>	<b>535,005</b>	<b>4.0</b>	<b>123,367</b>	<b>30.0%</b>
BENEFITS	161,162	39%	161,162	30%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>572,800</b>		<b>696,167</b>		<b>123,367</b>	<b>21.5%</b>
GENERAL OPERATING EXPENSE	300,500		216,933		(83,567)	-27.8%
<b>Subtotal, Expenses</b>	<b>873,300</b>		<b>913,100</b>		<b>39,800</b>	<b>4.6%</b>
REVENUE						
Category II	(873,300)		(913,100)		(39,800)	4.6%
<b>Subtotal, Revenue</b>	<b>(873,300)</b>		<b>(913,100)</b>		<b>(39,800)</b>	<b>4.6%</b>
<b>Total, Recreation and Athletic Fee</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

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

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>SUMMARY</b>						
SALARIES AND WAGES						
Non Represented	\$ 198,903	2.0	\$ 198,903	2.0	\$ -	0.0%
Represented Staff	585,215	8.9	628,151	9.9	42,936	7.3%
Salary Pool	19,162		100,595		81,433	425.0%
Other Non Benefitted	217,692		222,423		4,731	2.2%
<b>Subtotal, Salaries and Wages</b>	<b>1,020,972</b>	<b>8.9</b>	<b>1,150,072</b>	<b>11.9</b>	<b>129,100</b>	<b>12.6%</b>
BENEFITS	416,174		416,174	50%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>1,437,146</b>		<b>1,566,246</b>		<b>129,100</b>	<b>9.0%</b>
GENERAL OPERATING EXPENSE	4,239,354		4,368,954		129,600	3.1%
<b>Subtotal, OEE</b>	<b>4,239,354</b>		<b>5,935,200</b>		<b>1,695,846</b>	<b>40.0%</b>
REVENUE						
Category II	(5,676,500)		(5,935,200)		(258,700)	4.6%
<b>Subtotal, Revenue</b>	<b>(5,676,500)</b>		<b>(5,935,200)</b>		<b>(258,700)</b>	<b>4.6%</b>
<b>Grand Total</b>	<b>\$ 0</b>		<b>\$ -</b>		<b>\$ (0)</b>	<b>0.0%</b>

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

	2017/18	2018/19			
	FINAL ALLOCATIONS	CAMPUS	BUDGET PLAN	CHANGE	%
	\$	\$		\$	
Associated Students, Inc.					
GENERAL OPERATING EXPENSE	\$ 375,030	\$ 392,603	\$ 17,573	4.7%	
Contractual Services - Payroll	560,670	585,697	25,027	100.0%	
Subtotal, Expenses	935,700	978,300	42,600	4.6%	
REVENUE					
Associated Student Fee	(935,700)	(978,300)	(42,600)	4.6%	
Subtotal, Revenue	(935,700)	(978,300)	(42,600)	4.6%	
Total, Associated Students, Inc.	\$ -	\$ -	\$ -	100.0%	

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

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

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

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

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

	2017/18	2018/19		
	FINAL ALLOCATIONS	CAMPUS BUDGET PLAN	CHANGE	%
	\$	\$	\$	%
<b>CSUCI Site Authority</b>				
GENERAL OPERATING EXPENSE	\$ 17,401,707	\$ 11,420,519	\$ (5,981,188)	-34.4%
Contribution to / (Use of fund balance)	87,786	1,795,070	1,707,284	1944.8%
<b>Subtotal, Expenses</b>	<b>17,489,493</b>	<b>13,215,589</b>	<b>(4,273,904)</b>	<b>-24.4%</b>
REVENUE				
Ground Lease Payments	(553,958)	(566,148)	(12,190)	2.2%
Home Sales	(40,000)	(60,000)	(20,000)	50.0%
Rental Income	(1,114,425)	0	1,114,425	-100.0%
CI Power	(13,576,406)	(3,150,000)	10,426,406	-76.8%
Special Tax Increment	(602,166)	(754,917)	(152,751)	25.4%
Property Tax Increment	(1,567,538)	(1,701,594)	(134,056)	8.6%
Sales Tax Increment	(35,000)	(37,794)	(2,794)	8.0%
Cost Recovery	0	(238,353)	(238,353)	-
Debt Service - Library (CO)	0	(3,738,875)	(3,738,875)	-
Common Area Fees	0	(1,652,908)	(1,652,908)	-
32 Acres	0	(1,315,000)	(1,315,000)	-
<b>Subtotal, Revenue</b>	<b>(17,489,493)</b>	<b>(13,215,589)</b>	<b>4,273,904</b>	<b>-24.4%</b>
<b>Total, Site Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

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

	2017/18	2018/19		
	FINAL ALLOCATIONS	CAMPUS BUDGET PLAN	CHANGE	%
	\$	\$	\$	
<b>Summary</b>				
PERSONNEL COSTS				
SALARIES AND WAGES				
Management	\$ 1,229,431	\$ 993,304	\$ (236,127)	-19.2%
Staff	1,074,129	1,696,825	622,696	58.0%
Salary Pool	31,367	6,083	(25,284)	-80.6%
Student Assistants	980,822	681,453	(299,369)	-30.5%
Overtime	0	1,500		
<b>Subtotal, Salaries and Wages</b>	<b>3,315,749</b>	<b>3,379,165</b>	<b>63,416</b>	<b>1.9%</b>
BENEFITS	970,761	1,029,230	58,469	6.0%
<b>Subtotal, Personnel Costs</b>	<b>4,286,510</b>	<b>4,408,395</b>	<b>121,885</b>	<b>2.8%</b>
GENERAL OPERATING EXPENSE	25,544,912	19,345,366	(6,199,546)	-24.3%
Debt Service	660,100	660,100	0	0.0%
Contractual Services - Payroll	0	585,697	585,697	100.0%
Contribution to / (Use of fund balance)	28,443	2,601,824	2,573,381	9047.5%
<b>Subtotal, Expenses</b>	<b>26,233,455</b>	<b>23,192,987</b>	<b>(3,040,468)</b>	<b>-11.6%</b>
REVENUE				
Associated Students, Inc.	(935,700)	(978,300)	(42,600)	4.6%
University Auxiliary Services	(9,781,332)	(11,010,395)	(1,229,063)	12.6%
CSUCI Foundation	(2,313,440)	(2,397,098)	(83,658)	3.6%
CSUCI Site Authority	(17,489,493)	(13,215,589)	4,273,904	-24.4%
<b>Subtotal, Revenue</b>	<b>(30,519,965)</b>	<b>(27,601,382)</b>	<b>2,918,583</b>	<b>-9.6%</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit VII**  
**AUXILIARY ENTERPRISE BUDGET**  
**FISCAL YEAR 2018/19**

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Housing &amp; Residential Education</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 129,950	1.0	\$ 129,950	1.0	\$ -	0.0%
Non Represented	182,852	2.0	254,252	3.0	71,400	39.0%
Represented Staff	1,463,906	32.5	778,524	17.0	(685,382)	-46.8%
Overtime	53,900		53,900		0	0.0%
Salary Other	68,288		102,339		34,051	100.0%
Student Assistants	692,588		692,588		0	0.0%
Stipends Bonuses Allowances	4,400		4,400		0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>2,595,884</b>	<b>35.5</b>	<b>2,015,953</b>	<b>21.0</b>	<b>(579,931)</b>	<b>-22.3%</b>
BENEFITS	1,025,329		730,866		(294,463)	-28.7%
<b>Subtotal, Personnel Costs</b>	<b>3,621,213</b>		<b>2,746,818</b>		<b>(874,395)</b>	<b>-24.1%</b>
GENERAL OPERATING EXPENSES	4,064,384		5,131,377		1,066,993	26.3%
Debt Service	6,783,250		6,780,100		(3,150)	0.0%
Contributions / (Use of) Fund Balance	2,291,637		2,517,045		225,408	9.8%
<b>Subtotal, Expenses</b>	<b>16,760,484</b>		<b>17,175,340</b>		<b>414,856</b>	<b>2.5%</b>
REVENUE						
Housing Rent	(16,283,339)		(16,690,652)		(407,313)	2.5%
Housing Revenue Other	(104,040)		(106,121)		(2,081)	2.0%
Conferencing	(273,105)		(278,567)		(5,462)	2.0%
Other	(100,000)		(100,000)		0	100.0%
<b>Subtotal, Revenue</b>	<b>(16,760,484)</b>		<b>(17,175,340)</b>		<b>(414,856)</b>	<b>2.5%</b>
<b>Total, Housing &amp; Residential Education</b>	<b>\$ -</b>		<b>\$ 0</b>		<b>\$ 0</b>	<b>0.0%</b>



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit VII**  
**AUXILIARY ENTERPRISE BUDGET**  
**FISCAL YEAR 2018/19**

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Transportation &amp; Parking Services</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Non Represented	\$ 106,703	1.0	\$ 106,703	1.0	\$ -	0.0%
Represented Staff	282,999	6.0	340,999	7.0	58,000	20.5%
Salary Pool	48,580		41,311		(7,269)	-15.0%
Sup Staff Stipends & Bonus Allow	5,793		6,146		353	100.0%
Shift Differential	4,000		0		(4,000)	100.0%
Overtime	10,000		10,000		0	0.0%
Student Assistants	145,212		150,000		4,788	3.3%
<b>Subtotal, Salaries and Wages</b>	<b>603,287</b>	<b>7.0</b>	<b>655,159</b>	<b>8.0</b>	<b>51,872</b>	<b>8.6%</b>
BENEFITS	266,840		273,253		6,413	2.4%
<b>Subtotal, Personnel Costs</b>	<b>870,127</b>		<b>928,412</b>		<b>58,285</b>	<b>6.7%</b>
GENERAL OPERATING EXPENSE	1,181,113		1,120,656		(60,457)	-5.1%
Debt Service	178,287		185,254		6,967	3.9%
Contributions / (Use of) Fund Balance	331,504		261,519		(69,985)	-21.1%
<b>Subtotal, Expenses</b>	<b>2,561,031</b>		<b>2,495,841</b>		<b>(65,190)</b>	<b>-2.5%</b>
REVENUE						
Parking Fines	(100,000)		0		100,000	-100.0%
Parking Fees	(2,411,031)		(2,445,841)		(34,810)	1.4%
Other	(50,000)		(50,000)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(2,561,031)</b>		<b>(2,495,841)</b>		<b>65,190</b>	<b>-2.5%</b>
<b>Total, Parking &amp; Transportation</b>	<b>\$ -</b>		<b>\$ (0)</b>		<b>\$ (0)</b>	<b>0.0%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit VII**  
**AUXILIARY ENTERPRISE BUDGET**  
**FISCAL YEAR 2018/19**

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Extended University</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,016,998		\$ 2,596,604		\$ 579,606	28.7%
Management	160,008	1.0	160,008	1.0	0	0.0%
Non Represented	375,425	4.2	197,511	2.2	(177,914)	-47.4%
Represented Staff	986,216	18.8	920,950	17.0	(65,266)	-6.6%
Salary Pool	36,657		33,984		(2,673)	-7.3%
Student Assistant	73,500		80,000		6,500	8.8%
Special Consultants	86,800		85,831		(969)	-1.1%
<b>Subtotal, Salaries and Wages</b>	<b>3,735,604</b>	<b>23.9</b>	<b>4,074,888</b>	<b>20.2</b>	<b>339,284</b>	<b>9.1%</b>
BENEFITS	784,203		957,597		173,394	22.1%
<b>Subtotal, Personnel Costs</b>	<b>4,519,807</b>		<b>5,032,485</b>		<b>512,678</b>	<b>11.3%</b>
GENERAL OPERATING EXPENSES	2,559,614		2,208,817		(350,797)	-13.7%
Contributions / (Use of) Fund Balance	190,580		75,763		(114,817)	-60.2%
<b>Subtotal, Expenses</b>	<b>7,270,001</b>		<b>7,317,065</b>		<b>47,064</b>	<b>0.6%</b>
REVENUE						
Student Fees	(7,005,000)		(7,041,730)		(36,730)	0.5%
Osher Endowment	(265,000)		(275,335)		(10,335)	100.0%
<b>Subtotal, Revenue</b>	<b>(7,270,000)</b>		<b>(7,317,065)</b>		<b>(47,065)</b>	<b>0.6%</b>
<b>Total, Extended University Operations</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit VII**  
**AUXILIARY ENTERPRISE BUDGET**  
**FISCAL YEAR 2018/19**

	2017/18 FINAL ALLOCATIONS		2018/19 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Summary</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,016,998	0.0	\$ 2,596,604	0.0	\$ 579,606	28.7%
Management	289,958	2.0	289,958	2.0	0	0.0%
Non Represented	664,980	7.2	558,466	6.2	(106,514)	-16.0%
Represented Staff	2,733,121	57.3	2,040,473	41.0	(692,648)	-25.3%
Overtime	63,900		63,900		0	0.0%
Student Assistant	911,300		922,588		11,288	1.2%
Shift Differential	4,000		0		(4,000)	100.0%
Bonuses Stipends Allowances	10,193		10,546		353	100.0%
Salary Other	153,525		177,633		24,108	100.0%
Special Consultants	86,800	0.0	85,831	0.0	(969)	-1.1%
<b>Subtotal, Salaries and Wages</b>	<b>6,934,775</b>	<b>66.4</b>	<b>6,745,999</b>	<b>49.2</b>	<b>(188,776)</b>	<b>-2.7%</b>
BENEFITS	2,076,371		1,961,716		(114,656)	-5.5%
<b>Subtotal, Personnel Costs</b>	<b>9,011,146</b>	<b>66.4</b>	<b>8,707,715</b>	<b>49.2</b>	<b>(303,431)</b>	<b>-3.4%</b>
GENERAL OPERATING EXPENSES	7,805,111		8,460,850		655,739	8.4%
Debt Service	6,961,537		6,965,354		3,817	0.1%
Contributions / ( Use of) Fund Balance	2,813,721		2,854,327		40,606	1.4%
<b>Total, Expenses</b>	<b>26,591,515</b>		<b>26,988,246</b>		<b>396,731</b>	<b>1.5%</b>
REVENUE						
Housing Fees	(16,760,484)		(17,175,340)		(414,856)	2.5%
Parking Fees	(2,561,031)		(2,495,841)		65,190	-2.5%
Extended Education Fees	(7,270,000)		(7,317,065)		(47,065)	0.6%
<b>Subtotal, Revenue</b>	<b>(26,591,515)</b>		<b>(26,988,246)</b>		<b>(396,731)</b>	<b>1.5%</b>
<b>Grand Total</b>	<b>\$ -</b>		<b>\$ (0)</b>		<b>\$ (0)</b>	<b>0%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

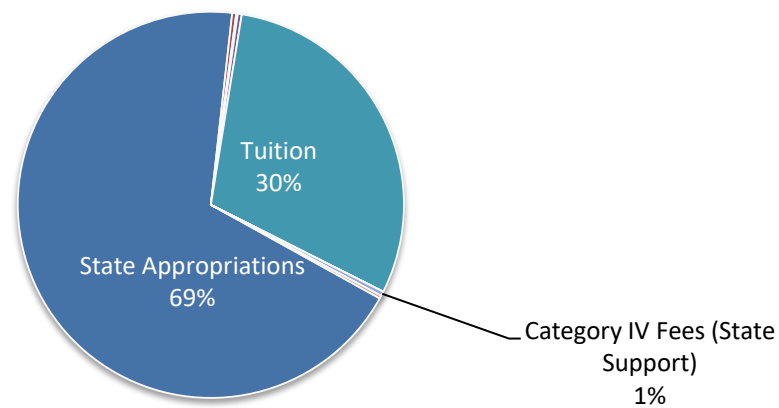
**Exhibit VIII**

**OPERATING FUND BUDGET REVENUE**

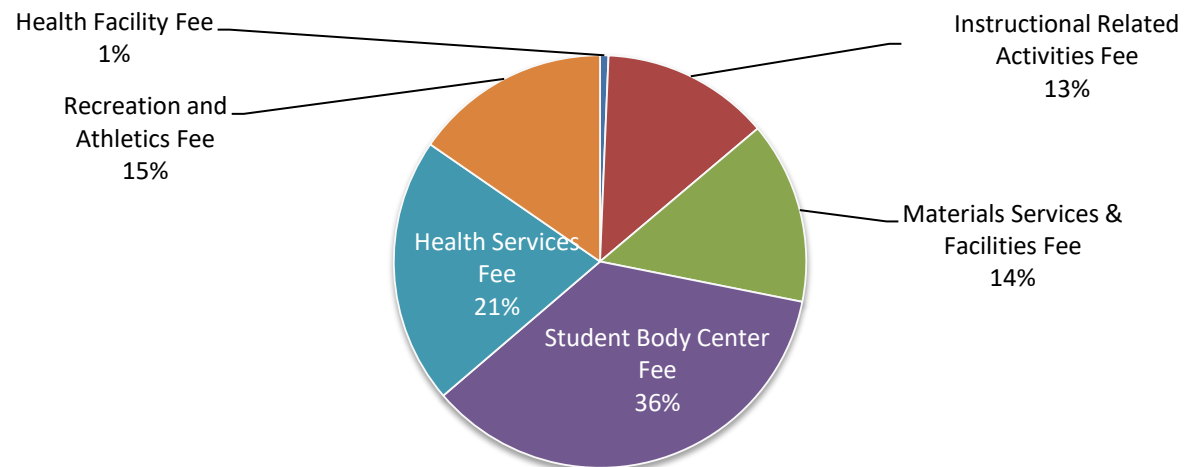
**FISCAL YEAR 2018/19**

	2017/18 Final Allocations \$	2018/19 Campus Budget Plan \$	Change \$	%
<b>CSU Operating Revenue</b>				
State Appropriations	\$ 76,116,910	\$ 83,022,710	\$ 6,905,800	9.1%
<b>Category I Fees</b>				
CO Resident Tuition Fees	36,079,400	36,079,400	0	0.0%
CI Resident Tuition Fees Adjustment	203,676	702,008	498,332	0.0%
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)	433,904	453,904	20,000	4.6%
Other	175,605	294,092	118,487	67.5%
<b>Sub-total Operating Revenue</b>	<b>37,460,085</b>	<b>38,096,904</b>	<b>636,819</b>	<b>1.7%</b>
<b>Other Designated Fees</b>				
<b>Category II Fees</b>				
Health Services Fee	1,185,200	1,239,200	54,000	4.6%
Health Facility Fee	37,400	39,100	1,700	4.5%
Materials, Services, Facilities, & Technology Fee	810,900	847,900	37,000	4.6%
Student Body Center Fee	2,021,100	2,113,200	92,100	4.6%
Instructional Related Activities Fee	748,600	782,700	34,100	4.6%
Recreation and Athletics Fee	873,300	913,100	39,800	4.6%
<b>Sub-total Other Designated Fees</b>	<b>5,676,500</b>	<b>5,935,200</b>	<b>258,700</b>	<b>4.6%</b>
<b>Total CSU Operating Revenue</b>	<b>\$ 119,253,495</b>	<b>\$ 127,054,814</b>	<b>\$ 7,801,319</b>	<b>6.5%</b>

**Operating Revenue  
2018/19**



**Designated Operating Revenue  
2018/19**



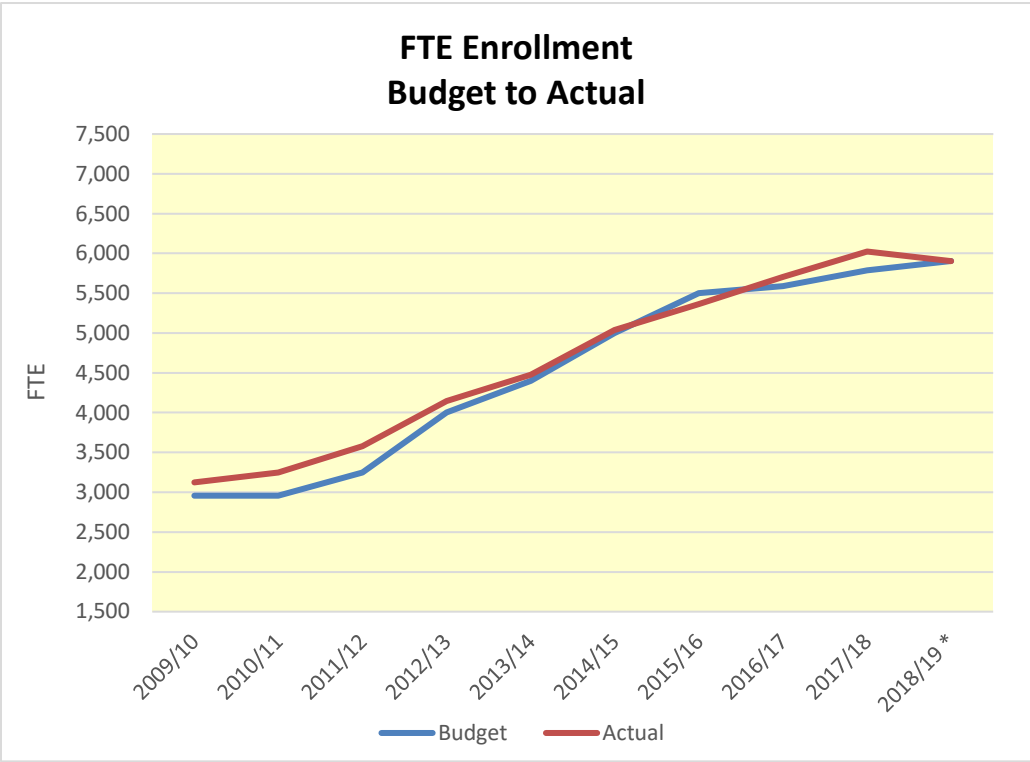
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart I

FTE AND HEADCOUNT ENROLLMENT  
FISCAL YEAR 2018/19

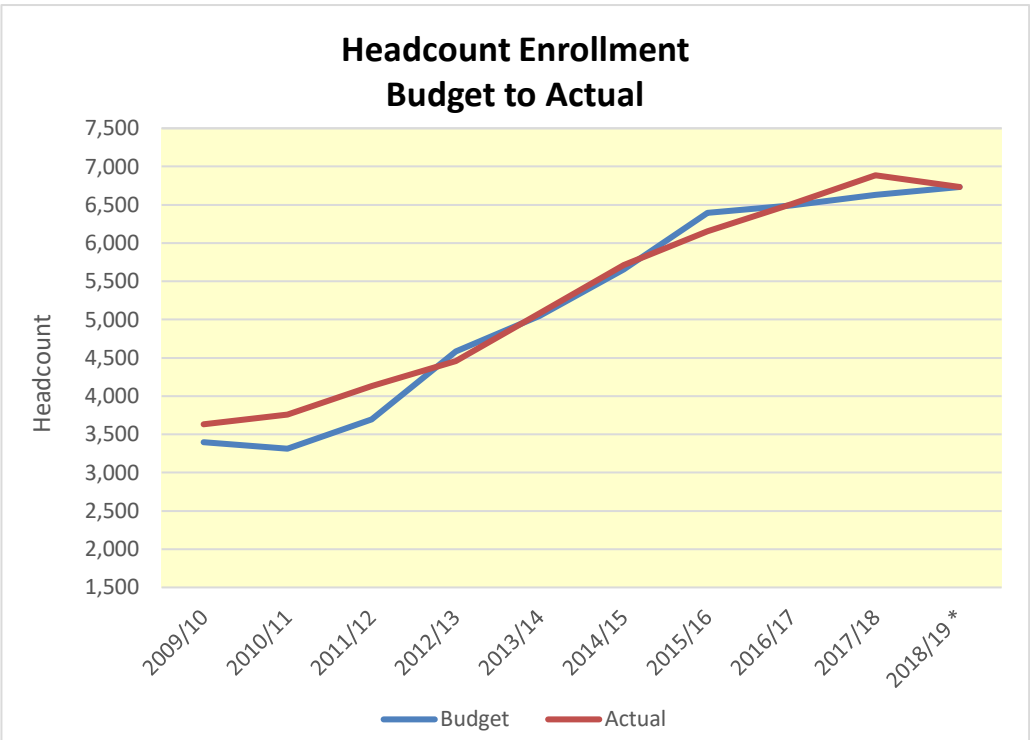
	FTE		Variance
	Budget	Actual	
2009/10	2,957	3,124	167
2010/11	2,957	3,248	291
2011/12	3,250	3,576	326
2012/13	4,000	4,147	147
2013/14	4,400	4,477	77
2014/15	5,000	5,040	40
2015/16	5,500	5,363	-137
2016/17	5,589	5,705	116
2017/18	5,789	6,024	235
2018/19 *	5,905	5,905	0

\* Projected



	Headcount		Variance
	Budget	Actual	
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	6,886	256
2018/19 *	6,733	6,733	0

\* Projected



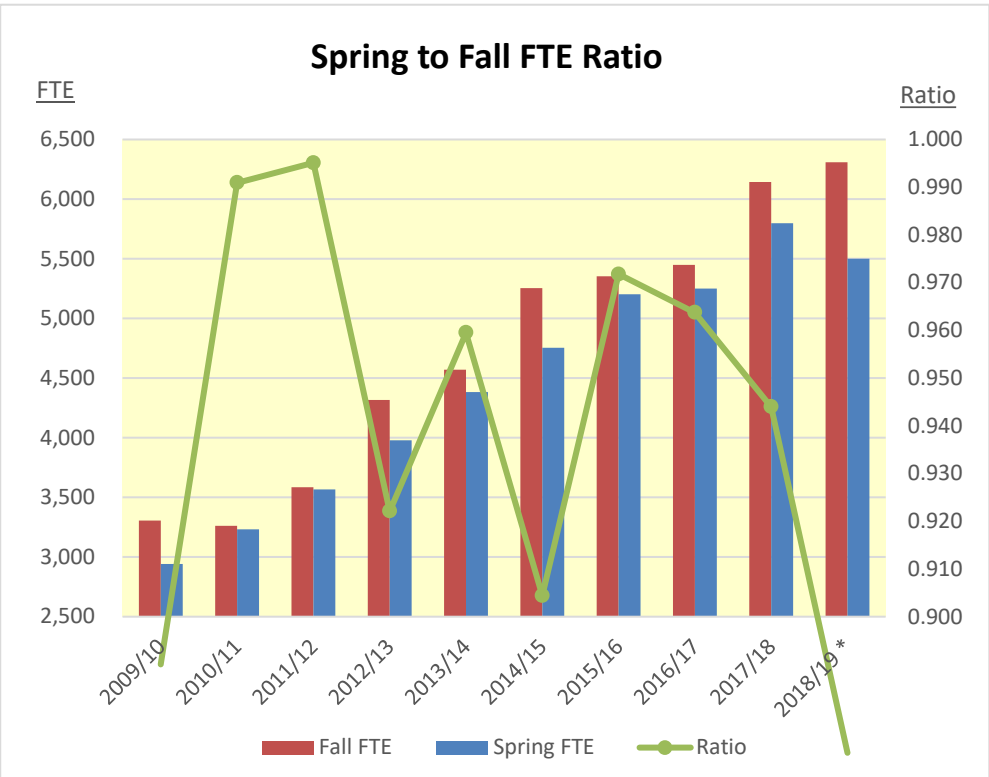
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart II

SPRING to FALL FTE RESIDENT  
FISCAL YEAR 2018/19

	Fall FTE	Spring FTE	Ratio
2009/10	3,305	2,942	0.890
2010/11	3,262	3,233	0.991
2011/12	3,585	3,567	0.995
2012/13	4,315	3,979	0.922
2013/14	4,569	4,384	0.960
2014/15	5,255	4,753	0.904
2015/16	5,352	5,201	0.972
2016/17	5,448	5,251	0.964
2017/18	6,142	5,798	0.944
2018/19 *	6,310	5,499	0.871

\* Projected



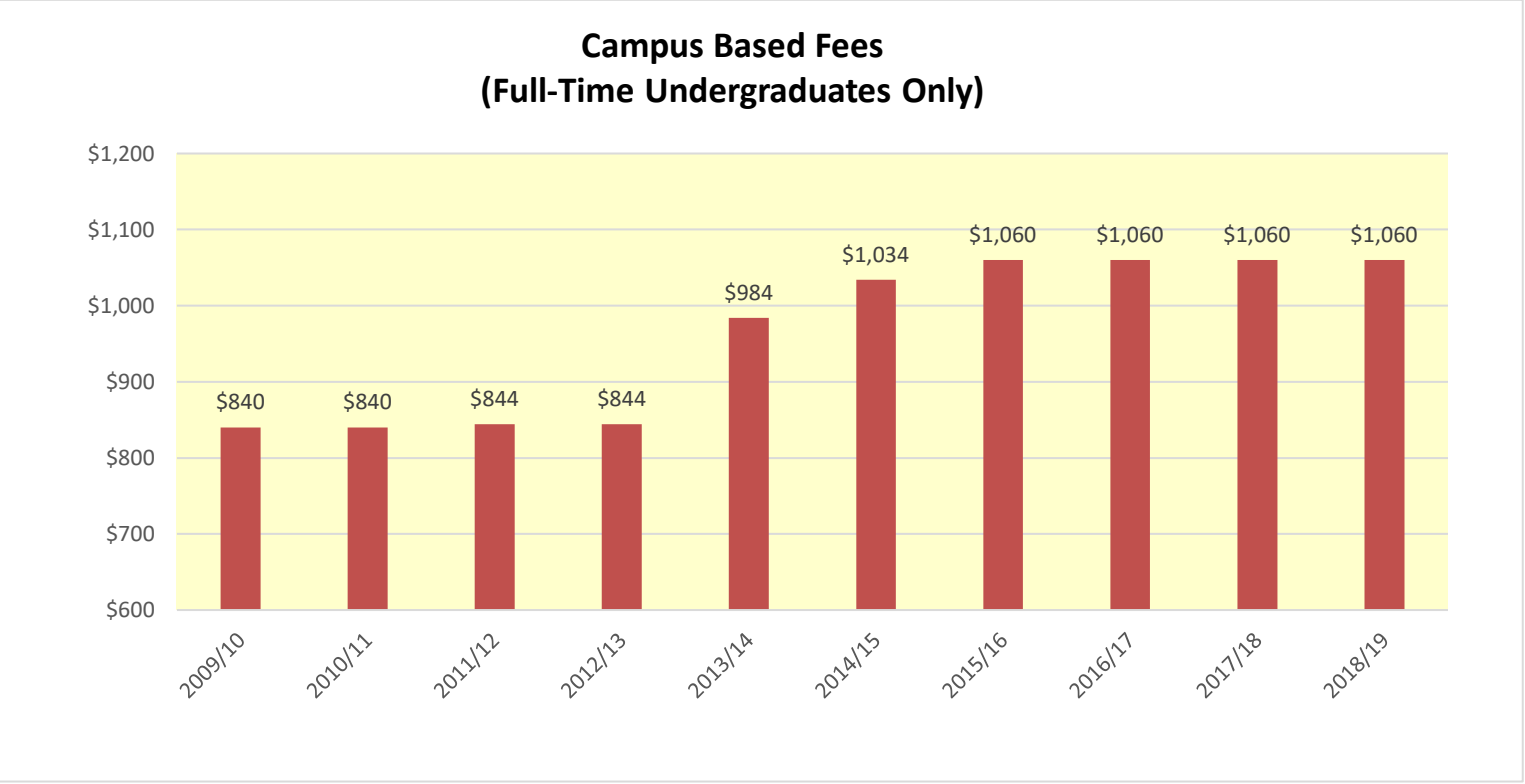
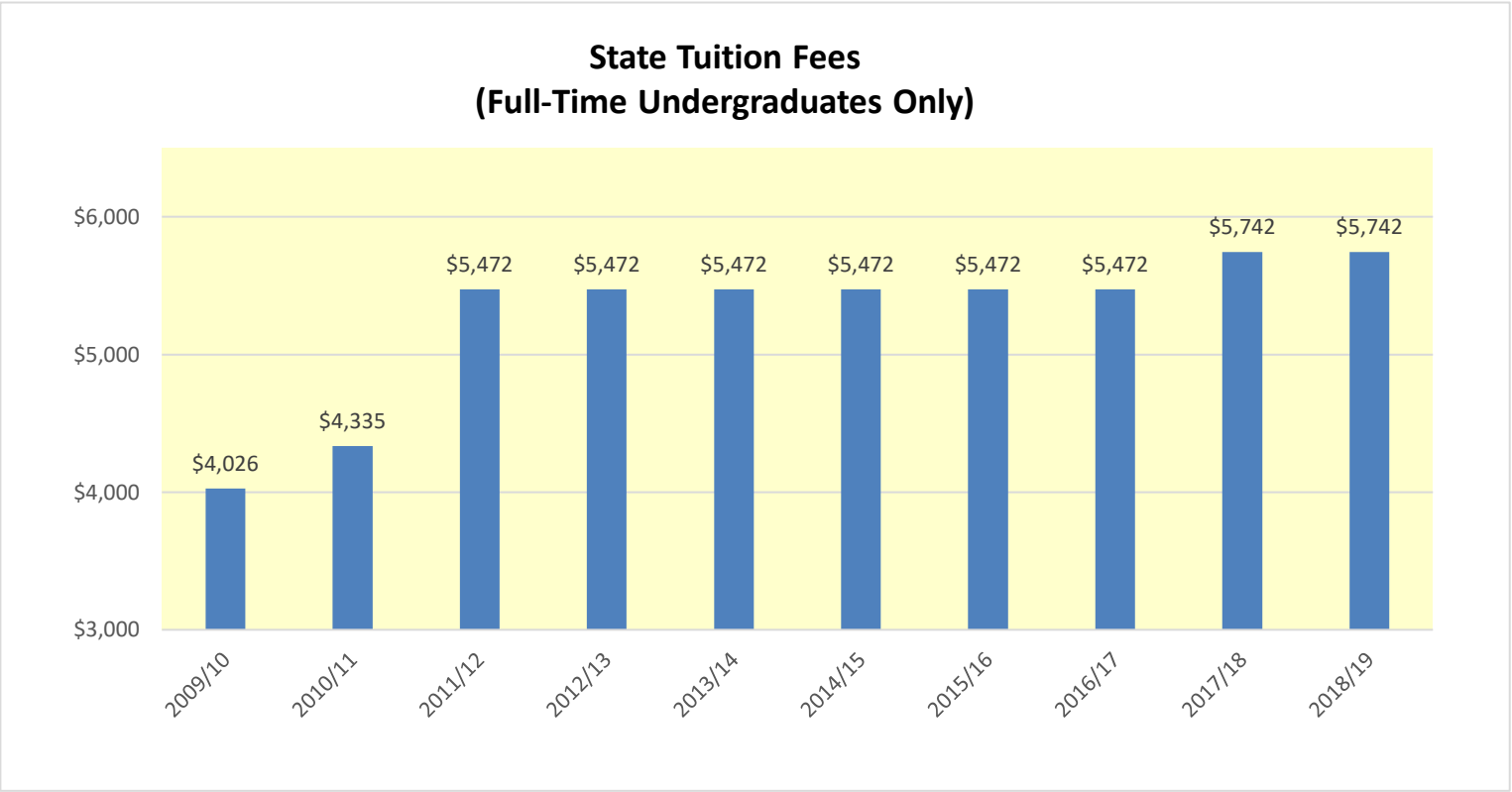
The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE.  
Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the  
FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart III

STUDENT TUITION AND FEES

FISCAL YEAR 2018/19

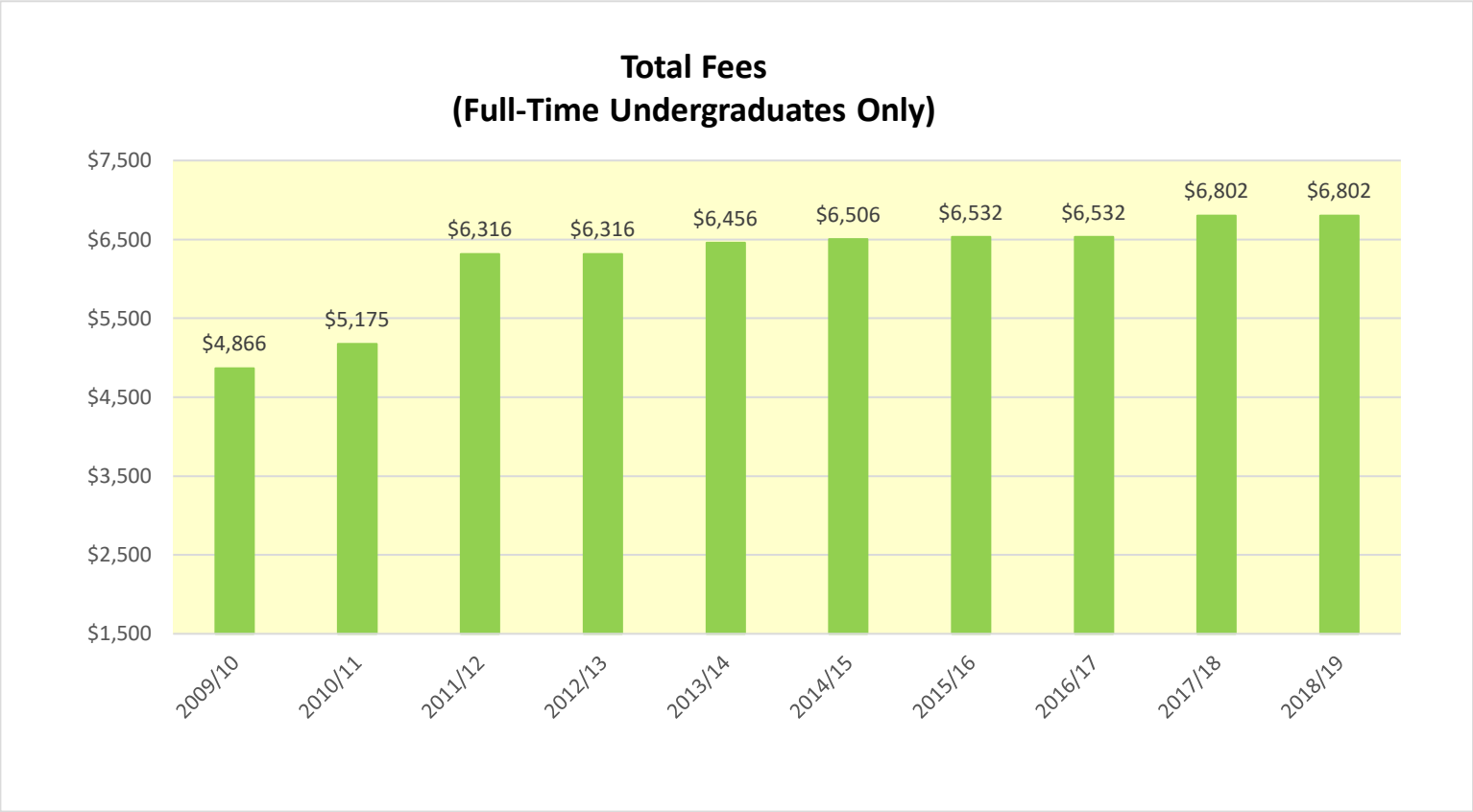


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart III

STUDENT TUITION AND FEES

FISCAL YEAR 2018/19

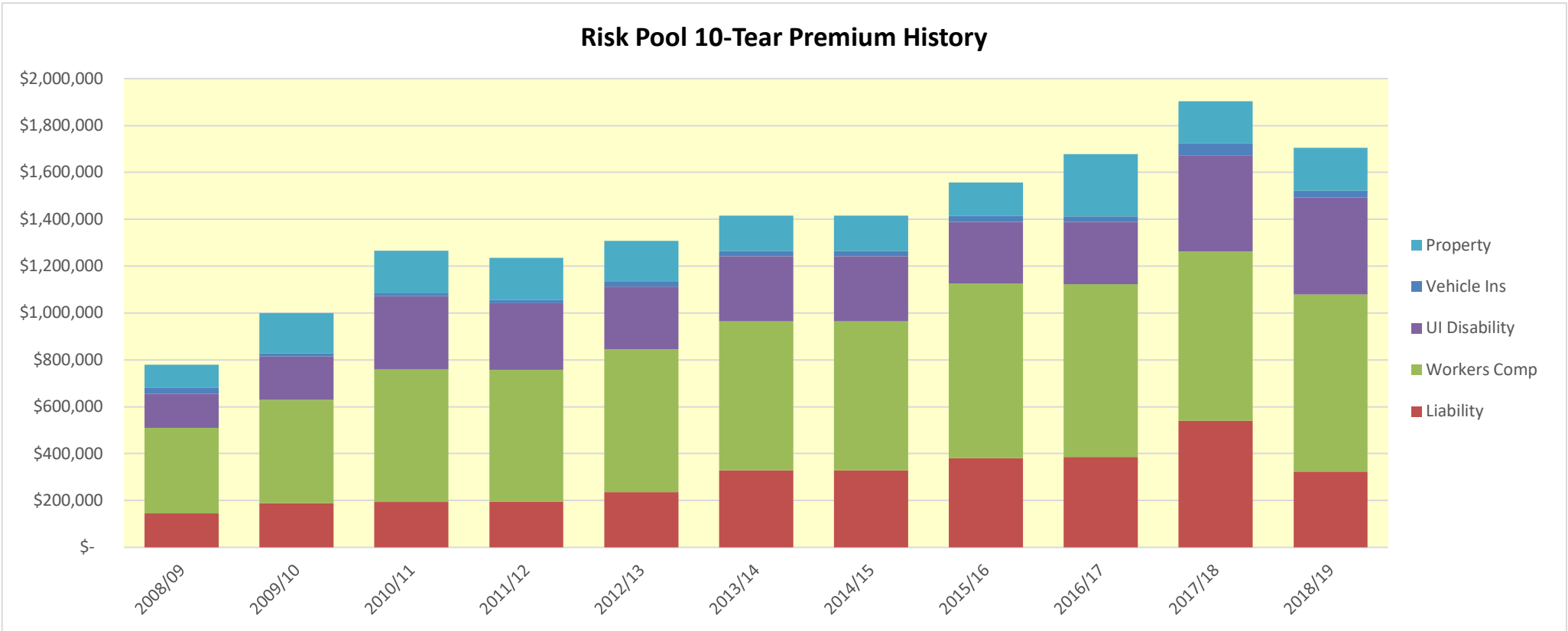


Fees by Unit Load	TUITION		MANDATORY FEES		TOTAL FEES	
	<= 6.0	> 6.0	<=6.0	> 6.0	<= 6.0	> 6.0
2009/10	\$2,334	\$4,026	\$840	\$840	\$3,174	\$4,866
2010/11	\$2,514	\$4,335	\$840	\$840	\$3,354	\$5,175
2011/12	\$3,174	\$5,472	\$844	\$844	\$4,018	\$6,316
2012/13	\$3,174	\$5,472	\$844	\$844	\$4,018	\$6,316
2013/14	\$3,174	\$5,472	\$984	\$984	\$4,158	\$6,456
2014/15	\$3,174	\$5,472	\$1,034	\$1,034	\$4,208	\$6,506
2015/16	\$3,174	\$5,472	\$1,060	\$1,060	\$4,234	\$6,532
2016/17	\$3,174	\$5,472	\$1,060	\$1,060	\$4,234	\$6,532
2017/18	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802
2018/19	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802

Includes ASI 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 IV**  
**RISK POOL 10-YEAR PREMIUM HISTORY**  
**FISCAL YEAR 2018/19**



	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	% Change Over 10 Years	Average % Increase per Year
Liability	\$ 144,657	\$ 188,489	\$ 194,515	\$ 195,001	\$ 235,875	\$ 328,652	\$ 328,652	\$ 380,863	\$ 385,208	\$ 539,606	\$ 322,943	123.2%	12.3%
Workers Comp	366,096	441,586	564,650	563,226	609,429	636,413	636,413	745,186	737,768	723,074	755,243	106.3%	10.6%
UI Disability	143,915	184,891	312,521	284,031	266,834	277,470	277,470	262,215	266,177	410,191	415,547	188.7%	18.9%
Vehicle Ins	25,038	13,038	13,038	13,038	20,851	20,851	20,851	25,241	22,220	51,395	27,506	9.9%	1.0%
Property	99,752	171,482	180,177	179,961	173,981	151,635	151,635	143,334	266,338	178,445	183,034	83.5%	8.3%
<b>Total Premiums</b>	<b>\$ 779,458</b>	<b>\$ 999,486</b>	<b>\$ 1,264,901</b>	<b>\$ 1,235,257</b>	<b>\$ 1,306,970</b>	<b>\$ 1,415,021</b>	<b>\$ 1,415,021</b>	<b>\$ 1,556,839</b>	<b>\$ 1,677,711</b>	<b>\$ 1,902,711</b>	<b>\$ 1,704,273</b>	<b>118.6%</b>	<b>11.9%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-1**

**GENERAL FUND APPROPRIATION SUMMARY**

**FISCAL YEAR 2018/19**

		2.29%		
FINAL SUPPORT BUDGET SUMMARY	FTE	State Support	Receipts State Tuition Fees	Grand Total
Baseline - 2017/18 Per Chancellor's Office	5,789	\$ 76,116,910	\$ 36,079,400	\$ 112,196,310
Retirement Rate Adjustment		1,852,000		1,852,000
<b>Adjusted 2017/18 Baseline</b>	<b>5,789</b>	<b>77,968,910</b>	<b>36,079,400</b>	<b>114,048,310</b>
Tuition Increase/Enrollment Growth	0	0	0	0
Health Mandatory Cost Increase		239,000	0	239,000
New Facilities O&M Mandatory Cost Increase		76,000	0	76,000
Compensation Adjustment Increase		2,025,000	0	2,025,000
Graduation Initiative 2025 Funding		2,900,000	0	2,900,000
Tuition Fee Discount (SUG) Adjustment		(186,200)	0	(186,200)
<b>Subtotal Changes</b>	<b>0</b>	<b>5,053,800</b>	<b>0</b>	<b>5,053,800</b>
<b>Baseline - 2018/19 Per CO Coded Memo B2018-02</b>	<b>5,789</b>	<b>83,022,710</b>	<b>36,079,400</b>	<b>119,102,110</b>
				0
<b>Total</b>		<b>\$ 83,022,710</b>	<b>\$ 36,079,400</b>	<b>\$ 119,102,110</b>
Change From Prior Year		5,053,800	0	5,053,800
% Change		6.5%	0.0%	4.4%

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-2**

**10-YEAR CAMPUS-BASED FEE INCREASE REVENUE**

**FISCAL YEAR 2017/18**

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-2**

**10-YEAR CAMPUS-BASED FEE INCREASE REVENUE**

**FISCAL YEAR 2017/18**

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-2**

**10-YEAR CAMPUS-BASED FEE INCREASE REVENUE**

**FISCAL YEAR 2017/18**

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-2**

**10-YEAR CAMPUS-BASED FEE INCREASE REVENUE**

**FISCAL YEAR 2017/18**

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

**FISCAL YEAR 2018/19**

	2017/18 Premiums	2018/19 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	\$ 539,606	\$ 322,943	\$ 253,348	\$ 3,963	\$ 11,150	\$ 36	\$ -	\$ 1,562	\$ 20,409	\$ 26,331	\$ 4,118	\$ 528	\$ 68,097			
Workers' Comp	723,074	755,243	643,231		24,115		0	3,935	50,484	25,297	7,094	1,087	112,012	4.4%	32,169	
UI/Disability Insurance	410,191	415,547	353,916		13,269		0	2,165	27,777	13,919	3,903	598	61,631	1.3%	5,356	
Vehicle Insurance	51,395	27,506	27,506										0	-46.5%	(23,889)	
Property	178,445	183,034	0	7,321						40,267			47,589	2.6%	4,589	
Total Premiums	1,902,711	1,704,273	924,085	11,285	48,534	36	0	7,662	98,670	105,815	15,115	2,213				
Net Premium	1,902,711	1,704,273	924,085	11,285	48,534	36	0	7,662	98,670	105,815	15,115	2,213	289,329	-10.4%	(198,438)	
Deductible Coverage	100,000	100,000	100,000	(Self-supporting funds plan for deductible coverage within their individual budgets)												

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-4**

**LOTTERY BUDGET**

**FISCAL YEAR 2018/19**

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

<p align="center"> <b>CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS</b>  <b>Appendix A-5</b>  <b>CAPITAL OUTLAY PROGRAM</b>  <b>FISCAL YEAR 2018/19</b> </p>
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<p align="center"> <b>CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS</b>  <b>Appendix A-5</b>  <b>CAPITAL OUTLAY PROGRAM</b>  <b>FISCAL YEAR 2018/19</b> </p>
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		2018/19 System Total \$	2018/19 CSUCI Total \$
I.	PAY GO PROJECTS		
	Infrastrutture Improvements      Various Projects	\$     85,000,000	\$     2,028,000
		<hr/>	<hr/>
II.	FUNDS FOR RENOVATION		
	<b>Total, Capital Outlay Program</b>	<u><u>\$     85,000,000</u></u>	<u><u>\$     2,028,000</u></u>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-6**

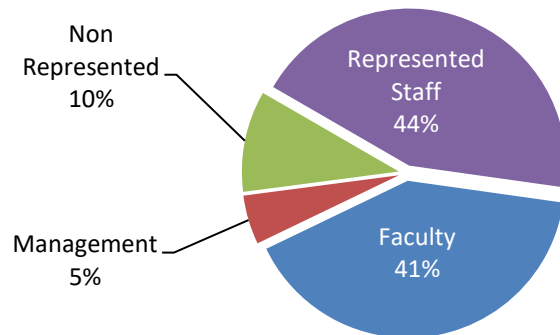
**DISTRIBUTION OF BUDGETED FTE**

**FISCAL YEAR 2018/19**

**FTE**

Faculty	317.4
Management	39.5
Non Represented	81.3
Represented Staff	342.7
<b>Total</b>	<b><u>780.9</u></b>

**2018/19  
Budgeted Operating Fund  
FTE Distribution**



<p style="text-align: center;"><b>CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS</b>  <b>Appendix A-7</b>  <b>FALL 2018 INSTRUCTIONALLY RELATED ACTIVITY (IRA) REQUESTS</b>  <b>FISCAL YEAR 2018/19</b></p>			
<b>IRA#</b>	<b>Recommended Proposals for Fall 2018 Activities (IRAs #1009-1069)</b>	<b>Proposal Sponsor</b>	<b>Requested Funds</b>
1014	Student Research Travel Support for Conference and Research Experiences	Sean Kelly	\$ 64,900
1068	Exploring the Impact of Eco-tourism on Marine Megafauna in Maui	Clare Steele	54,900
1042	UNIV 392: Narrative Stories in New Zealand	Annie White	45,200
1009	Model United Nations (MUN) Student Conference, AY18-19	Andrea Grove	42,400
1024	Sustainability at CI	Simone Aloisio	36,000
1060	Fall 2018 Performing Arts Production: In the Heights	Catherine Burriss	30,030
1036	Service Learning in New Orleans, Spring 2019	Sean Anderson	25,390
1027	And Still We Rise: People of Color in STEM	Brittnee Veldman	10,900
1051	World Music Guest Performance Series	Steve Marsh	9,995
1046	Introduction to Geospatial Field Research on SRI	Kiki Patsch	9,240
1028	Beatles Guest Artist Series	Paul Murphy	8,250
1066	Music in History Concert Series	Steve Marsh	8,144
1063	Latinx Memory and Social Media Speaker Series	Nicholas Centino	7,925
1067	History of Rock Demonstration Series	Steve Marsh	7,684
1026	Jazz Guest Artist Series	Paul Murphy	7,500
1052	3rd Annual Indigenous People's Day	Veronica Valadez	7,065
1033	ESRM Film and Speaker Series 2018-2019	Clare Steele	6,600
1012	Writing and Multiliteracy Center (WMC) Studio Hours, AY18-19	Sohui Lee	6,488
1010	Community Mediators Coaching, AY18-19	Tracylee Clarke	6,000
1020	Chemistry Department Seminar	Simone Aloisio	6,000
1034	BIO 316 Field Trip to SRIRS	Steve Norris	5,740
1043	PAMU 100 Music Appreciation Guest Performance Series	KuanFen Liu	5,722
1041	Daniel Lee International MusicFest	Matt Cook	5,200
1013	Narrative Stories at SRI (interdisciplinary collaboration of ECS/ART/PA)	Annie White	5,080
1061	Consejo Caxcanes del Norte: Symposium on Western Nahua Peoples of Zacatecas	Jennie Luna	4,800
1062	How to Win a Grammy: Lecture/Demonstration Series	Craig Bickel	4,800
1040	Music Museum Guest Artist Series	Paul Murphy	4,750
1039	Historical and Contemporary Struggles for Educational Justice in Oxnard, CA	José Alamillo	4,540
1038	International Music and Education Series	Tiina Itkonen	4,500
1044	Exhibition, "Tracing California: Mapping History"	Theresa Avila	4,450
1018	Santa Rosa Island Field Trip & Art Exhibit	Christophe Bourelly	4,350
1032	Conservation Biology Field Trip to SRI (ESRM/BIO313)	Clare Steele	4,300
1069	Intro to African Drumming "Performance/ Demonstration Series"	Ray McNamara	4,285
1025	ACM Intercollegiate Programming Contest	Brian Thoms	4,150
1054	English Speaker Series	Sean Carswell	4,150
1015	Field Methods for Land Use Planning and Open Space Management on SRI	Dan Reineman	4,114
1053	ESRM 352 (Ecosystem Restoration) Field Trip to SRI	Brett Hartman	3,870
1055	Concept to Career	Luke Matjas	3,700
1045	PAMU 307 University Chorus Winter Concerts and Workshops	KuanFen Liu	3,675
1059	Conference: Blue Ocean Summit	Sean Anderson	3,275
1049	ESRM 335 Guest Speaker Series: The Beach	Kiki Patsch	3,100
1058	The Philadelphia Freedom Fighters: A Conversation with Bernyce DeV Vaughn	LaSonya Davis	2,375
1048	Dr. Alberto Ledesma Book: Diary of a Reluctant Dreamer	Julia Ornelas-Higdon	1,850
1017	Leonardo Art & Science Evening Symposium	Christophe Bourelly	1,800
1050	Theatrical Workshop of Identity through Alice in Wonderland	Elizabeth Rothrock	1,800
1030	The Plight of Veterans in California: Guest Lecture with Kimberly Mitchell	Charlene Niemi	1,656
1064	Presentation and Workshop with Video Gaming Composer Chance Thomas	Malia Roberson	1,526
1016	Communicating Science & Policy	Tracylee Clarke	1,500
1011	Guest Lecturer Stuart Bass, "A Series of Unfortunate Events"	Tracylee Clarke	1,100
1021	Perspectives on Disability	Tiina Itkonen	1,000
1037	Medical Interpreter Guest Speaker Alice Her	Javier Gonzalez	1,000
1031	SP/SS 560: Access to Learning Speaker Series	Talya Drescher	900
1056	ENGL/HIST 430 Speaker Series: The 1960s and '70s	Frank Barajas	900
1019	Guest Lecturer for Open Class	Joan Peters	600
1035	Audition Workshop with Hollywood Acting Coach Valerie Gould	Laura Covault	550
		<b>Total IRA Funds Requested</b>	<b>\$ 511,719</b>
		<b>IRA Budget for FY18-19</b>	<b>\$ 782,800</b>
		<b>IRA Budget for Fall 2018</b>	<b>\$ 662,960</b>
		<b>IRA Budget for Spring 2019 (including Reserves)</b>	<b>\$ 151,241</b>



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix A-8**  
**MATERIALS, SERVICES, FACILITIES, AND TECHNOLOGY (MSFT) REQUESTS**  
**FISCAL YEAR 2018/19**

MSFT #	MSFT Submission Title	Funding Requested	MSFT Funding Recommendations
18.01	Aliso Hall Acoustical Panels	\$ 17,263	-
18.02	Bell Tower 1568 Furniture Replacement and Refresh	17,986	-
18.03	Bell Tower Hallway Bench Seating	4,627	-
18.05	Chemistry Laboratory Instrumentation Refresh	504,000	75,000
18.06	Classroom Furniture Replacement & ADA Seating	25,916	-
18.07	Desktop Lighting for the Broome Library Reading Room	24,000	-
18.08	Environmental Monitoring Instrumentation for Environmental Science and Resource Management	192,712	21,288
18.09	Furniture for Student Transition & Engagement Programs (STEP) Conference-Meeting Rooms	10,400	-
18.10	Glassware for CHEM 110	7,500	7,500
18.11	Library Student Equipment Requests	24,850	-
18.12	Microscopes for Aliso Hall 131	27,010	27,010
18.13	Multicultural Dream Center Furniture & Technology Refresh	41,605	-
18.14	Performing Arts-Music Materials	39,570	-
<b>Total Materials</b>		<b>937,439</b>	<b>130,798</b>
18.16	Basic Needs & Emergency Intervention Program	36,760	10,000
18.17	Chemistry Department Student Assistants	16,500	12,000
18.18	Communication & Marketing Student Assistant	6,600	-
18.19	Graduate Studies Center Student Assistant	8,033	-
18.20	Learning Resource Center	98,744	65,000
18.21	Professional Development - Continuous Improvement Student Assistant	5,000	-
18.22	Social Media & Graphic Design Student Assistant - GSC	8,580	-
18.23	Student Engagement and Student Assistant Support in Enviromental Health and Safety	4,770	-
18.24	Web and Graphic Design Student Assistant for Admissions & Recruitment	9,360	-
18.25	Writing & Multiliteracy Center - Peer Tutoring and Front Desk Operation	80,544	65,000
<b>Total Services</b>		<b>274,891</b>	<b>152,000</b>
18.26	Academic Advising Lounge Furniture Refresh	4,950	-
18.27	Bell Tower 1565 Office Conversion	8,815	-
18.28	Bell Tower Study Lounge Upgrades & Enhancements	46,741	-
18.29	Bell Tower Terrace Upgrades & Enhancements	45,709	-
18.30	Central Mall Enhancements - Increase Outdoor Seating	25,000	-
18.31	FS Classroom Refresh	58,067	-
18.33	Improvements to Vestibule by BEL 1621	8,546	-
18.34	Modular Study Room Spaces and Furniture for Study Study Areas	198,000	-
18.36	Santa Rosa Island Flooring Replacement	31,089	31,089
18.37	Stage Floor Replacement and Upgrades in Malibu 140	70,000	70,000
<b>Total Facilities</b>		<b>496,918</b>	<b>101,089</b>
18.38	Algorithms and Cybersecurity Research in Computer Science	53,817	-
18.40	Digitizing Maps of Santa Rosa Island	26,515	-
18.41	Mathematics Computer Laboratory Refresh	74,134	4,800
18.42	Quanser Robotics Package For Education and Research	43,621	-
18.44	Topanga Hall Computer Lab Equipment Upgrades	17,049	-
18.45	Technology & Innovation 01 - Student Computers	77,600	472,060
18.46	Technology & Innovation 02 - Computer Labs	428,600	
18.47	Technology & Innovation 03 - Classroom Laptop Carts	249,600	
18.48	Technology & Innovation 04 - Classroom AV Improvements	85,000	
18.49	Technology & Innovation 05 - Classroom Instructor Stations	77,297	
18.50	Technology & Innovation 06 - Miscellaneous	19,950	
<b>Total Technology</b>		<b>1,153,182</b>	<b>476,860</b>
<b>2018 - 2019 Submission Request Total</b>		<b>\$ 2,862,429</b>	<b>\$ 860,747</b>
<b>MSFT Budget for FY18-19</b>		<b>\$</b>	<b>847,900</b>
<b>FY18-19 MSFT Submission Request Total</b>		<b>\$</b>	<b>2,862,429</b>
<b>FY18-19 MSFT Committee Recommended Allocations for FY18-19 (including Reserves)</b>		<b>\$</b>	<b>860,747</b>
<b>FY18-19 Projected Funds for Allocations (including Reserves)</b>		<b>\$</b>	<b>952,864</b>
<b>Estimated Unallocated Balance/Reserve</b>		<b>\$</b>	<b>92,117</b>

## CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

### Appendix A-9

### 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

#### REVENUES

**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 III Fees** - Fees Associated with state-supported courses

**CAT IV 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.