

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

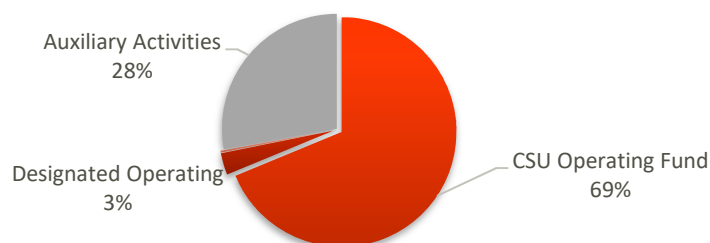
Exhibit I

OVERALL FUNDING SUMMARY

FISCAL YEAR 2019/20

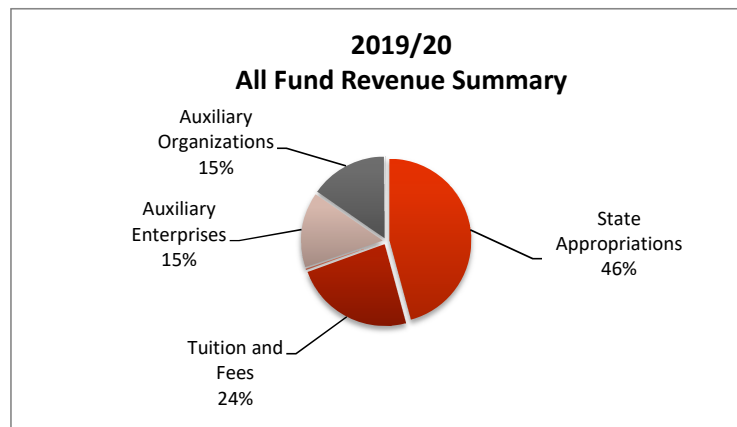
		Revenue Estimates		Expenditure Plans	
CSU Operating Fund		\$	134,074,410	68.8%	\$ 134,074,410 68.8%
Designated Operating Funds			5,972,600	3.1%	5,972,600 3.1%
Restricted					
Lottery			585,000	0.3%	585,000 0.3%
Total			140,632,010	72.2%	140,632,010 72.2%
Auxiliary Activities					
Auxiliary Enterprise					
Housing			17,617,180	9.0%	17,617,180 9.0%
Parking			2,347,522	1.2%	2,347,522 1.2%
Extended University			7,811,622	4.0%	7,811,622 4.0%
Total			27,776,324	14.3%	27,776,324 14.3%
Auxiliary Organizations					
Associated Students			984,500	0.5%	984,500 0.5%
University Foundation			2,754,070	1.4%	2,754,070 1.4%
Site & Finance Authorities			12,120,458	6.2%	12,120,458 6.2%
University Auxiliary Services			10,632,401	5.5%	10,632,401 5.5%
Total			26,491,429	13.6%	26,491,429 13.6%
Grand Total		\$	194,899,763	100.0%	\$ 194,899,763 100.0%

**2019/20
Funding Sources**



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit II
ALL FUNDS REVENUE PLAN SUMMARY
FISCAL YEAR 2019/20

	2018/19 Final Allocation \$	2019/20 Campus Budget Plan	Annual Change \$ %	
CSU Operating Fund				
State Appropriations	\$ 83,429,710	\$ 90,574,610	\$ 7,144,900	8.6%
Category I Fees - CO Tuition	36,781,408	38,361,408	1,580,000	4.3%
Category I Fees - Non Resident Tuition	151,000	151,000	0	0.0%
Category I Fees - Application Fees	404,500	449,500	45,000	11.1%
Category III Fees	12,000	0	(12,000)	-100.0%
Category IV Fees (State Support)	453,904	468,904	15,000	3.3%
Cost Recovery	3,832,320	3,774,896	(57,424)	-1.5%
Other	294,092	294,092	0	0.0%
Subtotal Appropriated/Student Fee	125,358,934	134,074,410	8,715,476	7.0%
Mandatory Campus Based Fees	5,935,200	5,972,600	37,400	0.6%
Total University Operating	131,294,134	140,047,010	8,752,876	6.7%
Restricted Funds				
Lottery	513,000	585,000	72,000	
Total Restricted Funds	513,000	585,000	72,000	14.0%
Auxiliary Activities				
Auxiliary Enterprise				
Housing	17,175,340	17,617,180	441,840	2.6%
Parking and Transportation	2,495,841	2,347,522	(148,319)	-5.9%
Extended University	7,317,065	7,811,622	494,557	6.8%
Sub-total Auxiliary Enterprise	26,988,246	27,776,324	788,078	2.9%
Auxiliary Operations				
Associated Students	978,300	984,500	6,200	0.6%
CI Foundation	2,397,100	2,754,070	356,970	14.9%
Site Authority	13,215,589	12,120,458	(1,095,131)	-8.3%
University Auxiliary Services	11,010,395	10,632,401	(377,994)	-3.4%
Sub-total Auxiliary Operations	27,601,384	26,491,429	(1,109,955)	-4.0%
Total Auxiliary Activities	54,589,630	54,267,753	(321,877)	-0.6%
Total Revenues	\$ 186,396,764	\$ 194,899,763	\$ 8,502,999	4.6%



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit III
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2019/20

	Core Allocations						Centrally Managed					Grand Total
	OOP	VPAA	BFA	VPAA	UA	Subtotal	Financial Aid	Utilities	Risk Pool	Other	Subtotal	
Final Operating Base 2018/19	\$ 1,866,134	\$ 58,228,236	\$ 32,763,324	\$ 6,253,829	\$ 4,806,717	\$ 103,918,239	\$ 9,578,800	\$ 3,540,968	\$ 1,704,273	\$ 6,616,653	\$ 21,440,694	\$ 125,358,933
2019/2020 Budget Adjustments	12,390	976,211	292,397	1,212,593	19,279	2,512,870	72,900	(1,159,968)	277,339	7,012,334	6,202,605	8,715,475
Approved Operating Base 2019/20	\$1,878,524	\$ 59,204,448	\$ 33,055,721	\$ 7,466,421	\$ 4,825,996	\$ 106,431,109	\$ 9,651,700	\$ 2,381,000	\$ 1,981,612	\$ 13,628,987	\$ 27,643,299	\$ 134,074,410
% Increase/(Decrease) Core	0%	39%	12%	48%	1%	100.0%						
% Increase/(Decrease) General Fund	0%	11%	3%	14%	0%	28.8%	1%	-13%	3%	80%	71.2%	100.0%
2019/20 % Share of Core	1.8%	55.6%	31.1%	7.0%	4.5%	100.0%						
2018/19 % Share of Core	1.8%	56.0%	31.5%	6.0%	4.6%	100.0%						
Salaries & Wages	\$ 1,116,966	\$ 37,395,667	\$ 17,974,314	\$ 4,071,606	\$ 2,746,445	\$ 63,304,997				\$ 2,702,000	\$ 2,702,000	\$ 66,006,997
Benefits	\$ 503,692	\$ 19,484,108	\$ 10,606,383	\$ 2,149,427	\$ 1,529,220	\$ 34,272,830				\$ 640,000	\$ 640,000	\$ 34,912,830
General Operating	\$ 257,866	\$ 2,324,672	\$ 4,475,024	\$ 1,245,389	\$ 550,331	\$ 8,853,282	\$ 9,651,700	\$ 2,381,000	\$ 1,981,612	\$ 10,286,987	\$ 24,301,299	\$ 33,154,581
Operating Base 2019/20	\$ 1,878,524	\$ 59,204,448	\$ 33,055,721	\$ 7,466,421	\$ 4,825,996	\$ 106,431,109	\$ 9,651,700	\$ 2,381,000	\$ 1,981,612	\$ 13,628,987	\$ 27,643,299	\$ 134,074,410
Student Fees												
Student Health Services				\$ 1,247,000		\$ 1,247,000					\$ -	\$ 1,247,000
Student Health Facility Fee				\$ 39,400		\$ 39,400					\$ -	\$ 39,400
Materials Service & Facility Fee		\$ 853,200				\$ 853,200					\$ -	\$ 853,200
Student Body Center Fee				\$ 2,126,500		\$ 2,126,500					\$ -	\$ 2,126,500
Instructionally Related Fee		\$ 787,600				\$ 787,600					\$ -	\$ 787,600
Recreation & Athletic Fee				\$ 918,900		\$ 918,900					\$ -	\$ 918,900
Base Student Fees 2019/20	\$ -	\$ 1,640,800	\$ -	\$ 4,331,800	\$ -	\$ 5,972,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,972,600
2018/19 Final Expenditure Plan - Student Fees		\$ 1,630,600		\$ 4,317,900		\$ 5,948,500						\$ 5,948,500
Restricted Funds						\$ -					\$ -	\$ -
Lottery		585,000				\$ 585,000					\$ -	\$ 585,000
Base Lottery 2019/20	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000
2018/18 Final Expenditure Plan - Lottery		\$ 513,000				\$ 513,000						\$ 513,000
Auxiliary Enterprise						\$ -					\$ -	\$ -
Student Housing				17,617,180		\$ 17,617,180					\$ -	\$ 17,617,180
Parking Services			2,347,522			\$ 2,347,522					\$ -	\$ 2,347,522
Extended University		7,811,622				\$ 7,811,622					\$ -	\$ 7,811,622
Base Auxiliary Enterprise 2019/20	\$ -	\$ 7,811,622	\$ 2,347,522	\$ 17,617,180	\$ -	\$ 27,776,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,776,324
2018/19 Final Expenditure Plan - Auxiliary Enterprise		\$ 7,317,065	\$ 2,495,841	\$ 17,175,340		\$ 26,988,246						\$ 26,988,246
Auxiliary Organizations						\$ -					\$ -	\$ -
Associated Students, Inc				984,500		\$ 984,500					\$ -	\$ 984,500
University Foundation					2,754,070	\$ 2,754,070					\$ -	\$ 2,754,070
Channel Islands Site Authority			12,120,458			\$ 12,120,458					\$ -	\$ 12,120,458
University Auxiliary Services			10,632,401			\$ 10,632,401					\$ -	\$ 10,632,401
Base Auxiliary Enterprise 2019/20	\$ -	\$ -	\$ 22,752,859	\$ 984,500	\$ 2,754,070	\$ 26,491,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,491,429
2018/19 Final Expenditure Plan- Auxiliary Organizations			\$ 24,225,984	\$ 978,300	\$ 2,397,098	\$ 27,601,382						\$ 27,601,382
Expenditure Plan 2019/20	\$ 1,878,524	\$ 69,241,870	\$ 58,156,101	\$ 30,399,901	\$ 7,580,066	\$ 167,256,462	\$ 9,651,700	\$ 2,381,000	\$ 1,981,612	\$ 13,628,987	\$ 27,643,299	\$ 194,899,763

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2019/20

	2018/19		2019/20 CAMPUS		CHANGE	
	FINAL ALLOCATION		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Office of the President						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 578,237	3.0	\$ 583,447	3.0	\$ 5,210	0.9%
Non-Represented	209,832	2.0	209,832	2.0	0	0.0%
Represented Staff	204,429	3.9	204,429	3.9	0	0.0%
Overtime	1,500	0.0	1,500	0.0	0	0.0%
Stipends Bonus Allowances	60,000	0.0	60,000	0.0	0	0.0%
Student Assistants	53,070	2.9	53,070	2.9	0	0.0%
Salary Pool	0	0.0	4,688		4,688	0.0%
Subtotal, Salaries and Wages	1,107,068	11.8	1,116,966	11.8	9,898	0.9%
BENEFITS	501,200	50%	503,692	50%	2,492	0.5%
Subtotal, Personnel Costs	1,608,268		1,620,658		12,390	0.8%
GENERAL OPERATING EXPENSE	257,866		257,866		0	0.0%
Subtotal, Office of the President	\$ 1,866,134		\$ 1,878,524		\$ 12,390	0.7%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2019/20

	2018/19			2019/20					
	FINAL ALLOCATION		FTE	CAMPUS BUDGET PLAN		FTE	CHANGE		
	\$			\$			\$	%	
Academic Affairs									
PERSONNEL COSTS									
SALARIES AND WAGES									
Tenure Track Faculty	\$	16,308,265	163.0	\$	17,719,565	179.0	\$	1,411,300	8.7%
Faculty Salary Pool		19,282	0.0		19,282	0.0		0	0.0%
Lecturers		5,900,460	89.6		5,149,160	77.5		(751,300) *	-12.7%
Release Time		3,296,511	54.0		3,296,511	54.0		0	0.0%
Librarians - TT & NTT		1,003,599	11.8		1,003,599	11.8		0	0.0%
Management		2,062,083	13.0		2,062,083	13.0		0	0.0%
Non-Represented		2,289,511	23.3		2,192,594	22.3		(96,918)	-4.2%
Represented Staff		5,772,041	106.0		5,427,135	100.0		(344,906)	-6.0%
Stipends Bonus Allowances		750	0.0		750	0.0		0	0.0%
Student Assistants		363,810	18.8		387,753	17.4		23,943	6.6%
Special Consultants		28,850	0.0		65,965	0.0		37,115	128.6%
Staff Salary Pool		0	0.0		71,271	0.0		71,271	0.0%
Subtotal, Salaries and Wages		37,045,162	479.5		37,395,667	475.1		350,505	0.9%
BENEFITS		18,970,624	52%		19,484,108	53%		513,484	2.7%
Subtotal, Personnel Costs		56,015,786			56,879,776			863,989	1.5%
GENERAL OPERATING EXPENSE		2,212,450			2,324,672			112,222	5.1%
Subtotal, Expenses		58,228,236			59,204,448			976,211	1.7%
REVENUE									
APPLICATION FEE		(404,500)			(449,500)			(45,000)	11.1%
COST RECOVERY		(129,000)			(140,380)			(11,380)	8.8%
CAT 3 FEES		(12,000)			0			12,000	-100.0%
CAT 4 FEES & FINES		(3,400)			(18,400)			(15,000)	441.2%
OTHER REVENUE		(7,230)			(7,230)			0	0.0%
Subtotal, Revenue		(556,130)			(615,510)			(59,380)	10.7%
Subtotal, Academic Affairs	\$	57,672,106		\$	58,588,938 *		\$	916,831	1.6%
* Academic Advising transferred to Student Affairs in FY 2019-20.									

* Academic Advising transferred to Student Affairs in FY 2019-20.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2019/20

	2018/19		2019/20 CAMPUS		CHANGE	
	FINAL ALLOCATION		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Business and Financial Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 2,035,590	14.0	\$ 2,035,590	14.0	\$ -	0.0%
Non-Represented	3,688,739	41.0	3,680,321	41.0	(8,418)	-0.2%
Represented Staff	10,984,697	178.0	11,094,611	180.0	109,914	1.0%
Overtime	257,900	0.0	252,800	0.0	(5,100)	-2.0%
Stipends Bonuses Allowances	256,500	0.0	227,000	0.0	(29,500)	-11.5%
Student Assistants	428,231	21.9	476,630	22.2	48,399	11.3%
Special Consultants	6,267	0.0	6,267	0.0	0	0.0%
Shift Differential	73,620		76,200	0.0	2,580	3.5%
Salary Pool	0	0.0	124,895	0.0	124,895	
Subtotal, Salaries and Wages	17,731,544	254.9	17,974,314	257.2	242,770	1.4%
BENEFITS	10,542,176	63%	10,606,383	63%	64,207	0.6%
Subtotal, Personnel Costs	28,273,720		28,580,697		306,977	1.1%
GENERAL OPERATING EXPENSE*	4,489,604		4,475,024		(14,580)	-0.3%
Subtotal, Expenses	32,763,324		33,055,721		292,397	0.9%
REVENUE						
COST RECOVERY 948	(1,063,823)		(1,163,477)		(99,654)	9.4%
COST RECOVERY AUXILIARIES	(2,493,183)		(2,086,478)		406,705	-16.3%
CAT 4 FEES & FINES	(129,879)		(129,879)		0	0.0%
F&A COST RECOVERY	(6,346)		(6,346)		0	0.0%
OTHER REVENUE	(193,487)		(193,487)		0	0.0%
Subtotal, Revenue	(3,886,718)		(3,579,667)		307,051	-7.9%
Subtotal, Business and Financial Affairs	\$ 28,876,606		\$ 29,476,054		\$ 599,448	2.1%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2019/20

	2018/19			2019/20 CAMPUS			CHANGE	
	FINAL ALLOCATION			BUDGET PLAN				
	\$	FTE		\$	FTE	\$		%
Student Affairs								
PERSONNEL COSTS								
SALARIES AND WAGES								
Management	\$ 607,958	4.0	\$	575,844	4.0	\$ (32,114)		-5.3%
Non-Represented	632,730	7.0		701,598	8.0	68,868		10.9%
Represented Staff	1,807,659	32.2		2,505,978	44.7	698,318		38.6%
Student Assistants	242,319	15.1		258,319	16.1	16,000		6.6%
Salary Pool	0	0.0		29,867	0.0	29,867		0.0%
Subtotal, Salaries and Wages	3,290,667	58.3		4,071,606	72.7	780,939		23.7%
BENEFITS	1,735,873	57%		2,149,427	57%	413,554		23.8%
Subtotal, Personnel Costs	5,026,540			6,221,032		1,194,493		23.8%
GENERAL OPERATING EXPENSE	1,227,289			1,245,389		18,100		1.5%
Subtotal, Expenses	6,253,829			7,466,421		1,212,593		19.4%
REVENUE								
COST RECOVERY 948	(83,333)			(83,333)		0		0.0%
CAT 4 FEES & FINES	(320,625)			(320,625)		0		0.0%
OTHER REVENUE	(93,375)			(93,375)		0		0.0%
Subtotal, Revenue	(497,333)			(497,333)		0		0.0%
Subtotal, Student Affairs	\$ 5,756,496		\$	6,969,088		\$ 1,212,593		21.1%
* FY 2019-20 Campus Budget Plan Includes Academic Advising.								

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2019/20

	2018/19		2019/20 CAMPUS		CHANGE	
	FINAL ALLOCATION		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
University Advancement						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 572,707	4.0	\$ 572,707	4.0	\$ -	0.0%
Non-Represented	903,671	10.0	839,301	9.1	(64,370)	-7.1%
Represented Staff	1,173,917	22.0	1,238,287	23.5	64,370	5.5%
Student Assistants	76,870	4.0	76,870	4.0	(0)	0.0%
Salary Pool	0	0.0	19,279	0.0	19,279	100.0%
Subtotal, Salaries and Wages	2,727,166	40.0	2,746,445	40.6	19,279	0.7%
BENEFITS	1,529,220	58%	1,529,220	58%	0	0.0%
Subtotal, Personnel Costs	4,256,386		4,275,665		19,279	0.5%
GENERAL OPERATING EXPENSE	550,331		550,331		0	0.0%
Subtotal, Expenses	4,806,717		4,825,996		19,279	0.4%
REVENUE					0	
COST RECOVERY 948	0		(238,247)		(238,247)	#DIV/0!
Subtotal, Revenue	0		(238,247)		(238,247)	
Subtotal, University Advancement	\$ 4,806,717		\$ 4,587,749		\$ (218,968)	-4.6%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2019/20

	2018/19		2019/20 CAMPUS		CHANGE	
	FINAL ALLOCATION		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Centrally Managed						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	\$	9,578,800	\$	9,651,700	\$ 72,900	0.8%
Subtotal, Financial Aid		9,578,800		9,651,700	72,900	0.8%
UTILITIES						
Electricity		1,830,350		1,160,000	(670,350)	-36.6%
Natural Gas		36,843		150,000	113,157	307.1%
Water		458,458		150,000	(308,458)	-67.3%
Sewage		316,692		170,000	(146,692)	-46.3%
Other Utilities		42,232		44,000	1,768	4.2%
Trash		137,500		135,000	(2,500)	-1.8%
Thermal		343,066		290,000	(53,066)	-15.5%
Reclaimed Water		151,505		118,000	(33,505)	-22.1%
Facility Fee - Reclaimed Water		91,973		40,000	(51,973)	-56.5%
Other Operating Expenses		132,349		124,000	(8,349)	-6.3%
Subtotal, Utilities and General Operating		3,540,968		2,381,000	(1,159,968)	-32.8%
REVENUE						
COST RECOVERY 948		(20,000)		(20,000)	0	0.0%
COST RECOVERY AUXILIARIES		(36,635)		(36,635)	0	0.0%
NON RESIDENT TUITION		(151,000)		(151,000)	0	0.0%
Subtotal, Revenue		(207,635)		(207,635)	0	0.0%
Risk Pool Premiums						
Liability Insurance		322,943		359,342	36,399	11.3%
Workers Compensation		755,243		864,316	109,073	14.4%
Unemployment Compensation		415,547		467,004	51,457	12.4%
Vehicle Insurance		27,506		50,444	22,938	83.4%
Property		183,034		240,506	57,472	31.4%
Subtotal Risk Pool Premiums		1,704,273		1,981,612	277,339	16.3%
OTHER						
Legal		150,000		150,000	0	0.0%
Benefit Pool		739,000		640,000	(99,000)	-13.4%
Compensation Pool		2,140,755		2,702,000	561,245	26.2%
Minimum Wage Increase		0		133,000	133,000	
Deferred Maintenance		492,000		1,344,000	852,000	173.2%
Commencement		70,000		120,000	50,000	71.4%
Contingency Designated for FY 2019/20:						
- Strategic Initiatives		1,000,000		1,500,000	500,000	50.0%
- Division Contingency		1,200,000		1,200,000	0	0.0%
- Benefit Contingency		0		1,000,000	1,000,000	
- Legal Contingency		0		150,000	150,000	
- General Contingency		350,000		350,000	0	
- Other		474,898		4,339,987	3,865,089	
Subtotal, Other		6,616,653		13,628,987	7,012,334	106.0%
Subtotal, Item Specific Operating Expense		11,654,259		17,783,964	6,129,705	52.6%
Subtotal, Centrally Managed	\$	21,233,059	\$	27,435,664	\$ 6,202,605	29.2%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2019/20

	2018/19			2019/20			CHANGE		
	FINAL ALLOCATION		FTE	CAMPUS BUDGET PLAN					
	\$			\$	FTE	\$	%		
Summary									
PERSONNEL COSTS									
SALARIES AND WAGES									
Tenure Track Faculty	\$	16,308,265	163.0	\$	17,719,565	179.0	\$	1,411,300	8.7%
Release Time		3,296,511	54.0		3,296,511	54.0		0	0.0%
Lecturers		5,900,460	89.6		5,149,160	77.5		(751,300)	-12.7%
Librarians - TTF and NTT		1,003,599	11.8		1,003,599	11.8		0	0.0%
Management		5,856,574	38.0		5,829,670	38.0		(26,904)	-0.5%
Non-Represented		7,724,484	83.3		7,623,646	82.4		(100,838)	-1.3%
Represented Staff		19,942,744	342.0		20,470,439	352.1		527,696	2.6%
Overtime		259,400	0.0		254,300	0.0		(5,100)	-2.0%
Stipends Bonuses Allowances		317,250	0.0		287,750	0.0		(29,500)	-9.3%
Student Assistants		1,164,300	62.7		1,252,642	62.7		88,342	7.6%
Special Consultants		35,117	0.0		72,232	0.0		37,115	105.7%
Shift Differential		73,620	0.0		76,200	0.0		2,580	3.5%
Salary Pools - All		19,282	0.0		269,282	0.0		250,000	1296.5%
Subtotal, Salaries and Wages		61,901,606	844.5		63,304,997	857.4		1,403,391	2.3%
BENEFITS		33,279,093	55%		34,272,830	56%		993,737	3.0%
Subtotal, Personnel Costs		95,180,699			97,577,827			2,397,128	2.5%
GENERAL OPERATING EXPENSE		8,737,540			8,853,282			115,742	1.3%
FINANCIAL AID GRANTS, LOANS & JLD		9,578,800			9,651,700			72,900	0.8%
ITEM SPECIFIC OPERATING EXPENSE		11,861,894			17,991,599			6,129,705	51.7%
Subtotal, General Operating		30,178,234			36,496,581			6,318,347	20.9%
REVENUE									
COST RECOVERY 948		(1,296,156)			(1,645,437)			(349,281)	26.9%
COST RECOVERY AUXILIARIES		(2,529,818)			(2,123,113)			406,705	-16.1%
NON RESIDENT TUITION		(151,000)			(151,000)			0	0.0%
APPLICATION FEE		(404,500)			(449,500)			(45,000)	11.1%
CAT 3 FEES		(12,000)			0			12,000	-100.0%
CAT 4 FEES & FINES		(453,904)			(468,904)			(15,000)	3.3%
F&A COST RECOVERY		(6,346)			(6,346)			0	0.0%
OTHER REVENUE		(294,092)			(294,092)			0	0.0%
Subtotal, Revenue		(5,147,816)			(5,138,392)			9,424	-0.2%
Grand Total	\$	120,211,117		\$	128,936,016		\$	8,724,899	7.3%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATIONS		2019/20 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Student Health Services Fee - GD915						
EXPENSE						
SALARIES AND WAGES						
Non Represented	\$ 108,240	1.0	\$ 112,524	1.0	\$ 4,284	4.0%
Staff	449,304	6.9	440,635	6.9	(8,669)	-1.9%
Salary Pool	17,909	0.0	15,110	0.0	(2,799)	-15.6%
Student Assistants	39,614	0.0	40,000	0.0	386	1.0%
Subtotal, Salaries and Wages	615,067	7.9	608,269	7.9	(6,798)	-1.1%
Fringe Benefits	255,012	46%	295,685	53%	40,673	15.9%
Subtotal, Personnel Costs	870,079		903,954		33,875	3.9%
GENERAL OPERATING EXPENSE	397,788		392,570		(5,218)	-1.3%
Contribution/(Use of) Reserves	(28,667)		(49,524)		(20,857)	72.8%
Subtotal, Expenses	369,121		343,046		(26,075)	-7.1%
REVENUE						
Category II	(1,239,200)		(1,247,000)		(7,800)	0.6%
Subtotal, Revenue	(1,239,200)		(1,247,000)		(7,800)	0.6%
Total, Student Health Services Fee	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATIONS		2019/20 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Student Health Facilities Fee - TE901						
EXPENSE						
CO Overhead Charges	\$ 18,476		\$ 19,152		\$ 676	3.7%
(Use of)/Contribution to Reserves	20,624		20,248		(376)	-1.8%
Subtotal, Expenses	39,100		39,400		300	0.8%
REVENUE						
Category II	(39,100)		(39,400)		(300)	0.8%
Subtotal, Revenue	(39,100)		(39,400)		(300)	0.8%
Total, Student Health Facilities Fee	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATIONS		2019/20 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Materials, Services, Facility and Technology Fee - GD925						
EXPENSE						
GENERAL OPERATING EXPENSE	\$ 847,900		\$ 853,200		\$ 5,300	0.6%
(Use of)/Contribution to Reserves	0		0		0	0.0%
Subtotal, Expenses	847,900		853,200		5,300	0.6%
REVENUE						
Category II	(847,900)		(853,200)		(5,300)	0.6%
Subtotal, Revenue	(847,900)		(853,200)		(5,300)	0.6%
Total, MSFT Fee	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATIONS		2019/20 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Student Body Center Fee - DA001						
EXPENSE						
Debt Service	\$ 978,486		\$ 993,868		\$ 15,382	1.6%
Student Union Operations	928,849		942,149		13,300	1.4%
Chancellor's Office Overhead	17,468		17,468		0	0.0%
(Use of)/Contribution to Reserves	188,397		173,015		(15,382)	-8.2%
Subtotal, Expenses	2,113,200		2,126,500		13,300	0.6%
REVENUE						
Category II	(2,113,200)		(2,126,500)		(13,300)	0.6%
Subtotal, Revenue	(2,113,200)		(2,126,500)		(13,300)	0.6%
Total, Student Body Center Fee	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATIONS		2019/20 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Instructionally Related Activity Fee - TK910						
EXPENSE						
GENERAL OPERATING EXPENSE	\$ 782,700		\$ 787,600		\$ 4,900	0.6%
Subtotal, Expenses	782,700		787,600		4,900	0.6%
REVENUE						
Category II	(782,700)		(787,600)		(4,900)	0.6%
Subtotal, Revenue	(782,700)		(787,600)		(4,900)	0.6%
Total, IRA Fee	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATIONS		2019/20 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Recreation and Athletic Fee - TK920						
SALARIES AND WAGES						
Non Represented	\$ 90,663	1.0	\$ 100,392	1.0	\$ 9,729	10.7%
Represented Staff	178,847	3.0	239,212	4.0	60,365	33.8%
Salary Pool	82,686	0.0	8,755	0.0	(73,931)	-89.4%
Student Assistants	182,809	0.0	170,383	0.0	(12,426)	-6.8%
Subtotal, Salaries and Wages	535,005	4.0	518,742	5.0	(16,263)	-3.0%
BENEFITS	161,162	30%	212,454	41%	51,292	31.8%
Subtotal, Personnel Costs	696,167		731,196		35,029	5.0%
GENERAL OPERATING EXPENSE	216,933		187,704		(29,229)	-13.5%
Subtotal, Expenses	913,100		918,900		5,800	0.6%
REVENUE						
Category II	(913,100)		(918,900)		(5,800)	0.6%
Subtotal, Revenue	(913,100)		(918,900)		(5,800)	0.6%
Total, Recreation and Athletic Fee	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit V
CATEGORY II STUDENT FEES
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATIONS		2019/20 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
SUMMARY						
SALARIES AND WAGES						
Non Represented	\$ 198,903	2.0	\$ 212,916	2.0	\$ 14,013	7.0%
Represented Staff	628,151	9.9	679,847	10.9	51,696	8.2%
Salary Pool	100,595		23,865		(76,730)	-76.3%
Other Non Benefitted	222,423		210,383		(12,040)	-5.4%
Subtotal, Salaries and Wages	1,150,072	11.9	1,127,011	12.9	(23,061)	-2.0%
BENEFITS	416,174	50%	508,139	57%	91,965	22.1%
Subtotal, Personnel Costs	1,566,246		1,635,150		68,904	4.4%
GENERAL OPERATING EXPENSE	4,368,954		4,337,450		(31,504)	-0.7%
Subtotal, OEE	5,935,200		5,972,600		37,400	0.6%
REVENUE						
Category II	(5,935,200)		(5,972,600)		(37,400)	0.6%
Subtotal, Revenue	(5,935,200)		(5,972,600)		(37,400)	0.6%
Grand Total	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2019/20

	2018/19	2018/19	2019/20		
	CAMPUS	FINAL	CAMPUS	CHANGE	%
	BUDGET PLAN	ALLOCATIONS	BUDGET PLAN	\$	
	\$	\$	\$		
Associated Students, Inc.					
GENERAL OPERATING EXPENSE	\$ 375,030	\$ 392,603	\$ 256,105	\$ (136,498)	-34.8%
Contractual Services - Payroll	560,670	585,697	728,395	142,698	100.0%
Subtotal, Expenses	935,700	978,300	984,500	6,200	0.6%
REVENUE					
Associated Student Fee	(935,700)	(978,300)	(984,500)	(6,200)	0.6%
Subtotal, Revenue	(935,700)	(978,300)	(984,500)	(6,200)	0.6%
Total, Associated Students, Inc.	\$ -	\$ -	\$ -	\$ -	100.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2019/20

	2018/19	2018/19	2019/20		
	CAMPUS	FINAL	CAMPUS	CHANGE	
	BUDGET PLAN	ALLOCATIONS	BUDGET PLAN		%
	\$	\$	\$	\$	
CSUCI Foundation					
GENERAL OPERATING EXPENSE	\$ 3,164,653	\$ 2,296,859	\$ 1,933,625	\$ (363,234)	-15.8%
Contribution to / (Use of fund balance)	(851,213)	100,239	820,445	720,206	718.5%
Subtotal, Expenses	2,313,440	2,397,098	2,754,070	356,972	14.9%
REVENUE					
Private Contributions - Non Capital	(1,208,965)	(1,350,000)	(1,847,907)	(497,907)	36.9%
Investment Earnings	(899,973)	(860,526)	(805,020)	55,506	-6.5%
Other Non-Operating Revenue	(204,502)	(186,572)	(101,143)	85,429	-45.8%
Subtotal, Revenue	(2,313,440)	(2,397,098)	(2,754,070)	(356,972)	14.9%
Total, CSUCI Foundation	\$ -	\$ -	\$ -	\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2019/20

	2018/19	2018/19	2019/20		
	CAMPUS	FINAL	CAMPUS	CHANGE	%
	BUDGET PLAN	ALLOCATIONS	BUDGET PLAN	\$	
	\$	\$	\$	\$	%
University Auxiliary Services					
PERSONNEL COSTS					
SALARIES AND WAGES					
Management	\$ 1,229,431	\$ 993,304	\$ 898,319	\$ (94,985)	-9.6%
Staff	1,074,129	1,696,825	1,567,271	(129,554)	-7.6%
Student Assistants	980,822	681,453	577,172	(104,281)	-15.3%
Comp Pool	31,367	6,083	7,583	1,500	24.7%
Overtime	0	1,500	31,200	29,700	-
Subtotal, Salaries and Wages	3,315,749	3,379,165	3,081,545	(297,620)	-8.8%
BENEFITS	970,761	1,029,230	1,195,716	166,486	16.2%
Subtotal, Personnel Costs	4,286,510	4,408,395	4,277,261	(131,134)	-3.0%
GENERAL OPERATING EXPENSE	4,603,522	5,235,385	5,382,491	147,106	2.8%
Debt Service	660,100	660,100	664,000	3,900	0.6%
Contribution to / (Use of) fund balance	231,200	706,515	308,649	(397,866)	-56.3%
Subtotal, Expenses	9,781,332	11,010,395	10,632,401	(377,994)	-3.4%
REVENUE					
Other	(194,145)	(1,000)	0	1,000	-100.0%
Commuter Plan	(21,000)	0	(36,808)	(36,808)	#DIV/0!
Flex Cash	(769,860)	(679,625)	(617,597)	62,028	-9.1%
Missed Meals	(1,033,830)	(1,100,000)	(1,191,418)	(91,418)	8.3%
OneCard Sales	(46,909)	(53,000)	(58,835)	(5,835)	11.0%
Catering	(1,000,000)	(1,100,000)	(1,199,100)	(99,100)	9.0%
Meal Plans	(3,209,630)	(3,328,245)	(3,054,499)	273,746	-8.2%
Food Service Sales	(1,953,040)	(2,283,629)	(2,064,241)	219,388	-9.6%
Cost Recovery - Payroll / HR	(1,195,380)	(1,288,685)	(1,263,884)	24,801	-1.9%
Management Fee	(357,538)	(773,432)	(698,378)	75,054	-9.7%
Auxiliary Services Program Fees	0	(402,779)	(447,641)	(44,862)	-
Subtotal, Revenue	(9,781,332)	(11,010,395)	(10,632,401)	377,994	-3.4%
Total, University Auxiliary Services	\$ -	\$ -	\$ -	\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2019/20

	2018/19	2018/19	2019/20		
	CAMPUS	FINAL	CAMPUS	CHANGE	%
	BUDGET PLAN	ALLOCATIONS	BUDGET PLAN	\$	
	\$	\$	\$	\$	%
CSUCI Site Authority					
GENERAL OPERATING EXPENSE	\$ 17,401,707	\$ 11,420,519	\$ 11,481,263	\$ 60,744	0.5%
Contribution to / (Use of fund balance)	87,786	1,795,070	639,195	(1,155,875)	-64.4%
Subtotal, Expenses	17,489,493	13,215,589	12,120,458	(1,095,131)	-8.3%
REVENUE					
Ground Lease Payments	(553,958)	(566,148)	(651,084)	(84,936)	15.0%
Home Sales	(40,000)	(60,000)	(60,000)	0	0.0%
Rental Income	(1,114,425)	0	0	0	#DIV/0!
CI Power	(13,576,406)	(3,150,000)	(2,589,474)	560,526	-17.8%
Special Tax Increment	(602,166)	(754,917)	(758,910)	(3,993)	0.5%
Property Tax Increment	(1,567,538)	(1,701,594)	(1,787,054)	(85,460)	5.0%
Sales Tax Increment	(35,000)	(37,794)	(37,396)	398	-1.1%
Cost Recovery	0	(238,353)	(357,578)	(119,225)	-
Debt Service - Library (CO)	0	(3,738,875)	(4,081,638)	(342,763)	-
Common Area Fees	0	(1,652,908)	(1,797,324)	(144,416)	-
32 Acres	0	(1,315,000)	0	1,315,000	-
Subtotal, Revenue	(17,489,493)	(13,215,589)	(12,120,458)	1,095,131	-8.3%
Total, Site Authority	\$ -	\$ -	\$ (0)	\$ (0)	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VI
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2019/20

	2018/19	2018/19	2019/20		
	CAMPUS	FINAL	CAMPUS	CHANGE	%
	BUDGET PLAN	ALLOCATIONS	BUDGET PLAN	\$	
	\$	\$	\$		
Summary					
PERSONNEL COSTS					
SALARIES AND WAGES					
Management	\$ 1,229,431	\$ 993,304	\$ 898,319	\$ (94,985)	-9.6%
Staff	1,074,129	1,696,825	1,567,271	(129,554)	-7.6%
Salary Pool	31,367	6,083	7,583	1,500	24.7%
Student Assistants	980,822	681,453	577,172	(104,281)	-15.3%
Overtime	0	1,500	31,200		
Subtotal, Salaries and Wages	3,315,749	3,379,165	3,081,545	(297,620)	-8.8%
BENEFITS	970,761	1,029,230	1,195,716	166,486	16.2%
Subtotal, Personnel Costs	4,286,510	4,408,395	4,277,261	(131,134)	-3.0%
GENERAL OPERATING EXPENSE	25,544,912	19,345,366	19,053,484	(291,882)	-1.5%
Debt Service	660,100	660,100	664,000	3,900	0.6%
Contractual Services - Payroll	0	585,697	728,395	142,698	100.0%
Contribution to / (Use of fund balance)	28,443	2,601,824	1,768,289	(833,535)	-32.0%
Subtotal, Expenses	26,233,455	23,192,987	22,214,168	(978,819)	-4.2%
REVENUE					
Associated Students, Inc.	(935,700)	(978,300)	(984,500)	(6,200)	0.6%
University Auxiliary Services	(9,781,332)	(11,010,395)	(10,632,401)	377,994	-3.4%
CSUCI Foundation	(2,313,440)	(2,397,098)	(2,754,070)	(356,972)	14.9%
CSUCI Site Authority	(17,489,493)	(13,215,589)	(12,120,458)	1,095,131	-8.3%
Subtotal, Revenue	(30,519,965)	(27,601,382)	(26,491,429)	1,109,953	-4.0%
Grand Total	\$ -	\$ -	\$ (0)	\$ (0)	-

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATION \$	FTE	2019/20 CAMPUS BUDGET PLAN \$	FTE	CHANGE \$	%
Housing & Residential Education						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 129,950	1.0	\$ 133,848	1.0	\$ 3,898	3.0%
Non Represented	254,252	2.0	255,504	3.0	1,252	0.5%
Represented Staff	778,524	17.0	816,664	17.0	38,140	4.9%
Overtime	53,900		51,400		(2,500)	-4.6%
Salary Other	102,339		71,570		(30,769)	100.0%
Student Assistants	692,588		796,243		103,655	15.0%
Stipends Bonuses Allowances	4,400		8,400		4,000	90.9%
Subtotal, Salaries and Wages	2,015,953	20.0	2,133,629	21.0	117,676	5.8%
BENEFITS	730,866		766,981		36,115	4.9%
Subtotal, Personnel Costs	2,746,818		2,900,610		153,792	5.6%
GENERAL OPERATING EXPENSES	5,131,377		5,371,706		240,329	4.7%
Debt Service	6,780,100		6,591,777		(188,323)	-2.8%
Contributions / (Use of) Fund Balance	2,517,045		2,753,087		236,042	9.4%
Subtotal, Expenses	17,175,340		17,617,180		441,840	2.6%
REVENUE						
Housing Rent	(16,690,652)		(16,576,618)		114,034	-0.7%
Housing Revenue Other	(106,121)		(141,326)		(35,205)	33.2%
Conferencing	(278,567)		(644,236)		(365,669)	131.3%
Other	(100,000)		(255,000)		(155,000)	100.0%
Subtotal, Revenue	(17,175,340)		(17,617,180)		(441,840)	2.6%
Total, Housing & Residential Education	\$ 0		\$ -		\$ (0)	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATION		2019/20 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Transportation & Parking Services						
PERSONNEL COSTS						
SALARIES AND WAGES						
Non Represented	\$ 106,703	1.0	\$ 83,686	1.0	\$ (23,017)	-21.6%
Represented Staff	340,999	7.0	437,254	9.0	96,255	28.2%
Salary Pool	41,311		20,058		(21,253)	-51.4%
Sup Staff Stipends & Bonus Allow	6,146		6,330		184	100.0%
Shift Differential	0		10,000		10,000	100.0%
Overtime	10,000		25,000		15,000	150.0%
Student Assistants	150,000		154,342		4,342	2.9%
Subtotal, Salaries and Wages	655,159	8.0	736,670	10.0	81,511	12.4%
BENEFITS	273,253		355,763		82,510	30.2%
Subtotal, Personnel Costs	928,412		1,092,433		164,021	17.7%
GENERAL OPERATING EXPENSE	1,120,656		998,690		(121,966)	-10.9%
Debt Service	185,254		181,980		(3,274)	-1.8%
Contributions / (Use of) Fund Balance	261,519		74,419		(187,100)	-71.5%
Subtotal, Expenses	2,495,841		2,347,522		(148,319)	-5.9%
REVENUE						
Parking Fines	0		0		0	#DIV/0!
Parking Fees	(2,445,841)		(2,297,522)		148,319	-6.1%
Other	(50,000)		(50,000)		0	0.0%
Subtotal, Revenue	(2,495,841)		(2,347,522)		148,319	-5.9%
Total, Parking & Transportation	\$ (0)		\$ -		\$ 0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2019/20

	2018/19 FINAL ALLOCATION	FTE	2019/20 CAMPUS BUDGET PLAN	FTE	CHANGE	%
	\$		\$		\$	
Extended University						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,596,604		\$ 2,651,089		\$ 54,485	2.1%
Management	160,008	1.0	164,808	1.0	4,800	3.0%
Non Represented	197,511	2.2	382,104	4.2	184,593	93.5%
Represented Staff	920,950	18.8	1,044,490	18.5	123,540	13.4%
Salary Pool	33,984		0		(33,984)	-100.0%
Student Assistant	80,000		60,000		(20,000)	-25.0%
Special Consultants	85,831		61,800		(24,031)	-28.0%
Subtotal, Salaries and Wages	4,074,888	22.0	4,364,291	23.7	289,403	7.1%
BENEFITS	957,597		988,514		30,917	3.2%
Subtotal, Personnel Costs	5,032,485		5,352,805		320,320	6.4%
GENERAL OPERATING EXPENSES	2,208,817		2,420,442		211,625	9.6%
Contributions / (Use of) Fund Balance	75,763		38,375		(37,388)	-49.3%
Subtotal, Expenses	7,317,065		7,811,622		494,557	6.8%
REVENUE						
Student Fees	(7,041,730)		(7,490,582)		(448,852)	6.4%
Osher Endowment	(275,335)		(321,040)		(45,705)	100.0%
Subtotal, Revenue	(7,317,065)		(7,811,622)		(494,557)	6.8%
Total, Extended University Operations	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VII
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2019/20

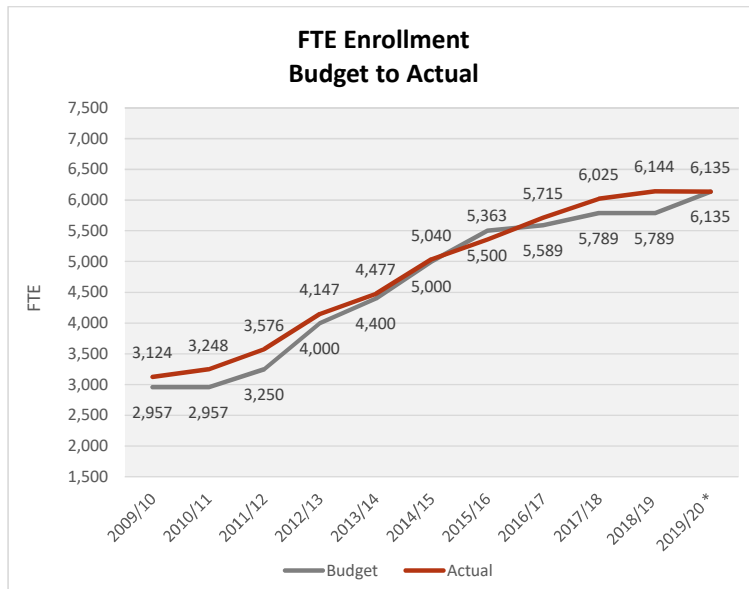
	2018/19 FINAL ALLOCATION	FTE	2019/20 CAMPUS BUDGET PLAN	FTE	CHANGE	%
	\$		\$		\$	
Summary						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,596,604	0.0	\$ 2,651,089	0.0	\$ 54,485	2.1%
Management	289,958	2.0	298,656	2.0	8,698	3.0%
Non Represented	558,466	5.2	721,294	8.2	162,828	29.2%
Represented Staff	2,040,473	42.8	2,298,408	44.5	257,935	12.6%
Overtime	63,900		76,400		12,500	19.6%
Student Assistant	922,588		1,010,585		87,997	9.5%
Shift Differential	0		10,000		10,000	100.0%
Bonuses Stipends Allowances	10,546		14,730		4,184	100.0%
Salary Other	177,633		91,628		(86,005)	100.0%
Special Consultants	85,831		61,800		(24,031)	-28.0%
Subtotal, Salaries and Wages	6,745,999	50.0	7,234,590	54.7	488,591	7.2%
BENEFITS	1,961,716		2,111,258		149,541	7.6%
Subtotal, Personnel Costs	8,707,715	50.0	9,345,848	54.7	638,133	7.3%
GENERAL OPERATING EXPENSES	8,460,850		8,790,838		329,988	3.9%
Debt Service	6,965,354		6,773,757		(191,597)	-2.8%
Contributions / (Use of) Fund Balance	2,854,327		2,865,881		11,554	0.4%
Total, Expenses	26,988,246		27,776,324		788,078	2.9%
REVENUE						
Housing Fees	(17,175,340)		(17,617,180)		(441,840)	2.6%
Parking Fees	(2,495,841)		(2,347,522)		148,319	-5.9%
Extended Education Fees	(7,317,065)		(7,811,622)		(494,557)	6.8%
Subtotal, Revenue	(26,988,246)		(27,776,324)		(788,078)	2.9%
Grand Total	\$ (0)		\$ -		\$ 0	0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

**Chart I
FTE AND HEADCOUNT ENROLLMENT
FISCAL YEAR 2019/20**

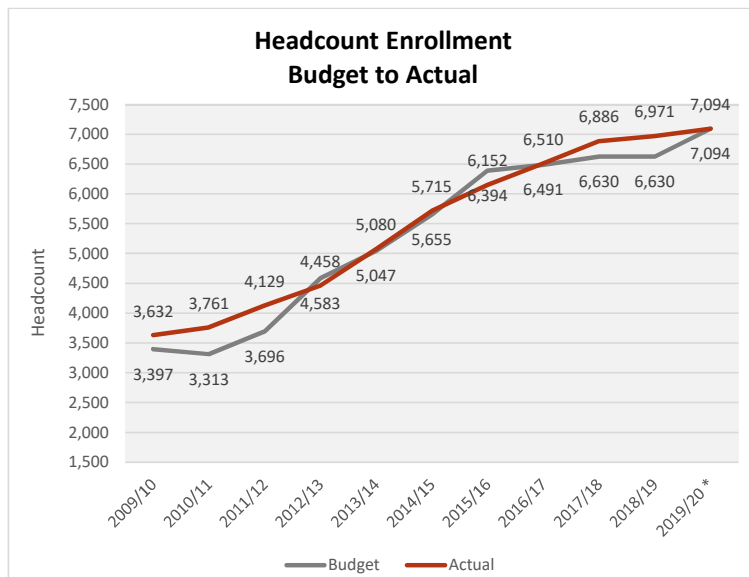
	FTE		Variance
	Budget	Actual	
2009/10	2,957	3,124	167
2010/11	2,957	3,248	291
2011/12	3,250	3,576	326
2012/13	4,000	4,147	147
2013/14	4,400	4,477	77
2014/15	5,000	5,040	40
2015/16	5,500	5,363	-137
2016/17	5,589	5,715	126
2017/18	5,789	6,025	236
2018/19	5,789	6,144	355
2019/20 *	6,135	6,135	0

* 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	6,630	6,971	341
2019/20 *	7,094	7,094	0

* Projected

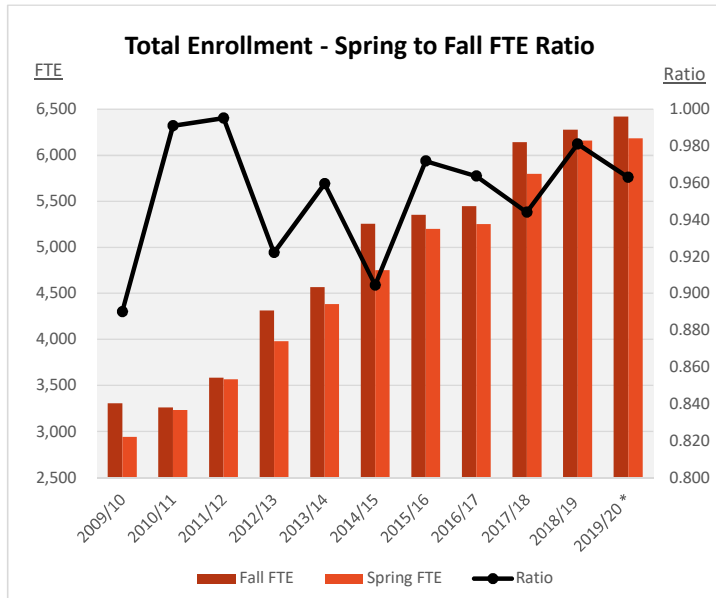


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart II
 SPRING to FALL FTE RESIDENT
 (Undergraduate and Postbaccalaureate)
 FISCAL YEAR 2019/20

	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	6,277	6,158	0.981
2019/20 *	6,420	6,182	0.963

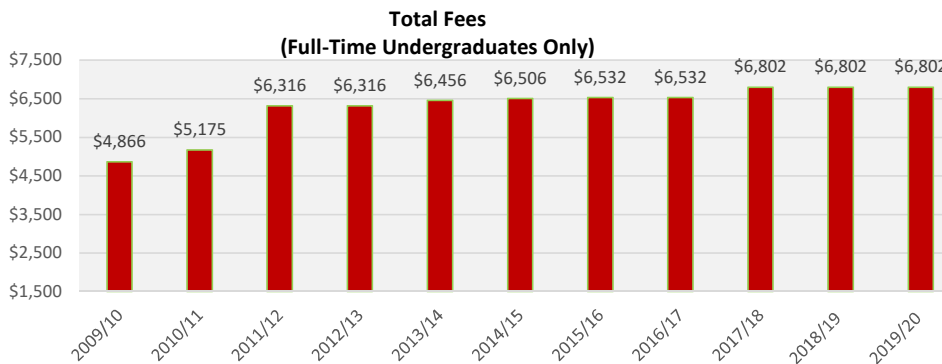
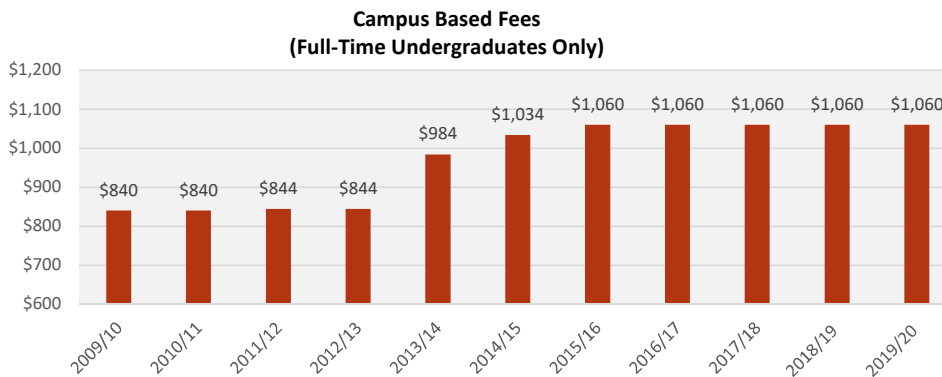
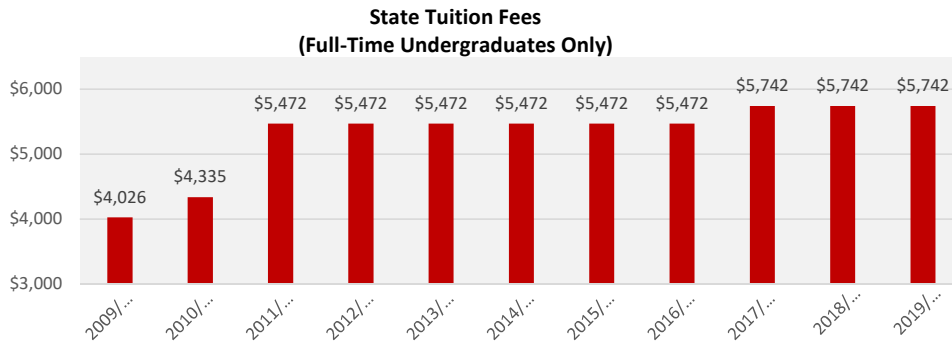
* Projected



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

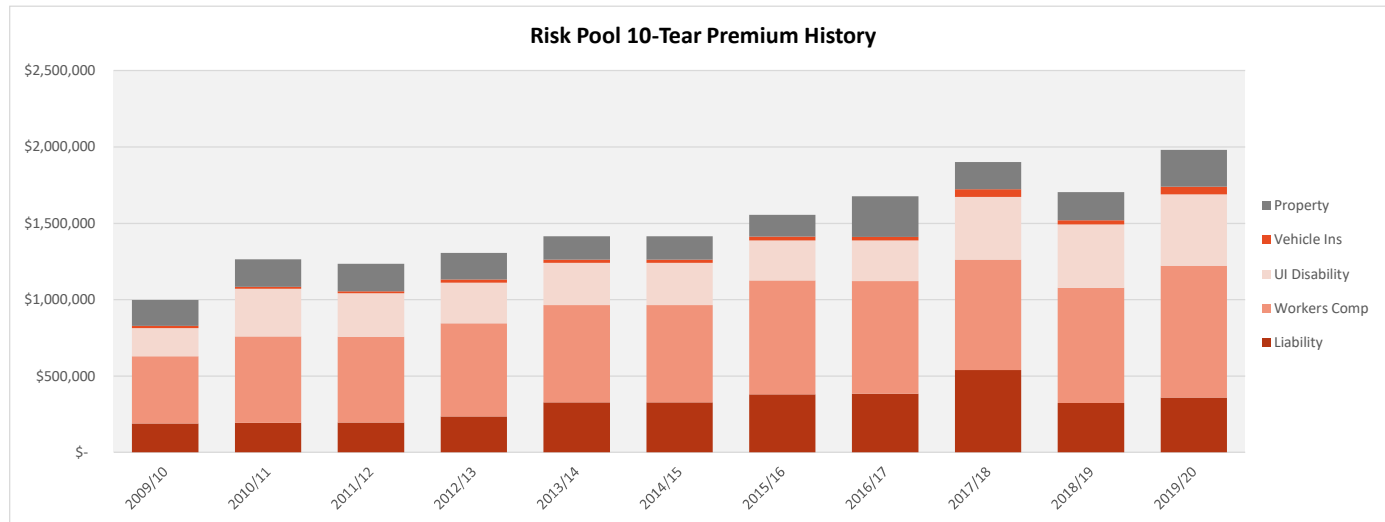
**Chart III
STUDENT TUITION AND FEES
FISCAL YEAR 2019/20**



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
2019/20	\$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 2019/20



	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	% Change Over 10 Years	Average % Increase per Year
Liability	\$ 188,489	\$ 194,515	\$ 195,001	\$ 235,875	\$ 328,652	\$ 328,652	\$ 380,863	\$ 385,208	\$ 539,606	\$ 322,943	\$ 359,342	148.4%	14.8%
Workers Comp	441,586	564,650	563,226	609,429	636,413	636,413	745,186	737,768	723,074	755,243	864,316	136.1%	13.6%
UI Disability	184,891	312,521	284,031	266,834	277,470	277,470	262,215	266,177	410,191	415,547	467,004	224.5%	22.4%
Vehicle Ins	13,038	13,038	13,038	20,851	20,851	20,851	25,241	22,220	51,395	27,506	50,444	101.5%	10.1%
Property	171,482	180,177	179,961	173,981	151,635	151,635	143,334	266,338	178,445	183,034	240,506	141.1%	14.1%
Total Premiums	\$ 999,486	\$ 1,264,901	\$ 1,235,257	\$ 1,306,970	\$ 1,415,021	\$ 1,415,021	\$ 1,556,839	\$ 1,677,711	\$ 1,902,711	\$ 1,704,273	\$ 1,981,612	154.2%	15.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

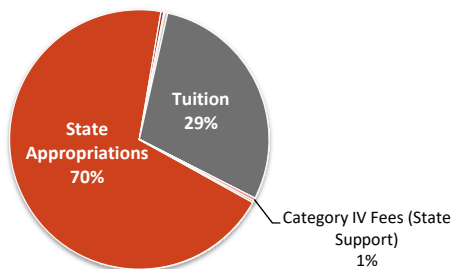
Exhibit VIII

OPERATING FUND BUDGET REVENUE

FISCAL YEAR 2019/20

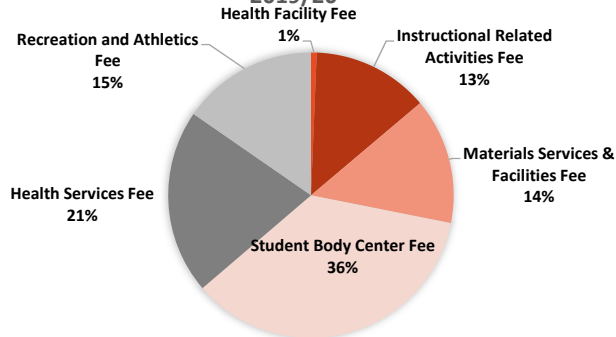
	2017/18 Final Allocations \$	2018/19 Final Allocations \$	2019/20 Campus Budget Plan \$	Change \$	%
CSU Operating Revenue					
State Appropriations	\$ 76,116,910	\$ 83,429,710	\$ 90,574,610	\$ 7,144,900	8.6%
Category I Fees					
CO Resident Tuition Fees	36,079,400	36,079,400	37,659,400	1,580,000	4.4%
CI Resident Tuition Fees Adjustment	203,676	702,008	702,008	0	0.0%
Non Resident Tuition Fees	151,000	151,000	151,000	0	0.0%
Application Fee	404,500	404,500	449,500	45,000	11.1%
Category III Fees	12,000	12,000	0	(12,000)	-100.0%
Category IV Fees (State Support)	433,904	433,904	468,904	35,000	8.1%
Other	175,605	175,605	300,438	124,833	71.1%
Sub-total Operating Revenue	37,460,085	37,958,417	39,731,250	1,772,833	4.7%
Other Designated Fees					
Category II Fees					
Health Services Fee	1,185,200	1,239,200	1,247,000	7,800	0.6%
Health Facility Fee	37,400	39,100	39,400	300	0.8%
Materials, Services, Facilities, & Technology Fee	810,900	847,900	853,200	5,300	0.6%
Student Body Center Fee	2,021,100	2,113,200	2,126,500	13,300	0.6%
Instructional Related Activities Fee	748,600	782,700	787,600	4,900	0.6%
Recreation and Athletics Fee	873,300	913,100	918,900	5,800	0.6%
Subtotal Other Designated Fees	5,676,500	5,935,200	5,972,600	37,400	0.6%
Total CSU Operating Revenue	\$ 119,253,495	\$ 127,323,327	\$ 136,278,460	\$ 8,955,133	7.0%

**Operating Revenue
2019/20**



DESIGNATED FEES

2019/20



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-1
GENERAL FUND APPROPRIATION SUMMARY
FISCAL YEAR 2019/20

		2.27%		
FINAL SUPPORT BUDGET SUMMARY	FTE	State Support	Receipts State Tuition Fees	Grand Total
Baseline - 2018/19	5,789	\$ 83,022,710	\$ 36,781,400 *	\$ 119,804,110
Retirement Rate Adjustment		407,000		407,000
Adjusted 2018/19 Baseline	5,789	83,429,710	36,781,400	120,211,110
Tuition Increase/Funded Enrollment Growth	0	2,337,000	1,580,000	3,917,000
Health Mandatory Cost Increase		143,000		143,000
New Facilities O&M Mandatory Cost Increase		102,000		102,000
Retirement Above State Funded		513,000		513,000
Minimum Wage Increase		133,000		133,000
Compensation Adjustment Increase		2,702,000		2,702,000
Graduation Initiative 2025 Funding		1,068,000		1,068,000
Average Unit Load (AUL) Increase		74,000		74,000
Tuition Fee Discount (SUG) Adjustment		72,900		72,900
Subtotal Changes	346	7,144,900	1,580,000	8,724,900
Total	6,135	\$ 90,574,610	\$ 38,361,400 *	\$ 128,936,010
Change From Prior Year		7,144,900	1,580,000	8,724,900
% Change	6.0%	8.6%	4.3%	7.3%

*CSUCI Campus budget

Appendix A-2
10-YEAR CAMPUS-BASED FEE INCREASE REVENUE
FISCAL YEAR 2019/20

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	% Chg	% Chg
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	2009/10 to 2019/20	2018/19 to 2019/20
Associated Students Fee	\$62	\$62	\$62	\$62	\$67	\$72	\$75	\$75	\$75	\$75	\$75	17.3%	0.0%
Student Body Center Fee	\$160	\$160	\$162	\$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	\$60	16.7%	0.0%
IRA Fee - Athletics	\$50	\$50	\$50	\$50	\$70	\$70	\$70	\$70	\$70	\$70	\$70	28.6%	0.0%
Health Services Fee	\$60	\$60	\$60	\$60	\$80	\$95	\$95	\$95	\$95	\$95	\$95	36.8%	0.0%
Health Facilities Fee	\$3	\$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	\$65	46.2%	0.0%
Per Semester Annual \$ Change % Change	\$420	\$420	\$422	\$422	\$492	\$517	\$530	\$530	\$530	\$530	\$530		
	\$840	\$840	\$844	\$844	\$984	\$1,034	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060		
	\$130	\$0	\$4	\$0	\$140	\$50	\$26	\$0	\$0	\$0	\$0		
	15%	0%	0%	0%	14%	5%	2%	0%	0%	0%	0%		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-3

RISK POOL PREMIUMS

FISCAL YEAR 2019/20

	2019/20 Premiums														Total Self Supporting Funds	% Chg	\$ Chg
	2018/19 Premiums	2019/20 Premiums															
	Distribution of Risk Pool Premiums by Fund																
	Campus Total	Campus Total	CSU Operating Fund	Student Union	Contract & Grants	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking	Lottery					
Liability	\$ 322,943	\$ 359,342	\$ 278,976	\$ 4,016	\$ 11,757	\$ 40	\$ -	\$ 1,991	\$ 22,234	\$ 33,261	\$ 3,949	\$ 1,216	\$ 78,463	11.3%	\$ 36,399		
Workers' Comp	755,243	864,316	736,198		28,422		107	5,286	55,929	29,628	7,025	1,722	128,118	14.4%	109,073		
UI/Disability Insurance	415,547	467,004	397,780		15,357		58	2,856	30,219	16,009	3,795	930	69,224	12.4%	51,457		
Vehicle Insurance	27,506	50,444	50,444										0	83.4%	22,938		
Property	183,034	240,506	177,974	9,620						52,911			62,532	31.4%	57,472		
Total Premiums	1,704,273	1,981,612	1,243,592	13,636	55,535	40	165	10,133	108,382	131,809	14,769	3,868	338,338	16.3%	277,339		
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 2019/20

	2018/19 Campus Budget Plan \$	2018/19 Final Allocation \$	2019/20 Campus Budget Plan \$	Change	
				\$	%
Campus-Based Programs	\$513,000	\$513,000	\$585,000	\$72,000	14.0%
	<hr/>	<hr/>	<hr/>		
Total Lottery Budget	<u><u>\$513,000</u></u>	<u><u>\$513,000</u></u>	<u><u>\$585,000</u></u>	<u><u>\$72,000</u></u>	<u><u>14%</u></u>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-5

CAPITAL OUTLAY PROGRAM

FISCAL YEAR 2019/20

	2019/20 System Total \$	2019/20 CSUCI Total \$
PENDING CHANCELLOR'S OFFICE FUNDING		
Infrastructure Improvements Various Projects		
North Campus Hydronic Loop Extension		\$ 2,600,000
Building Reroofing, Ph. 1		715,000
North Campus Hydronic Loop Extension (Hot Water Line)		1,000,000
		<u>\$ 4,315,000</u>
Deferred Maintenance		
Campus Wide Hydronic Valve Replacement		\$ 3,050,000
North Loop Electrical Distribution Replacement		2,500,000
		<u>\$ 5,550,000</u>
Total Capital Outlay Program (Pending CO Funding)	<u><u>\$ 80,000,000</u></u>	<u><u>\$ 9,865,000</u></u>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-6
DEFERRED MAINTENANCE
FISCAL YEAR 2019/20

DEFERRED MAINTENANCE	2019/20 CAMPUS BUDGET PLAN \$
Critical Repairs	\$ 835,000
Space Upgrades/Improve Environment	165,000
Energy/Sustainability	200,000
Boating Center AV Upgrade	30,000
Contingency/Other	114,000
Total	\$ 1,344,000

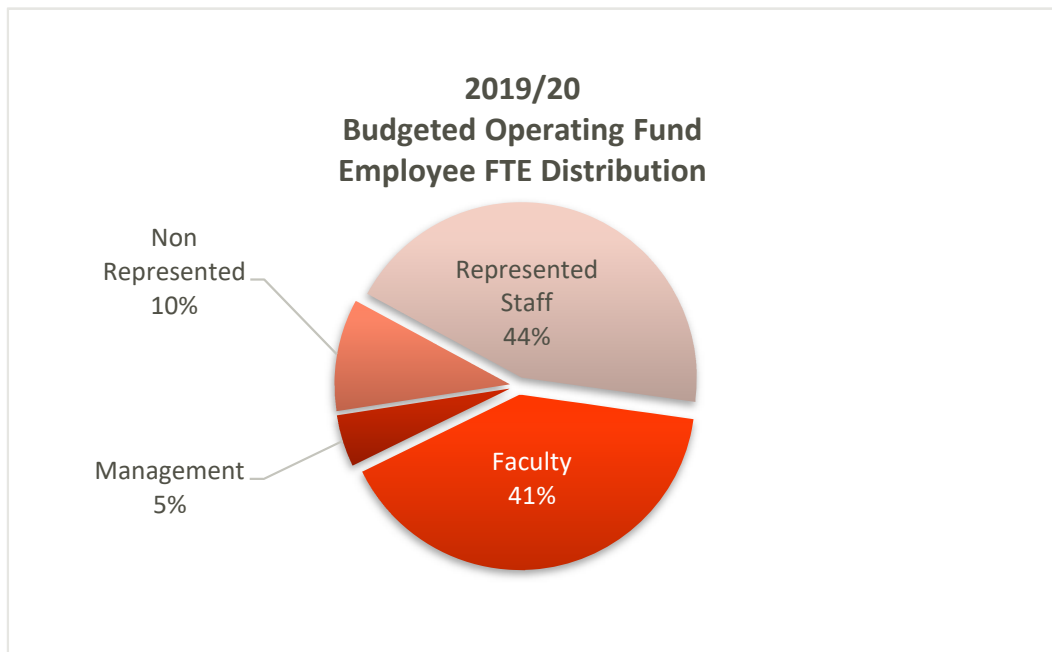
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-7

DISTRIBUTION OF BUDGETED FTE

FISCAL YEAR 2019/20

	FTE
Faculty	322.3
Management	38.0
Non Represented	82.4
Represented Staff	352.1
Total	<u>794.7</u>



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-8
FALL 2019 INSTRUCTIONALLY RELATED ACTIVITY (IRA) REQUESTS
FISCAL YEAR 2019/20

IRA#	IRA Proposals for Fall 2019 Activities (IRA#1137-1203)	Proposal Sponsor	Award Amount
1147	Student Research Travel Support for Conference and Research Experiences	Luis Sanchez	64,900
1166	UNIV 391: Environmental Policy in Alaska	Tracylee Clarke	35,934
1151	UNIV 392 India: Biotechnology in India	Nitika Parmar	30,000
1148	UNIV 392 Spain: Social Business Innovation in Spain	Maria Ballesteros-Sola	30,000
1178	UNIV 392: Narrative Stories in New Zealand	Annie White	30,000
1186	UNIV 392 Peru: Latino Identity and Empowerment	Christy Teranishi Martine	30,000
1184	Annual SACNAS National Conference Participation (Honolulu, HI)	Caryl Ann Becerra	28,000
1195	Campus Reading Celebration AY 2019-20	Kim Vose	23,450
1172	Noche De Familia	Frank Barajas	10,811
1157	Jazz Guest Artist Series	Paul Murphy	8,500
1192	Chicanx Artists Presente Speaker Series	Theresa Avila	7,500
1189	La Mezcla Pachuquismo Stage Performance	Nic Centino	7,500
1138	Community Mediator Coaching	Tracylee Clarke	7,000
1161	Chemistry Department Seminar	Blake Gillespie	6,000
1180	Daniel Lee Music Fest and Memorial	KuanFen Liu	5,500
1156	Serve It Up! - Student Service Learning Days	Pilar Pacheco	5,000
1201	Natural Impressions on SRI	Matt Furmanski	4,950
1182	Conservation Genetics Field Trip to SRI	Allison Alvarado	4,950
1183	Ecology and the Environment, Day Trip to Santa Cruz Island (BIO433)	Allison Alvarado	4,950
1155	Chicano/Latino Male Student Retreat at Santa Rosa Island	José Alamillo	4,950
1174	Narrative Inquiry at Santa Rosa Island	Annie White	4,950
1170	Citizen Science: Future Elementary School Teachers on SRI	Kara Naidoo	4,950
1173	Applying Geospatial Skills in the Field on SRI	Kiki Patsch	4,950
1177	Conservation Biology Field Trip to Santa Cruz Island (ESRM/BIO313)	Clare Steele	4,950
1142	ESRM 351 Field Methods: Monitoring & Assessment on Santa Rosa Island	Dan Reineman	4,950
1199	Exploring the Relationship between Human Health & the Environment	Lynette Landry	4,950
1203	POLS 312 Interest Groups & Collective Action Course Trip to SRI	Tim Allison	4,950
1141	How To Win A Grammy, Lecture/Demonstration Series	Craig Bickel	4,800
1159	Beatles Guest Artist Series	Paul Murphy	4,750
1179	Music in History Guest Performance/Demonstration Series	KuanFen Liu	4,620
1168	History of Rock Performance/Demonstration Series	Steve Marsh	4,500
1162	The Entertainment Venue Guest Artist Series	Paul Murphy	4,500
1143	CSUCI Mock Trial Program	Tim Allison	4,395
1175	Climate Change and Sand Wars Guest Speakers	Kiki Patsch	4,350
1140	Music Sync Licensing Presentation and Student Competition	Malia Roberson	4,331
1167	Improving Teacher Prep Programs for K-12 who Experience Trauma	Michelle Dean	4,000
1197	Island Fox Literary Journal, Spring 2020	Joan Peters	4,000
1169	PAMU 307 University Chorus, Winter Concerts and Workshops	KuanFen Liu	3,675
1152	Medicinal Chemistry of Therapeutic Nucleic Acids Field Trip	Ahmed Awad	3,600
1181	Global Premodern Studies Speaker Series AY 2019-20	Alison Perchuk	3,590
1190	Student Exhibition Design Project	Theresa Avila	3,500
1171	Music Appreciation Guest Artist Series	Steve Marsh	3,500
1158	ESRM 335 "The Beach" Speaker Series	Kiki Patsch	3,100
1154	Individuals with Disabilities in Society, Speaker Series	Talya Drescher	3,000
1193	Music and the Black Experience Panel	Raquel Baker	3,000
1196	ACM Competative Programming Contest 2019	Brian Thoms	2,700
1153	Choroloco Concerts and Workshops at CSUCI	Javier Gonzalez	2,500
1194	BIO 310 Trip to Aquarium of the Pacific	Steve Norris	2,491
1145	History Community Seminar	Jim Meriwether	2,400
1202	Presentation & Workshop with Video Gaming Composer, Chance Thomas	Malia Roberson	2,126
1191	Design Your Future	Raquel Baker	2,100
1139	Diary of a Reluctant Dreamer, Dr. Alberto Ledesma Book Talk	Julia Ornelas-Higdon	1,850
1187	Campus-wide Colloquium: Interdisciplinary Leadership in Military Training	Megan Kenny Feister	1,570
1188	Computer Programming in an Air Force Physics Laboratory	Scott Feister	1,570
1198	Hip-hop Dance Masters Series	Miri Park	1,500
1185	Central American Poets: Diasporic Identities in the U.S.	Georgina Guzman	1,415
1200	Field Trip to L.A. Philharmonic	Malia Roberson	1,264
1144	ESRM 329 Environmental Law & Policy Guest Speakers	Dan Reineman	1,260
1146	Guest Speaker Alice Ehr, Professional Interpreter and Translator	Javier Gonzalez	1,250
1150	Oxnard High School Health Fair and Improvement Projects	Kristen Linton	1,038
1149	Disability Support Services Awareness, Speaker Series	Talya Drescher	1,000
1165	Visiting Artist / Napa Hall Exhibition	Luke Matjas	800
1164	B Corps Roundtable: Balancing Purpose & Profit	Maria Ballesteros-Sola	731
1137	Capstone Gala Key Note Speaker	Tracylee Clarke	500
1163	Japanese American History in Ventura County	Julia Ornelas-Higdon	215
		Proposed Total IRA Funds Awarded	486,036
		IRA Budget for FY19-20	787,600
		Less IRA Funds Awarded for Fall 2019	(486,036)
		IRA Reserve for Spring 2020	301,564

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-9
MATERIALS, SERVICES, FACILITIES, AND TECHNOLOGY (MSFT) REQUESTS
FISCAL YEAR 2019/20

MSFT#	MSFT Awards for FY19-20 Activities	Proposal Sponsor	Award Amount
19.17	T03 Information Technology Services 03 - Classroom Laptop Carts	Heliodoro Garcia	117,926
19.18	T02 Information Technology Services 02 - Computer Labs	Heliodoro Garcia	117,926
19.19	T04 Information Technology Services 04 - Classroom AV Improvements	Heliodoro Garcia	117,925
19.20	T05 Information Technology Services 05 - Classroom Instructor Stations	Heliodoro Garcia	117,925
19.21	T06 Information Technology Services 06 - Miscellaneous	Heliodoro Garcia	117,925
19.05	Learning Resource Center- Tutors and Supplies	Sohui Lee	80,000
19.27	WMC Peer Tutoring and Front Desk Operation	Sohui Lee	60,000
19.01	Chemistry Laboratory Instrumentation Refresh	Simone Aloisio	51,000
19.03	Performing Arts-Musical Materials	Kuan-Fen Liu	45,049
19.02	Field and Laboratory Environmental Monitoring Equipment for ESRM	Clare Steele	40,300
19.14	Belltower Art Classroom Furniture Refresh	Luke Matjas	17,231
19.08	Career Development and Alumni Engagement Request	Amanda Carpenter	12,594
19.16	Storage Unit for Astronomy Laboratory Equipment	Clinton Harper	8,209
19.28	Student Media Equipment for Broome Library	Debi Hoffman	8,000
19.12	Mission Centers Student Assistant	Julia Balen	7,200
19.26	Santa Rosa Island Research Station - Student Technology Improvements	Robyn Shea	5,200
19.24	Anthropology Life History Laboratory Computers and Interview Equipment	Jaime Matera	4,500
19.04	Batteria: Teaching Spanish Language Assessment	Talya Drescher	3,090
Total MSFT Funds - Proposed			932,000
MSFT Budget for FY19-20			853,200
Use of Fund Balance from FY18-19			78,800
Less MSFT Funds Awarded for FY19-20			(932,000)
MSFT Carry-forward to FY20-21			-

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-10
TEMPORARY BUDGET AUTHORIZATIONS
FISCAL YEAR 2019/20

		2019/20 TEMPORARY BUDGET \$
Academic Affairs	Faculty Sabbaticals	\$ 60,000
	Course Releases - New TT Faculty	308,673
	Provost Travel for TTF	200,000
	New TTF Startup	168,000
	Supplemental Enrollment Fund	250,000
	Subtotal	986,673
Business and Financial Affairs	Tableau Software - 1 yr bridge funding	61,200
	Subtotal	61,200
Student Affairs	Pilot Programs - Student Assistants	107,730
Other	Legal Expense Contingency	150,000
Total Campus Temporary Budget (one-time funding only)		\$ 1,305,603

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-11 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.