



**Fiscal Year 2017 (FY17) Operating Budget**  
***Amendment***  
October 20, 2016

The following provides an amendment to the FY17 budget approved by President Rush in June 2016.

Subsequent to President Rush's approval of the budget in June, the 2016-17 Support Budget was presented to the CSU Board of Trustees at its July 19, 2016 meeting. The final budget act provides an increase totaling \$154 million from the state general fund and also provides a total of \$87 million of one-time funding from the state general fund for a variety of purposes.

As a result of the addition in support from the state, funded student enrollment increased for the CSU by 5,200 FTE students for the academic year. In addition, the funded budget provides for funding of programs to support student success and completion initiatives, a compensation pool and infrastructure/mandatory costs.

As a result of the change in funding, CI's enrollment allocation increased from 61 new FTES as earlier approved to 89 FTES.

The amended operating budget that follows has been updated to reflect the final FY17 campus budget that was presented and discussed by the Strategic Resource Planning Committee (September 8, 2016) and Cabinet for approval by President Beck.

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

Budgeted revenues and expenditures for the FY17 year are \$175.0 million, a three percent increase over the prior fiscal year all funds final budget and a 4.2% increase in the University operating funds. Revenue adjustments reflect authorized increases.

<b>CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS</b> <b>Exhibit II</b> <b>ALL FUNDS REVENUE PLAN SUMMARY</b> <b>FISCAL YEAR 2016/17</b>				
	<b>2015/16 Final Budget</b>	<b>2016/17 Campus Budget Plan</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
<b>University Operating Funds</b>				
<i>CSU Operating Fund</i>				
State Appropriations	\$67,069,910	\$71,013,910	\$3,944,000	5.9%
Category I Fees - Tuition	33,236,000	33,542,364	306,364	0.9%
Category 1 Fees - NR Tuition	151,000	151,000	0	0.0%
Category I Fees - Application Fees	404,500	404,500	0	0.0%
Category III Fees	12,000	12,000	0	0.0%
Category IV Fees (State Support)	263,279	263,279	0	0.0%
Other	112,230	112,230	-	0.0%
Sub-total Appropriated/Student Fee	101,248,919	105,499,283	4,250,364	4.2%
<i>Designated Category II Fees</i>				
Mandatory Campus Based Fees	5,342,550	5,441,200	98,650	1.8%
Total University Operating	106,591,469	110,940,483	4,349,014	4.1%
<b>Restricted Funds</b>				
Lottery	109,000	109,000	-	0.0%
Total Restricted Funds	109,000	109,000	-	0.0%
<b>Auxiliary Activities</b>				
<i>Auxiliary Enterprise</i>				
Housing	13,316,351	15,588,307	2,271,956	17.1%
Parking and Transportation	2,294,825	2,490,727	195,902	8.5%
Extended Education	6,494,831	6,737,965	243,134	3.7%
Sub-total Auxiliary Enterprise	22,106,007	24,816,999	2,710,992	12.3%
<i>Auxiliary Operations</i>				
Associated Students	879,600	895,200	15,600	1.8%
CI Foundation	2,402,676	1,749,749	(652,927)	-27.2%
Site Authority	30,126,990	27,575,366	(2,551,624)	-8.5%
University Auxiliary Services	7,064,253	8,860,522	1,796,269	25.4%
Sub-total Auxiliary Operations	40,473,519	39,080,837	(1,392,682)	-3.4%
Total Auxiliary Activities	62,579,526	63,897,836	1,318,310	2.1%
<b>Total Revenues</b>	<b>169,279,995</b>	<b>174,947,319</b>	<b>5,667,324</b>	<b>3%</b>

## Significant Updates for the FY17 General Fund Operating Budget

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### Campus Enrollments

In FY16, CI's enrollments funded by the Chancellor's Office for the year were set at 5,500 FTES; for the FY17 year, the campus enrollment target is adjusted to 5,589 FTES. For FY17, the final new enrollments are as follows:

FY16 Funded Enrollment	5,500 FTES
FY17 New Enrollments	89 FTES
Total Funded Enrollment FY17	5,589 FTES

### Key Revised Updates in the FY17 Budget

#### Revenues

General Fund: FY17 final operating budget revenues increased by \$3.4 million as a result of an increase in the new General Fund allocation. This included funding for new enrollments, compensation, benefits, space and student success/completion initiatives. In addition, the campus received a one-time allocation of \$2.43 million for compensation, Student Success Completion Initiatives and Transfer program as well as one-time funding for deferred maintenance.

#### Expenditures

Faculty: Based on adopted policy, with the increase in new enrollments, two (2.0) new tenure-track faculty hires will be allocated as well as two (2.0) new non-tenure track faculty hires. In addition, the cost of course releases and promotion expenses are to be allocated for the year. In total, the amount recommended for permanent allocation for faculty hiring is \$353,000.

Compensation: Funding allocated from the Chancellor's Office totaled \$1.25 million to support the 2016/17 approved multi-year collective bargaining agreements. This allocation covered a portion of the total cost. Each CSU campus is expected to contribute some of its campus resources as well. CI's campus contribution was approximately \$950,000 in permanent funds in addition to the \$1.25 allocated by the Chancellor's Office.

Fixed Costs: Baseline benefits were increased by approximately \$782,000; utilities and insurance costs increased by \$186,000; financial aid increased by \$97,000 and the staff salary pool contribution is \$168,000. Total fixed costs increases for allocation are \$1.23 million.

Deferred Maintenance: A permanent allocation to deferred maintenance of \$242,000 was allocated based on additional space added to the campus for Sierra Hall. This allocation will be used to cover new operating space requirements such as custodial, supplies and other operational needs.

Contingency: A contingency of \$170,000 is included in the budget as well as \$239,000 in unallocated funds that will be earmarked for strategic campus priorities.

## One-Time Allocations

The final approved CSU budget included some additional one-time allocations for CI that totaled \$2.43 million as follows:

- Deferred maintenance - \$250,000
- Student Success, Completion, Transfer - \$1.7 million
- 15/16 unallocated faculty compensation - \$482,000

Based on the June budget, the campus submitted \$5.6 million in budget requests. However, because of very limited permanent funding, funds were only available to add faculty. As a result of the unmet need, Cabinet agreed that it would be appropriate for divisions to review the requests submitted for the 2016/17 budget cycle and bring forward recommendations for discussion to the Strategic Resource Planning Committee. Given the expenditure highlights recommendation is as follows:

- Student Success & Completion - \$600,000
- Deferred Maintenance - \$250,000
- Capital (space) - \$800,000
- Contingency - \$793,000

**Graduation Rate Goal-Setting** – The state budget included a one-time appropriation of \$35 million linked to the plan adopted by the Board of Trustees that increases two-year transfer and four-year first-time freshmen graduation rate goals at the systemwide and campus level. The plans may be found at: <https://www2.calstate.edu/csu-system/why-the-csu-matters/graduation-initiative-2025/Pages/campus-plans-and-goals.aspx>

The plans were submitted to the State Department of Finance on September 30, 2016, with an expected response by late October. Tentatively, CI anticipates an allocation of \$750,000 from this source. If allocated, discussions will be planned with the Strategic Resource Planning Committee and other groups to determine the best investment strategies.

## Revised Summary Allocations

A summary of recommended allocations is provided below.

**Table 2**  
**FY 2017 Permanent Allocations**

	Permanent
Academic Affairs	\$353,000
Compensation (per agreements)	\$1,250,000
Fixed Costs (legal, utilities, benefits)	\$1,233,000
Space	\$242,000
Contingency/Unallocated	\$409,000
<b>Total</b>	<b>\$3,487,000</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Exhibit I**

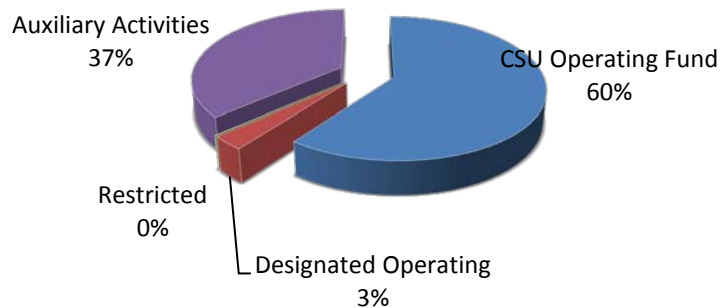
**Overall Funding Summary**

**FISCAL YEAR 2016/17**

	<b>Revenue Estimates</b>		<b>Expenditure Plans</b>	
<b>CSU Operating Fund</b>	\$	105,499,283 60.3%	\$	105,499,283 60.3%
<b>Designated Operating Funds</b>	\$	5,441,200 3.1%	\$	5,441,200 3.1%
<b>Restricted</b>				
Lottery	\$	109,000 0.1%	\$	109,000 0.1%
	\$	109,000 0.1%	\$	109,000 0.1%
<b>Auxiliary Activities</b>				
Auxiliary Enterprise				
Housing	\$	15,588,307 8.9%	\$	15,588,307 8.9%
Parking	\$	2,490,727 1.4%	\$	2,490,727 1.4%
Extended University	\$	6,737,965 3.9%	\$	6,737,965 3.9%
	\$	24,816,999 14.2%	\$	24,816,999 14.2%
Auxiliary Organizations				
Associated Students	\$	895,200 0.5%	\$	895,200 0.5%
University Foundation	\$	1,749,749 1.0%	\$	1,749,749 1.0%
Site & Finance Authorities	\$	27,575,366 15.8%	\$	27,575,366 15.8%
University Glen Corporation	\$	8,860,522 5.1%	\$	8,860,522 5.1%
	\$	39,080,837 22.3%	\$	39,080,837 22.3%
<b>Total</b>	\$	174,947,319 100.0%	\$	174,947,319 100.0%

**2016/17**

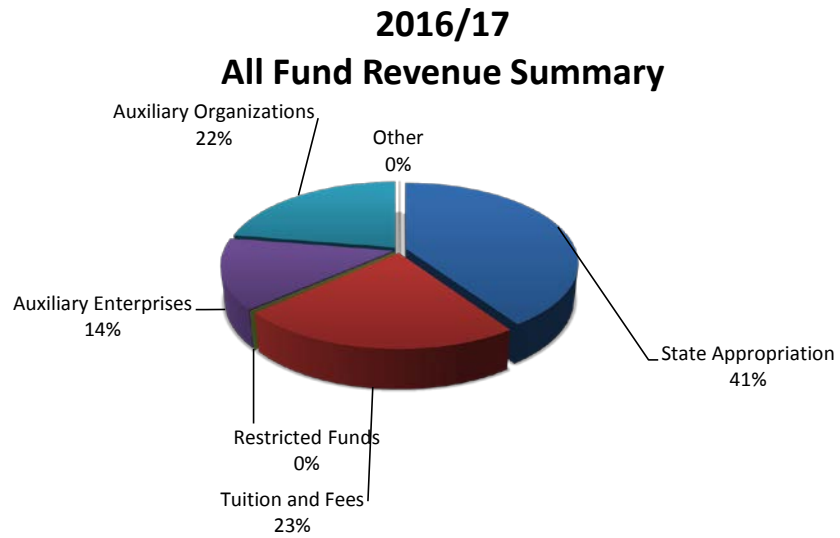
**Funding Source**



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit II**  
**ALL FUNDS REVENUE PLAN SUMMARY**  
**FISCAL YEAR 2016/17**

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**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit II**  
**ALL FUNDS REVENUE PLAN SUMMARY**  
**FISCAL YEAR 2016/17**



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit III  
ALL FUNDS EXPENDITURE PLAN SUMMARY  
FISCAL YEAR 2016/17

OFFICER ALLOCATION SUMMARY	Core Allocations							Centrally Managed					Grand
	OOP	VPAA	BFA	VPSA	UA	T&C	Subtotal	Financial Aid	Utilities	Risk Pool	Other	Subtotal	Total
Final Base 2015/16	\$ 2,541,898	\$ 46,666,888	\$ 19,738,868	\$ 5,585,813	\$ 2,297,059	\$ 8,917,170	\$ 85,747,697	\$ 9,349,100	\$ 3,960,323	\$ 1,620,125	\$ 2,332,263	\$ 17,261,811	\$ 103,009,508
2016/2017 Budget Adjustments	0	281,316	0	0	0	0	281,316	92,000	128,000	57,586	3,312,585	3,590,171	3,871,487
Approved Base 2016/17	\$ 2,541,898	\$ 46,948,204	\$ 19,738,868	\$ 5,585,813	\$ 2,297,059	\$ 8,917,170	\$ 86,029,013	\$ 9,441,100	\$ 4,088,323	\$ 1,677,711	\$ 5,644,848	\$ 20,851,982	\$ 106,880,995
% Increase/(Decrease) Core	0%	100%	0%	0%	0%	0%	100.0%						
% Increase/(Decrease) General Fund	0%	7%	0%	0%	0%	0%	7.3%	2%	3%	1%	86%	92.7%	100.0%
Base 2016/17	\$ 2,541,898	\$ 46,948,204	\$ 19,738,868	\$ 5,585,813	\$ 2,297,059	\$ 8,917,170	\$ 86,029,013	\$ 9,441,100	\$ 4,088,323	\$ 1,677,711	\$ 5,644,849	\$ 20,851,983	\$ 106,880,996
% Share of Core	3.0%	54.6%	22.9%	6.5%	2.7%	10.4%	100.0%						
% Share of General Fund	2.4%	43.9%	18.5%	5.2%	2.1%	8.3%	80.5%	8.8%	3.8%	1.6%	5.3%	19.5%	100.0%
Salaries & Wages	\$ 1,596,981	\$ 30,922,516	\$ 11,254,930	\$ 3,326,204	\$ 1,399,104	\$ 4,554,730	\$ 53,054,465				\$ 2,311,275	\$ 2,311,275	\$ 55,365,740
Benefits	\$ 613,153	\$ 13,971,135	\$ 5,969,332	\$ 1,451,615	\$ 694,801	\$ 2,179,149	\$ 24,879,185				\$ 782,110	\$ 782,110	\$ 25,661,295
General Operating	\$ 331,764	\$ 2,054,553	\$ 2,514,606	\$ 807,994	\$ 203,154	\$ 2,183,291	\$ 8,095,362	\$ 9,441,100	\$ 4,088,323	\$ 1,677,711	\$ 2,551,463	\$ 17,758,597	\$ 25,853,959
Cost Recovery			(\$ 980,077)	(\$ 65,000)		(\$ 280,000)	(\$ 1,325,077)		(\$ 56,635)			(\$ 56,635)	(\$ 1,381,712)
Base 2016/17	\$ 2,541,898	\$ 46,948,204	\$ 18,758,791	\$ 5,520,813	\$ 2,297,059	\$ 8,637,170	\$ 84,703,936	\$ 9,441,100	\$ 4,031,688	\$ 1,677,711	\$ 5,644,848	\$ 20,795,347	\$ 105,499,283
Student Fees													
Student Health Services				\$ 1,133,900			\$ 1,133,900					\$ -	\$ 1,133,900
Student Health Facility Fee				\$ 35,800			\$ 35,800					\$ -	\$ 35,800
Materials Service & Facility Fee	\$ 775,800						\$ 775,800					\$ -	\$ 775,800
Student Body Center Fee				\$ 1,933,700			\$ 1,933,700					\$ -	\$ 1,933,700
Instructionally Related Fee	\$ 716,200						\$ 716,200					\$ -	\$ 716,200
Recreation & Athletic Fee				\$ 845,800			\$ 845,800					\$ -	\$ 845,800
	\$ -	\$ 1,492,000	\$ -	\$ 3,949,201	\$ -	\$ -	\$ 5,441,200	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 5,441,200
Restricted Funds													
Capital							\$ -					\$ -	\$ -
Lottery							\$ -					\$ -	\$ -
		109,000					\$ 109,000					\$ -	\$ 109,000
	\$ -	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ 109,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 109,000
Auxiliary Enterprise													
Student Housing				15,588,307			\$ -					\$ -	\$ -
Parking Services			2,490,727				\$ 15,588,307					\$ -	\$ 15,588,307
Extended University		6,737,965					\$ 2,490,727					\$ -	\$ 2,490,727
							\$ 6,737,965					\$ -	\$ 6,737,965
	\$ -	\$ 6,737,965	\$ 2,490,727	\$ 15,588,307	\$ -	\$ -	\$ 24,817,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 24,817,000
Auxiliary Organizations							\$ -					\$ -	\$ -
Associated Students, Inc				\$ 895,200			\$ 895,200					\$ -	\$ 895,200
University Foundation					\$ 1,749,749		\$ 1,749,749					\$ -	\$ 1,749,749
Channel Islands Site Authority			\$ 27,575,366				\$ 27,575,366					\$ -	\$ 27,575,366
University Glen Corporation			\$ 8,860,522				\$ 8,860,522					\$ -	\$ 8,860,522
	\$ -	\$ -	\$ 36,435,888	\$ 895,200	\$ 1,749,749	\$ -	\$ 39,080,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 39,080,837
Subtotal All Other	\$ -	\$ 8,338,965	\$ 38,926,615	\$ 20,432,708	\$ 1,749,749	\$ -	\$ 69,448,037	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 69,448,037
Expenditure Plan 2016/17	\$ 2,541,898	\$ 55,287,169	\$ 57,685,407	\$ 25,953,521	\$ 4,046,808	\$ 8,637,170	\$ 154,151,973	\$ 9,441,100	\$ 4,031,688	\$ 1,677,711	\$ 5,644,848	\$ 20,795,347	\$ 174,947,320



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b>OFFICE OF THE PRESIDENT</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	527,907	3.0	527,907	3.0	0	0.0%
Non-Represented	469,608	6.0	524,608	7.0	55,000	11.7%
Represented Staff	447,040	8.4	382,040	7.4	(65,000)	-14.5%
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	37,856	0.0	47,856	0.0	10,000	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>1,596,981</b>	<b>20.3</b>	<b>1,596,981</b>	<b>20.3</b>	<b>0</b>	<b>0.0%</b>
BENEFITS	613,153	42%	613,153	43%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>2,210,134</b>		<b>2,210,134</b>		<b>0</b>	<b>0.0%</b>
GENERAL OPERATING EXPENSE	331,764		331,764		0	0.0%
<b>Subtotal, Expenses</b>	<b>2,541,898</b>		<b>2,541,898</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, PRESIDENT</b>	<b>2,541,898</b>		<b>2,541,898</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS		CHANGE	
	FINAL ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>ACADEMIC AFFAIRS</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	12,990,506	155.0	13,064,918	156.0	74,412	0.6%
Lecturers	0		6,123,240	113.9	6,123,240	#DIV/0!
Release Time	8,533,008	158.9	2,541,084	47.3	(5,991,924)	-70.2%
Librarians - TT & NTT	703,528	9.8	779,116	10.8	75,588	10.7%
Management	1,807,715	13.0	1,807,715	13.0	0	0.0%
Non-Represented	1,534,284	17.8	1,534,284	17.8	0	0.0%
Represented Staff	4,486,907	94.0	4,566,707	95.5	79,800	1.8%
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%
Salary Pool	124,042	0.0	124,042	0	0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>30,561,400</b>	<b>467.3</b>	<b>30,922,516</b>	<b>473.2</b>	<b>361,116</b>	<b>1.2%</b>
BENEFITS	13,971,135	46%	13,971,135	46%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>44,532,535</b>		<b>44,893,651</b>		<b>361,116</b>	<b>0.8%</b>
GENERAL OPERATING EXPENSE	2,134,353		2,054,553		(79,800)	-3.7%
<b>Subtotal, Expenses</b>	<b>46,666,888</b>		<b>46,948,204</b>		<b>281,316</b>	<b>0.6%</b>
REVENUE						
APPLICATION FEE	(404,500)		(404,500)		0	0.0%
CAT 3 FEES	(12,000)		(12,000)		0	0.0%
CAT 4 FEES & FINES	(3,400)		(3,400)		0	0.0%
OTHER REVENUE	(7,230)		(7,230)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(427,130)</b>		<b>(427,130)</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, AA</b>	<b>46,239,758</b>		<b>46,521,074</b>		<b>281,316</b>	<b>0.6%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b><i>BUSINESS AND FINANCIAL AFFAIRS</i></b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	1,076,362	7.1	1,216,366	8.1	140,004	13.0%
Non-Represented	2,755,365	32.0	2,615,361	31.0	(140,004)	-5.1%
Represented Staff	6,521,581	125.8	6,541,020	125.8	19,439	0.3%
Overtime	262,900	0.0	243,461	0.0	(19,439)	-7.4%
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	175,860	0.0	175,860	0.0	0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>11,254,930</b>	<b>175.8</b>	<b>11,254,930</b>	<b>175.8</b>	<b>0</b>	<b>0.0%</b>
BENEFITS	5,969,332	58%	5,969,332	58%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>17,224,262</b>		<b>17,224,262</b>		<b>0</b>	<b>0.0%</b>
GENERAL OPERATING EXPENSE	2,514,606		2,514,606		0	0.0%
<b>Subtotal, Expenses</b>	<b>19,738,868</b>		<b>19,738,868</b>		<b>0</b>	<b>0.0%</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>18,573,912</b>		<b>18,573,912</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b>STUDENT AFFAIRS</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	579,612	4.0	579,612	4.0	0	0.0%
Non-Represented	662,616	7.5	561,432	6.5	(101,184)	-15.3%
Represented Staff	1,668,957	33.3	1,819,978	36.3	151,021	9.0%
Student Assistants	285,543	15.1	285,543	15.1	0	0.0%
Salary Pool	89,840	0.0	79,639	0	(10,201)	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>3,286,568</b>	<b>59.8</b>	<b>3,326,204</b>	<b>61.9</b>	<b>39,636</b>	<b>1.2%</b>
BENEFITS	1,451,615	50%	1,451,615	49%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>4,738,183</b>		<b>4,777,819</b>		<b>39,636</b>	<b>0.8%</b>
GENERAL OPERATING EXPENSE	847,630		807,994		(39,636)	-4.7%
<b>Subtotal, Expenses</b>	<b>5,585,813</b>		<b>5,585,813</b>		<b>0</b>	<b>0.0%</b>
REVENUE						
COST RECOVERY 948	(65,000)		(65,000)		0	0.0%
CAT 4 FEES & FINES	(150,000)		(150,000)		0	0.0%
OTHER REVENUE	(24,000)		(24,000)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(239,000)</b>		<b>(239,000)</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, VPSA</b>	<b>5,346,813</b>		<b>5,346,813</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS		CHANGE	
	FINAL ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>UNIVERSITY ADVANCEMENT</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	287,532	2.0	287,532	2.0	0	0.0%
Non-Represented	607,488	7.0	607,488	7.0	0	0.0%
Represented Staff	432,229	9.5	432,229	9.5	0	0.0%
Student Assistants	63,000	3.3	63,000	3.3	0	0.0%
Salary Pool	8,855	0.0	8,855	0	0	100.0%
<b>Subtotal, Salaries and Wages</b>	<b>1,399,104</b>	<b>21.8</b>	<b>1,399,104</b>	<b>21.8</b>	<b>0</b>	<b>0.0%</b>
BENEFITS	694,801	52%	694,801	52%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>2,093,905</b>		<b>2,093,905</b>		<b>0</b>	<b>0.0%</b>
GENERAL OPERATING EXPENSE	203,154		203,154		0	0.0%
<b>Subtotal, Expenses</b>	<b>2,297,059</b>		<b>2,297,059</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, UA</b>	<b>2,297,059</b>		<b>2,297,059</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS		CHANGE	
	FINAL ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>TECHNOLOGY &amp; COMMUNICATION</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	677,436	5.0	677,436	5.0	0	0.0%
Non-Represented	403,992	4.0	403,992	4.0	0	0.0%
Represented Staff	3,118,749	43.0	3,118,749	43.0	0	0.0%
Student Assistants	207,850	11.0	207,850	11.0	0	0.0%
Salary Pool	146,703	0.0	146,703	0	0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>4,554,730</b>	<b>63.0</b>	<b>4,554,730</b>	<b>63.0</b>	<b>0</b>	<b>0.0%</b>
BENEFITS	2,179,149	52%	2,179,149	52%	0	0.0%
<b>Subtotal, Personnel Costs</b>	<b>6,733,879</b>		<b>6,733,879</b>		<b>0</b>	<b>0.0%</b>
GENERAL OPERATING EXPENSE	2,183,291		2,183,291		0	0.0%
<b>Subtotal, Expenses</b>	<b>8,917,170</b>		<b>8,917,170</b>		<b>0</b>	<b>0.0%</b>
REVENUE						
COST RECOVERY 948	(180,000)		(180,000)		0	0.0%
COST RECOVERY AUXILIARIES	(100,000)		(100,000)		0	0.0%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(1,000)		(1,000)		0	0.0%
<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>8,631,170</b>		<b>8,631,170</b>		<b>0</b>	<b>0.0%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	FINAL ALLOCATIONS					
	\$	FTE	\$	FTE	\$	%
<b><i>CENTRALLY MANAGED</i></b>						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	9,349,100		9,441,100		92,000	1.0%
<b>Subtotal, Financial Aid</b>	<b>9,349,100</b>		<b>9,441,100</b>		<b>92,000</b>	<b>1.0%</b>
UTILITIES						
Electricity	1,200,000		1,200,000		0	0.0%
Natural Gas	22,000		22,000		0	0.0%
Water	121,000		121,000		0	0.0%
Sewage	175,000		175,000		0	0.0%
Other Utilities	40,500		40,500		0	0.0%
Trash	43,000		43,000		0	0.0%
Thermal	555,000		555,000		0	0.0%
Reclaimed Water	105,000		105,000		0	0.0%
Fuel	54,440		54,440		0	0.0%
Other Operating Expenses	1,644,383		1,772,383		128,000	7.8%
<b>GENERAL OPERATING EXPENSE</b>	<b>3,960,323</b>		<b>4,088,323</b>		<b>128,000</b>	<b>3.2%</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>3,903,688</b>		<b>4,031,688</b>		<b>128,000</b>	<b>3.3%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS		CHANGE	
	FINAL ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Risk Pool Premiums						
Liability Insurance	385,208		385,208		0	0.0%
Workers Compensation	737,768		737,768		0	0.0%
Unemployment Compensation	266,177		266,177		0	0.0%
Vehicle Insurance	22,220		22,220		0	0.0%
Property	208,752		266,338		57,586	27.6%
<b>Subtotal Risk Pool Premiums</b>	<b>1,620,125</b>		<b>1,677,711</b>		<b>57,586</b>	<b>3.6%</b>
OTHER						
Accessibility	0		0		0	#DIV/0!
Legal	100,000		100,000		0	0.0%
Benefit Pool	0		782,110		782,110	#DIV/0!
Compensation Pool	465,941		2,311,275		1,845,334	100.0%
Deferred Maintenance	1,000,000		1,242,000	1.0	242,000	100.0%
Commencement	70,000		70,000		0	100.0%
Contingency	696,322		1,139,463		443,141	100.0%
<b>Subtotal, Other</b>	<b>2,332,263</b>		<b>5,644,848</b>		<b>3,312,585</b>	<b>142.0%</b>
<b>Subtotal, Item Specific Operating Expense</b>	<b>7,912,711</b>		<b>11,410,882</b>		<b>3,498,171</b>	<b>44.2%</b>
<b>Subtotal, CENTRALLY MANAGED</b>	<b>17,261,811</b>		<b>20,851,982</b>		<b>3,590,171</b>	<b>20.8%</b>



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
EXHIBIT IV  
DIVISIONAL OPERATING BUDGET  
FISCAL YEAR 2016/17

	2015/16		2016/17 CAMPUS		CHANGE	
	FINAL ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>SUMMARY</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	12,990,506	155.0	13,064,918	156.0	74,412	0.6%
Lecturers	8,533,008	158.9	2,541,084	47.3	(5,991,924)	-70.2%
Release Time	0	0.0	6,123,240	113.9	6,123,240	#DIV/0!
Librarians - TTF and NTT	703,528	9.8	779,116	10.8	75,588	10.7%
Management	4,956,564	34.1	5,096,568	35.1	140,004	2.8%
Non-Represented	6,433,353	74.3	6,247,165	73.3	(186,188)	-2.9%
Represented Staff	16,675,463	314.0	16,860,723	317.4	185,260	1.1%
Overtime	264,400	0.0	244,961	0.0	(19,439)	-7.4%
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	583,156	0.0	582,955	0.0	(201)	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>52,653,713</b>	<b>808.1</b>	<b>53,054,465</b>	<b>815.9</b>	<b>400,752</b>	<b>0.8%</b>
BENEFITS	24,879,185	49%	25,661,295	51%	782,110	3.1%
<b>Subtotal, Personnel Costs</b>	<b>77,532,899</b>		<b>78,715,761</b>		<b>1,182,862</b>	<b>1.5%</b>
GENERAL OPERATING EXPENSE	8,214,798		8,095,362		(119,436)	-1.5%
FINANCIAL AID GRANTS, LOANS & JLD	9,349,100		9,441,100		92,000	1.0%
ITEM SPECIFIC OPERATING EXPENSE	7,912,711		10,628,772		2,716,061	34.3%
<b>Subtotal, OEE</b>	<b>25,476,609</b>		<b>28,165,234</b>		<b>2,688,625</b>	<b>10.6%</b>
REVENUE						
COST RECOVERY 948	(784,477)		(784,477)		0	0.0%
COST RECOVERY AUXILIARIES	(597,235)		(597,235)		0	0.0%
APPLICATION FEE	(404,500)		(404,500)		0	0.0%
CAT 3 FEES	(12,000)		(12,000)		0	0.0%
CAT 4 FEES & FINES	(263,279)		(263,279)		0	0.0%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(107,230)		(107,230)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(2,173,721)</b>		<b>(2,173,721)</b>		<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>100,835,787</b>		<b>104,707,274</b>		<b>3,871,487</b>	<b>3.8%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit V

Category 2 Student Fees

FISCAL YEAR 2016/17

	2015/16 FINAL ALLOCATIONS		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Student Health Services - GD915</i></b>						
EXPENSE						
SALARIES AND WAGES						
Non Represented	56,004	0.5	56,004	0.5	0	0.0%
Represented Staff	412,576	7.0	401,303	7.0	(11,273)	-2.7%
Salary Pool	0		17,563		17,563	#DIV/0!
Student Assistants	23,440		34,612		11,172	47.7%
<b>Subtotal, Salaries and Wages</b>	<b>492,020</b>	<b>7.5</b>	<b>509,482</b>	<b>7.5</b>	<b>17,462</b>	<b>3.5%</b>
Fringe Benefits	264,468	56%	280,074	61%	15,606	5.9%
<b>Subtotal, Personnel Costs</b>	<b>756,488</b>		<b>789,556</b>		<b>33,068</b>	<b>4.4%</b>
General Operating Expenses	341,106		367,219		26,113	7.7%
Contribution/(Use of) Reserves	11,206		(22,875)		(34,081)	-304.1%
<b>Subtotal, Expenses</b>	<b>352,312</b>		<b>344,344</b>		<b>(7,968)</b>	<b>-2.3%</b>
REVENUE						
501005 - Student Health Services	(1,108,800)		(1,133,900)		(25,100)	2.3%
<b>Subtotal, Revenue</b>	<b>(1,108,800)</b>		<b>(1,133,900)</b>		<b>(25,100)</b>	<b>2.3%</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 2016/17

	2015/16 FINAL ALLOCATIONS		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Student Health Facilities Fee - TE901</i></b>						
Expense						
CO Overhead Charges	13,341		15,841		2,500	18.7%
(Use of)/Contribution to Reserves	21,659		19,959		(1,700)	-7.8%
<b>Subtotal, Expenses</b>	<b>35,000</b>		<b>35,800</b>		<b>800</b>	<b>2.3%</b>
REVENUE						
Category II	(35,000)		(35,800)		(800)	2.3%
Subtotal, Revenue	(35,000)		(35,800)		(800)	2.3%
<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 2016/17

	2015/16 FINAL ALLOCATIONS		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Materials Services &amp; Facility Fee - GD925</i></b>						
EXPENSE						
General Operating Expenses	711,640		1,061,528		349,888	49.2%
(Use of)/Contribution to Reserves	47,060		(285,728)		(332,788)	-707.2%
<b>Subtotal, Expenses</b>	<b>758,700</b>		<b>775,800</b>		<b>17,100</b>	<b>2.3%</b>
REVENUE						
501111- Cat 2 485 Only	(758,700)		(775,800)		(17,100)	2.3%
Subtotal, Revenue	(758,700)		(775,800)		(17,100)	2.3%
<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 2016/17

	2015/16 FINAL ALLOCATIONS		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Student Body Center Fee - DA001</i></b>						
EXPENSE						
Debt Service	961,681		978,486		16,805	1.7%
Student Union Operations	814,650		879,675		65,025	8.0%
Chancellor's Office Overhead	16,806		19,644		2,838	16.9%
(Use of)/Contribution to Reserves	97,763		55,895		(41,868)	-42.8%
<b>Subtotal, Expenses</b>	<b>1,890,900</b>		<b>1,933,700</b>		<b>42,800</b>	<b>2.3%</b>
REVENUE						
Category II	(1,890,900)		(1,933,700)		(42,800)	2.3%
Subtotal, Revenue	(1,890,900)		(1,933,700)		(42,800)	2.3%
<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 2016/17

	2015/16 FINAL ALLOCATIONS		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b><i>Instructionally Related Activity Fee - TK910</i></b>						
EXPENSE						
General Operating Expense	700,300		716,200		15,900	2.3%
<b>Subtotal, Expenses</b>	<b>700,300</b>		<b>716,200</b>		<b>15,900</b>	<b>2.3%</b>
REVENUE						
501102 - IRA Fee	(700,300)		(716,200)		(15,900)	2.3%
Subtotal, Revenue	(700,300)		(716,200)		(15,900)	2.3%
<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 2016/17

	2015/16 FINAL ALLOCATIONS		2016/17 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>Recreation &amp; Athletic Fee - TK920</b>						
SALARIES AND WAGES						
Non Represented	85,008	1.0	86,712	1.0	1,704	2.0%
Represented Staff	120,000	2.0	122,400	2.0	2,400	2.0%
Salary Pool			6,273		6,273	#DIV/0!
Student Assistants	147,560		183,080		35,520	24.1%
<b>Subtotal, Salaries and Wages</b>	<b>352,568</b>	<b>3.0</b>	<b>398,465</b>	<b>3.0</b>	<b>45,897</b>	<b>13.0%</b>
BENEFITS	112,754		151,675		38,921	34.5%
<b>Subtotal, Personnel Costs</b>	<b>465,322</b>		<b>550,140</b>		<b>84,818</b>	<b>18.2%</b>
GENERAL OPERATING EXPENSE	383,528		295,660		(87,868)	-22.9%
<b>Subtotal, Expenses</b>	<b>848,850</b>		<b>845,800</b>		<b>(3,050)</b>	<b>-0.4%</b>
REVENUE						
501102 - IRA Fee	(817,000)		(835,500)		(18,500)	2.3%
Other Revenue	(31,850)		(10,300)		21,550	100.0%
<b>Subtotal, Revenue</b>	<b>(848,850)</b>		<b>(845,800)</b>		<b>3,050</b>	<b>-0.4%</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 2016/17

	2015/16 FINAL ALLOCATIONS		2016/17 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	141,012	1.5	142,716	1.5	1,704	1.2%
Represented Staff	532,576	9.0	523,703	9.0	(8,873)	-1.7%
Salary Pool	0		23,837		23,837	#DIV/0!
Other Non Benefitted	171,000		217,692		46,692	27.3%
<b>Subtotal, Salaries and Wages</b>	<b>844,588</b>	<b>9.0</b>	<b>907,948</b>	<b>10.5</b>	<b>63,360</b>	<b>7.5%</b>
BENEFITS	377,222		431,749		54,527	14.5%
<b>Subtotal, Personnel Costs</b>	<b>1,221,810</b>		<b>1,339,697</b>		<b>117,887</b>	<b>9.6%</b>
GENERAL OPERATING EXPENSE	4,120,740		4,101,504		(19,236)	-0.5%
<b>Subtotal, OEE</b>	<b>4,120,740</b>		<b>5,441,200</b>		<b>1,320,460</b>	<b>32.0%</b>
REVENUE						
Category II	(5,310,700)		(5,430,900)		(120,200)	2.3%
OTHER REVENUE	(31,850)		(10,300)		21,550	-67.7%
<b>Subtotal, Revenue</b>	<b>(5,342,550)</b>		<b>(5,441,200)</b>		<b>(98,650)</b>	<b>1.8%</b>
<b>Grand Total</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 2016/17**

	2015/16 FINAL ALLOCATIONS \$	2016/17 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<i>Associated Students Inc</i>				
GENERAL OPERATING EXPENSE	1,694,250	1,752,497	58,247	3.4%
Contribution to(Use of fund balance)		0	0	#DIV/0!
<b>Subtotal, Expenses</b>	<b>1,694,250</b>	<b>1,752,497</b>	<b>58,247</b>	<b>3.4%</b>
REVENUE				
Associated Student Fee	(875,400)	(895,200)	(19,800)	2.3%
Campus Union Fee	(814,650)	(857,297)	(42,647)	5.2%
Other Operating Revenue	(4,200)		4,200	-100.0%
Subtotal, Revenue	(1,694,250)	(1,752,497)	(58,247)	3.4%
<b>Total, Associated Student Inc. Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VI  
AUXILIARY ORGANIZATION BUDGET  
**FISCAL YEAR 2016/17**

2015/16 FINAL ALLOCATIONS \$	2016/17 CAMPUS BUDGET PLAN \$	CHANGE \$	%
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<i><b>CSUCI Foundation</b></i>				
GENERAL OPERATING EXPENSE	2,402,676	2,051,410	(351,266)	-14.6%
Contribution to(Use of fund balance)		(301,661)	(301,661)	#DIV/0!
<b>Subtotal, Expenses</b>	<b>2,402,676</b>	<b>1,749,749</b>	<b>(652,927)</b>	<b>-27.2%</b>
REVENUE				
Private Contributions - Non Capital	(1,179,245)	(924,625)	254,620	-21.6%
Gifts - in - Kind	0	0	0	#DIV/0!
Investment Earnings	(812,330)	(422,370)	389,960	-48.0%
Other Non-Operating Revenue	(411,101)	(402,754)	8,347	-2.0%
Subtotal, Revenue	(2,402,676)	(1,749,749)	652,927	-27.2%
<b>Total, Foundation Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit VI  
AUXILIARY ORGANIZATION BUDGET  
FISCAL YEAR 2016/17

	2015/16 FINAL ALLOCATIONS \$		2016/17 CAMPUS BUDGET PLAN \$		CHANGE \$	%
<i>University Auxiliary Services</i>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	916,823		834,674	0.0	(82,149)	-9.0%
Staff	826,144		1,263,581	0.0	437,437	52.9%
Student Assistants	335,726		964,694		628,968	187.3%
Comp Pool			29,317		29,317	#DIV/0!
<b>Subtotal, Salaries and Wages</b>	<b>2,078,693</b>	<b>0.0</b>	<b>3,092,266</b>	<b>0.0</b>	<b>1,013,573</b>	<b>48.8%</b>
BENEFITS	707,834		954,088		246,254	34.8%
<b>Subtotal, Personnel Costs</b>	<b>2,786,527</b>		<b>4,046,354</b>		<b>1,259,827</b>	<b>45.2%</b>
GENERAL OPERATING EXPENSE	4,277,726		4,601,192		323,466	7.6%
Contribution to(Use of fund balance)			212,976		212,976	#DIV/0!
<b>Subtotal, Expenses</b>	<b>7,064,253</b>		<b>8,860,522</b>		<b>1,796,269</b>	<b>25.4%</b>
REVENUE						
Other	0		(65,400)		(65,400)	#DIV/0!
Commuter Plan	(8,390)		(8,570)		(180)	2.1%
Flex Cash	(435,700)		(570,090)		(134,390)	30.8%
Missed Meals	(710,100)		(1,048,800)		(338,700)	47.7%
OneCard Sales	(25,970)		(14,200)		11,770	-45.3%
Catering	(973,880)		(875,000)		98,880	-10.2%
Meal Plans	(2,130,160)		(3,146,260)		(1,016,100)	47.7%
Food Service Sales	(1,816,730)		(1,746,270)		70,460	-3.9%
Cost Recovery			(964,725)		(964,725)	#DIV/0!
Management Fee	(963,323)		(421,207)		542,116	-56.3%
Subtotal, Revenue	(7,064,253)		(8,860,522)		(1,796,269)	25.4%
<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 2016/17

	2015/16 FINAL ALLOCATIONS \$	2016/17 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<i>CSUCI Site Authority</i>				
GENERAL OPERATING EXPENSE	30,126,988	27,353,944	(2,773,044)	-9.2%
Contribution to(Use of fund balance)		221,422	221,422	#DIV/0!
<b>Subtotal, Expenses</b>	<b>30,126,988</b>	<b>27,575,366</b>	<b>(2,551,622)</b>	<b>-8.5%</b>
REVENUE				
Contribution from CO	(3,903,324)	0	3,903,324	-100.0%
Ground Lease Payments	0	(543,096)	(543,096)	#DIV/0!
Home Sales	(35,500)	(6,898,000)	(6,862,500)	19331.0%
Rental Income	(9,498,835)	(2,773,424)	6,725,411	-70.8%
CAM Rent	(690,806)	(2,543,473)	(1,852,667)	268.2%
CI Power	(14,592,868)	(13,561,501)	1,031,367	-7.1%
Special Tax Increment	(494,822)	(541,081)	(46,259)	9.3%
Property Tax Increment	(875,833)	(679,791)	196,042	-22.4%
Sales Tax Increment	(35,000)	(35,000)	0	0.0%
Subtotal, Revenue	(30,126,988)	(27,575,366)	2,551,622	-8.5%
<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 2016/17

	2015/16 FINAL ALLOCATIONS \$		2016/17 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<b>SUMMARY</b>					
PERSONNEL COSTS					
SALARIES AND WAGES					
Management	916,823		834,674	(82,149)	-9.0%
Staff	826,144		1,263,581	437,437	52.9%
Salary Pool			29,317	29,317	#DIV/0!
Student Assistants	335,726		964,694	628,968	187.3%
<b>Subtotal, Salaries and Wages</b>	<b>2,078,693</b>	<b>0.0</b>	<b>3,092,266</b>	<b>1,013,573</b>	<b>48.8%</b>
BENEFITS	707,834		954,088	246,254	34.8%
<b>Subtotal, Personnel Costs</b>	<b>2,786,527</b>		<b>4,046,354</b>	<b>1,259,827</b>	<b>45.2%</b>
GENERAL OPERATING EXPENSE	38,501,640		35,759,043	(2,742,597)	-7.1%
Contribution to(Use of fund balance)	0		132,737	132,737	#DIV/0!
<b>Subtotal, OEE</b>	<b>38,501,640</b>		<b>35,891,780</b>	<b>(2,609,860)</b>	<b>-6.8%</b>
REVENUE					
ASI	(1,694,250)		(1,752,497)	(58,247)	3.4%
University Glen	(7,064,253)		(8,860,522)	(1,796,269)	25.4%
Foundation	(2,402,676)		(1,749,749)	652,927	-27.2%
Site Authority	(30,126,988)		(27,575,366)	2,551,622	-8.5%
<b>Subtotal, Revenue</b>	<b>(41,288,167)</b>		<b>(39,938,134)</b>	<b>1,350,033</b>	<b>-3.3%</b>
Grand Total	0		0	0	#DIV/0!

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

	2015/16 FINAL ALLOCATIONS \$		2016/17 CAMPUS BUDGET PLAN \$		CHANGE \$	%
<b><i>HOUSING OPERATIONS</i></b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	107,016	1.0	120,000	1.0	12,984	12.1%
Non Represented	163,596	3.0	175,428	2.0	11,832	7.2%
Represented Staff	934,774	23.0	1,341,204	32.5	406,430	43.5%
Overtime	40,200		40,200		0	0.0%
Salary Other	168,999		56,106		(112,893)	100.0%
Resident Assistants	119,833		193,633		73,800	61.6%
Student Assistants	445,460		498,955		53,495	12.0%
Stipends Bonuses Allowances	4,400		4,400		0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>1,984,278</b>	<b>27.0</b>	<b>2,429,926</b>	<b>35.5</b>	<b>445,648</b>	<b>22.5%</b>
BENEFITS	800,712		981,326		180,614	22.6%
<b>Subtotal, Personnel Costs</b>	<b>2,784,990</b>		<b>3,411,252</b>		<b>626,262</b>	<b>22.5%</b>
GENERAL OPERATING EXPENSE	10,531,361		12,177,055		1,645,694	15.6%
<b>Subtotal, Expenses</b>	<b>13,316,351</b>		<b>15,588,307</b>		<b>2,271,956</b>	<b>17.1%</b>
REVENUE						
Housing Rent	(12,995,097)		(15,224,540)		(2,229,443)	17.2%
Housing Revenue Other	(71,254)		(101,267)		(30,013)	42.1%
Conferencing	(250,000)		(262,500)		(12,500)	5.0%
Subtotal, Revenue	(13,316,351)		(15,588,307)		(2,271,956)	17.1%
<b>Total, Housing Operations</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>#DIV/0!</b>

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

	2015/16 FINAL ALLOCATIONS \$		2016/17 CAMPUS BUDGET PLAN \$		CHANGE \$	%

<b>PARKING OPERATIONS</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Non Represented	91,788	1.0	93,792	1.0	2,004	2.2%
Represented Staff	252,756	6.0	263,472	6.0	10,716	4.2%
Salary Pool			10,718			
Overtime	5,000		5,000		0	0.0%
Student Assistants	238,000		238,000		0	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>587,544</b>	<b>7.0</b>	<b>610,982</b>	<b>7.0</b>	<b>23,438</b>	<b>4.0%</b>
BENEFITS	189,518		203,640		14,122	7.5%
<b>Subtotal, Personnel Costs</b>	<b>777,062</b>		<b>814,622</b>		<b>37,560</b>	<b>4.8%</b>
GENERAL OPERATING EXPENSE	1,517,763		1,676,105		158,342	10.4%
<b>Subtotal, Expenses</b>	<b>2,294,825</b>		<b>2,490,727</b>		<b>195,902</b>	<b>8.5%</b>
REVENUE						
Parking Fines	(100,000)		(100,000)		0	0.0%
Parking Fees	(2,152,681)		(2,340,727)		(188,046)	8.7%
Other	(42,144)		(50,000)		(7,856)	18.6%
Subtotal, Revenue	(2,294,825)		(2,490,727)		(195,902)	8.5%
<b>Total, Parking Operations</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>#DIV/0!</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit VII

AUXILIARY ENTERPRISE BUDGET

FISCAL YEAR 2016/17

	2015/16 FINAL ALLOCATIONS \$		2016/17 CAMPUS BUDGET PLAN \$		CHANGE \$	%
<b>EXTENDED UNIVERSITY</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	1,651,700		1,750,802		99,102	6.0%
Management	142,680	1.0	152,808	1.0	10,128	7.1%
Non Represented	222,521	4.2	359,507	4.2	136,986	61.6%
Represented Staff	758,290	15.8	897,939	18.8	139,649	18.4%
Salary Pool	0		25,806		25,806	#DIV/0!
Student Assistant	28,000		28,000		0	0.0%
Special Consultants	85,800		75,000		(10,800)	-12.6%
<b>Subtotal, Salaries and Wages</b>	<b>2,888,991</b>	<b>20.9</b>	<b>3,289,861</b>	<b>23.9</b>	<b>400,870</b>	<b>13.9%</b>
BENEFITS	771,719		884,014		112,295	14.6%
<b>Subtotal, Personnel Costs</b>	<b>3,660,710</b>		<b>4,173,875</b>		<b>513,165</b>	<b>14.0%</b>
GENERAL OPERATING EXPENSE	2,834,122		2,564,090		(270,032)	-9.5%
<b>Subtotal, Expenses</b>	<b>6,494,832</b>		<b>6,737,965</b>		<b>243,133</b>	<b>3.7%</b>
REVENUE						
Student Fees	(6,300,000)		(6,500,000)		(200,000)	3.2%
Osher Endowment	(194,831)		(237,965)		(43,134)	100.0%
Subtotal, Revenue	(6,494,831)		(6,737,965)		(243,134)	3.7%
<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

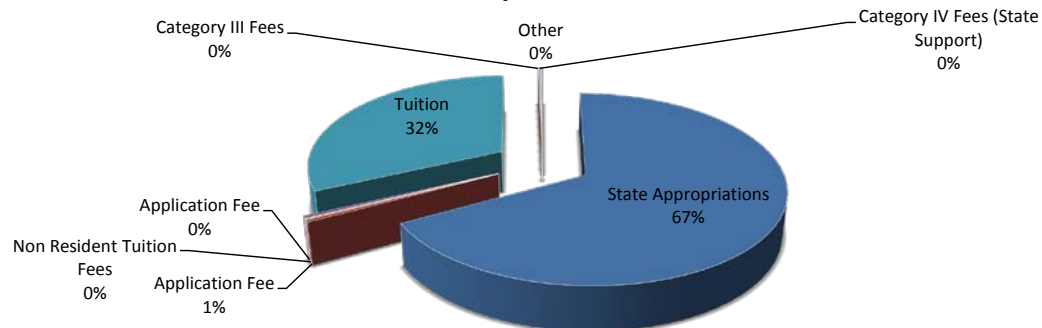
	2015/16 FINAL ALLOCATIONS \$		2016/17 CAMPUS BUDGET PLAN \$		CHANGE \$	%
SUMMARY						
PERSONNEL COSTS						
SALARIES AND WAGES						
Lecturers	0	0.0	0	0.0	0	#DIV/0!
Extended Education Faculty	1,651,700	0.0	1,750,802	0.0	99,102	6.0%
Management	249,696	2.0	272,808	2.0	23,112	9.3%
Non Represented	477,905	8.2	628,727	7.2	150,822	31.6%
Represented Staff	1,945,820	44.8	2,502,615	57.3	556,795	28.6%
Overtime	45,200		45,200		0	0.0%
Student Assistant	711,460		764,955		53,495	7.5%
Resident Assistants	119,833		193,633		73,800	61.6%
Bonuses Stipends Allowances	4,400		4,400		0	100.0%
Salary Other	168,999		92,630		(76,369)	100.0%
Special Consultants	85,800	0.0	75,000	0.0	(10,800)	-12.6%
Subtotal, Salaries and Wages	5,460,813	54.9	6,330,769	66.4	869,956	15.9%
BENEFITS	1,761,949	0.0	2,068,981	0.0	307,032	17.4%
Subtotal, Personnel Costs	7,222,762	54.9	8,399,750	66.4	1,176,988	16.3%
GENERAL OPERATING EXPENSE	14,883,246	0.0	16,417,250	0.0	1,534,004	10.3%
Subtotal, OEE	14,883,246	0.0	16,417,250	0.0	1,534,004	10.3%
REVENUE						
Housing Fees	(13,316,351)	0.0	(15,588,307)	0.0	(2,271,956)	17.1%
Parking Fees	(2,294,825)	0.0	(2,490,727)	0.0	(195,902)	8.5%
Extended Education Fees	(6,494,831)	0.0	(6,737,965)	0.0	(243,134)	3.7%
Subtotal, Revenue	(22,106,007)	0.0	(24,816,999)	0.0	(2,710,992)	12.3%
Grand Total	0	54.9	0	66.4	(0)	#DIV/0!

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

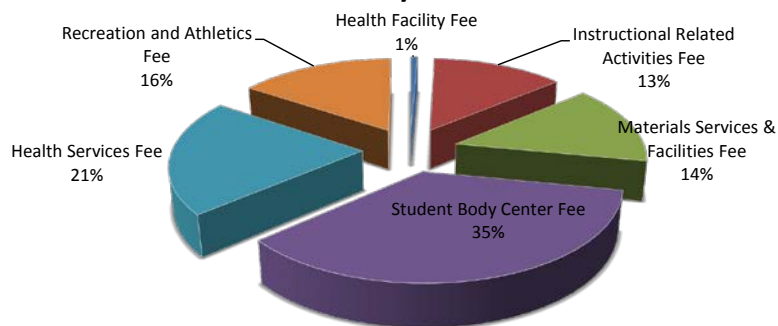
**Exhibit VIII  
OPERATING FUND BUDGET REVENUE  
FISCAL YEAR 2016/17**

	2015/16 Final Budget	2016/17 Campus Budget Plan	Change \$	%
<b>CSU Operating Revenue</b>				
<b>State Appropriations</b>	\$ 67,447,910	\$ 71,013,910	\$ 3,566,000	5.3%
Category I Fees				
Resident Tuition Fees	\$ 33,236,000	\$ 33,542,364	\$ 306,364	0.9%
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	263,279	0	0.0%
Other	112,230	112,230	0	0.0%
<b>Sub-total Operating Revenue</b>	<b>34,179,009</b>	<b>34,485,373</b>	<b>306,364</b>	<b>0.9%</b>
Other Designated Fees				
Category II Fees				
Health Services Fee	1,108,800	1,133,900	25,100	2.3%
Health Facility Fee	35,000	35,800	800	2.3%
Materials Services & Facilities Fee	758,700	775,800	17,100	2.3%
Student Body Center Fee	1,890,900	1,933,700	42,800	2.3%
Instructional Related Activities Fee	700,300	716,200	15,900	2.3%
Recreation and Athletics Fee	848,850	845,800	(3,050)	-0.4%
<b>Sub-total Other Designated Fees</b>	<b>5,342,550</b>	<b>5,441,200</b>	<b>98,650</b>	<b>1.8%</b>
<b>Total CSU Operating Revenue</b>	<b>106,969,469</b>	<b>110,940,483</b>	<b>3,971,014</b>	<b>3.7%</b>

**CI OPERATING REVENUE  
2016/2017**



**Designated Operating Revenue  
2016/2017**

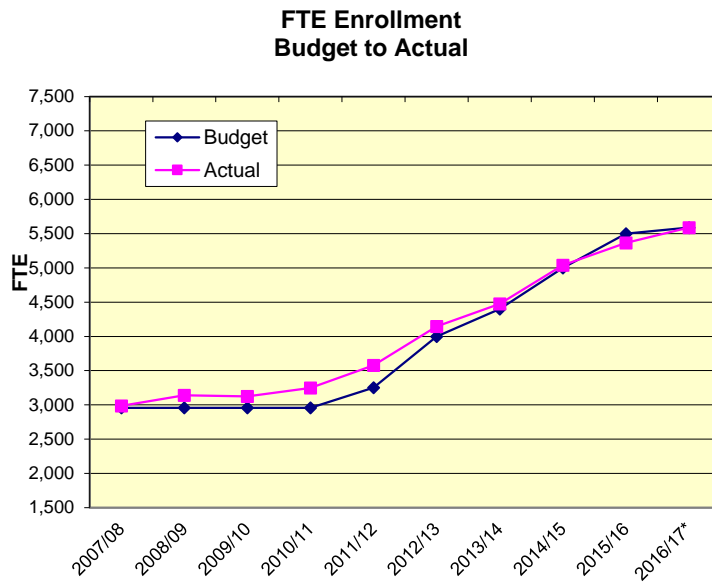


**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Chart I  
FTE & HEADCOUNT  
FISCAL YEAR 2016/17**

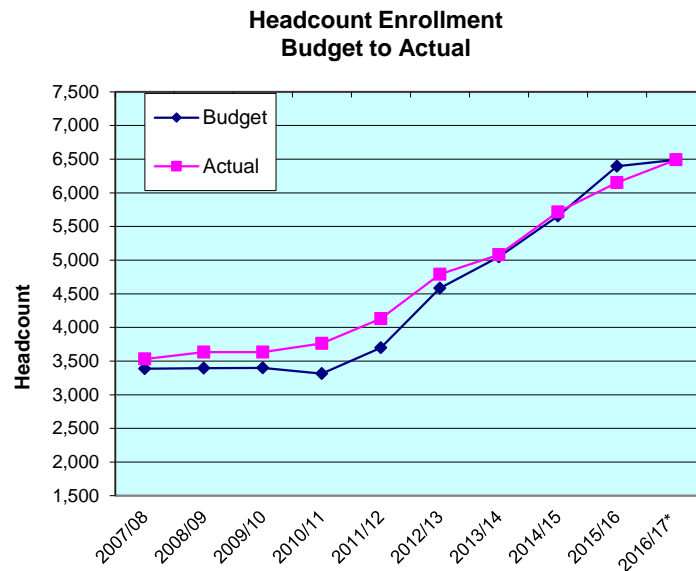
FTE	Budget	Actual	Diff
2007/08	2,957	2,986	29
2008/09	2,957	3,142	185
2009/10	2,957	3,124	167
2010/11	2,957	3,248	291
2011/12	3,250	3,576	326
2012/13	4,000	4,147	147
2013/14	4,400	4,477	77
2014/15	5,000	5,040	40
2015/16	5,500	5,363	-137
2016/17*	5,589	5,589	0

\*projected



Headcount	Budget	Actual	Diff
2007/08	3,388	3,530	142
2008/09	3,396	3,633	237
2009/10	3,397	3,632	235
2010/11	3,313	3,761	448
2011/12	3,696	4,129	433
2012/13	4,583	4,788	205
2013/14	5,047	5,080	33
2014/15	5,655	5,715	60
2015/16	6,394	6,152	-242
2016/17*	6,491	6,491	0

\*projected

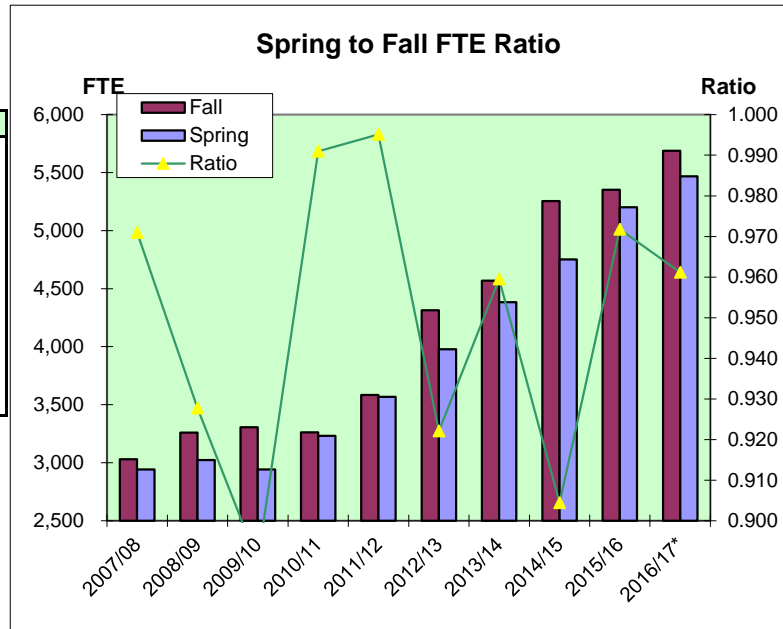


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart III  
 SPRING to FALL FTE RESIDENT  
 FISCAL YEAR 2016/17

FTE	Fall	Spring	Ratio
2007/08	3,030	2,942	0.971
2008/09	3,260	3,024	0.928
2009/10	3,305	2,942	0.890
2010/11	3,262	3,233	0.991
2011/12	3,585	3,567	0.995
2012/13	4,315	3,979	0.922
2013/14	4,569	4,384	0.960
2014/15	5,255	4,753	0.904
2015/16	5,352	5,201	0.972
2016/17*	5,689	5,468	0.961

\*Projected

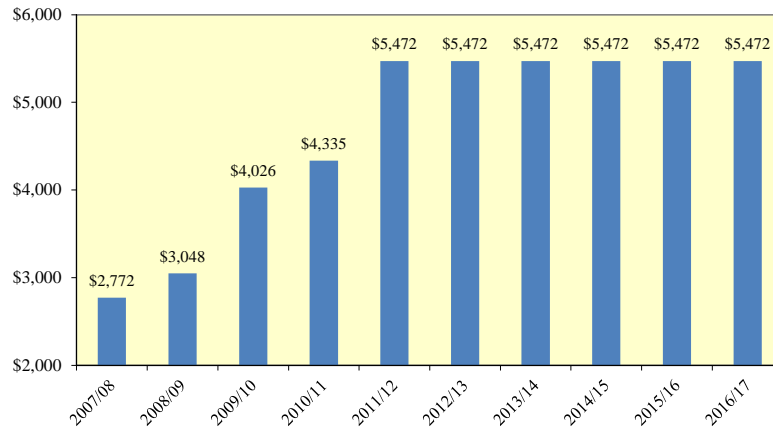


The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

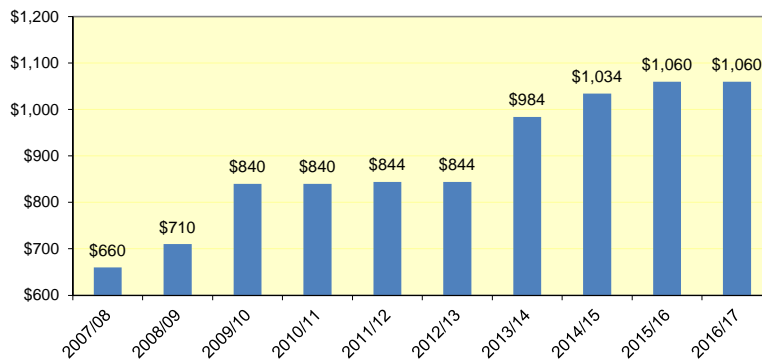
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart IV  
Student Tuition and Fees  
FISCAL YEAR 2016/17

State Tuition Fees  
(Full-Time Undergraduates Only)

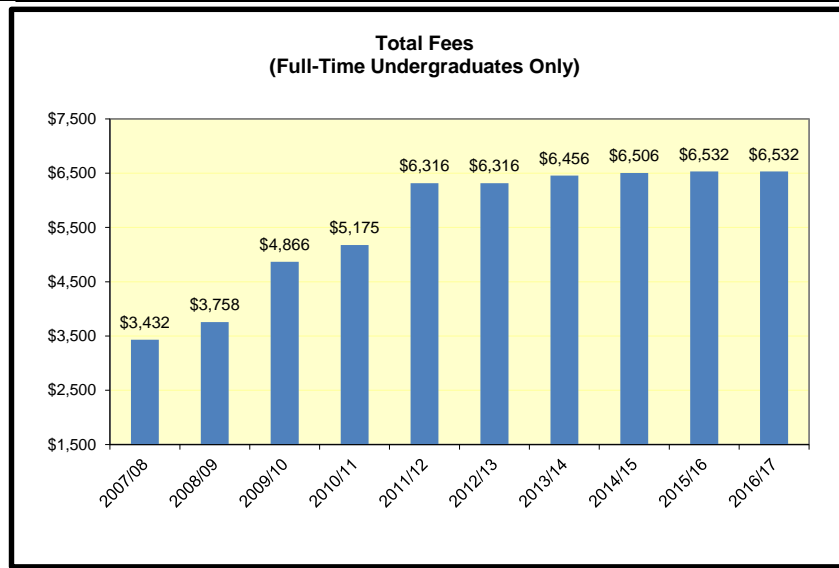


Campus Based Fees  
(Full-Time Undergraduates Only)



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Chart IV  
Student Tuition and Fees  
FISCAL YEAR 2016/17**

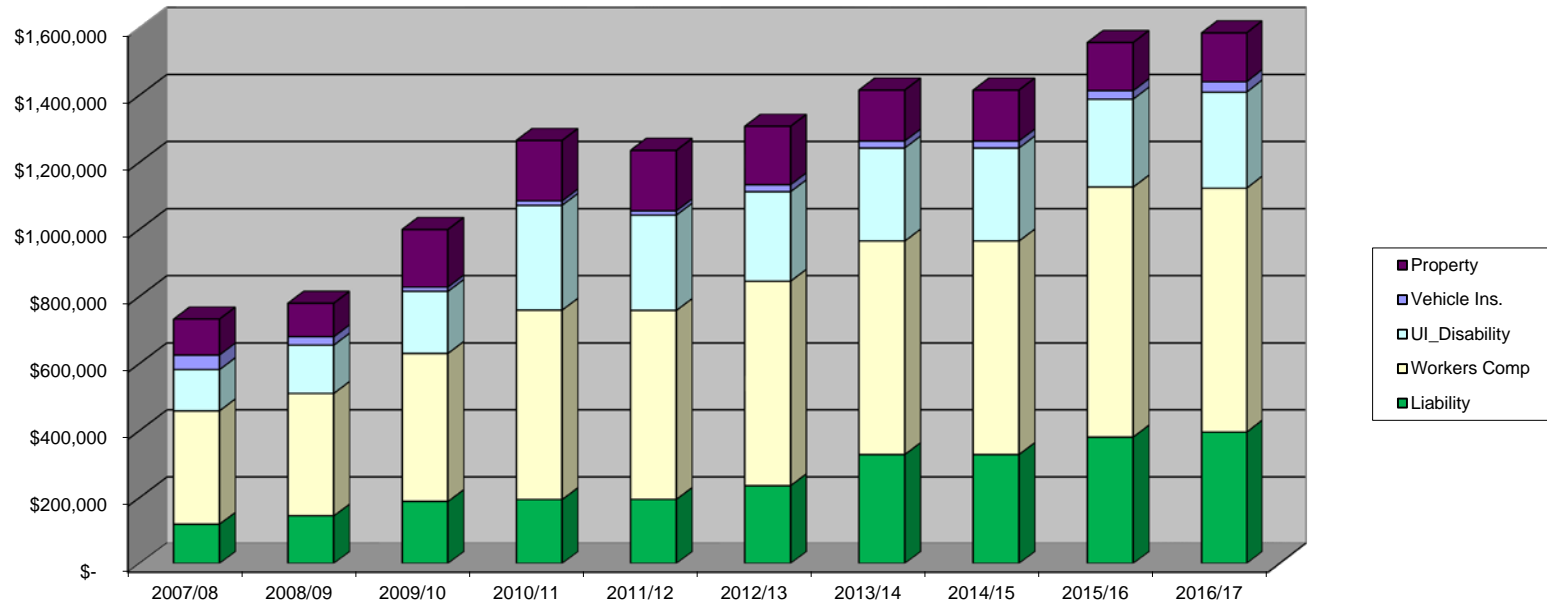


	TUITION			MANDATORY FEES			TOTAL FEES	
	Undergraduates							
	Fees by Unit Load	<=6.0	>6.0	<=6.0	>6.0		<=6.0	>6.0
2007/08		\$1,608	\$2,772	\$660	\$660		\$2,268	\$3,432
2008/09		\$1,770	\$3,048	\$710	\$710		\$2,480	\$3,758
2009/10		\$2,334	\$4,026	\$840	\$840		\$3,174	\$4,866
2010/11		\$2,514	\$4,335	\$840	\$840		\$3,354	\$5,175
2011/12		\$3,174	\$5,472	\$844	\$844		\$4,018	\$6,316
2012/13		\$3,174	\$5,472	\$844	\$844		\$4,018	\$6,316
2013/14		\$3,174	\$5,472	\$984	\$984		\$4,158	\$6,456
2014/15		\$3,174	\$5,472	\$1,034	\$1,034		\$4,208	\$6,506
2015/16		\$3,174	\$5,472	\$1,060	\$1,060		\$4,234	\$6,532
2016/17		\$3,174	\$5,472	\$1,060	\$1,060		\$4,234	\$6,532

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

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Chart V  
Risk Pool 10-Year Premium History  
Fiscal Year 2016/17**



Risk Pool Premiums											% Change Over 10 Years	Average % Incr per Year
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
Liability	\$ 119,527	\$ 144,657	\$ 188,489	\$ 194,515	\$ 195,001	\$ 235,875	\$ 328,652	\$ 328,652	\$ 380,863	\$ 395,355	230.8%	23.1%
Workers Comp	\$ 339,434	\$ 366,096	\$ 441,586	\$ 564,650	\$ 563,226	\$ 609,429	\$ 636,413	\$ 636,413	\$ 745,186	\$ 727,419	114.3%	11.4%
UI_Disability	\$ 122,806	\$ 143,915	\$ 184,891	\$ 312,521	\$ 284,031	\$ 266,834	\$ 277,470	\$ 277,470	\$ 262,215	\$ 286,484	133.3%	13.3%
Vehicle Ins.	\$ 43,732	\$ 25,038	\$ 13,038	\$ 13,038	\$ 13,038	\$ 20,851	\$ 20,851	\$ 20,851	\$ 25,241	\$ 31,010	137.8%	13.8%
Property	\$ 106,704	\$ 99,752	\$ 171,482	\$ 180,177	\$ 179,961	\$ 173,981	\$ 151,635	\$ 151,635	\$ 143,334	\$ 145,364	36.2%	3.6%
Total Premiums	\$ 732,203	\$ 779,458	\$ 999,486	\$ 1,264,901	\$ 1,235,257	\$ 1,306,970	\$ 1,415,021	\$ 1,415,021	\$ 1,556,839	\$ 1,585,632	116.6%	11.7%

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix A-1**  
**GENERAL FUND APPROPRIATION SUMMARY**  
**FISCAL YEAR 2016/17**

		<b>2.38%</b>			
FINAL SUPPORT BUDGET SUMMARY	FTE	State Support	Receipts	Grand Total	
			State Tuition Fees		
Baseline-2015/16 Per Chancellor's Office	5,500	\$ 67,069,910	\$ 33,236,000	\$	100,305,910
Retirement Rate Adjustment _(1)		\$ 378,000		\$	378,000
2015-16 Faculty Compensation		\$ 482,000		\$	482,000
Supplemental Compensation				\$	-
<b>Adjusted 2015/16 Baseline</b>	5,500	\$ 67,929,910	\$ 33,236,000	\$	101,165,910
				\$	-
Enrollment Increase	89	\$ 517,000	\$ 398,364	\$	915,364
				\$	-
Health & Dental Cost Increase		\$ 647,000		\$	647,000
Space Funding		\$ 242,000		\$	242,000
Compensation Pool		\$ 1,250,000	\$ -	\$	1,250,000
Student Success & Completion Initiatives		\$ 433,000		\$	433,000
Tuition Fee Discount (SUG) Adjustment		(\$ 5,000)	(92,000)	(\$	97,000)
<b>Subtotal Changes</b>	89	\$ 3,084,000	\$ 306,364	\$	3,390,364
<b>Baseline - 2016/17 Per CO Letter B 16-02</b>	5,589	\$ 71,013,910	\$ 33,542,364	\$	104,556,274
				\$	-
<b>Total</b>		\$ 71,013,910	\$ 33,542,364	\$	104,556,274
<b>Change From Prior Year</b>		\$ 3,084,000	\$ 306,364	\$	3,390,364
<b>% Change</b>		4.5%	0.9%		3.4%



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-2

10-Year Campus-Based Fee Increase Revenue

FISCAL YEAR 2016/17

											% Chg	% Chg
Fee Type	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2007/08 to 2016/17	2015/16 to 2016/17
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee		
Associated Students Fee	\$62	\$62	\$62	\$62	\$62	\$62	\$67	\$72	\$75	\$75	17.3%	0.0%
Student Body Center Fee	\$70	\$95	\$160	\$160	\$162	\$162	\$162	\$162	\$162	\$162	56.8%	0.0%
IRA - Baseline	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$55	\$60	\$60	16.7%	0.0%
IRA - Athletics	\$50	\$50	\$50	\$50	\$50	\$50	\$70	\$70	\$70	\$70	28.6%	0.0%
Health Services Fee	\$60	\$60	\$60	\$60	\$60	\$60	\$80	\$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	\$35	\$60	\$60	\$65	\$65	46.2%	0.0%
<b>Per Semester</b>	\$330	\$355	\$420	\$420	\$422	\$422	\$492	\$517	\$530	\$530		
<b>Annual</b>	\$660	\$710	\$840	\$840	\$844	\$844	\$984	\$1,034	\$1,060	\$1,060		
<b>\$ Change</b>	\$324	\$50	\$130	\$0	\$4	\$0	\$140	\$50	\$26	\$0		
<b>% Change</b>	49%	7%	15%	0%	0%	0%	14%	5%	2%	0%		

## FISCAL YEAR 2016/17

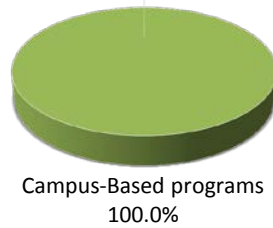
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**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix A-4**  
**LOTTERY BUDGET**  
**FISCAL YEAR 2016/17**

	2015/16	2016/17		
	FINAL BUDGET	CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
The California Pre-Doctoral Program*	\$0	\$0	\$0	#DIV/0!
Pre-Doctoral Program Academic Support*	\$0	\$0	\$0	#DIV/0!
Campus-Based programs	\$109,000	\$109,000	\$0	0.0%
<b>Total Lottery Budget</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>\$0</b>	<b>0%</b>

The California Pre-  
Doctoral Program\*  
0.0%

**2016/17  
Lottery Budget**



Pre-Doctoral Program  
Academic Support\*  
0.0%

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

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix A-5**  
**CAPITAL OUTLAY PROGRAM**  
**FISCAL YEAR 2016/17**

		2016/17 SYSTEM TOTAL	2016/17 CSU, CHANNEL ISLANDS
		\$	\$
<b>State Funded Capital Projects</b>			
I. FUNDS FOR SYSTEMWIDE BENEFIT			
Funded Capital Outlay			
Infrastruture Improvements	Various Projects	\$ -	\$ -
II. FUNDS FOR RENOVATION			None
<b>Total, Capital Outlay Program</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Non-State Funded Capital Projects</b>			
	<b>Source</b>		
Non-State Funded Projects Beginning in 14/15:	SRB		\$ -
<b>Total, Non-State Funded Capital Projects</b>			<b>\$ -</b>
<u>Key to Phase</u> A = Acquisition P = Preliminary Plans W = Working Drawings C = Construction E = Group II Equipment			

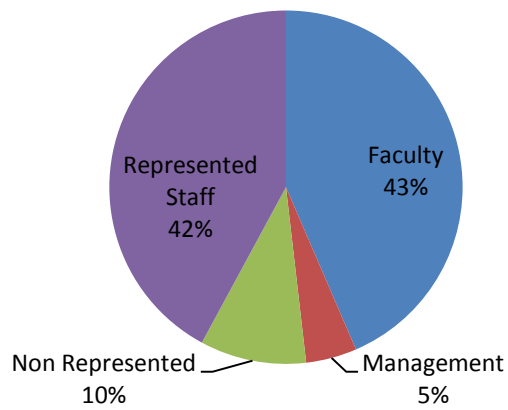
**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix A-9**

**Distribution of Budgeted FTE  
FISCAL YEAR 2016/17**

Faculty	328.0
Management	35.1
Non Represented	73.3
Represented Staff	317.4
total	<u>753.9</u>

**16/17 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.