

California State University  
Chico



# 2015-16 Budget Plan

Executive Session Approved  
October 22, 2015

**CALIFORNIA STATE UNIVERSITY, CHICO**

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**2015-16 Budget Plan**

**General Fund, Lottery, Capital Outlay and Auxiliary Funds**

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**CALIFORNIA STATE UNIVERSITY, CHICO**

**Exhibit I**

**BUDGET PLANNING SUMMARY - Overall**

**FISCAL YEAR 2015/16**

FINAL SUPPORT BUDGET SUMMARY	State Support	Fee Revenue and Other Receipts				Grand Total
		State Tuition Fees	Non-Resident	Other Revenue	Subtotal	
Baseline-2014/15 Per Chancellor's Office	\$ 92,245,032	\$ 85,593,000	\$ 4,381,000	\$ 6,726,000	\$ 96,700,000	\$ 188,945,032
Retirement Rate Adjustment _(1)	\$ 2,586,000				\$ -	\$ 2,586,000
Adjusted 2014/15 Baseline	\$ 94,831,032	\$ 85,593,000	\$ 4,381,000	\$ 6,726,000	\$ 96,700,000	\$ 191,531,032
<b>New GF Allocations per Chanc Office Budget Plan (B 15-03)</b>						
Enrollment Increase from 14,563 to 15,000 (resident)	\$ 2,475,000	\$ 2,526,000			\$ 2,526,000	\$ 5,001,000
Tuition Fee Adjustment from Change in Enrollment Patterns	\$ -	\$ (92,000)			\$ (92,000)	\$ (92,000)
Tuition Fee Discount (SUG) Adjustment	\$ (50,000)				\$ -	\$ (50,000)
Health & Dental Cost Increase	\$ 490,000				\$ -	\$ 490,000
New Space	\$ 1,052,000				\$ -	\$ 1,052,000
Supplemental Compensation Increase - 2014/15 - R08 (SUPA)	\$ 40,200				\$ -	\$ 40,200
Compensation Increase - 2015/16_(12)	\$ 1,186,000				\$ -	\$ 1,186,000
Student Success/Completion Initiative	\$ 772,000				\$ -	\$ 772,000
Subtotal Changes	\$ 5,965,200	\$ 2,434,000	\$ -	\$ -	\$ 2,434,000	\$ 8,399,200
<b>Baseline - 2015/16 Per CO Letter B 2015-03</b>	\$ 100,796,232	\$ 88,027,000	\$ 4,381,000	\$ 6,726,000	\$ 99,134,000	\$ 199,930,232
<b>Campus Receipts Adjustments</b>						
Fee Revenue Adjustment to Chancellor's Office Baseline_(2)				\$ 1,463,502	\$ 1,463,502	\$ 1,463,502
Fee Revenue Adjustments _(3)				\$ 275,000	\$ 275,000	\$ 275,000
Other Fees/Reimbursements _(4)				\$ 126,509	\$ 126,509	\$ 126,509
Subtotal	\$ -	\$ -	\$ -	\$ 1,865,011	\$ 1,865,011	\$ 1,865,011
Subtotal, Receipts Adjustments	\$ -	\$ -	\$ -	\$ 1,865,011	\$ 1,865,011	\$ 1,865,011
<b>Baseline - 2015/16 per Campus</b>	\$ 100,796,232	\$ 88,027,000	\$ 4,381,000	\$ 8,591,011	\$ 100,999,011	\$ 201,795,243
<b>Change From Prior Year</b>	\$ 5,965,200	\$ 2,434,000	\$ -	\$ 1,865,011	\$ 4,299,011	\$ 10,264,211
<b>Source: B 2015-03, 2015/16 Allocations</b>		<a href="http://www.calstate.edu/budget/fybudget/coded-memos/B15-03-Memo.pdf">http://www.calstate.edu/budget/fybudget/coded-memos/B15-03-Memo.pdf</a>				

Prior Year Exhibit I, Baseline - 2014/15 per Campus \$ 190,408,534

Fee Revenue Adjustment to CO Baseline \$ (1,463,502)

Baseline - 2014/15 Per Chancellor's Office \$ 188,945,032

CALIFORNIA STATE UNIVERSITY, CHICO

Exhibit II

BUDGET PLANNING SUMMARY - By Officer  
FISCAL YEAR 2015/16

OFFICER ALLOCATION SUMMARY	Officer Allocations						Centrally Managed						Grand
	PRES	PROVOST	VPBF	VPSA	VPUA	Subtotal	Financial Aid	Util/Risk Pool/Other	Enterprise Systems	Base Budget Adjustments	Reserves	Subtotal	Total
<b>Initial Baseline 2014/15 -Final Budget</b> (Exhibit II)	\$ 876,652	\$ 105,580,293	\$ 23,344,668	\$ 13,682,922	\$ 3,982,020	\$ 147,466,556	\$ 22,693,919	\$ 13,849,717	\$ 1,722,881	\$ -	\$ 4,675,461	\$ 42,941,978	\$ 190,408,534
2014/15 Baseline Adjustments (Exhibit IV)	\$ 39,561	\$ 4,383,932	\$ 914,608	\$ 589,371	\$ 145,080	\$ 6,072,552	\$ -	\$ 1,391	\$ 18,157	\$ -	\$ (3,506,100)	\$ (3,486,552)	\$ 2,586,000
<b>Final Baseline 2014/15</b> (Exhibit IV)	\$ 916,213	\$ 109,964,225	\$ 24,259,277	\$ 14,272,293	\$ 4,127,100	\$ 153,539,108	\$ 22,693,919	\$ 13,851,108	\$ 1,741,038	\$ -	\$ 1,169,361	\$ 39,455,426	\$ 192,994,534
<b>Internal Reallocation Adjustment - Officer</b> _(5)	\$ 179,804	\$ (202,532)	\$ (270,000)	\$ (260,009)	\$ 592,737	\$ 40,000	\$ -	\$ (95,000)	\$ 110,000	\$ (55,000)	\$ -	\$ (40,000)	\$ -
<b>Adjusted Beginning Baseline 2015/16</b>	\$ 1,096,017	\$ 109,761,693	\$ 23,989,277	\$ 14,012,284	\$ 4,719,837	\$ 153,579,108	\$ 22,693,919	\$ 13,756,108	\$ 1,851,038	\$ (55,000)	\$ 1,169,361	\$ 39,415,426	\$ 192,994,534
<i>% Share of Baseline</i>		72.0%	15.7%	9.2%	3.1%	100.0%							
<i>% Share of Baseline w/ President</i>		71.5%	15.6%	9.1%	3.1%	100.0%							
Enrollment Increase from 14,563 to 15,000 (resident)						\$ -				\$ 2,475,000		\$ 2,475,000	\$ 2,475,000
Baseline Revenue/Enrollment Adjustment						\$ -				\$ 2,526,000		\$ 2,526,000	\$ 2,526,000
Tuition Fee Adjustment from Change in Enrollment Patterns						\$ -				\$ (92,000)		\$ (92,000)	\$ (92,000)
Tuition Fee Discount (SUG) Adjustment						\$ -				\$ (50,000)		\$ (50,000)	\$ (50,000)
<b>Subtotal Revenue/Enrollment Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,859,000	\$ -	\$ 4,859,000	\$ 4,859,000
Health & Dental Cost Increase	\$ 2,282	\$ 302,948.00	\$ 93,526.00	\$ 55,826.00	\$ 32,883.00	\$ 487,465			\$ 2,535			\$ 2,535	\$ 490,000
New Space			\$ 512,240		\$ 50,000	\$ 562,240		\$ 399,760	\$ 90,000			\$ 489,760	\$ 1,052,000
Supplemental Compensation Increase - 2014/15 - R08 (SUPA)			\$ 40,200			\$ 40,200						\$ -	\$ 40,200
Compensation Increase - 2015/16_(12)						\$ -					\$ 1,186,000	\$ 1,186,000	\$ 1,186,000
Tuition Fee Discount (SUG) Adjustment						\$ -	\$ 428,000			\$ (428,000)		\$ -	\$ -
Receipts -Fin Aid Fees (Work Study) _(4)		\$ 49,721	\$ 17,138	\$ 59,650	\$ -	\$ 126,509						\$ -	\$ 126,509
Receipts - Other Revenue - Undesignated_(3)						\$ -				\$ 55,000		\$ 55,000	\$ 55,000
Receipts - Other Revenue - Designated_(3)						\$ -		\$ 220,000				\$ 220,000	\$ 220,000
Student Success/Completion Initiative		\$ 645,000	\$ -	\$ 127,000	\$ -	\$ 772,000						\$ -	\$ 772,000
<b>Subtotal All Other</b>	\$ 2,282	\$ 997,669	\$ 663,104	\$ 242,476	\$ 82,883	\$ 1,988,414	\$ 428,000	\$ 619,760	\$ 92,535	\$ (373,000)	\$ 1,186,000	\$ 1,953,295	\$ 3,941,709
Redirection In/Fixed Cost Increases_(7)		\$ (75,544.65)	\$ (16,472.93)	\$ (9,652.93)	\$ (3,252.62)	\$ (104,923)		\$ 104,923				\$ 104,923	\$ -
<b>Subtotal Redirection &amp; Reserves</b>	\$ -	\$ (75,545)	\$ (16,473)	\$ (9,653)	\$ (3,253)	\$ (104,923)	\$ -	\$ 104,923	\$ -	\$ -	\$ -	\$ 104,923	\$ -
<b>Baseline 2015/16 per Campus</b>	\$ 1,098,299	\$ 110,683,817	\$ 24,635,908	\$ 14,245,107	\$ 4,799,467	\$ 155,462,599	\$ 23,121,919	\$ 14,480,791	\$ 1,943,573	\$ 4,431,000	\$ 2,355,361	\$ 46,332,644	\$ 201,795,243
Base Budget Adjustments_(6)		\$ 3,190,320	\$ 695,667	\$ 407,652	\$ 137,361	\$ 4,431,000				\$ (4,431,000)		\$ (4,431,000)	\$ -
<b>Campus Budget Adjustments</b>	\$ -	\$ 3,190,320	\$ 695,667	\$ 407,652	\$ 137,361	\$ 4,431,000	\$ -	\$ -	\$ -	\$ (4,431,000)	\$ -	\$ (4,431,000)	\$ -
<b>Net Allocable Baseline 2015/16</b>	\$ 1,098,299	\$ 113,874,137	\$ 25,331,575	\$ 14,652,759	\$ 4,936,828	\$ 159,893,599	\$ 23,121,919	\$ 14,480,791	\$ 1,943,573	\$ -	\$ 2,355,361	\$ 41,901,644	\$ 201,795,243
<i>\$ Change</i>	\$ 2,282	\$ 4,112,444	\$ 1,342,298	\$ 640,475	\$ 216,992	\$ 6,314,491	\$ 428,000	\$ 724,683	\$ 92,535	\$ -	\$ 1,186,000	\$ 2,486,218	\$ 8,800,709
<i>% Change</i>	0.2%	3.7%	5.6%	4.6%	4.6%	4.1%	1.9%	5.3%	5.0%	0.0%	101.4%	6.3%	4.6%



CALIFORNIA STATE UNIVERSITY, CHICO  
 Exhibit III  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS	2015/16 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>PRESIDENT</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Nonfaculty & Management	603,065	669,557	66,492	
Temporary Help	0	0	0	
<b>Subtotal, Salaries and Wages</b>	<b>603,065</b>	<b>669,557</b>	<b>66,492</b>	11.0%
<b>BENEFITS</b>				
<b>Subtotal, Personnel Costs</b>	<b>812,713</b>	<b>918,799</b>	<b>106,086</b>	13.1%
<b>GENERAL OPERATING EXPENSE</b>	100,000	170,000	70,000	70.0%
<b>WORK STUDY</b>	5,000	11,000	6,000	0.0%
<b>WORK STUDY MATCH</b>	-1,500	-1,500	0	0.0%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	0	0	0	
REDIRECTED OUT	0	0	0	0.0%
<b>Subtotal, Redirection</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>RESERVES CONTRIBUTION</b>				
NET BASE BUDGET REDUCTIONS	0	0	0	0.0%
<b>Subtotal, Reserves Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subtotal, Support Budget</b>	<b>916,213</b>	<b>1,098,299</b>	<b>182,086</b>	19.9%
<b>REDUCTIONS &amp; ADJUSTMENTS</b>			<b>0</b>	<b>0</b>
<b>PRIOR YEAR REDUCTION - Information Only</b>				
<b>Subtotal, PRESIDENT</b>	<b>916,213</b>	<b>1,098,299</b>	<b>182,086</b>	19.9%



CALIFORNIA STATE UNIVERSITY, CHICO  
 Exhibit III  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS	2015/16 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Faculty	48,216,807	48,216,807	0	
Nonfaculty & Management	16,808,550	16,618,624	-189,926	
Temporary Help	500,000	500,000	0	
Overtime	55,000	55,000	0	
Shift Differentials	0	0	0	
<b>Subtotal, Salaries and Wages</b>	<b>65,580,358</b>	<b>65,390,431</b>	<b>-189,928</b>	-0.3%
<b>BENEFITS</b>	35,730,841	35,796,183	65,342	
<b>Subtotal, Personnel Costs</b>	<b>101,311,199</b>	<b>101,186,613</b>	<b>-124,586</b>	-0.1%
<b>GENERAL OPERATING EXPENSE</b>	5,859,563	6,729,563	870,000	14.8%
<b>WORK STUDY</b>	976,019	1,025,740	49,721	5.1%
<b>WORK STUDY MATCH</b>	-198,198	-198,198	0	0.0%
<b>Subtotal, Baseline</b>	<b>107,948,583</b>	<b>108,743,719</b>	<b>795,136</b>	0.7%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	2,502,256	2,502,256	0	
REDIRECTED IN-Temporary One-time Items	0	0	0	
REDIRECTED OUT	-214,638	-290,182 <sup>(7)</sup>	-75,544	
<b>Subtotal, Redirection</b>	<b>2,287,618</b>	<b>2,212,074</b>	<b>-75,545</b>	3.3%
<b>RESERVES CONTRIBUTION</b>				
UNIVERSITY INITIATIVES		0	0	
NET BASE BUDGET REDUCTIONS	0	0	0	
CONTINGENCY	-196,057	-196,057	0	
REVENUE STABILIZATION	-75,919	-75,919	0	
<b>Subtotal, Reserves Contribution</b>	<b>-271,976</b>	<b>-271,976</b>	<b>0</b>	0.0%
<b>Subtotal, Support Budget</b>	<b>109,964,225</b>	<b>110,683,817</b>	<b>719,592</b>	0.7%
<b>REDUCTIONS &amp; ADJUSTMENTS</b>		3,190,320 <sup>(6)</sup>	3,190,320	0.0%
<b>PRIOR YEAR REDUCTION - Information Only</b>				
<b>Subtotal, Provost</b>	<b>109,964,225</b>	<b>113,874,137</b>	<b>3,909,912</b>	3.6%



CALIFORNIA STATE UNIVERSITY, CHICO  
 Exhibit III  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS	2015/16 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>VICE PRESIDENT FOR BUSINESS &amp; FINANCE</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Nonfaculty & Management	12,581,565	12,574,621	-6,944	
Temporary Help	90,000	10,000	-80,000	
Overtime	112,294	200,000	87,706	
Shift Differentials	164,292	150,000	-14,292	
<b>Subtotal, Salaries and Wages</b>	<b>12,948,153</b>	<b>12,934,621</b>	<b>-13,531</b>	-0.1%
<b>BENEFITS</b>				
<b>Subtotal, Personnel Costs</b>	<b>21,724,326</b>	<b>21,778,051</b>	<b>53,724</b>	0.2%
<b>GENERAL OPERATING EXPENSE</b>	1,859,843	<b>2,182,083</b>	<b>322,240</b>	17.3%
<b>WORK STUDY</b>	318,176	<b>335,314</b>	<b>17,138</b>	5.4%
<b>WORK STUDY MATCH</b>	-69,263	<b>-69,263</b>	<b>0</b>	0.0%
<b>Subtotal, Baseline</b>	<b>23,833,082</b>	<b>24,226,185</b>	<b>393,103</b>	1.6%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	513,983	513,983	0	
REDIRECTED IN-Temporary One-time Items	0	0	0	
REDIRECTED OUT	-45,555	-62,028 <sup>(7)</sup>	-16,473	
<b>Subtotal, Redirection</b>	<b>468,428</b>	<b>451,956</b>	<b>-16,472</b>	-3.5%
<b>RESERVES CONTRIBUTION</b>				
UNIVERSITY INITIATIVES	0	0	0	
NET BASE BUDGET REDUCTIONS	0	0	0	
CONTINGENCY	-30,559	-30,559	0	
REVENUE STABILIZATION	-11,674	-11,674	0	
<b>Subtotal, Reserves Contribution</b>	<b>-42,233</b>	<b>-42,233</b>	<b>0</b>	0.0%
<b>Subtotal, Support Budget</b>	<b>24,259,277</b>	<b>24,635,908</b>	<b>376,630</b>	1.6%
<b>REDUCTIONS &amp; ADJUSTMENTS</b>		<b>695,667<sup>(6)</sup></b>	<b>695,667</b>	
<b>PRIOR YEAR REDUCTION - Information Only</b>				
<b>Subtotal, VPBF</b>	<b>24,259,277</b>	<b>25,331,575</b>	<b>1,072,297</b>	4.4%



CALIFORNIA STATE UNIVERSITY, CHICO  
 Exhibit III  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS	2015/16 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>VICE PRESIDENT STUDENT AFFAIRS</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Nonfaculty & Management	8,068,496	7,921,073	-147,424	
Temporary Help	35,854	35,854	0	
<b>Subtotal, Salaries and Wages</b>	<b>8,104,350</b>	<b>7,956,927</b>	<b>-147,424</b>	-1.8%
<b>BENEFITS</b>				
	4,733,847	4,698,088	-35,759	
<b>Subtotal, Personnel Costs</b>	<b>12,838,197</b>	<b>12,655,014</b>	<b>-183,183</b>	-1.4%
<b>GENERAL OPERATING EXPENSE</b>				
	853,100	965,100	112,000	13.1%
<b>WORK STUDY</b>				
	469,396	523,046	53,650	11.4%
<b>WORK STUDY MATCH</b>				
	-53,324	-53,324	0	0.0%
<b>Subtotal, Baseline</b>	<b>14,107,369</b>	<b>14,089,836</b>	<b>-17,532</b>	-0.1%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	209,059	209,059	0	
REDIRECTED IN-Temporary One-time Items	0	0	0	
REDIRECTED OUT	-19,538	-29,191 <sub>(7)</sub>	-9,653	
<b>Subtotal, Redirection</b>	<b>189,521</b>	<b>179,868</b>	<b>-9,653</b>	-5.1%
<b>RESERVES CONTRIBUTION</b>				
UNIVERSITY INITIATIVES	0	0	0	
NET BASE BUDGET REDUCTIONS	0	0	0	
CONTINGENCY	-17,700	-17,700	0	
REVENUE STABILIZATION	-6,897	-6,897	0	
<b>Subtotal, Reserves Contribution</b>	<b>-24,597</b>	<b>-24,597</b>	<b>0</b>	0.0%
<b>Subtotal, Support Budget</b>	<b>14,272,293</b>	<b>14,245,107</b>	<b>-27,185</b>	-0.2%
<b>REDUCTIONS &amp; ADJUSTMENTS</b>				
		407,652 <sub>(6)</sub>	407,652	0.0%
<b>PRIOR YEAR REDUCTION - Information Only</b>				
<b>Subtotal, VPSA</b>	<b>14,272,293</b>	<b>14,652,759</b>	<b>380,467</b>	2.7%





CALIFORNIA STATE UNIVERSITY, CHICO  
 Exhibit III  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS	2015/16 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>VICE PRESIDENT UNIVERSITY ADVANCEMENT</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Nonfaculty & Management	2,258,532	2,589,391	330,858	
Temporary Help	102,146	102,146	0	
<b>Subtotal, Salaries and Wages</b>	<b>2,360,678</b>	<b>2,691,537</b>	<b>330,858</b>	14.0%
<b>BENEFITS</b>				
	1,255,794	1,600,556	344,762	
<b>Subtotal, Personnel Costs</b>	<b>3,616,472</b>	<b>4,292,093</b>	<b>675,620</b>	18.7%
<b>GENERAL OPERATING EXPENSE</b>				
	468,720	468,720	0	0.0%
<b>WORK STUDY</b>				
	39,793	39,793	0	0.0%
<b>WORK STUDY MATCH</b>				
	-11,850	-11,850	0	0.0%
<b>Subtotal, Baseline</b>	<b>4,113,135</b>	<b>4,788,755</b>	<b>675,620</b>	16.4%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	73,424	73,424	0	
REDIRECTED IN-Temporary One-time Items	0	0	0	
REDIRECTED OUT	-47,333	-50,586 <sub>(7)</sub>	-3,253	
<b>Subtotal, Redirection</b>	<b>26,091</b>	<b>22,838</b>	<b>-3,253</b>	0.0%
<b>RESERVES CONTRIBUTION</b>				
UNIVERSITY INITIATIVES	0	0	0	
NET BASE BUDGET REDUCTIONS	0	0	0	
CONTINGENCY	-5,684	-5,684	0	
REVENUE STABILIZATION	-6,442	-6,442	0	
<b>Subtotal, Reserves Contribution</b>	<b>-12,126</b>	<b>-12,126</b>	<b>0</b>	0.0%
<b>Subtotal, Support Budget</b>	<b>4,127,100</b>	<b>4,799,467</b>	<b>672,367</b>	16.3%
<b>REDUCTIONS &amp; ADJUSTMENTS</b>				
		137,361 <sub>(6)</sub>	137,361	0.0%
<b>PRIOR YEAR REDUCTION - Information Only</b>				
<b>Subtotal, VPUA</b>	<b>4,127,100</b>	<b>4,936,828</b>	<b>809,728</b>	19.6%



CALIFORNIA STATE UNIVERSITY, CHICO  
**Exhibit III**  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
**FISCAL YEAR 2015/16**

	2014/15 FINAL ALLOCATIONS	2015/16 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>CENTRALLY MANAGED</b>				
<b>FINANCIAL AID GRANTS, LOANS &amp; JLD</b>				
EOPG	718,919	718,919		0
Tuition Fee Discount (SUG)	21,904,000	22,331,999	428,000	
Grad Equity Fellowship	21,000	21,000		0
WS Job Locator Development	50,000	50,000		0
Subtotal, Financial Aid	<u>22,693,918</u>	<u>23,121,919</u>	<u>428,001</u>	1.9%
<b>ITEM SPECIFIC OPERATING EXPENSE</b>				
UTILITIES, RISK POOL, Misc OTHER				
Utilities - Electric, Gas, Water, Sewage, Waste	4,729,536	5,129,296	399,760	
Utilities - Compensation & Benefits	3,872	3,872		0
Utilities - Energy Projects	770,950	770,950		0
Subtotal Utilities	<u>5,504,358</u>	<u>5,904,118</u>	<u>399,760</u>	7.3%
Risk Pool Premiums				
Liability Insurance/Athletics Med	452,641	524,436	71,795	
Workers Compensation	1,321,996	1,358,833	36,837	
Unemployment Compensation	256,406	259,012	2,606	
NDI/IDL	131,852	133,192	1,340	
Vehicle Insurance	28,359	27,509	-850	
Property	310,394	277,568	-32,826	
Premiums & Deductibles - Reserve	300,000	300,000		0
Less: Self Support Funds	-412,111	-390,707	21,404	
Subtotal Risk Pool Premiums	<u>2,389,537</u>	<u>2,489,843</u> _(8)	<u>100,306</u>	
Enterprise Systems				
Enterprise Baseline Budget	1,947,643	1,947,643		0
Enterprise Compensation & Benefits	261,395	463,930	202,535	
CMS CO Software Maint Assessment	-468,000	-468,000		0
Subtotal Enterprise Systems	<u>1,741,038</u>	<u>1,943,573</u>	<u>202,535</u>	
Space Rental/Lease	205,883	210,500	4,617	
HR Central Costs (SCO, benefit, arbitration)	61,100	61,100		0
Fin Serv Central Costs (DGS, Credit Card)	39,489	39,489		0
Auxiliary Audit Chargeback	-59,258	-59,258		0
Information Center (AS)	35,000	0	-35,000	
ATI Budget (Previously in Enterprise Budget)	60,000	0	-60,000	
Augmented Health Services Revenue Budget	275,000	250,000	-25,000	
Misc/Consolidated Course Fees/SLF	1,035,000	1,135,000	100,000	
Graduate Business Fee Budget	155,000	200,000	45,000	
Health Services Fee Revenue Budget	4,150,000	4,250,000	100,000	
Subtotal, Other	<u>5,957,214</u>	<u>6,086,831</u>	<u>129,617</u>	2.2%
Subtotal, Item Specific Operating Expense	<u>15,592,147</u>	<u>16,424,365</u>	<u>832,218</u>	5.3%
<b>Subtotal, Baseline</b>	<b>38,286,065</b>	<b>39,546,283</b>	<b>1,260,218</b>	3.3%
<b>RESERVES</b>				
2015/16 COMPENSATION INCREASE	0	1,186,000	1,186,000	
CONTINGENCY	278,078	278,078		0
REVENUE STABILIZATION	283,324	283,324		0
BENEFIT CONTINGENCY	607,959	607,959		0
<b>Subtotal, Reserves</b>	<b>1,169,361</b>	<b>2,355,361</b>	<b>1,186,000</b>	101.4%
<b>Subtotal, Support Budget</b>	<b>39,455,426</b>	<b>41,901,644</b>	<b>2,446,218</b>	6.2%
<b>REDUCTIONS &amp; ADJUSTMENTS</b>				
<b>Subtotal, CENTRALLY MANAGED</b>	<b>39,455,426</b>	<b>41,901,644</b>	<b>2,446,218</b>	6.2%



CALIFORNIA STATE UNIVERSITY, CHICO  
 Exhibit III  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
 FISCAL YEAR 2015/16

	2014/15 FINAL ALLOCATIONS	2015/16 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>SUMMARY</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Faculty	48,216,807	48,216,807	0	
Nonfaculty & Management	40,320,209	40,373,265	53,057	
Temporary Help	728,001	648,000	-80,001	
Overtime	167,295	255,000	87,705	
Shift Differentials	164,292	150,000	-14,292	
Compensation & Benefits Increase	0	0	0	
<b>Subtotal, Salaries and Wages</b>	<b>89,596,604</b>	<b>89,643,072</b>	<b>46,468</b>	0.1%
<b>BENEFITS</b>	<b>50,706,304</b>	<b>51,187,498</b>	<b>481,194</b>	
<b>Subtotal, Personnel Costs</b>	<b>140,302,908</b>	<b>140,830,570</b>	<b>527,662</b>	0.4%
<b>OPERATING EXPENSE</b>				
GENERAL OPERATING EXPENSE	8,790,293	10,164,534	1,374,241	
FINANCIAL AID GRANTS, LOANS & JLD	22,693,918	23,121,919	428,001	
ITEM SPECIFIC OPERATING EXPENSE	15,592,147	16,424,365	832,218	
<b>Subtotal, OEE</b>	<b>47,076,358</b>	<b>49,710,817</b>	<b>2,634,460</b>	5.6%
<b>WORK STUDY</b>	<b>1,808,385</b>	<b>1,934,893</b>	<b>126,509</b>	7.0%
<b>WORK STUDY MATCH</b>	<b>-334,135</b>	<b>-334,135</b>	<b>0</b>	0.0%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	3,298,722	3,298,722	0	
REDIRECTED IN-Temporary One-time Items	0	0	0	
REDIRECTED OUT	-327,064	-431,987 <sub>(7)</sub>	-104,923	
<b>Subtotal, Redirection</b>	<b>2,971,658</b>	<b>2,866,736</b>	<b>-104,922</b>	-3.5%
<b>RESERVES</b>				
2015/16 COMPENSATION INCREASE	0	1,186,000	1,186,000	
CONTINGENCY	278,078	278,078	0	
REVENUE STABILIZATION	283,324	283,324	0	
BENEFIT CONTINGENCY	607,959	607,959	0	
<b>Subtotal, Reserves</b>	<b>1,169,361</b>	<b>2,355,361</b>	<b>1,186,000</b>	101.4%
<b>Subtotal, Support Budget</b>	<b>192,994,534</b>	<b>197,364,243</b>	<b>4,369,709</b>	2.3%
<b>REDUCTIONS &amp; ADJUSTMENTS</b>	<b>0</b>	<b>4,431,000<sub>(6)</sub></b>	<b>4,431,000</b>	
<b>Grand Total</b>	<b>192,994,534</b>	<b>201,795,243</b>	<b>8,800,709</b>	4.6%

**CALIFORNIA STATE UNIVERSITY, CHICO**

**Exhibit IV**

**Permanent Baseline Analysis**

**FISCAL YEAR 2015/16**

	Officers						Centrally Managed						Grand
	PRES	PROVOST	VPBF	VPSA	VPVA	Subtotal	Fin Aid	Util/Risk Pool/Misc	Enterprise	Base Budget Adjustments	Reserves	Subtotal	Total
<b>Permanent Baseline Derivation</b>													
<b>2014/15 Beginning Baseline</b>	876,652	105,580,293 72.0%	23,344,668 15.9%	13,682,922 9.3%	3,982,020 2.7%	147,466,556	22,693,919	13,849,717	1,722,881	-	4,675,461	42,941,978	190,408,534
Subtotal	<b>876,652</b>	<b>105,580,293</b>	<b>23,344,668</b>	<b>13,682,922</b>	<b>3,982,020</b>	<b>147,466,556</b>	<b>22,693,919</b>	<b>13,849,717</b>	<b>1,722,881</b>	<b>-</b>	<b>4,675,461</b>	<b>42,941,978</b>	<b>190,408,534</b>
Baseline Adjustments:													
Comp. Increase - 14/15	17,369	1,964,784	322,316	276,308	63,006	2,643,783	-		13,762		(2,657,545)	(2,643,783)	-
Benefit Increase - 14/15	5,546	627,356	102,916	88,225	20,117	844,160			4,395		(848,555)	(844,160)	-
Subtotal Compensation	22,915	2,592,140	425,232	364,533	83,123	3,487,943	-	-	18,157	-	(3,506,100)	(3,487,943)	-
PERS Retirement Perm Adjmt	16,646	1,791,792	489,376	224,838	61,957	2,584,609			1,391		-	1,391	2,586,000
Subtotal Baseline Adjustments	39,561	4,383,932	914,608	589,371	145,080	6,072,552	-	1,391	18,157	-	(3,506,100)	(3,486,552)	2,586,000
<b>Final Baseline 2014/15 (to match Exhibit II)</b>	<b>916,213</b>	<b>109,964,225</b> 72.0%	<b>24,259,277</b> 15.9%	<b>14,272,293</b> 9.4%	<b>4,127,100</b> 2.7%	<b>153,539,108</b>	<b>22,693,919</b>	<b>13,851,108</b>	<b>1,741,038</b>	<b>-</b>	<b>1,169,361</b>	<b>39,455,426</b>	<b>192,994,534</b>

( a ) Permanent increase in retirement allocations based on PERS rate change.



**CALIFORNIA STATE UNIVERSITY, CHICO**

Exhibit V

**PERMANENT REDIRECTION  
FISCAL YEAR 2015/16**

<u>Officer</u>	<u>Full Year Cost</u>
<b>Permanent - Redirect In</b>	
CM Risk Pool Premiums	<b>100,306</b> _(8)
CM Space Budget	<b>4,617</b> _(9)
<b>Subtotal, Redirect In</b>	<b>104,923</b>
<b>Permanent - Redirect Out</b>	
<b>Subtotal, Redirect Out</b>	<b>0</b>
<b>Net Redirection Out &lt;In&gt;</b>	<b>104,923</b>

AA = Academic Affairs  
BF = Business & Finance  
CM = Centrally Managed  
ES = Enterprise Systems  
SA = Student Affairs  
UA = University Advancement

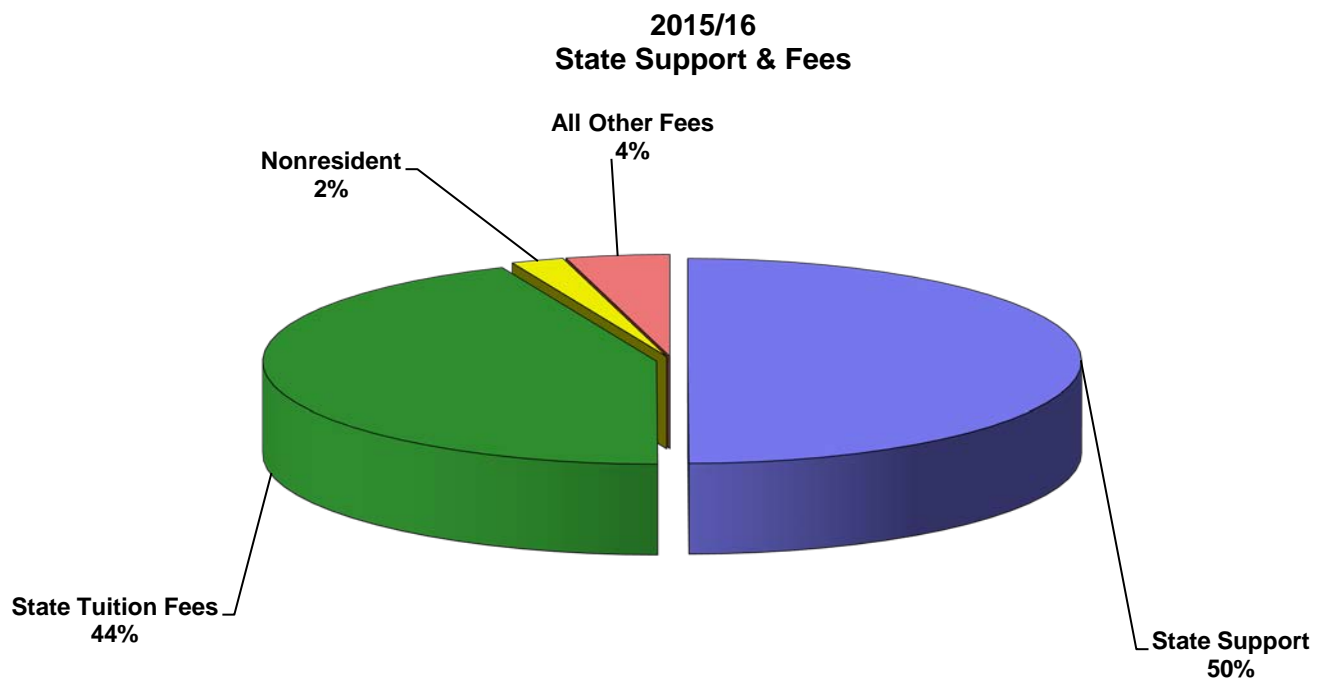


**CALIFORNIA STATE UNIVERSITY, CHICO**

**Exhibit VI  
Fee Revenue and Other Receipts  
FISCAL YEAR 2015/16**

	<b>2014/15 Final Budget</b>	<b>2015/16 Budget Plan to CSU</b>	<b>2015/16 Campus Budget Plan</b>	<b>Difference</b>
<b>Tuition Fees</b>				
State Tuition Fee	\$85,593,000	\$88,027,000	\$88,027,000	\$2,434,000
Non-Resident Tuition Fee	4,381,000	4,381,000	4,381,000	0
<b>Other Revenue - Undesignated</b>				
Application Fee	1,000,000	1,000,000	1,000,000	0 _(3)
Miscellaneous	111,000	111,000	166,000	55,000 _(3)
Miscellaneous-FA Portion of Fee Increases	609,039	0 *	735,548	126,509 _(11)
Federal Student Aid - Workstudy	854,462	0 *	854,462	0
<b>Other Revenue - Designated</b>				
Health Services Fee	4,150,000	4,250,000	4,250,000	100,000 _(3)
Augmented Health Services	275,000	250,000	250,000	-25,000 _(3)
Graduate Business Fee	155,000	200,000	200,000	45,000 _(3)
Miscellaneous Course Fees	100,000	100,000	100,000	0 _(3)
Consolidated Course/Student Learning Fees	935,000	1,035,000	1,035,000	100,000 _(3)
Subtotal - Other Revenue	\$8,189,501	\$6,946,000	\$8,591,011	\$401,509
<b>Total</b>	<b>\$98,163,501</b>	<b>\$99,354,000</b>	<b>\$100,999,011</b>	<b>\$2,835,509</b>

\* No longer submitted in campus budget figures to Chancellor's Office but still included in campus revenues.

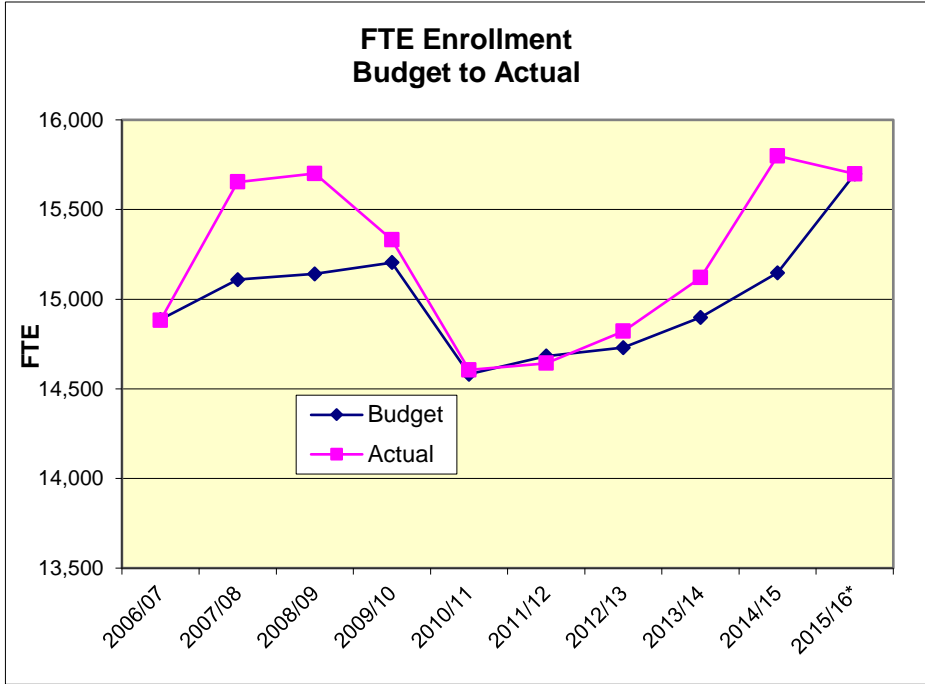


**CALIFORNIA STATE UNIVERSITY, CHICO**

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

<b>FTE</b>	<b>Budget</b>	<b>Actual</b>	<b>Diff</b>
2006/07	14,886	14,882	-4
2007/08	15,109	15,654	545
2008/09	15,141	15,701	560
2009/10	15,204	15,332	128
2010/11	14,582	14,606	24
2011/12	14,683	14,642	-41
2012/13	14,730	14,821	91
2013/14	14,898	15,120	222
2014/15	15,147	15,799	652
2015/16*	15,698	15,698	0

\*projected



<b>Headcount</b>	<b>Budget</b>	<b>Actual</b>	<b>Diff</b>
2006/07	15,745	15,980	235
2007/08	15,726	16,724	998
2008/09	15,677	16,681	1,004
2009/10	15,677	16,417	740
2010/11	15,351	15,557	206
2011/12	15,710	15,570	-140
2012/13	15,660	15,943	283
2013/14	16,025	16,116	91
2014/15	16,185	16,771	586
2015/16*	16,775	16,775	0

\*projected

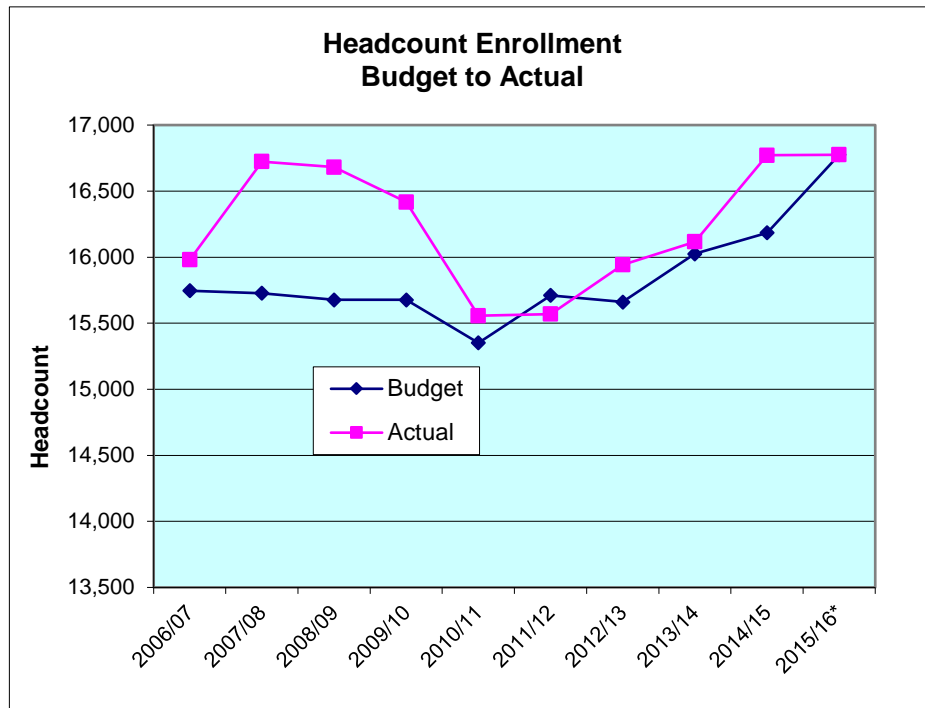


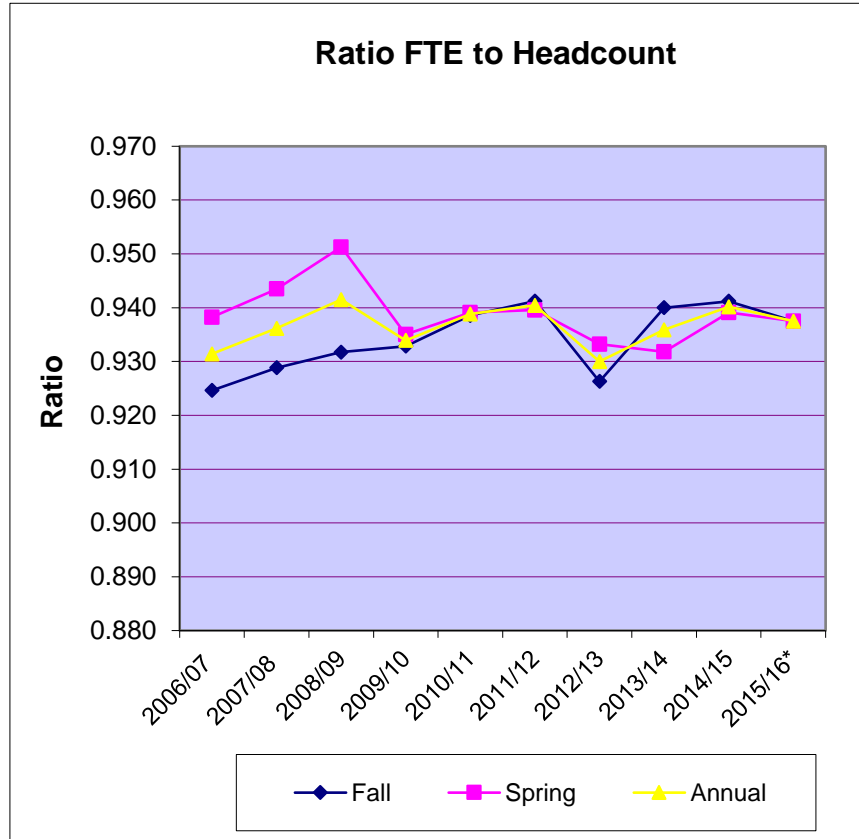
Chart II

Ratio FTE to HEADCOUNT

FISCAL YEAR 2015/16

FTE to Headcount	Fall	Spring	Annual
2006/07	0.925	0.938	0.931
2007/08	0.929	0.943	0.936
2008/09	0.932	0.951	0.942
2009/10	0.933	0.935	0.934
2010/11	0.939	0.939	0.939
2011/12	0.941	0.940	0.940
2012/13	0.926	0.933	0.930
2013/14	0.940	0.932	0.936
2014/15	0.941	0.939	0.940
2015/16*	0.938	0.938	0.938

\* projected



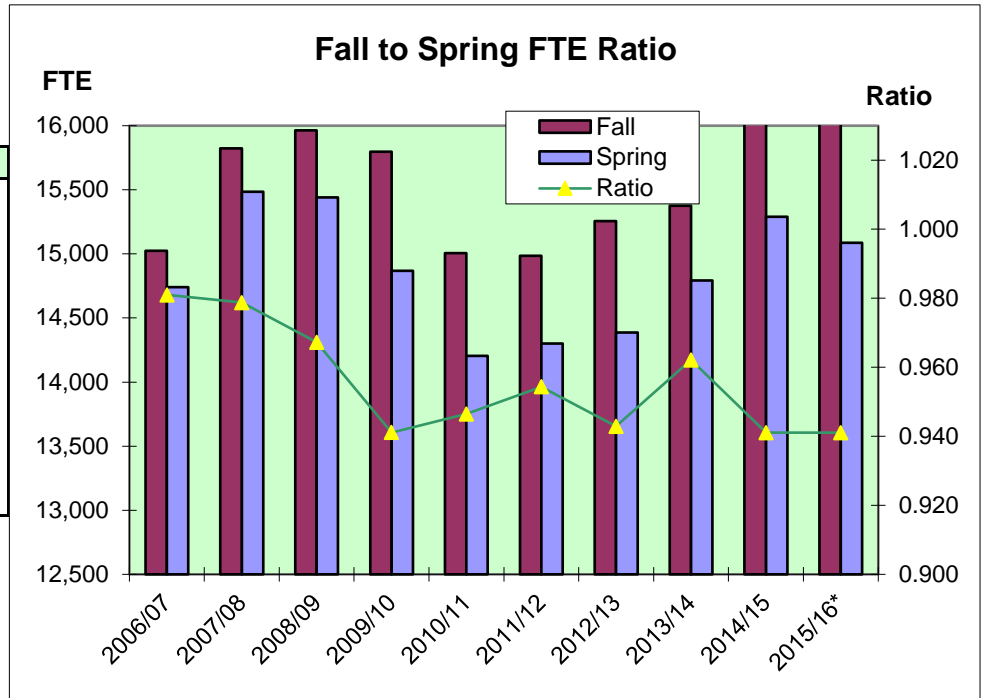
The ratio of FTE to Headcount is a key variable in financial planning. As FTE enrollment estimates are made they are converted to individuals for fee revenue projections. The following chart regarding the ratio of Spring FTE to Fall FTE also plays a key role in projecting annual student fee revenues.



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

FTE	Fall	Spring	Ratio
2006/07	15,025	14,740	0.981
2007/08	15,822	15,485	0.979
2008/09	15,963	15,439	0.967
2009/10	15,797	14,867	0.941
2010/11	15,007	14,204	0.946
2011/12	14,984	14,300	0.954
2012/13	15,257	14,385	0.943
2013/14	15,375	14,793	0.962
2014/15	16,246	15,289	0.941
2015/16*	16,030	15,085	0.941

\*Projected

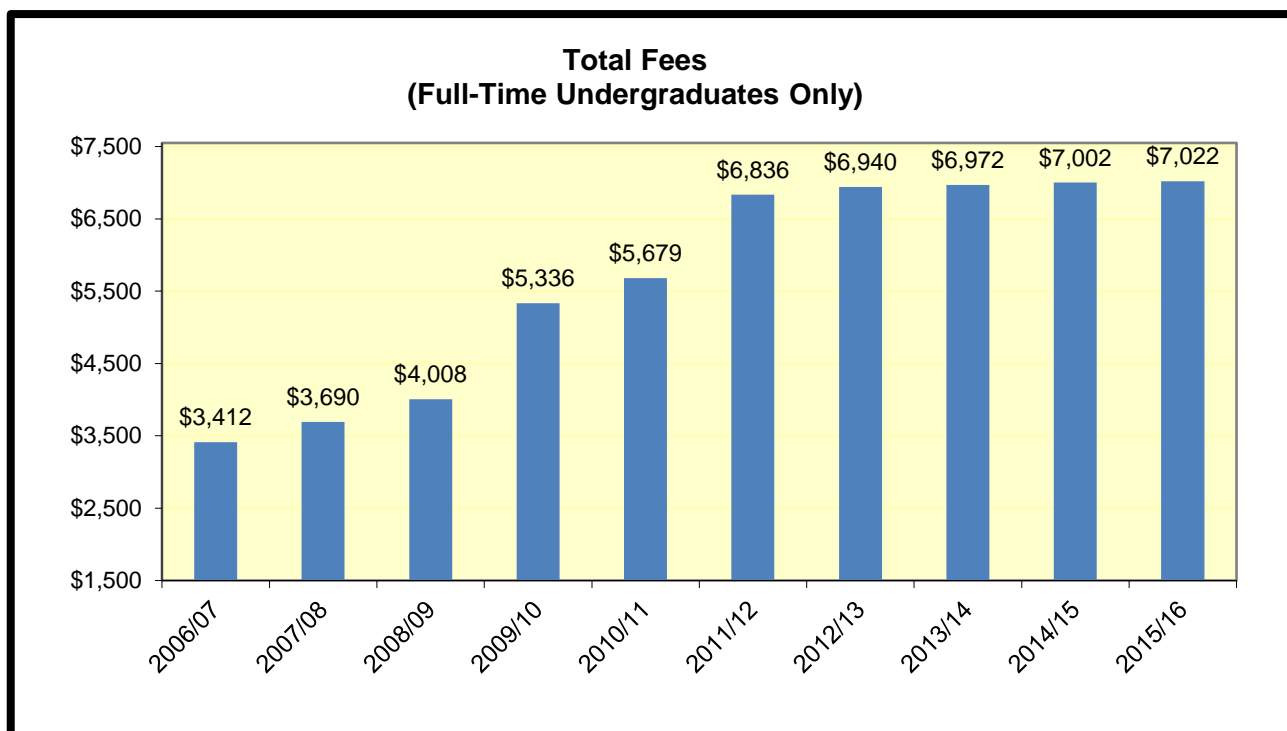
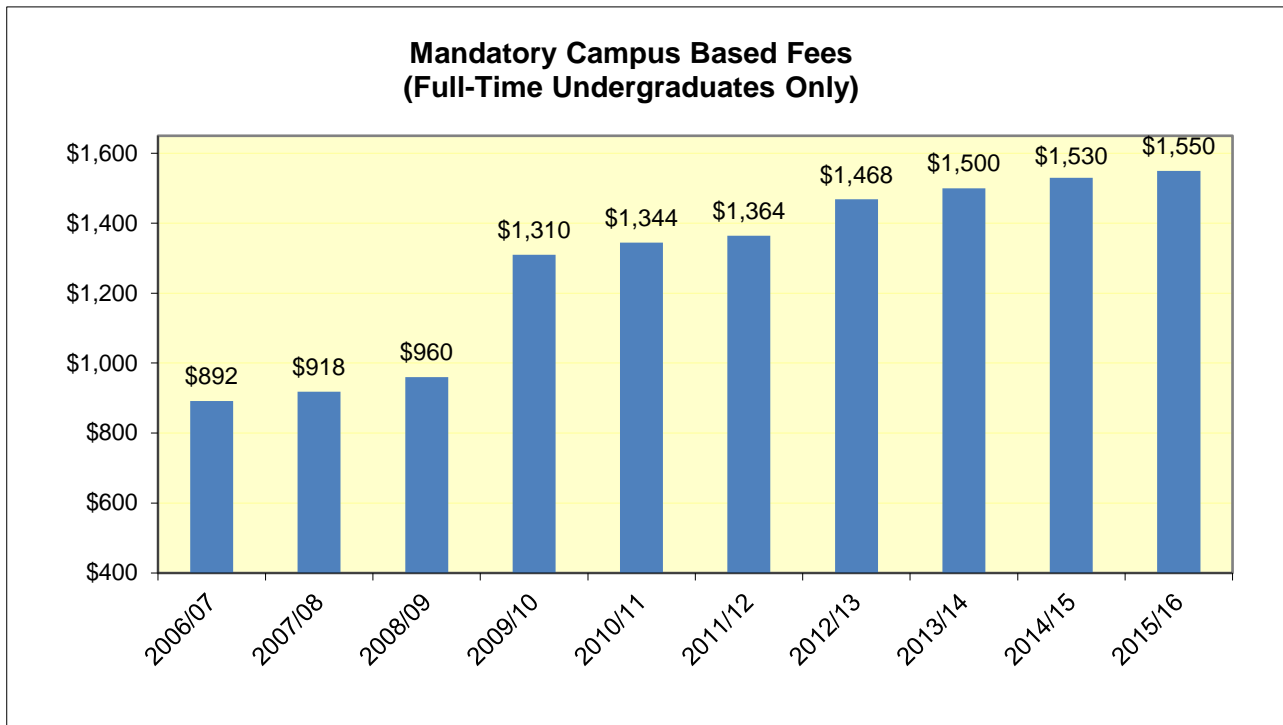
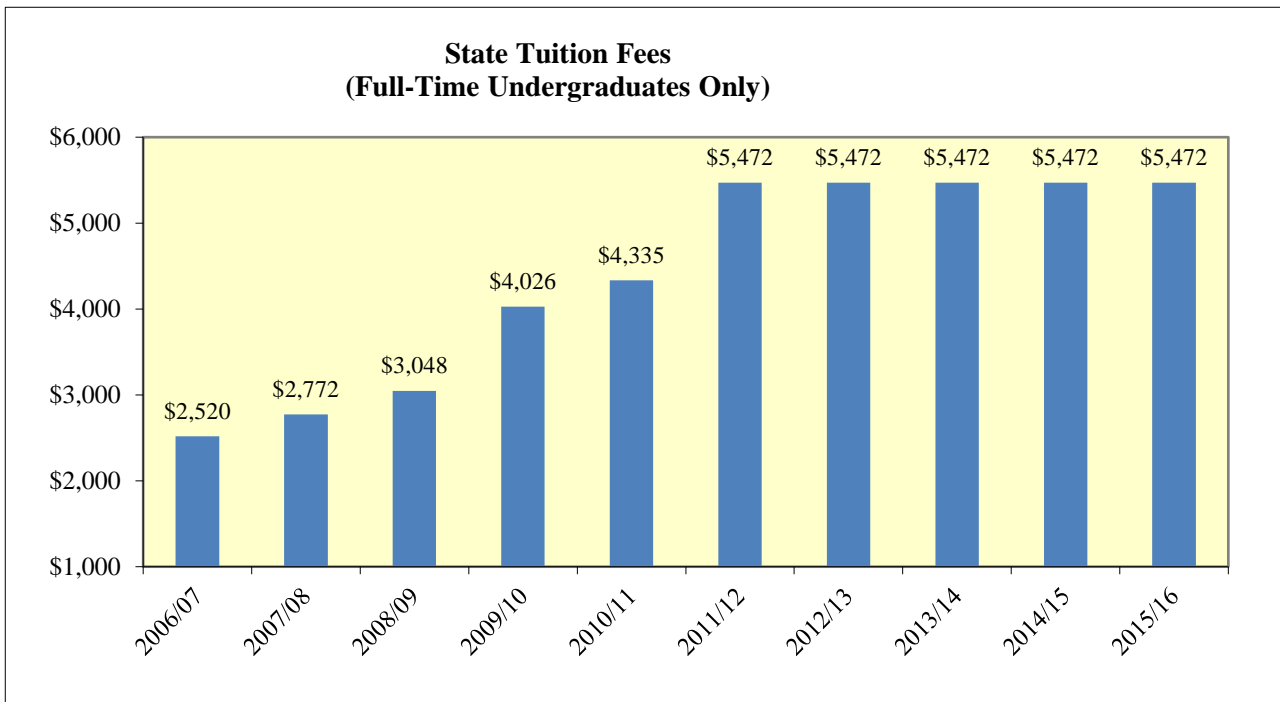


The ratio of Fall FTE to Spring FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

Chart IV

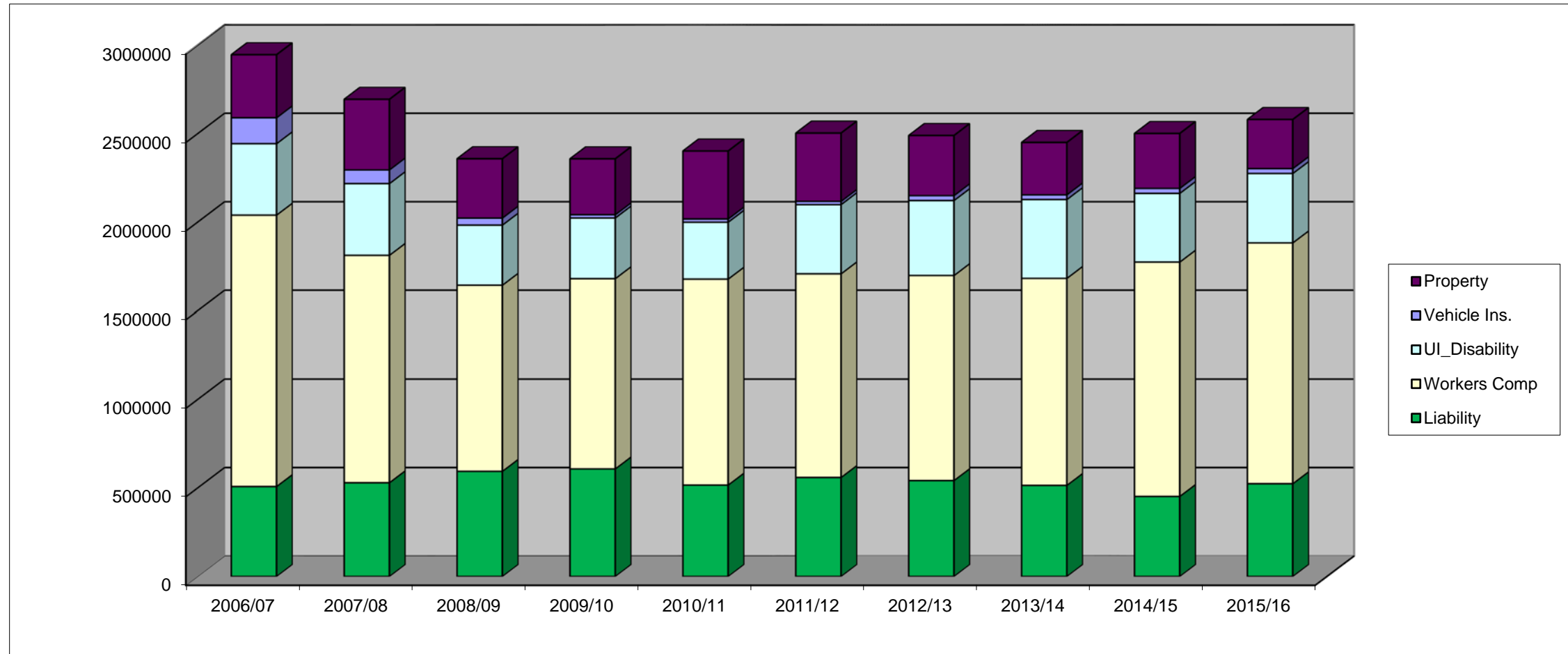
FEES

FISCAL YEAR 2015/16



CALIFORNIA STATE UNIVERSITY, CHICO

Chart V  
Risk Pool 10-Year Premium History  
Fiscal Year 2015/16



Risk Pool Premiums	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	% Change Over 10 Years
Liability	\$ 508,420	\$ 530,134	\$ 594,414	\$ 608,182	\$ 516,761	\$ 559,745	\$ 542,141	\$ 515,048	\$ 452,641	\$ 524,436	-11.0%
Workers Comp	\$ 1,531,686	\$ 1,282,913	\$ 1,049,525	\$ 1,072,779	\$ 1,161,693	\$ 1,148,573	\$ 1,156,504	\$ 1,167,653	\$ 1,321,996	\$ 1,358,833	-13.7%
UI_Disability	\$ 403,737	\$ 405,334	\$ 339,741	\$ 342,890	\$ 321,556	\$ 391,180	\$ 423,796	\$ 445,613	\$ 388,258	\$ 392,204	-3.8%
Vehicle Ins.	\$ 146,509	\$ 77,341	\$ 39,679	\$ 18,454	\$ 18,454	\$ 18,454	\$ 27,959	\$ 26,543	\$ 28,359	\$ 27,509	-80.6%
Property	\$ 356,208	\$ 398,953	\$ 335,371	\$ 315,960	\$ 383,928	\$ 385,740	\$ 339,640	\$ 296,017	\$ 310,394	\$ 277,568	-12.9%
<b>Total Premiums</b>	<b>\$ 2,946,560</b>	<b>\$ 2,694,675</b>	<b>\$ 2,358,730</b>	<b>\$ 2,358,265</b>	<b>\$ 2,402,392</b>	<b>\$ 2,503,692</b>	<b>\$ 2,490,040</b>	<b>\$ 2,450,874</b>	<b>\$ 2,501,648</b>	<b>\$ 2,580,550</b>	<b>-15.1%</b>



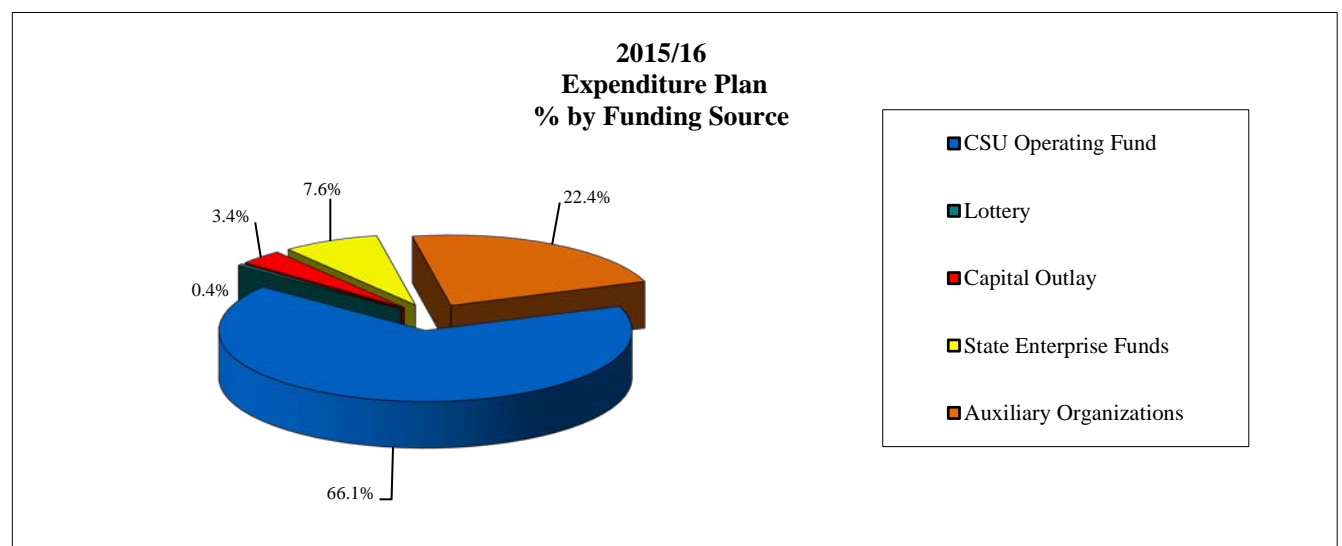
CALIFORNIA STATE UNIVERSITY, CHICO

Appendix A-1

Overall Funding Summary

FISCAL YEAR 2015/16

	Expenditure Plans		Revenue Estimates	
<b>CSU Operating Fund</b>	\$ 201,795,243	66.1%	\$ 201,795,243	66.9%
<b>Lottery</b>	\$ 1,316,000	0.4%	\$ 1,316,000	0.4%
<b>Capital Outlay</b>				
State Funded	\$ 10,504,000	3.4%	\$ -	
Non-State Funded	\$ -		\$ -	
	\$ 10,504,000	3.4%		
<b>State Enterprise Funds</b>				
Housing	\$ 16,988,430	5.6%	\$ 16,988,430	5.6%
Parking	\$ 1,285,000	0.4%	\$ 1,285,000	0.4%
Continuing Education	\$ 4,810,500	1.6%	\$ 4,810,500	1.6%
	\$ 23,083,930	7.6%	\$ 23,083,930	7.7%
<b>Auxiliary Organizations</b>				
Associated Students	\$ 19,360,322	6.3%	\$ 19,283,665	6.4%
University Foundation	\$ 8,591,800	2.8%	\$ 13,992,742	4.6%
Research Foundation	\$ 40,564,317	13.3%	\$ 42,035,563	13.9%
	\$ 68,516,439	22.4%	\$ 75,311,970	25.0%
<b>Total</b>	\$ 305,215,612	100.0%	\$ 301,507,143	100.0%

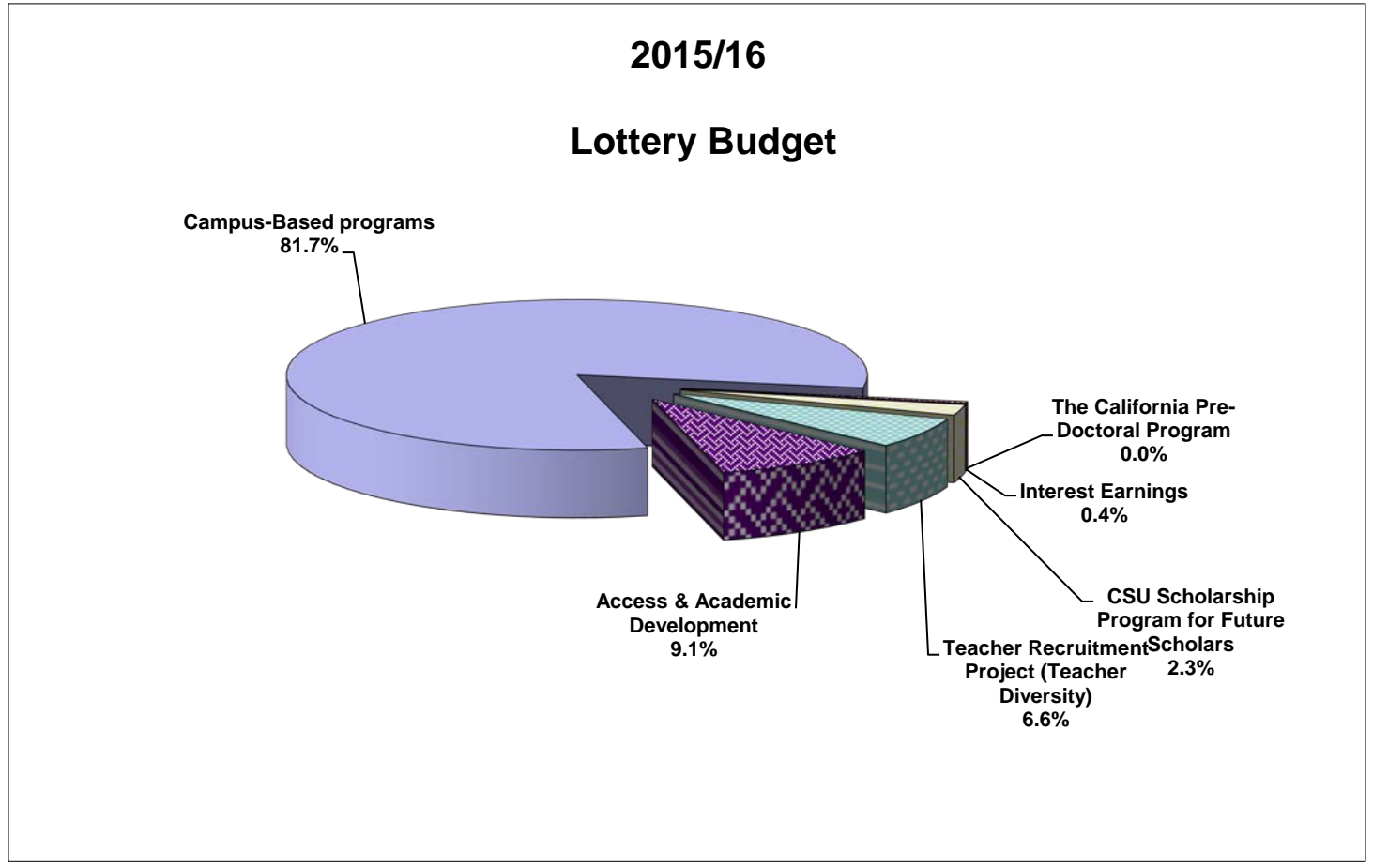


Note: This summary does not include other revenue funds that are not budgeted but are administered by the University. (i.e., contracts and grants trust, other financial aid funds, miscellaneous trust, etc.)



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Appendix A-2**  
**LOTTERY BUDGET**  
**FISCAL YEAR 2015/16**

	<b>2014/15 FINAL BUDGET</b>	<b>2015/16 FINAL BUDGET</b>	<b>CHANGE</b>	
	\$	\$	\$	%
The California Pre-Doctoral Program	\$0	\$0	\$0	0.0%
Interest Earnings	\$5,000	\$5,000	\$0	0.0%
CSU Scholarship Program for Future Scholars	\$30,000	\$30,000	\$0	0.0%
Teacher Recruitment Project (Teacher Diversity)	\$86,370	\$86,370	\$0	0.0%
Access & Academic Development	\$119,464	\$119,464	\$0	0.0%
Campus-Based programs	\$1,075,166	\$1,075,166	\$0	0.0%
<b>Total Lottery Budget</b>	<u>\$1,316,000</u>	<u>\$1,316,000</u>	<u>\$0</u>	<u>0%</u>





**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Appendix A-3**  
**CAPITAL OUTLAY PROGRAM**  
**FISCAL YEAR 2015/16**

		2015/16
		CSU, CHICO
		Phase      \$
<b>State Funded Capital Projects</b>		
I. SYSTEMWIDE INFRASTRUCTURE PROJECTS		
Boiler/Chiller Replacement - 14/15 Allocation	PWC	\$ 5,004,000
Boiler/Chiller Replacement - 15/16 Allocation	C	\$ 4,000,000
Campus Electrical - 12kV Main Switchgear Replacement	PWC	\$ 900,000
Roof Repairs	PWC	\$ 600,000
II. FUNDS FOR RENOVATION		
<b>Total, Capital Outlay Program</b>		\$ 10,504,000
<b>Non-State Funded Capital Projects</b>		
Non-State Funded Projects Beginning in 15/16:		None
<b>Total, Non-State Funded Capital Projects</b>		\$ -
 <u>Key to Phase</u>		
A = Acquisition		
P = Preliminary Plans		
W = Working Drawings		
C = Construction		
E = Group II Equipment		



CALIFORNIA STATE UNIVERSITY, CHICO

**Appendix A-4**  
**Other Campus Funds**  
**FISCAL YEAR 2015/16**

		<b>Budgeted Expenditures &amp; Revenue</b>
<b>Continuing Education Revenue Fund</b>		
Expenditure	\$	4,810,500
Revenue	\$	(4,810,500)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
<b>Housing Revenue Fund</b>		
Expenditure	\$	14,917,581
Transfer to Dorm Building Maint. Equip. Reserve	\$	1,165,000
Operating Reserve	\$	905,849
Revenue	\$	(16,988,430)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
<b>Parking Revenue Funds</b>		
<b>Baseline Parking</b>		
Expenditure	\$	1,100,000
Transfer to Construction & Repair	\$	-
Revenue	\$	(1,100,000)
<b>Subtotal, Baseline Parking</b>	<b>\$</b>	<b>-</b>
<b>Fines &amp; Forfeiture</b>		
Expenditure	\$	185,000
Revenue	\$	(185,000)
<b>Total, Fines &amp; Forfeiture</b>	<b>\$</b>	<b>-</b>
<b>Combined</b>		
Expenditure	\$	1,285,000
Transfer to Construction	\$	-
Revenue	\$	(1,285,000)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
<b>Student &amp; Augmented Health Services</b>		
Expenditure	\$	4,500,000
Revenue	\$	(4,500,000)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
<b>Total Other Campus Funds</b>		
Expenditure	\$	25,513,081
Transfer to Construction	\$	-
Transfer to Dorm Building Maint. Equip. Reserve	\$	1,165,000
Operating Reserve	\$	905,849
Revenue	\$	(27,583,930)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>



*CALIFORNIA STATE UNIVERSITY, CHICO*

**Appendix A-5**

**Auxiliary Organizations**

**FISCAL YEAR 2015/16**

	Budget	Revenue Estimate		Revenue Over (Under) Expenditures
	Expenditure Plan Estimate	Sales & Services	Federal Funds	
<b>Associated Students</b>	19,360,322	19,083,665	200,000	(76,657)
<b>University Foundation</b>	8,591,800	13,992,742	0	5,400,942
<b>Research Foundation</b>	40,564,317	30,982,740	11,052,823	1,471,246
<b>Total Auxiliary Organizations</b>	68,516,439	64,059,147	11,252,823	6,795,531



CALIFORNIA STATE UNIVERSITY, CHICO

Appendix B-1

SALARIES & WAGES BUDGETS

FISCAL YEAR 2015/16

		Compensation Increases			Permanent Adjmts Including Reorgs	2015/16 Baseline	(including SA & Ovt baseline increases)				2015/16 Baseline	
		2014/15 Baseline	2014/15 Full -Year Cost	2014/15 Supplemental Cost			Temp Help (inclgd SA)	Overtime	Diff'rtl Pay/Stipends	Total Blankets		
<b>PRESIDENT</b>												
President's Office	<b>Total PRESIDENT</b>	\$ 585,696	\$ 17,369		\$ 66,492	\$ 669,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,557
<b>PROVOST</b>												
Faculty		\$ 45,514,645	\$ 1,458,000		\$ 1,244,162	\$ 48,216,807						\$ 48,216,807
Nonfaculty		\$ 16,301,766	\$ 506,784		\$ (189,926)	\$ 16,618,624	\$ 500,000	\$ 55,000	\$ -	\$ 555,000		\$ 17,173,624
Provost	<b>Total PROVOST</b>	\$ 61,816,411	\$ 1,964,784	\$ -	\$ 1,054,236	\$ 64,835,431	\$ 500,000	\$ 55,000	\$ -	\$ 555,000		\$ 65,390,431
<b>VP BUSINESS &amp; FINANCE</b>												
VPBF	<b>VPBF Total</b>	\$ 11,982,384	\$ 322,316	\$ 30,471	\$ 239,451	\$ 12,574,621	\$ 10,000	\$ 200,000	\$ 150,000	\$ 360,000		\$ 12,934,621
<b>VP STUDENT AFFAIRS</b>												
VPSA	<b>VPSA Total</b>	\$ 7,631,261	\$ 276,308		\$ 13,504	\$ 7,921,073	\$ 35,854	\$ -	\$ -	\$ 35,854		\$ 7,956,927
<b>VP UNIVERSITY ADVANCEMENT</b>												
VPUA	<b>VPUA Total</b>	\$ 2,147,075	\$ 63,006		\$ 379,310	\$ 2,589,391	\$ 102,146	\$ -	\$ -	\$ 102,146		\$ 2,691,537
<b>SUMMARY</b>												
Faculty		\$ 45,514,645	\$ 1,458,000	\$ -	\$ 1,244,162	\$ 48,216,807	\$ -	\$ -	\$ -	\$ -		\$ 48,216,807
Nonfaculty		\$ 38,648,182	\$ 1,185,783	\$ 30,471	\$ 508,830	\$ 40,373,265	\$ 648,000	\$ 255,000	\$ 150,000	\$ 1,053,000		\$ 41,426,265
	<b>Total</b>	\$ 84,162,827	\$ 2,643,783	\$ 30,471	\$ 1,752,991	\$ 88,590,072	\$ 648,000	\$ 255,000	\$ 150,000	\$ 1,053,000		\$ 89,643,072



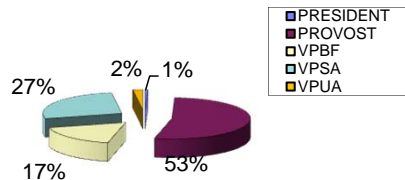
CALIFORNIA STATE UNIVERSITY, CHICO

Appendix B-2  
WORKSTUDY

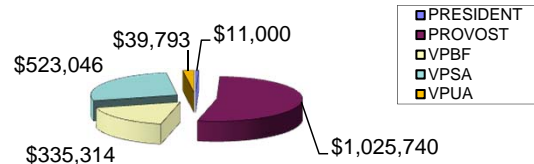
FISCAL YEAR 2015/16

	2014/15	2015/16	CHANGE	
	\$	\$	\$	%
MATCHED WORKSTUDY	Baseline	Baseline		
PRESIDENT	5,000	11,000	6,000	0%
PROVOST	676,839	676,839	0	0%
VPBF	235,672	235,672	0	0%
VPSA	182,229	176,229	-6,000	-3%
VPUA	39,793	39,793	0	0%
Subtotal, On-Campus	1,139,533	1,139,533	0	0%
JOB DEVELOPMENT	21,429	21,429	0	0%
<b>Subtotal, Matched Workstudy</b>	<b>1,160,962</b>	<b>1,160,962</b>	<b>0</b>	<b>0%</b>
WORKSTUDY, PROGRAM SPECIFIC (100% )				
PROVOST				
AMERICA READS	59,812	59,812	0	0%
FINANCIAL AID FEE INCREASE	140,936	170,211	29,275	21%
IRA FEE INCREASE	98,432	118,878	20,446	21%
VPBF				
FINANCIAL AID FEE INCREASE	82,505	99,643	17,138	21%
VPSA				
FINANCIAL AID FEE INCREASE	239,819	289,634	49,815	21%
IRA ATHLETIC FEE INCREASE	28,354	34,244	5,890	21%
IRA REC SPORTS FEE INCREASE	18,993	22,938	3,945	100%
JOB DEVELOPMENT	28,571	28,571	0	0%
VPUA	0	0	0	0%
<b>Subtotal, 100% Workstudy</b>	<b>697,422</b>	<b>823,931</b>	<b>126,509</b>	<b>18%</b>
TOTAL WORKSTUDY				
PRESIDENT	5,000	11,000	6,000	0%
PROVOST	976,019	1,025,740	49,721	5%
VPBF	318,176	335,314	17,138	5%
VPSA	469,396	523,046	53,650	11%
VPUA	39,793	39,793	0	0%
	1,808,384	1,934,893	126,509	7%
JOB DEVELOPMENT	50,000	50,000	0	0%
<b>Total, Workstudy</b>	<b>1,858,384</b>	<b>1,984,893</b>	<b>126,509</b>	<b>7%</b>
MATCH REQUIREMENTS				
PRESIDENT	1,500	1,500	0	
PROVOST	198,198	198,198	0	0%
VPBF	69,263	69,263	0	0%
VPSA	53,324	53,324	0	0%
VPUA	11,850	11,850	0	0%
<b>Total, Workstudy Match Requirement</b>	<b>334,135</b>	<b>334,135</b>	<b>0</b>	<b>0%</b>

Work Study % Distribution by Officer



Work Study \$ by Officer



CALIFORNIA STATE UNIVERSITY, CHICO  
Appendix B-3  
RISK POOL PREMIUMS  
FISCAL YEAR 2015/16

	2014-15 Premiums		2015-16 Premiums													Total Self Supporting Funds _6/	% Chg
	Distribution of Risk Pool Premiums by Fund																
	Campus Total	Campus Total	CSU Operating Fund	Self Supporting Funds													
Reimb Time _5				Internal Service 5	Enterprise _5	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking	Lottery	Auxiliaries				
Liability _1/	\$ 417,769	\$ 471,840	\$ 400,424	\$ 5,134	\$ 1,599	\$ 3,654	\$ 9,662	\$ 8,705	\$ -	\$ 10,299	\$ 28,416	\$ 1,466	\$ 2,482	\$ -	\$ 71,416	12.9%	
Athletics Med/Liability _7/	\$ 34,872	\$ 52,596	\$ 17,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,872	50.8%	
Workers' Comp _2/	\$ 1,321,996	\$ 1,358,833	\$ 1,199,885	\$ 23,058	\$ 2,598	\$ 7,321	\$ 33,618	\$ 19,326	\$ -	\$ 25,937	\$ 44,483	\$ 981	\$ 1,626	\$ -	\$ 158,948	2.8%	
UI/Disability Insurance																	
UI _2/	\$ 256,406	\$ 259,012	\$ 228,714	\$ 4,395	\$ 495	\$ 1,395	\$ 6,408	\$ 3,684	\$ -	\$ 4,944	\$ 8,479	\$ 187	\$ 310	\$ -	\$ 30,298	3.4%	
IDL _2/	\$ 55,052	\$ 55,612	\$ 49,106	\$ 944	\$ 106	\$ 300	\$ 1,376	\$ 791	\$ -	\$ 1,062	\$ 1,821	\$ 40	\$ 67	\$ -	\$ 6,505	0.2%	
NDI _2/	\$ 76,800	\$ 77,581	\$ 68,506	\$ 1,316	\$ 148	\$ 418	\$ 1,919	\$ 1,103	\$ -	\$ 1,481	\$ 2,540	\$ 56	\$ 93	\$ -	\$ 9,075	1.4%	
Subtotal	\$ 388,258	\$ 392,204	\$ 346,326	\$ 6,655	\$ 750	\$ 2,113	\$ 9,703	\$ 5,578	\$ -	\$ 7,486	\$ 12,839	\$ 283	\$ 469	\$ -	\$ 45,878	5.0%	
Vehicle Insurance _3/	\$ 28,359	\$ 27,509	\$ 25,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,963	\$ 151	\$ -	\$ -	\$ 2,114	-3.0%	
Property _4/	\$ 310,394	\$ 277,568	\$ 200,090	\$ -	\$ -	\$ -	\$ 2,566	\$ -	\$ -	\$ 1,935	\$ 34,801	\$ 2,660	\$ -	\$ 35,516	\$ 77,478	-10.6%	
Total premiums	\$ 2,501,648	\$ 2,580,550	\$ 2,189,843	\$ 34,848	\$ 4,947	\$ 13,088	\$ 55,549	\$ 33,609	\$ 34,872	\$ 45,658	\$ 122,502	\$ 5,541	\$ 4,576	\$ 35,516	\$ 390,707	3.2%	
Less Chancellor's Subsidy	\$0	\$0															
Net Premium	\$2,501,648	\$2,580,550	\$2,189,843	\$34,848	\$4,947	\$13,088	\$55,549	\$33,609	\$34,872	\$45,658	\$122,502	\$5,541	\$4,576	\$35,516	\$ 390,707	3.2%	
Deductible Coverage	\$300,000	\$300,000	\$300,000	(self-supporting funds plan for deductible coverage within their individual budgets)													
Total Risk Pool Costs	\$2,801,648	\$2,880,550	\$2,489,843	\$34,848	\$4,947	\$13,088	\$55,549	\$33,609	\$34,872	\$45,658	\$122,502	\$5,541	\$4,576	\$35,516	\$ 390,707	2.8%	
	2014-15 Distribution by Fund	\$ 2,801,648	\$ 2,389,537	\$ 33,071	\$ 5,498	\$ 13,473	\$ 53,401	\$ 34,709	\$ 34,872	\$ 46,280	\$ 134,823	\$ 6,232	\$ 4,503	\$ 45,249	\$ 412,111		
	\$ Change	\$78,902	\$100,306	\$1,777	(\$551)	(\$385)	\$2,148	(\$1,100)	\$0	(\$622)	(\$12,321)	(\$691)	\$74	(\$9,733)	(\$21,404)		
	% Change	-0.5%	-3.2%	5.4%	-10.0%	-2.9%	4.0%	-3.2%	0.0%	-1.3%	-9.1%	-11.1%	1.6%	-21.5%	-5.2%		

-6.2%

- \_1/ Liability premiums are distributed based on prior-year Total Expenditures. Includes Student Professional Liability coverage.
- \_2/ Workers' Compensation, IDL, NDI, and Unemployment Insurance are distributed based on prior-year Total Compensation.
- \_3/ Vehicle premiums are apportioned according to the number of insured vehicles.
- \_4/ Property premiums are apportioned according to insured value of buildings.
- \_5/ Reimbursed Activities fund was closed in 08/09 year and reclassified to other funds. 08/09 risk pool cost if \$54,646 is shown in Reimb Time column for presentation purposes only.
- \_5/ Self-support funds (Release Time/Internal Serv/Enterp) are charged flat rate of 2.003% of salaries and wages for Liability, Workers' Compensation, NDI/IDL & UI.
- \_6/ This amount represents the other revenue funds prorata share of insurance premium expense and is reimbursed/credited back to G1006 U81015/16 660R42/43.
- \_7/ Medical Liability insurance paid by Athletics

**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Appendix B-4**  
**10-Year Campus-Based Fee Increase Revenue**  
**FISCAL YEAR 2015/16**

Fee Type	1		2		3		4		5		6		7		8		9		10		Total Fee
	2006/07		2007/08		2008/09		2009/10		2010/11		2011/12		2012/13		2013/14		2014/15		2015/16		
	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	
Student Union	5.00			4.00		7.00	175.00	0.00		9.00		5.00		11.00		6.00		6.00		3.00	\$ 383.00
Student Activity		2.00		1.00		2.00		0.00		2.00		1.00		2.00		1.00		1.00		1.00	\$ 66.00
Consolidated Course Fee									23.00		4.00		4.00		4.00		4.00		4.00		\$ 43.00
IRA - Baseline		1.00		1.00		2.00		0.00		1.00		1.00		1.00		1.00		1.00		0.00	\$ 45.00
IRA - Athletics	2.00	2.00	2.00	2.00	2.00	3.00		0.00		2.00		1.00		3.00		2.00		1.00		1.00	\$ 94.00
Health Services Fee		4.00		3.00		5.00		0.00		3.00		2.00		4.00		2.00		2.00		1.00	\$ 134.00
Health Facilities Fee		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	\$ 3.00
ID Card		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	\$ 2.00
<b>Per Semester</b>	7.00	9.00	2.00	11.00	2.00	19.00	175.00	0.00	23.00	17.00	4.00	10.00	4.00	21.00	4.00	12.00	4.00	11.00	4.00	6.00	770.00
<b>Annual</b>	\$32.00		\$26.00		\$42.00		\$350.00		\$80.00		\$28.00		\$50.00		\$32.00		\$30.00		\$20.00		\$1,540.00

CPI	3.4%	2.5%	4.1%	0.0%	2.7%	1.5%	3.0%	1.7%	1.5%	0.8%
Ratio FTE/Headcount (historical):	93.13%	93.60%	94.12%	93.39%	93.39%	93.88%	94.04%	92.97%	93.60%	93.53%
Ratio Paying Individuals (historical):	95.78%	95.20%	95.61%	95.63%	95.63%	95.33%	95.33%	95.65%	95.22%	94.88%
FTE (1) (2)	14,882	15,654	15,701	15,332	14,582	14,683	14,730	14,898	15,147	15,689
Headcount (2)	15,980	16,724	16,681	16,417	15,557	15,570	15,660	16,025	16,185	16,774
PAY Headcount	15,306	15,921	15,948	15,699	14,877	14,843	14,929	15,328	15,481	15,915

(1) Source: Annual FTE projection  
(2) Reflects Actual FTE/Headcount through Spring Census, 2014/15.  
CPI is from Bureau of Labor Statistics - CPI for all Urban Consumers (CPI-U) as of December each year.

Footnotes

FISCAL YEAR 2015/16

- \_(1) The total retirement benefits in the prior year, 2014/15, were increased within each officer's line for the permanent increase related to the PERS Retirement rate changes that went into effect on July 1, 2014. The Tier 1 PERS rate for 2014/15 was 24.28%. This is a zero-impact since the funding was offset with an increased PERS retirement cost to the campus.  
(Exhibit I)
- \_(2) Certain campus fee revenue is not included in the budgeted fee revenue from the Chancellor's Office. This revenue should be added to the Baseline - 2014/15 budget per Chancellor's Office line to arrive at the 2014/15 Beginning Baseline budget on Exhibit IV (\$188,945,032 + \$1,463,502 = \$190,408,534).  
(Exhibit I)
- \_(3) This line includes an adjustment to accurately align revenues expected to be received by the campus. It includes undesignated revenue from state tuition and application fees which are available for general use. It also includes revenue designated for specific programs such as health services, consolidated and miscellaneous course fees, and graduate business fees.  
(Exhibit I, II, III and VI)
- \_(4) Projected change in revenue for financial aid work study from the change in student fees (\$126,509).  
(Exhibit I and II)
- \_(5) This line represents any permanent reassignments of departments between officers. 2015/16 includes permanent reassignment of Wildcat Card staff from VPSA to VPAA, the Information Center from Centrally Managed/VPUA to VPBF, Office of Diversity from VPSA to the President's Office, Office Copier transfer from VPBF to VPAA, ATI transfer from Central to Enterprise and VPSA, Programmer/Analyst from VPBF to Enterprise, and the transfer of Development Officer salaries/benefits from VPAA and VPSA to VPUA.  
(Exhibit II)
- \_(6) Base budget adjustments to officers resulting in net budget changes from tuition fees, state support, enrollment changes and mandatory costs.  
(Exhibit II and III)
- \_(7) See Exhibit V for detail of this permanent return of funds.  
(Exhibit II and III)
- \_(8) Projections include a net increase in Risk Pool Premiums for 2015/16 of \$100,306. Details of the premium amounts are shown on Appendix B-4.  
(Exhibit III and V)
- \_(9) This line represents the net Centrally Managed budget for various campus lease/space obligation, less facility rental income received.  
(Exhibit III and V)
- \_(10) Enterprise Systems includes a \$80,000 reallocation for Programmer/Analyst from VPBF beginning in 2015/16. Included in the budgeted amount is \$468,000 that has been taken off the top by the Chancellor's Office for software maintenance and no longer appears in the net budget. (Exhibit III and V)
- \_(11) This amount represents the adjustment in revenue for financial aid from approved fee increases.  
(Exhibit VI) (See also footnote 4, Exhibit I and II)
- \_(12) The 15/16 compensation increase of \$1,186,000 represents a 2% compensation pool for non-faculty bargaining units which will be allocated once negotiations are finalized. Funding for 2015/16 faculty compensation increase is being held by the Chancellor's Office pending collective bargaining.  
(Exhibit I, II, and III)