

California State University
Chico



2017-18 Budget Plan

Cabinet Approved
September 5, 2017

CALIFORNIA STATE UNIVERSITY, CHICO

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2017-18 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 2017/18

FINAL SUPPORT BUDGET SUMMARY	State Support	Fee Revenue and Other Receipts				Grand Total
		Tuition Fees	Non-Resident	Other Revenue	Subtotal	
Baseline - 2016/17 Per Campus	\$ 108,499,232	\$ 89,664,000	\$ 4,381,000	\$ 8,790,235	\$ 102,835,235	\$ 211,334,467
Less: Prior Year Adjustments - Campus Financial Aid and Workstudy_(2)				\$ (1,677,235)	\$ (1,677,235)	\$ (1,677,235)
Retirement Rate Adjustment _(1)	\$ 1,412,000				\$ -	\$ 1,412,000
Baseline-2016/17 Per Chancellor's Office	\$ 109,911,232	\$ 89,664,000	\$ 4,381,000	\$ 7,113,000	\$ 101,158,000	\$ 211,069,232
New GF Allocations per Chanc Office Budget Plan (B2017-05)						
Enrollment Increase from 15,197 to 15,250 (resident)	\$ 564,000	\$ 225,000			\$ 225,000	\$ 789,000
Tuition Rate Increase and Adjustment	\$ (355,000)	\$ 4,513,000			\$ 4,513,000	\$ 4,158,000
Health & Dental Cost Increase Funding	\$ 139,000				\$ -	\$ 139,000
2017/18 Compensation/Benefits	\$ 5,567,000				\$ -	\$ 5,567,000
Subtotal Changes	\$ 5,915,000	\$ 4,738,000	\$ -	\$ -	\$ 4,738,000	\$ 10,653,000
Baseline - 2017/18 Per CO Letter B 2017-05	\$ 115,826,232	\$ 94,402,000	\$ 4,381,000	\$ 7,113,000	\$ 105,896,000	\$ 221,722,232
Campus Adjustments						
Add: Prior Year Adjustments - Campus Financial Aid and Workstudy_(2)				\$ 1,677,235	\$ 1,677,235	\$ 1,677,235
Campus Financial Aid and Workstudy Adjustment _(4)				\$ (12,643)	\$ (12,643)	\$ (12,643)
Fee Revenue Adjustments _(3)		\$ (517,250)		\$ 184,500	\$ (332,750)	\$ (332,750)
Subtotal	\$ -	\$ (517,250)	\$ -	\$ 1,849,092	\$ 1,331,842	\$ 1,331,842
Baseline - 2017/18 per Campus	\$ 115,826,232	\$ 93,884,750	\$ 4,381,000	\$ 8,962,092	\$ 107,227,842	\$ 223,054,074
Change From Prior Year	\$ 7,327,000	\$ 4,220,750	\$ -	\$ 1,849,092	\$ 6,069,842	\$ 11,719,607
Source: B 2017-05, 2017/18 Allocations		http://www.calstate.edu/budget/fybudget/coded-memos/B17-05-Memo.pdf				

CALIFORNIA STATE UNIVERSITY, CHICO

Exhibit II
BUDGET PLANNING SUMMARY
FISCAL YEAR 2017/18

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
Initial Baseline 2016/17 -Final Budget (Exhibit II)	\$ 1,205,721	\$ 121,380,420	\$ 26,695,476	\$ 15,852,902	\$ 5,189,900	\$ 170,324,418	\$ 23,314,919	\$ 14,532,923	\$ 1,992,846	\$ -	\$ 1,169,361	\$ 41,010,049	\$ 211,334,467
2016/17 Baseline Adjustments (Exhibit IV)	\$ 14,496	\$ 1,020,681	\$ 212,084	\$ 113,487	\$ 38,140	\$ 1,398,888		\$ -	\$ 13,112		\$ -	\$ 13,112	\$ 1,412,000
Final Baseline 2016/17 (Exhibit IV)	\$ 1,220,217	\$ 122,401,101	\$ 26,907,560	\$ 15,966,389	\$ 5,228,040	\$ 171,723,306	\$ 23,314,919	\$ 14,532,923	\$ 2,005,958	\$ -	\$ 1,169,361	\$ 41,023,161	\$ 212,746,467
Internal Reallocation Adjustment _(5)	\$ 20,000	\$ (46,036)	\$ -	\$ 46,036	\$ -	\$ 20,000				\$ (20,000)		\$ (20,000)	\$ -
Adjusted Beginning Baseline 2016/17	\$ 1,240,217	\$ 122,355,065	\$ 26,907,560	\$ 16,012,425	\$ 5,228,040	\$ 171,743,306	\$ 23,314,919	\$ 14,532,923	\$ 2,005,958	\$ (20,000)	\$ 1,169,361	\$ 41,003,161	\$ 212,746,467
<i>% Share of Baseline</i>		71.7%	15.8%	9.4%	3.1%	100.0%							
<i>% Share of Baseline w/ President</i>	0.7%	71.2%	15.7%	9.3%	3.0%	100.0%							
Enrollment Increase from 15,197 to 15,250 (resident)						\$ -				\$ 789,000		\$ 789,000	\$ 789,000
Tuition Rate Increase and Adjustment						\$ -				\$ 3,640,750		\$ 3,640,750	\$ 3,640,750
Subtotal Revenue/Enrollment Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,429,750	\$ -	\$ 4,429,750	\$ 4,429,750
Health & Dental Cost Increase Funding	\$ 767	\$ 95,249	\$ 24,534	\$ 13,455	\$ 3,796	\$ 137,801			\$ 1,199			\$ 1,199	\$ 139,000
2017/18 Compensation/Benefits	\$ 941	\$ 5,005,510	\$ 260,138	\$ 250,269	\$ 30,392	\$ 5,547,250			\$ 19,750			\$ 19,750	\$ 5,567,000
Graduation Initiative 2025_(9)		\$ 2,210,600		\$ 705,400		\$ 2,916,000				\$ (2,916,000)		\$ (2,916,000)	\$ -
Tuition Fee Discount (SUG) Adjustment						\$ -	\$ 1,467,000			\$ (1,467,000)		\$ -	\$ -
Receipts -Fin Aid Fees (Work Study) _(4)		\$ (4,968)	\$ (1,713)	\$ (5,962)		\$ (12,643)						\$ -	\$ (12,643)
Receipts - Other Revenue - Undesignated_(3)						\$ -				\$ (8,500)		\$ (8,500)	\$ (8,500)
Receipts - Other Revenue - Designated_(3)						\$ -		\$ 193,000				\$ 193,000	\$ 193,000
Subtotal All Other Funding	\$ 1,708	\$ 7,306,391	\$ 282,959	\$ 963,162	\$ 34,188	\$ 8,588,408	\$ 1,467,000	\$ 193,000	\$ 20,949	\$ (4,391,500)	\$ -	\$ (2,710,551)	\$ 5,877,857
Redirection In/Fixed Cost Decreases_(7)		\$ (110,433)	\$ (24,335)	\$ (14,478)	\$ (4,775)	\$ (154,021)		\$ 154,021				\$ 154,021	\$ -
Subtotal Redirection & Reserves	\$ -	\$ (110,433)	\$ (24,335)	\$ (14,478)	\$ (4,775)	\$ (154,021)	\$ -	\$ 154,021	\$ -	\$ -	\$ -	\$ 154,021	\$ -
Adjusted Campus Baseline	\$ 1,241,925	\$ 129,551,022	\$ 27,166,184	\$ 16,961,109	\$ 5,257,453	\$ 180,177,693	\$ 24,781,919	\$ 14,879,944	\$ 2,026,907	18,250	\$ 1,169,361	\$ 42,876,381	\$ 223,054,074
Base Budget Adjustments_(6)	\$ -	\$ 13,085	\$ 2,884	\$ 1,716	\$ 566	\$ 18,250				\$ (18,250)		\$ (18,250)	\$ -
Net Allocable Baseline 2017/18	\$ 1,241,925	\$ 129,564,108	\$ 27,169,067	\$ 16,962,824	\$ 5,258,019	\$ 180,195,943	\$ 24,781,919	\$ 14,879,944	\$ 2,026,907	\$ -	\$ 1,169,361	\$ 42,858,131	\$ 223,054,074
<i>\$ Change</i>	\$ 36,204	\$ 8,183,688	\$ 473,591	\$ 1,109,923	\$ 68,119	\$ 9,871,525	\$ 1,467,000	\$ 347,021	\$ 34,061	\$ -	\$ -	\$ 1,848,082	\$ 11,719,607
<i>% Change</i>	3.0%	6.7%	1.8%	7.0%	1.3%	5.8%	6.3%	2.4%	1.7%	0.0%	0.0%	4.5%	5.5%



CALIFORNIA STATE UNIVERSITY, CHICO
Exhibit III
TOTAL RESOURCE SUMMARY - GENERAL FUND
FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS	2017/18 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
PRESIDENT				
FUNDING SOURCES				
Net Allocable Baseline - Exhibit II	1,220,217	1,241,925		
FUNDING USES				
PERSONNEL COSTS				
SALARIES AND WAGES				
Nonfaculty & Management	727,460	734,160	6,700	
Subtotal, Salaries and Wages	727,460	734,160	6,700	0.9%
BENEFITS				
	313,257	328,265	15,008	
Subtotal, Personnel Costs	1,040,717	1,062,425	21,708	2.1%
GENERAL OPERATING EXPENSE	170,000	170,000	0	0.0%
WORK STUDY	11,000	11,000	0	0.0%
WORK STUDY MATCH	-1,500	-1,500	0	0.0%
REDIRECTION				
REDIRECTED IN-Permanent Items	0	0	0	
REDIRECTED OUT	0	0	0	0.0%
Subtotal, Redirection	0	0	0	
RESERVES CONTRIBUTION				
CAPITAL OUTLAY RESERVE	0	0	0	0.0%
Subtotal, Reserves Contribution	0	0	0	
Subtotal, Expenses	1,220,217	1,241,925	21,708	1.8%
Unallocated	0	0		
TOTAL, FUNDING USES	1,220,217	1,241,925		



CALIFORNIA STATE UNIVERSITY, CHICO
Exhibit III
TOTAL RESOURCE SUMMARY - GENERAL FUND
 FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS	2017/18 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS				
FUNDING SOURCES				
Net Allocable Baseline - Exhibit II	122,401,101	129,564,108		
FUNDING USES				
PERSONNEL				
SALARIES AND WAGES				
Faculty	53,578,520	56,839,091	3,260,571	
Nonfaculty & Management	17,560,474	18,001,938	441,464	
Temporary Help	500,000	500,000	0	
Overtime	55,000	55,000	0	
Subtotal, Salaries and Wages	71,693,994	75,396,029	3,702,035	5.2%
BENEFITS				
	40,968,425	42,321,113	1,352,688	
Subtotal, Personnel Costs	112,662,419	117,717,142	5,054,723	4.5%
GENERAL OPERATING EXPENSE	6,876,563	6,876,563	0	0.0%
GRADUATION INITIATIVE 2025	0	2,210,600	2,210,600	
WORK STUDY	1,084,308	1,079,340	-4,968	-0.5%
WORK STUDY MATCH	-205,484	-205,484	0	0.0%
Subtotal	120,417,806	127,678,161	7,260,355	6.0%
REDIRECTION				
REDIRECTED IN-Permanent Items	2,502,256	2,502,256	-1	
REDIRECTED OUT	-246,986	-357,418	-110,433	_(7)
Subtotal, Redirection	2,255,270	2,144,837	-110,433	4.9%
RESERVES CONTRIBUTION				
CAPITAL OUTLAY RESERVE	-271,976	-271,976	0	
Subtotal, Reserves Contribution	-271,976	-271,976	0	0.0%
Subtotal, Expenses	122,401,101	129,551,022	7,149,921	5.8%
Unallocated	0	13,085	_(6)	
TOTAL, FUNDING USES	122,401,101	129,564,108		



CALIFORNIA STATE UNIVERSITY, CHICO
Exhibit III
TOTAL RESOURCE SUMMARY - GENERAL FUND
 FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS	2017/18 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
VICE PRESIDENT FOR BUSINESS & FINANCE				
FUNDING SOURCES				
Net Allocable Baseline - Exhibit II	26,907,560	27,169,067		
FUNDING USES				
PERSONNEL COSTS				
SALARIES AND WAGES				
Nonfaculty & Management	13,825,027	14,018,614	193,587	
Temporary Help	10,000	10,000	0	
Overtime	200,000	200,000	0	
Shift Differentials	150,000	150,000	0	
Subtotal, Salaries and Wages	14,185,028	14,378,615	193,587	1.4%
BENEFITS				
	9,839,207	9,930,292	91,085	
Subtotal, Personnel Costs	24,024,235	24,308,907	284,672	1.2%
GENERAL OPERATING EXPENSE	2,203,083	2,203,083	0	0.0%
WORK STUDY	322,844	321,131	-1,713	-0.5%
WORK STUDY MATCH	-61,977	-61,977	0	0.0%
Subtotal, Baseline	26,488,185	26,771,144	282,958	1.1%
REDIRECTION				
REDIRECTED IN-Permanent Items	513,983	513,983	0	
REDIRECTED OUT	-52,375	-76,710	-24,335	_(7)
Subtotal, Redirection	461,608	437,273	-24,335	-5.3%
RESERVES CONTRIBUTION				
CAPITAL OUTLAY RESERVE	-42,233	-42,233	0	
Subtotal, Reserves Contribution	-42,233	-42,233	0	0.0%
Subtotal, Expenses	26,907,560	27,166,184	258,623	1.0%
Unallocated	0	2,884	_(6)	
TOTAL, FUNDING USES	26,907,560	27,169,067		



CALIFORNIA STATE UNIVERSITY, CHICO
Exhibit III
TOTAL RESOURCE SUMMARY - GENERAL FUND
 FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS	2017/18 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
VICE PRESIDENT FOR STUDENT AFFAIRS				
FUNDING SOURCES				
Net Allocable Baseline - Exhibit II	15,966,389	16,962,824		
FUNDING USES				
PERSONNEL COSTS				
SALARIES AND WAGES				
Faculty	11,985	45,848	33,863	
Nonfaculty & Management	8,776,441	8,951,732	175,291	
Temporary Help	35,854	35,854	0	
Subtotal, Salaries and Wages	8,824,280	9,033,434	209,154	2.4%
BENEFITS	5,442,279	5,542,885	100,606	
Subtotal, Personnel Costs	14,266,559	14,576,319	309,760	2.2%
GENERAL OPERATING EXPENSE	1,028,100	1,028,100	0	0.0%
GRADUATION INITIATIVE 2025	0	705,400	705,400	
WORK STUDY	564,172	558,210	-5,962	-1.1%
WORK STUDY MATCH	-53,324	-53,324	0	0.0%
Subtotal, Baseline	15,805,507	16,814,705	1,009,198	6.4%
REDIRECTION				
REDIRECTED IN-Permanent Items	209,059	209,059	0	
REDIRECTED OUT	-23,580	-38,058	-14,478 ₍₇₎	
Subtotal, Redirection	185,479	171,001	-14,478	-7.8%
RESERVES CONTRIBUTION				
CAPITAL OUTLAY RESERVE	-24,597	-24,597	0	
Subtotal, Reserves Contribution	-24,597	-24,597	0	0.0%
Subtotal, Expenses	15,966,389	16,961,109	994,720	6.2%
Unallocated	0	1,716 ₍₆₎		
TOTAL, FUNDING USES	15,966,389	16,962,824		



CALIFORNIA STATE UNIVERSITY, CHICO
Exhibit III
TOTAL RESOURCE SUMMARY - GENERAL FUND
 FISCAL YEAR 2017/18

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

VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT				
FUNDING SOURCES				
Net Allocable Baseline - Exhibit II	5,228,040	5,258,019		
FUNDING USES				
PERSONNEL COSTS				
SALARIES AND WAGES				
Nonfaculty & Management	2,805,023	2,827,640	22,617	
Temporary Help	102,146	102,146	0	
Subtotal, Salaries and Wages	2,907,169	2,929,786	22,617	0.8%
BENEFITS	1,811,626	1,823,197	11,571	
Subtotal, Personnel Costs	4,718,796	4,752,983	34,187	0.7%
GENERAL OPERATING EXPENSE	468,719	468,719	0	0.0%
WORK STUDY	39,793	39,793	0	0.0%
WORK STUDY MATCH	-11,850	-11,850	0	0.0%
Subtotal, Baseline	5,215,457	5,249,645	34,187	0.7%
REDIRECTION				
REDIRECTED IN-Permanent Items	73,424	73,424	0	
REDIRECTED OUT	-48,715	-53,490	-4,775 ₍₇₎	
Subtotal, Redirection	24,709	19,934	-4,774	0.0%
RESERVES CONTRIBUTION				
CAPITAL OUTLAY RESERVE	-12,126	-12,126	0	
Subtotal, Reserves Contribution	-12,126	-12,126	0	0.0%
Subtotal, Expenses	5,228,040	5,257,453	29,413	0.6%
Unallocated	0	566 ₍₆₎		
TOTAL, FUNDING USES	5,228,040	5,258,019		



CALIFORNIA STATE UNIVERSITY, CHICO
Exhibit III
TOTAL RESOURCE SUMMARY - GENERAL FUND
 FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS	2017/18 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
CENTRALLY MANAGED				
FUNDING SOURCES				
Net Allocable Baseline - Exhibit II	41,023,161	42,858,131		
FUNDING USES				
FINANCIAL AID GRANTS, LOANS & JLD				
EOPG	718,919	718,919	0	
Tuition Fee Discount (SUG)	22,524,999	23,991,999	1,467,000	
Grad Equity Fellowship	21,000	21,000	0	
WS Job Locator Development	50,000	50,000	0	
Subtotal, Financial Aid	23,314,918	24,781,918	1,467,000	6.3%
ITEM SPECIFIC OPERATING EXPENSE				
UTILITIES, RISK POOL, Misc OTHER				
Utilities - Electric, Gas, Water, Sewage, Waste	5,129,296	5,129,296	0	
Utilities - Compensation & Benefits	4,335	4,335	0	
Utilities - Energy Projects	770,950	770,950	0	
Subtotal Utilities	5,904,581	5,904,581	0	0.0%
Risk Pool Premiums				
Liability Insurance/Athletics Med	640,637	737,059	96,422	
Workers Compensation	1,328,110	1,229,320	-98,790	
Unemployment Compensation	248,359	274,614	26,256	
NDI/IDL	127,714	141,216	13,501	
Vehicle Insurance	33,796	33,144	-652	
Property	286,116	359,256	73,140	
Premiums & Deductibles - Reserve	300,000	300,000	0	
Less: Self Support Funds	-430,220	-386,076	44,144	
Subtotal Risk Pool Premiums	2,534,512	2,688,533	154,021	_(8)
Enterprise Systems				
Enterprise Baseline Budget	1,947,643	1,947,643	0	
Enterprise Compensation & Benefits	526,315	547,264	20,949	
CMS CO Software Maint Assessment	-468,000	-468,000	0	
Subtotal Enterprise Systems	2,005,958	2,026,907	20,949	
Space Rental/Lease	105,500	105,500	0	
HR Central Costs (SCO, benefit, arbitration)	61,099	61,099	0	
Fin Serv Central Costs (DGS, Credit Card)	39,489	39,489	0	
Auxiliary Audit Chargeback	-59,258	-59,258	0	
Augmented Health Services Revenue Budget	250,000	250,000	0	
Misc/Consolidated Course Fees/SLF	1,247,000	1,280,000	33,000	_(3)
Graduate Business Fee Budget	200,000	210,000	10,000	_(3)
Health Services Fee Revenue Budget	4,250,000	4,400,000	150,000	_(3)
Subtotal, Other	6,093,831	6,286,831	193,000	3.2%
Subtotal, Item Specific Operating Expense	16,538,882	16,906,852	367,970	2.2%
Subtotal, Baseline	39,853,800	41,688,770	1,834,970	4.6%
REDIRECTION				
REDIRECTED IN-Permanent Items	0	0	0	
REDIRECTED OUT	0	0	0	
Subtotal, Redirection	0	0	0	0.0%
RESERVES				
CAPITAL OUTLAY RESERVE	1,169,361	1,169,361	0	_(11)
Subtotal, Reserves	1,169,361	1,169,361	0	0.0%
Subtotal, Expenses	41,023,161	42,858,131	1,834,969	4.5%
Unallocated	0	0		
TOTAL, FUNDING USES	41,023,161	42,858,131		



CALIFORNIA STATE UNIVERSITY, CHICO
Exhibit III
TOTAL RESOURCE SUMMARY - GENERAL FUND
 FISCAL YEAR 2017/18

	2016/17 FINAL ALLOCATIONS	2017/18 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
SUMMARY				
PERSONNEL COSTS				
SALARIES AND WAGES				
Faculty	53,590,505	56,884,939	3,294,434	
Nonfaculty & Management	43,694,425	44,534,084	839,659	
Temporary Help	648,000	648,000	0	
Overtime	255,000	255,000	0	
Shift Differentials	150,000	150,000	0	
Subtotal, Salaries and Wages	98,337,931	102,472,024	4,134,093	4.2%
BENEFITS				
	58,374,794	59,945,751	1,570,957	
Subtotal, Personnel Costs	156,712,725	162,417,775	5,705,050	3.6%
OPERATING EXPENSE				
GENERAL OPERATING EXPENSE	10,395,533	10,395,533	1	
FINANCIAL AID GRANTS, LOANS & JLD	23,314,918	24,781,918	1,467,000	
ITEM SPECIFIC OPERATING EXPENSE	16,538,882	16,906,852	367,970	
Subtotal, OEE	50,249,333	52,084,304	1,834,971	3.7%
GRADUATION INITIATIVE 2025	0	2,916,000	2,916,000	
WORK STUDY	2,022,117	2,009,474	-12,643	-0.6%
WORK STUDY MATCH	-334,135	-334,135	0	0.0%
REDIRECTION				
REDIRECTED IN-Permanent Items	3,298,722	3,298,722	0	
REDIRECTED OUT	-371,656	-525,677 ^{_(7)}	-154,021	
Subtotal, Redirection	2,927,066	2,773,046	-154,021	-5.3%
RESERVES				
CAPITAL OUTLAY RESERVE	1,169,361	1,169,361	0	
Subtotal, Reserves	1,169,361	1,169,361	0	0.0%
Unallocated	0	18,250^{_(6)}		
Grand Total	212,746,467	223,054,074	10,289,357	4.8%

CALIFORNIA STATE UNIVERSITY, CHICO

Exhibit IV

FISCAL YEAR 2017/18

Permanent 2016/17 Baseline Adjustment

	Officers						Centrally Managed						Grand
	PRES	PROVOST	VPBF	VPSA	VPUA	Subtotal	Fin Aid	Util/Risk Pool/Misc	Enterprise	Base Budget Adjustments	Reserves	Subtotal	Total
Permanent Baseline Derivation													
2016/17 Beginning Baseline	1,205,721	121,380,420	26,695,476	15,852,902	5,189,900	170,324,418	23,314,919	14,532,923	1,992,846	-	1,169,361	41,010,049	211,334,467
PERS Retirement Perm Adjmt_(1) (a)	14,496	1,020,681	212,084	113,487	38,140	1,398,888			13,112		-	13,112	1,412,000
Final Baseline 2016/17 (to match Exhibit II)	1,220,217	122,401,101	26,907,560	15,966,389	5,228,040	171,723,306	23,314,919	14,532,923	2,005,958	-	1,169,361	41,023,161	212,746,467
		71.7%	15.8%	9.4%	3.1%								

(a) Permanent increase in retirement allocations based on PERS rate change from 25.15% in 2015/16 to 26.73% in 2016/17.



CALIFORNIA STATE UNIVERSITY, CHICO

Exhibit V

**PERMANENT REDIRECTION
FISCAL YEAR 2017/18**

<u>Officer</u>	<u>Full Year Cost</u>
Permanent - Redirect In	
CM Risk Pool Premiums	154,021 ₍₈₎
Subtotal, Redirect In	<u>154,021</u>
Permanent - Redirect Out	
CM Space Budget	0
Subtotal, Redirect Out	<u>0</u>
Net Redirection In<Out>	<u><u>154,021</u></u>

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

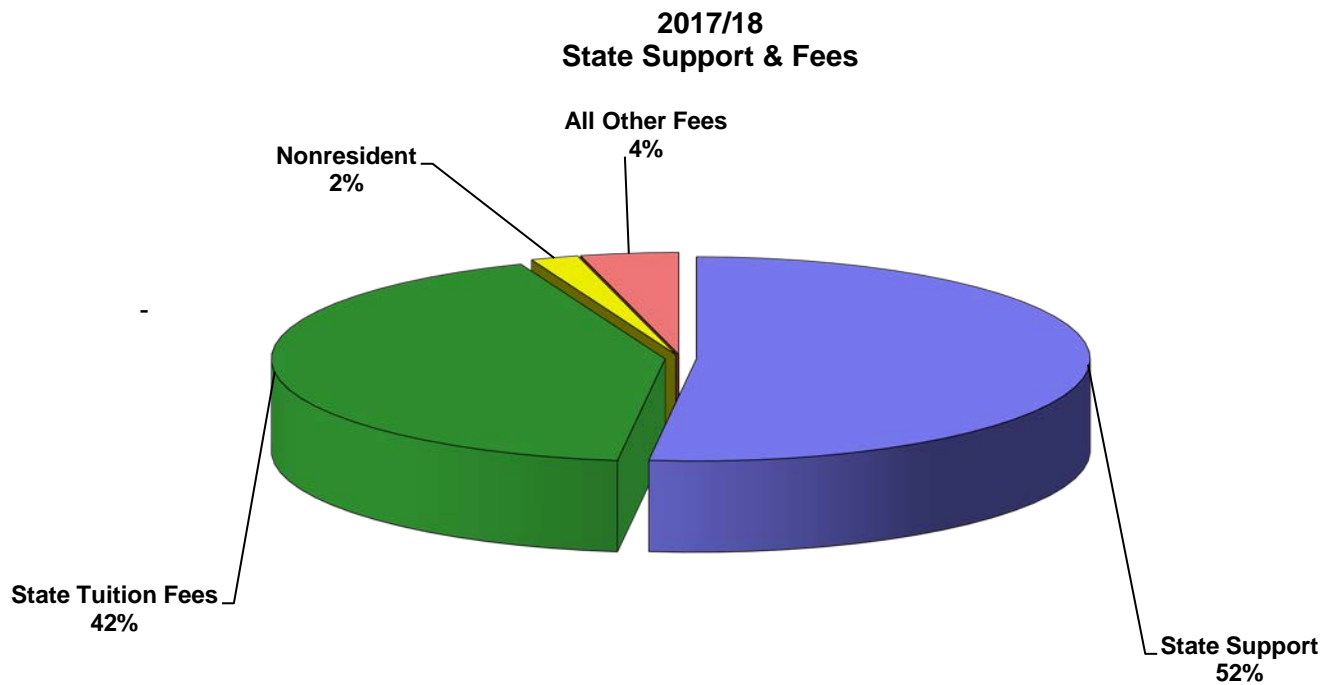


CALIFORNIA STATE UNIVERSITY, CHICO

**Exhibit VI
Fee Revenue and Other Receipts
FISCAL YEAR 2017/18**

	2016/17 Final Campus Budget Plan	2017/18 Budget Plan to CSU	2017/18 Campus Budget Plan	Difference
Tuition Fees				
State Tuition Fee	\$89,664,000	\$93,884,750	\$93,884,750	\$4,220,750
Non-Resident Tuition Fee	4,381,000	4,381,000	4,381,000	0
Other Revenue - Undesignated				
Application Fee	1,000,000	1,000,000	1,000,000	0
Miscellaneous	166,000	157,500	157,500	-8,500_(3)
Miscellaneous-Fin Aid Portion of Fees	822,772	0 *	810,129	-12,643_(4)
Federal Student Aid - Workstudy	854,462	0 *	854,462	0
Other Revenue - Designated				
Health Services Fee	4,250,000	4,400,000	4,400,000	150,000_(3)
Augmented Health Services	250,000	250,000	250,000	0
Graduate Business Fee	200,000	210,000	210,000	10,000_(3)
Miscellaneous Course Fees	100,000	100,000	100,000	0
Consolidated Course/Student Learning Fees	1,147,000	1,180,000	1,180,000	33,000_(3)
Subtotal - Other Revenue	\$8,790,234	\$7,297,500	\$8,962,092	\$171,857
Total	\$102,835,234	\$105,563,250	\$107,227,842	\$4,392,607

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

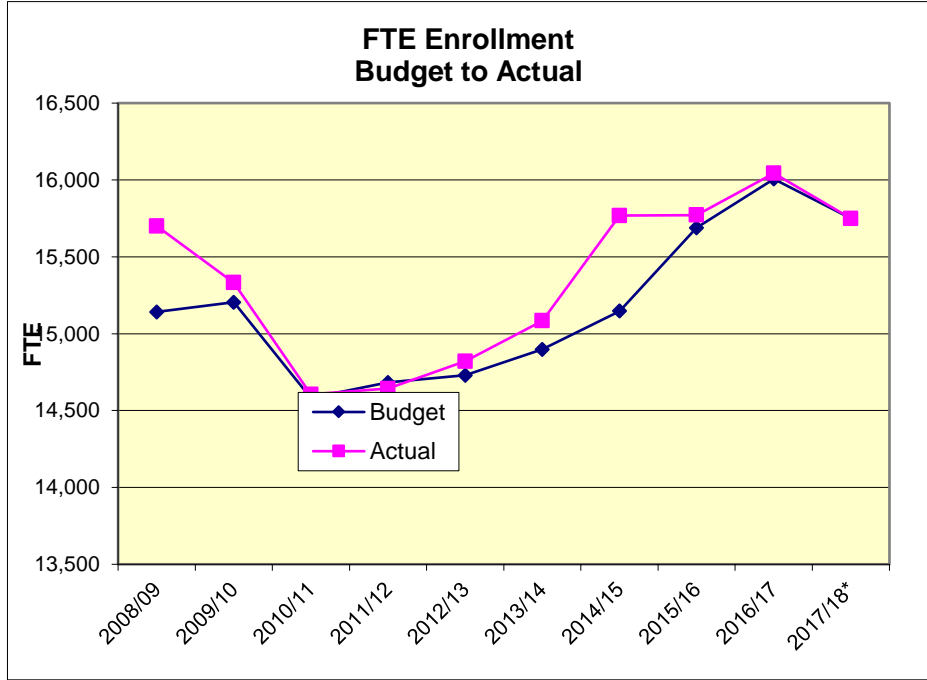


CALIFORNIA STATE UNIVERSITY, CHICO

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

FTE	Budget	Actual	Diff
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	15,084	186
2014/15	15,147	15,768	621
2015/16	15,689	15,772	83
2016/17	16,006	16,044	38
2017/18*	15,750	15,750	0

*projected



Headcount	Budget	Actual	Diff
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	16,869	94
2016/17	17,081	17,210	129
2017/18*	17,020	17,020	0

*projected

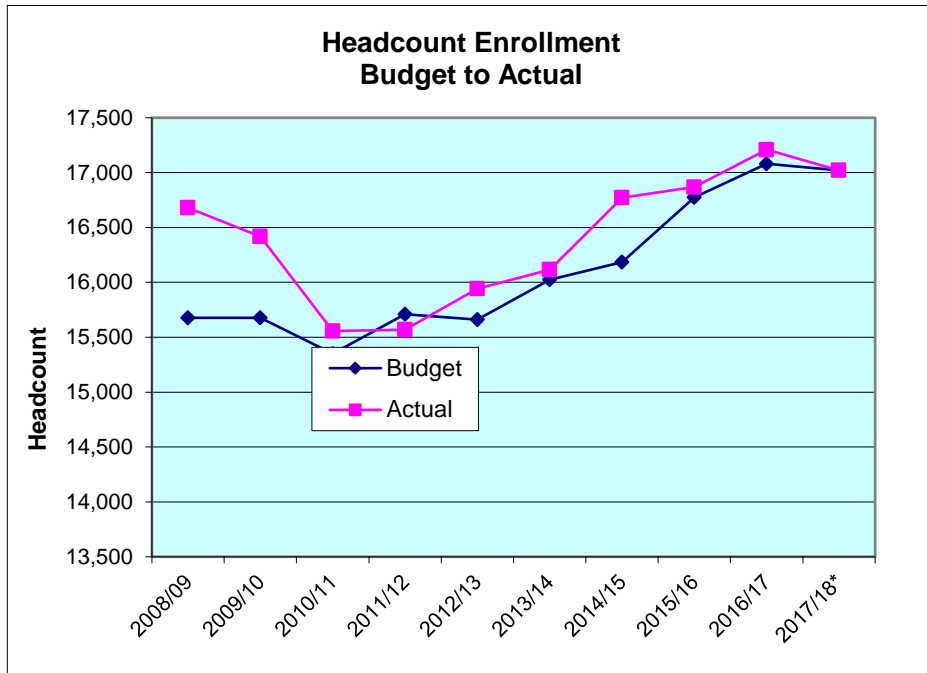
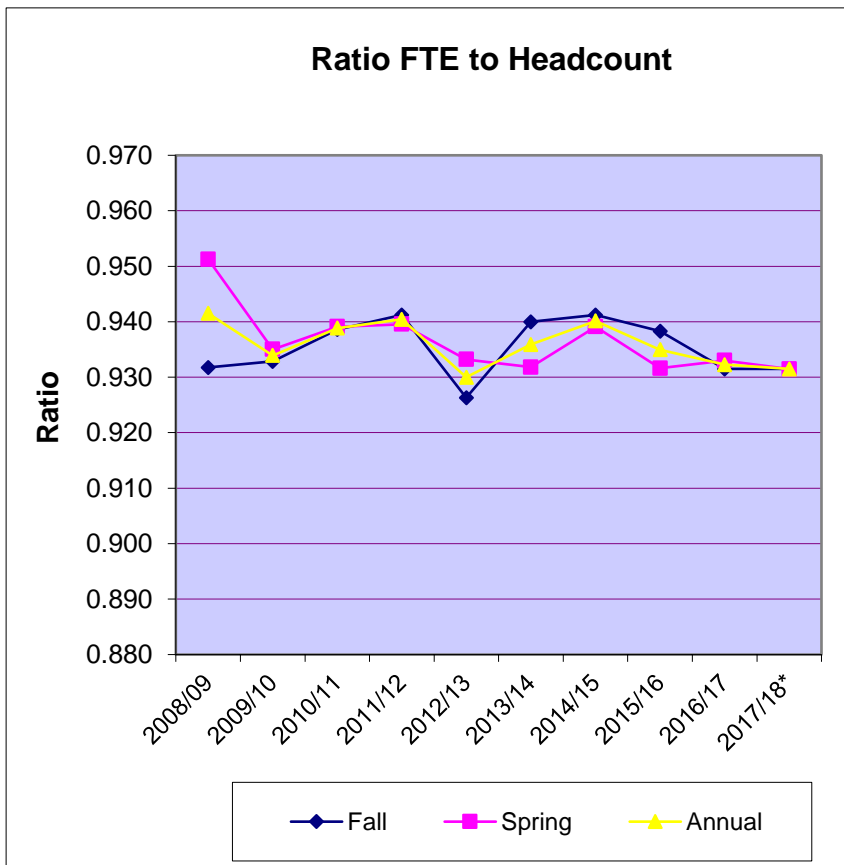


Chart II
Ratio FTE to HEADCOUNT
FISCAL YEAR 2017/18

FTE to Headcount	Fall	Spring	Annual
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	0.932	0.935
2016/17	0.932	0.933	0.932
2017/18*	0.931	0.931	0.931

* projected

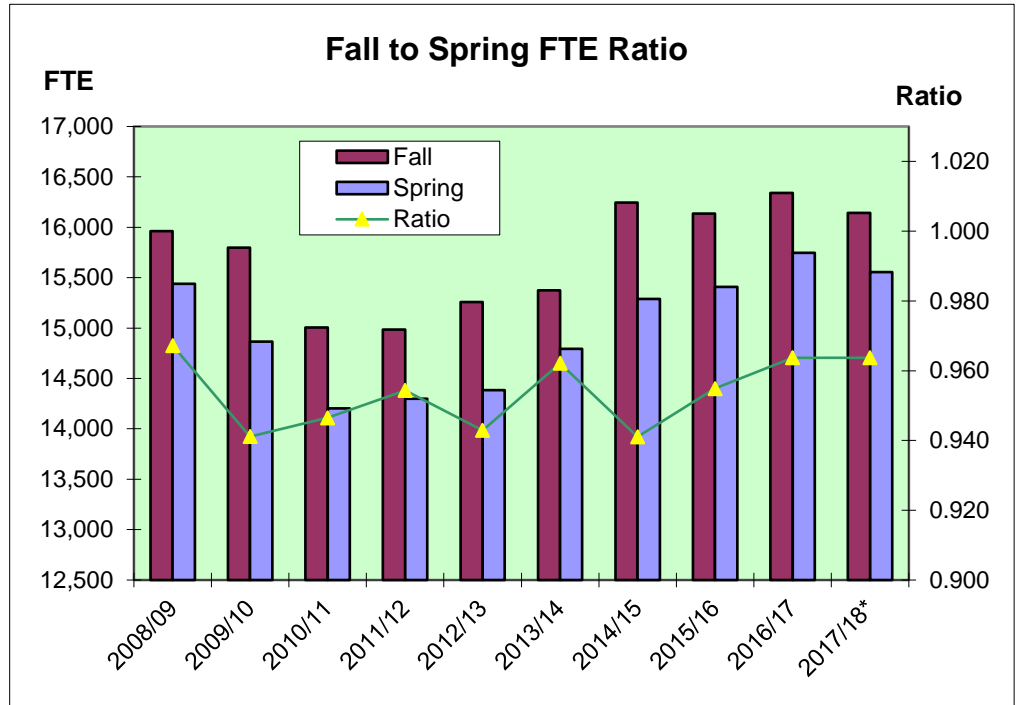


The ratio of FTE to Headcount is a key variable in financial planning. As FTE enrollment estimates are made they are converted to individuals for fee revenue projections. The following chart regarding the ratio of Spring FTE to Fall FTE also plays a key role in projecting annual student fee revenues.

Chart III
FALL to SPRING FTE
FISCAL YEAR 2017/18

FTE	Fall	Spring	Ratio
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	16,136	15,408	0.955
2016/17	16,340	15,747	0.964
2017/18*	16,141	15,555	0.964

*Projected

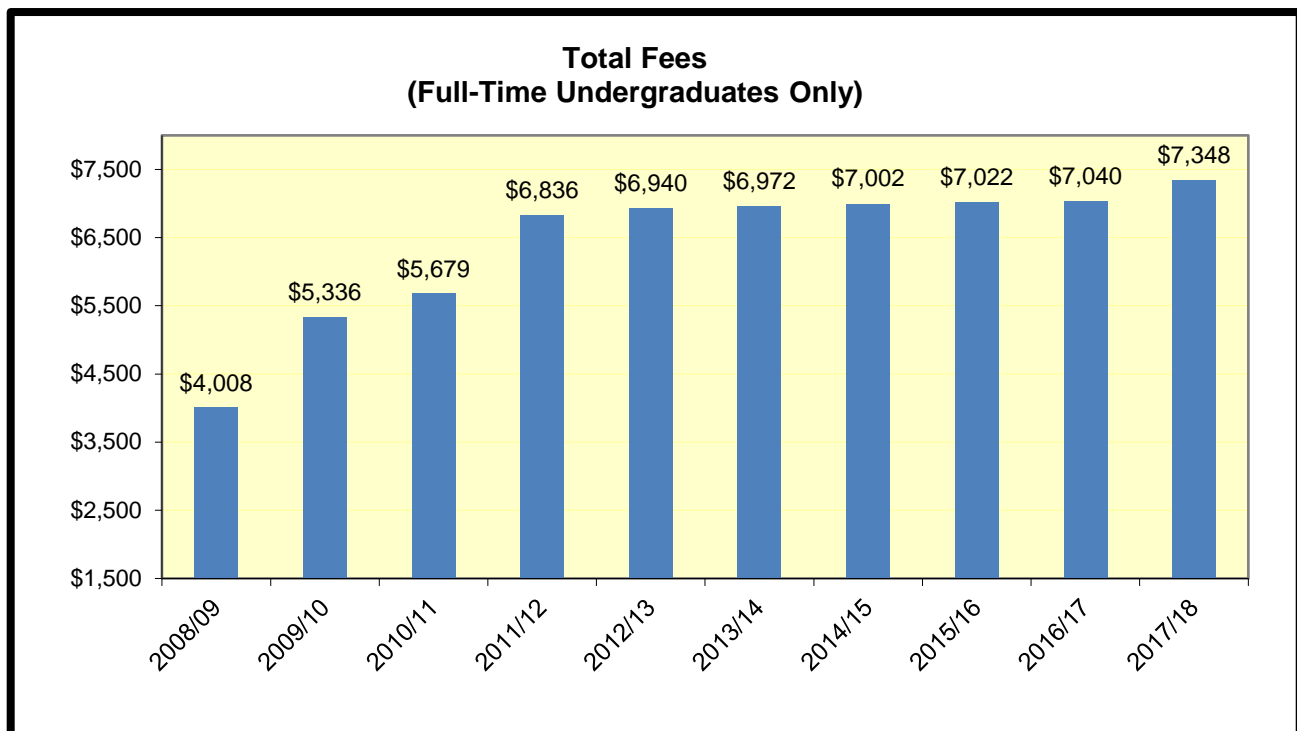
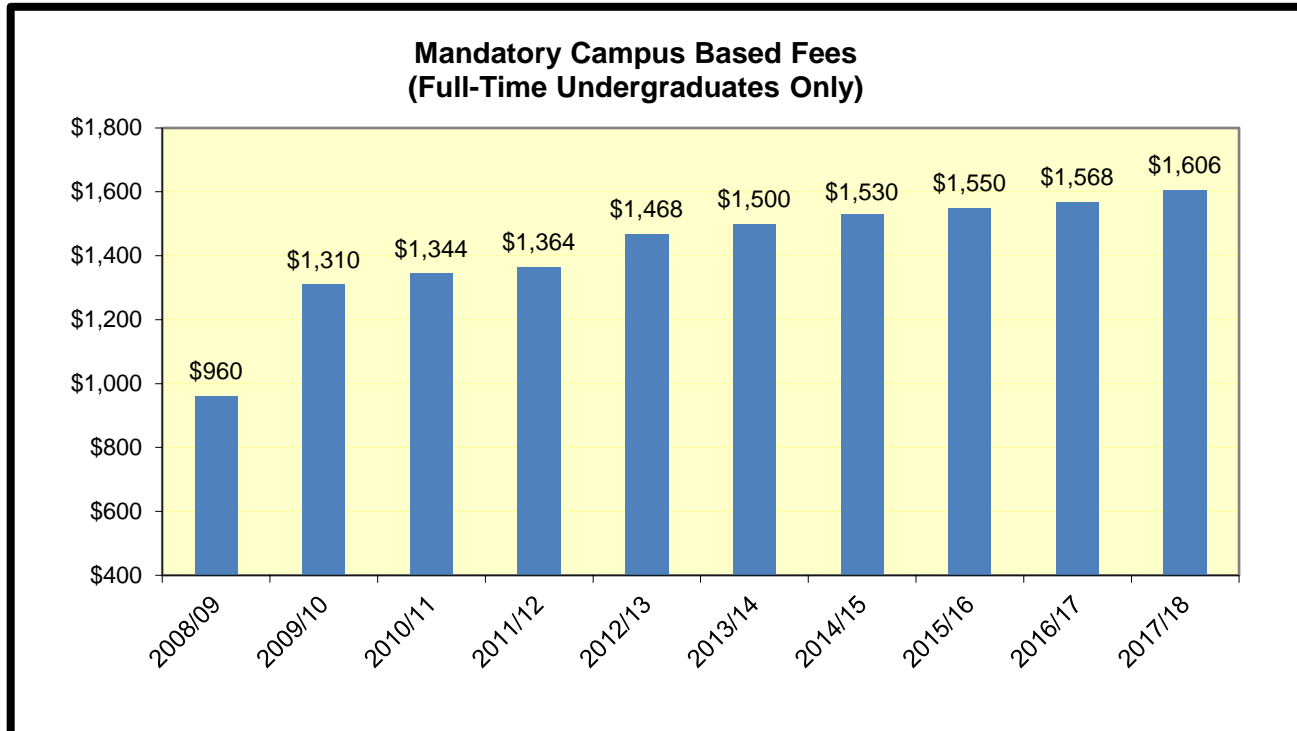
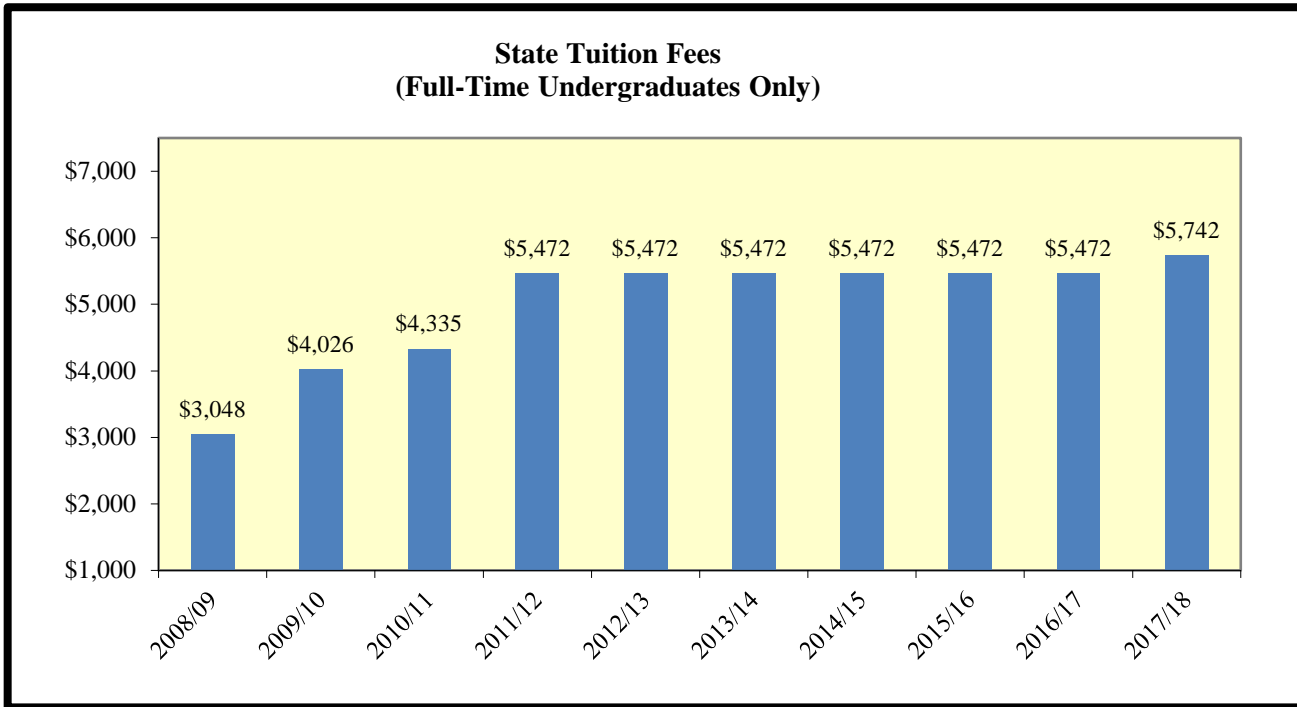


The ratio of Fall FTE to Spring FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

Chart IV

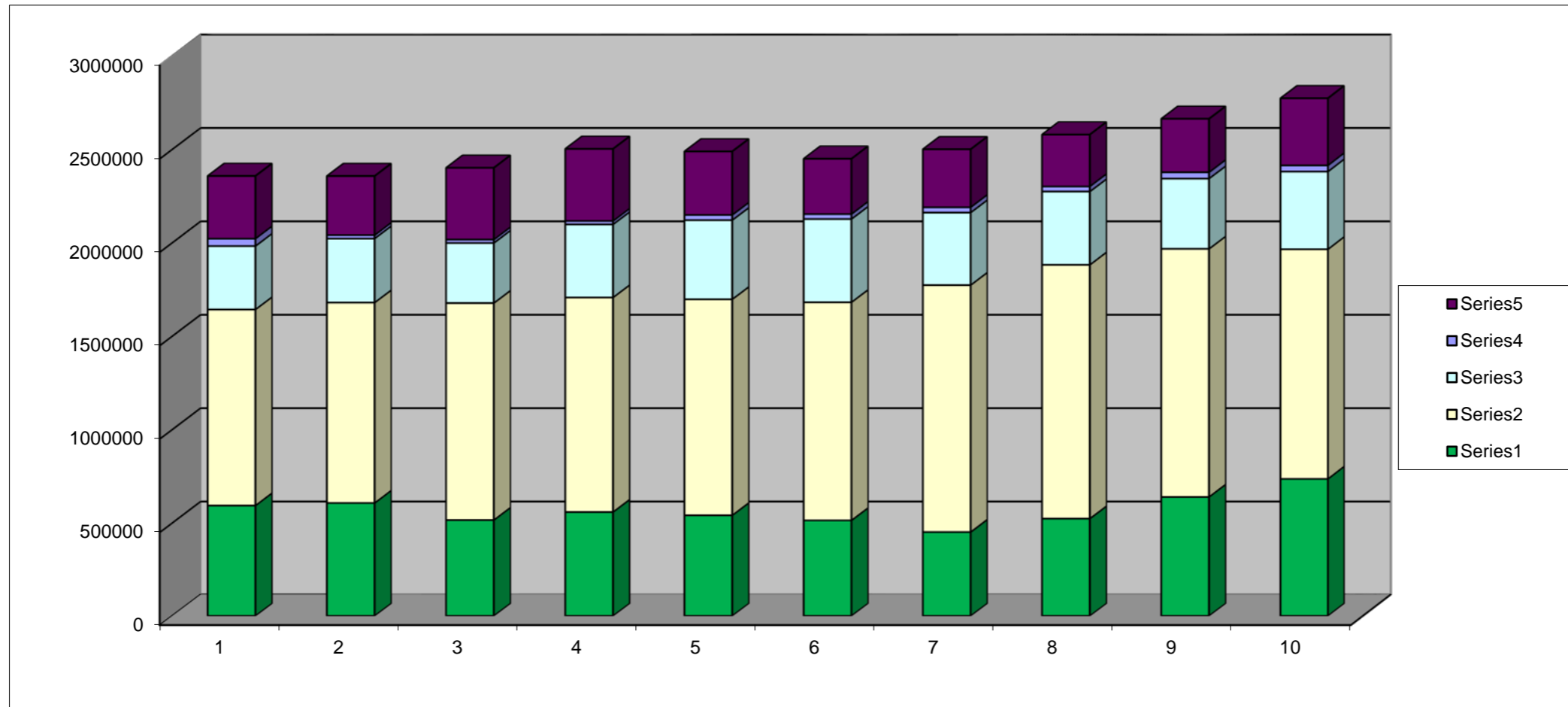
FEES

FISCAL YEAR 2017/18



CALIFORNIA STATE UNIVERSITY, CHICO

Chart V
Risk Pool 10-Year Premium History
Fiscal Year 2017/18



Risk Pool Premiums	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	% Change Over 10 Years
Liability	\$ 594,414	\$ 608,182	\$ 516,761	\$ 559,745	\$ 542,141	\$ 515,048	\$ 452,641	\$ 524,436	\$ 640,637	\$ 737,059	24.0%
Workers Comp	\$ 1,049,525	\$ 1,072,779	\$ 1,161,693	\$ 1,148,573	\$ 1,156,504	\$ 1,167,653	\$ 1,321,996	\$ 1,358,833	\$ 1,328,110	\$ 1,229,320	17.1%
UI_Disability	\$ 339,741	\$ 342,890	\$ 321,556	\$ 391,180	\$ 423,796	\$ 445,613	\$ 388,258	\$ 392,204	\$ 376,073	\$ 415,830	22.4%
Vehicle Ins.	\$ 39,679	\$ 18,454	\$ 18,454	\$ 18,454	\$ 27,959	\$ 26,543	\$ 28,359	\$ 27,509	\$ 33,796	\$ 33,144	-16.5%
Property	\$ 335,371	\$ 315,960	\$ 383,928	\$ 385,740	\$ 339,640	\$ 296,017	\$ 310,394	\$ 277,568	\$ 286,116	\$ 359,256	7.1%
Total Premiums	\$ 2,358,730	\$ 2,358,265	\$ 2,402,392	\$ 2,503,692	\$ 2,490,040	\$ 2,450,874	\$ 2,501,648	\$ 2,580,550	\$ 2,664,732	\$ 2,774,609	17.6%



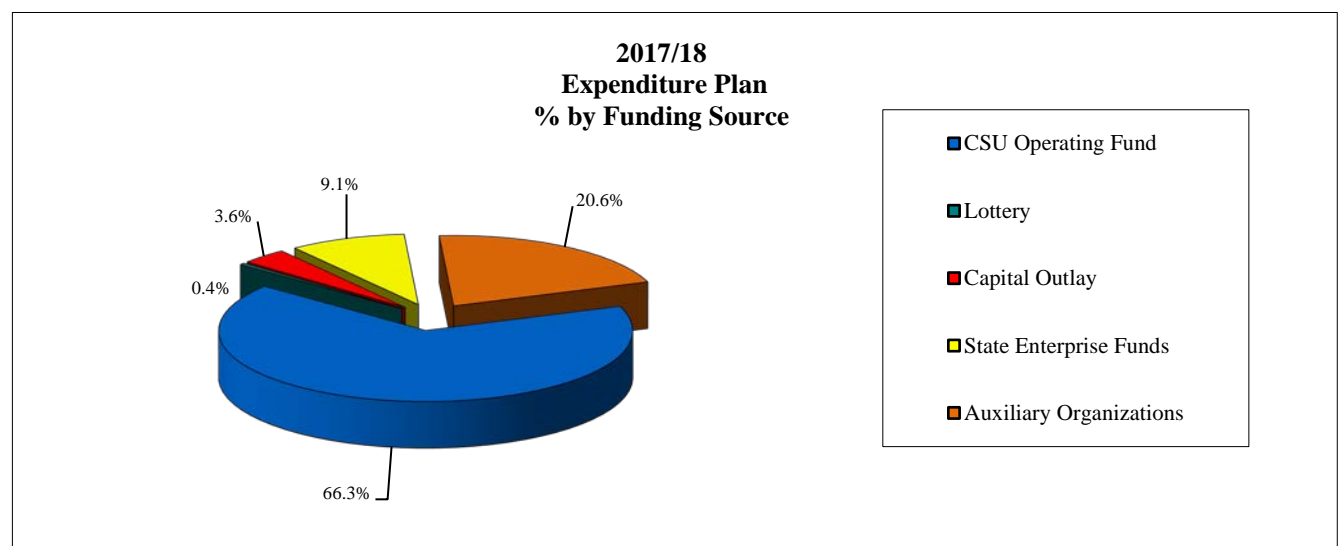
CALIFORNIA STATE UNIVERSITY, CHICO

Appendix A-1

Overall Funding Summary

FISCAL YEAR 2017/18

	Expenditure Plans		Revenue Estimates	
CSU Operating Fund	\$ 223,054,074	66.3%	\$ 223,054,074	65.6%
Lottery	\$ 1,325,000	0.4%	\$ 1,325,000	0.4%
Capital Outlay				
State Funded	\$ 12,246,829	3.6%	\$ 12,246,829	3.6%
Non-State Funded	\$ -		\$ -	
	\$ 12,246,829	3.6%	\$ 12,246,829	3.6%
State Enterprise Funds				
Housing	\$ 23,771,564	7.1%	\$ 23,771,564	7.0%
Parking	\$ 1,400,000	0.4%	\$ 1,400,000	0.4%
Continuing Education	\$ 5,420,846	1.6%	\$ 5,420,846	1.6%
	\$ 30,592,410	9.1%	\$ 30,592,410	9.0%
Auxiliary Organizations				
Associated Students	\$ 22,013,591	6.5%	\$ 22,370,336	6.6%
University Foundation	\$ 7,404,529	2.2%	\$ 11,197,829	3.3%
Research Foundation	\$ 39,703,863	11.8%	\$ 39,472,862	11.6%
	\$ 69,121,983	20.6%	\$ 73,041,027	21.5%
Total	\$ 336,340,296	100.0%	\$ 340,259,340	100.0%



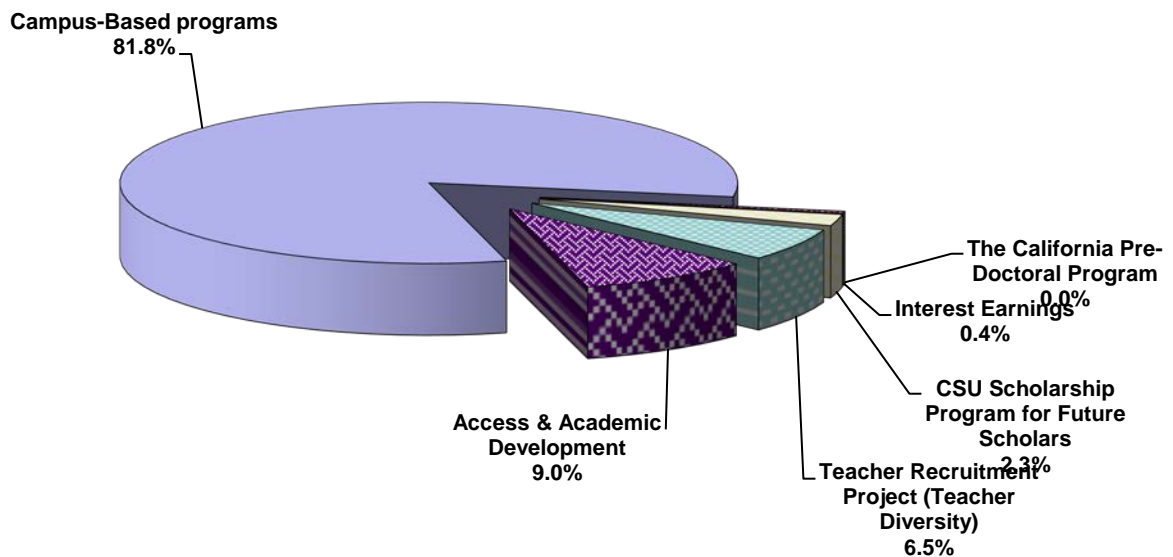
Note: This summary does not include other revenue funds that are not budgeted but are administered by the University. (i.e., contracts and grants trust, other financial aid funds, miscellaneous trust, etc.)



CALIFORNIA STATE UNIVERSITY, CHICO
Appendix A-2
LOTTERY BUDGET
FISCAL YEAR 2017/18

	2016/17 FINAL BUDGET	2017/18 FINAL BUDGET	CHANGE	
	\$	\$	\$	%
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	\$1,084,166	\$9,000	0.8%
Total Lottery Budget	<u>\$1,316,000</u>	<u>\$1,325,000</u>	<u>\$9,000</u>	<u>1%</u>

**2017/18
Lottery Budget**





CALIFORNIA STATE UNIVERSITY, CHICO
Appendix A-3
CAPITAL OUTLAY PROGRAM
FISCAL YEAR 2017/18

2017/18
CSU, CHICO

	Phase	\$
State Funded Capital Projects		
I. SYSTEMWIDE INFRASTRUCTURE & DEFERRED MAINTENANCE PROJECTS		
Meriam Library Waterproofing - 16/17	PWC	\$ 1,350,000
II. FUNDS FOR RENOVATION		
Siskyou II Replacement Building -17/18	PWCE	\$ 10,896,829
Total, State Capital Outlay Program		<u><u>\$ 12,246,829</u></u>
Non-State Funded Capital Projects		
III. NON-STATE FUNDED PROJECTS		
Beginning in 17/18		None
Total, Non-State Funded Capital Projects		<u><u>\$ -</u></u>

Key to Phase

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 2017/18

		Budgeted Expenditures & Revenue
Continuing Education Revenue Fund		
Expenditure	\$	5,420,846
Revenue	\$	(5,420,846)
Net Revenue	\$	-
Housing Revenue Fund		
Expenditure	\$	20,905,310
Transfer to Dorm Building Maint. Equip. Reserve	\$	1,500,000
Operating Reserve	\$	1,366,254
Revenue	\$	(23,771,564)
Net Revenue	\$	-
Parking Revenue Funds		
Baseline Parking		
Expenditure	\$	1,200,000
Transfer to Construction & Repair	\$	-
Revenue	\$	(1,200,000)
Subtotal, Baseline Parking	\$	-
Fines & Forfeiture		
Expenditure	\$	200,000
Revenue	\$	(200,000)
Total, Fines & Forfeiture	\$	-
Combined		
Expenditure	\$	1,400,000
Transfer to Construction	\$	-
Revenue	\$	(1,400,000)
Net Revenue	\$	-
Student & Augmented Health Services		
Expenditure	\$	4,650,000
Revenue	\$	(4,650,000)
Net Revenue	\$	-
Total Other Campus Funds		
Expenditure	\$	32,376,156
Transfer to Construction	\$	-
Transfer to Dorm Building Maint. Equip. Reserve	\$	1,500,000
Operating Reserve	\$	1,366,254
Revenue	\$	(35,242,410)
Net Revenue	\$	-



CALIFORNIA STATE UNIVERSITY, CHICO

Appendix A-5

Auxiliary Organizations

FISCAL YEAR 2017/18

	Budget	Revenue Estimate		Revenue Over (Under) Expenditures
	Expenditure Plan Estimate	Sales & Services	Federal Funds	
Associated Students	22,013,591	22,220,336	150,000	356,745
University Foundation	7,404,529	11,197,829	0	3,793,300
Research Foundation	39,703,863	21,543,402	17,929,460	(231,001)
Total Auxiliary Organizations	69,121,983	54,961,567	18,079,460	3,919,044

CALIFORNIA STATE UNIVERSITY, CHICO

Appendix B-1

SALARIES & BENEFITS

FISCAL YEAR 2017/18

	2016/17 Baseline	Prior Year Adjustment	Compensation Increases		Subtotal 2016/17 Final	Permanent Adjmts Including 2017/18 Health & Reorgs Dental Increase		2017/18 Faculty/Staff Full -Year Cost	2017/18 Baseline
			2016/17 Retirement Increase Full - Year Cost						
PRESIDENT									
Nonfaculty Salaries	\$ 727,460				\$ 727,460	\$ 6,000		\$ 700	\$ 734,160
Benefits	\$ 298,761		\$ 14,496		\$ 313,257	\$ 14,000	\$ 767	\$ 241	\$ 328,265
PRESIDENT Total	\$ 1,026,221	\$ -	\$ 14,496		\$ 1,040,717	\$ 20,000	\$ 767	\$ 941	\$ 1,062,425
PROVOST									
Faculty Salaries	\$ 52,328,026	\$ 1,250,494			\$ 53,578,520			\$ 3,260,571	\$ 56,839,091
Nonfaculty Salaries	\$ 18,115,474				\$ 18,115,474	\$ (22,912)		\$ 464,376	\$ 18,556,938
Benefits	\$ 39,411,818	\$ 535,926	\$ 1,020,681		\$ 40,968,425	\$ (23,124)	\$ 95,249	\$ 1,280,563	\$ 42,321,113
PROVOST Total	\$ 109,855,318	\$ 1,786,420	\$ 1,020,681		\$ 112,662,419	\$ (46,036)	\$ 95,249	\$ 5,005,510	\$ 117,717,142
VP BUSINESS & FINANCE									
Nonfaculty Salaries	\$ 13,905,588	\$ 279,440			\$ 14,185,028			\$ 193,587	\$ 14,378,615
Benefits	\$ 9,507,363	\$ 119,760	\$ 212,084		\$ 9,839,207		\$ 24,534	\$ 66,551	\$ 9,930,292
VPBF Total	\$ 23,412,951	\$ 399,200	\$ 212,084		\$ 24,024,235	\$ -	\$ 24,534	\$ 260,138	\$ 24,308,907
VP STUDENT AFFAIRS									
Faculty Salaries	\$ 11,985				\$ 11,985			\$ 33,863	\$ 45,848
Nonfaculty Salaries	\$ 8,649,871	\$ 162,425			\$ 8,812,296	\$ 22,912		\$ 152,379	\$ 8,987,587
Benefits	\$ 5,259,181	\$ 69,611	\$ 113,487		\$ 5,442,279	\$ 23,124	\$ 13,455	\$ 64,027	\$ 5,542,885
VPSA Total	\$ 13,921,037	\$ 232,035	\$ 113,487		\$ 14,266,559	\$ 46,036	\$ 13,455	\$ 250,269	\$ 14,576,319
VP UNIVERSITY ADVANCEMENT									
Nonfaculty Salaries	\$ 2,859,215	\$ 47,954			\$ 2,907,169			\$ 22,617	\$ 2,929,786
Benefits	\$ 1,744,095	\$ 29,391	\$ 38,140		\$ 1,811,626		\$ 3,796	\$ 7,775	\$ 1,823,197
VPUA Total	\$ 4,603,310	\$ 77,345	\$ 38,140		\$ 4,718,795	\$ -	\$ 3,796	\$ 30,392	\$ 4,752,983
CMS ENTERPRISE									
Nonfaculty Salaries	\$ 352,323				\$ 352,323			\$ 14,697	\$ 367,020
Benefits	\$ 160,880		\$ 13,112		\$ 173,992		\$ 1,199	\$ 5,053	\$ 180,244
CMS ENTERPRISE Total	\$ 513,203	\$ -	\$ 13,112		\$ 526,315	\$ -	\$ 1,199	\$ 19,750	\$ 547,264
SUMMARY									
Faculty Salaries	\$ 52,340,011	\$ 1,250,494	\$ -		\$ 53,590,505	\$ -	\$ -	\$ 3,294,434	\$ 56,884,938
Nonfaculty Salaries	\$ 44,609,931	\$ 489,818	\$ -		\$ 45,099,749	\$ 6,000	\$ -	\$ 848,356	\$ 45,954,105
Benefits	\$ 56,382,098	\$ 754,688	\$ 1,412,000		\$ 58,548,786	\$ 14,000	\$ 139,000	\$ 1,424,210	\$ 60,125,996
Total	\$ 153,332,040	\$ 2,495,000	\$ 1,412,000		\$ 157,239,040	\$ 20,000	\$ 139,000	\$ 5,567,000	\$ 162,965,039



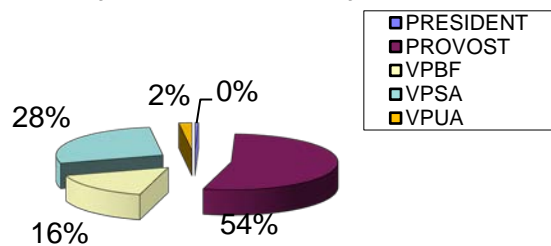
CALIFORNIA STATE UNIVERSITY, CHICO

Appendix B-2
WORKSTUDY

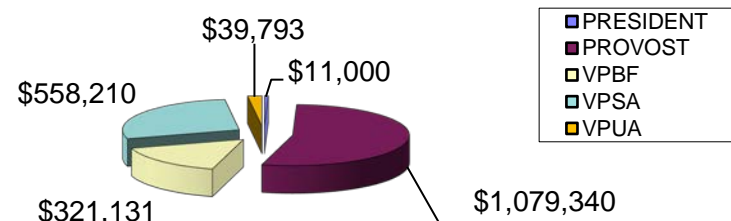
FISCAL YEAR 2017/18

	2016/17	2017/18	CHANGE	
	\$	\$	\$	%
MATCHED WORKSTUDY	Baseline	Baseline		
PRESIDENT	11,000	11,000	0	0%
PROVOST	701,125	701,125	0	0%
VPBF	211,386	211,386	0	0%
VPSA	176,229	176,229	0	0%
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%
Subtotal, Matched Workstudy	1,160,962	1,160,962	0	0%
WORKSTUDY, PROGRAM SPECIFIC (100%)				
PROVOST				
AMERICA READS	59,812	59,812	0	0%
FINANCIAL AID FEE INCREASE	190,396	187,471	-2,925	-2%
IRA FEE INCREASE	132,975	130,932	-2,043	-2%
VPBF				
FINANCIAL AID FEE INCREASE	111,459	109,746	-1,713	-2%
VPSA				
FINANCIAL AID FEE INCREASE	323,979	319,000	-4,979	-2%
IRA ATHLETIC FEE INCREASE	38,305	37,716	-589	-2%
IRA REC SPORTS FEE INCREASE	25,658	25,264	-394	100%
JOB DEVELOPMENT	28,571	28,571	0	0%
VPUA	0	0	0	0%
Subtotal, 100% Workstudy	911,155	898,512	-12,643	-1%
TOTAL WORKSTUDY				
PRESIDENT	11,000	11,000	0	0%
PROVOST	1,084,308	1,079,340	-4,968	0%
VPBF	322,844	321,131	-1,713	-1%
VPSA	564,172	558,210	-5,962	-1%
VPUA	39,793	39,793	0	0%
	2,022,117	2,009,474	-12,643	-1%
JOB DEVELOPMENT	50,000	50,000	0	0%
Total, Workstudy	2,072,117	2,059,474	-12,643	-1%
MATCH REQUIREMENTS				
PRESIDENT	1,500	1,500	0	
PROVOST	205,484	205,484	0	0%
VPBF	61,977	61,977	0	0%
VPSA	53,324	53,324	0	0%
VPUA	11,850	11,850	0	0%
Total, Workstudy Match Requirement	334,135	334,135	0	0%

Work Study % Distribution by Officer



Work Study \$ by Officer



CALIFORNIA STATE UNIVERSITY, CHICO
Appendix B-3
RISK POOL PREMIUMS
FISCAL YEAR 2017/18

	2016-17 Premiums	2017-18 Premiums														Total Self Supporting Funds _6/	% Chg
	Distribution of Risk Pool Premiums by Fund																
	Campus Total	Campus Total	CSU Operating Fund	Self Supporting Funds											Total Self Supporting Funds _6/		
Reimb Time _5				Internal Service 5	Enterprise _5	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking	Lottery	Auxiliaries				
Liability _1/	\$ 586,897	\$ 685,604	\$ 583,836	\$ 6,203	\$ 2,513	\$ 3,167	\$ 16,049	\$ 12,372	\$ -	\$ 14,337	\$ 40,448	\$ 2,271	\$ 4,409	\$ -	\$ 101,768	16.8%	
Athletics Med/Liability _7/	\$ 53,740	\$ 51,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,455	-4.3%	
Workers' Comp _2/	\$ 1,328,110	\$ 1,229,320	\$ 1,088,857	\$ 17,328	\$ 1,988	\$ 1,878	\$ 35,926	\$ 17,115	\$ -	\$ 25,198	\$ 38,497	\$ 939	\$ 1,593	\$ -	\$ 140,463	-7.4%	
UI/Disability Insurance																	
UI _2/	\$ 248,359	\$ 274,614	\$ 243,272	\$ 3,871	\$ 409	\$ 420	\$ 8,025	\$ 3,823	\$ -	\$ 5,629	\$ 8,600	\$ 210	\$ 356	\$ -	\$ 31,342	35.3%	
IDL _2/	\$ 53,324	\$ 58,962	\$ 52,232	\$ 831	\$ 88	\$ 90	\$ 1,723	\$ 821	\$ -	\$ 1,209	\$ 1,846	\$ 45	\$ 76	\$ -	\$ 6,729	2.3%	
NDI _2/	\$ 74,390	\$ 82,254	\$ 72,866	\$ 1,159	\$ 122	\$ 126	\$ 2,404	\$ 1,145	\$ -	\$ 1,686	\$ 2,576	\$ 63	\$ 107	\$ -	\$ 9,388	14.7%	
Subtotal	\$ 376,073	\$ 415,830	\$ 368,371	\$ 5,862	\$ 619	\$ 635	\$ 12,152	\$ 5,789	\$ -	\$ 8,524	\$ 13,022	\$ 318	\$ 539	\$ -	\$ 47,459	52.3%	
Vehicle Insurance _3/	\$ 33,796	\$ 33,144	\$ 30,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181	\$ 168	\$ -	\$ -	\$ 2,349	-1.9%	
Property _4/	\$ 286,116	\$ 359,256	\$ 316,674	\$ -	\$ -	\$ -	\$ 2,590	\$ -	\$ -	\$ 2,128	\$ 36,402	\$ 1,462	\$ -	\$ -	\$ 42,582	25.6%	
Total premiums	\$ 2,664,732	\$ 2,774,609	\$ 2,388,533	\$ 29,393	\$ 5,120	\$ 5,680	\$ 66,717	\$ 35,276	\$ 51,455	\$ 50,187	\$ 130,550	\$ 5,156	\$ 6,541	\$ -	\$ 386,076	4.1%	
Less Chancellor's Subsidy	\$ 0	\$ 0															
Net Premium	\$ 2,664,732	\$ 2,774,609	\$ 2,388,533	\$ 29,393	\$ 5,120	\$ 5,680	\$ 66,717	\$ 35,276	\$ 51,455	\$ 50,187	\$ 130,550	\$ 5,156	\$ 6,541	\$ 0	\$ 386,076	4.1%	
Deductible Coverage	\$ 300,000	\$ 300,000	\$ 300,000	(self-supporting funds plan for deductible coverage within their individual budgets)													
Total Risk Pool Costs	\$ 2,964,732	\$ 3,074,609	\$ 2,688,533	\$ 29,393	\$ 5,120	\$ 5,680	\$ 66,717	\$ 35,276	\$ 51,455	\$ 50,187	\$ 130,550	\$ 5,156	\$ 6,541	\$ 0	\$ 386,076	3.7%	
2016-17 Distribution by Fund		\$ 2,964,732	\$ 2,534,512	\$ 33,586	\$ 5,661	\$ 6,694	\$ 65,963	\$ 34,235	\$ 53,740	\$ 46,943	\$ 132,367	\$ 4,778	\$ 5,986	\$ 40,266	\$ 430,220		
\$ Change		\$ 109,877	\$ 154,021	(\$ 4,192)	(\$ 542)	(\$ 1,014)	\$ 754	\$ 1,041	(\$ 2,285)	\$ 3,244	(\$ 1,817)	\$ 379	\$ 555	(\$ 40,266)	(\$ 44,144)		
% Change		3.7%	6.1%	-12.5%	-9.6%	-15.1%	1.1%	3.0%	-4.3%	6.9%	-1.4%	7.9%	9.3%	-100.0%	-10.3%		

-9.6%

_1/ Liability premiums are distributed based on prior-year Total Expenditures.

_2/ Workers' Compensation, IDL, NDI, and Unemployment Insurance are distributed based on prior-year Total Compensation costs.

_3/ Vehicle premiums are apportioned according to the number of insured vehicles.

_4/ Property premiums are apportioned according to insured value of buildings.

_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 2017/18

Fee Type	Baseline Year	1		2		3		4		5		6		7		8		9		10		Total Fee
	2007/08	2008/09		2009/10		2010/11		2011/12		2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		
	Fee	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	166.00		7.00	175.00	0.00		9.00		5.00		11.00		6.00		6.00		3.00		3.00		8.00	\$ 399.00
Student Activity	56.00		2.00		0.00		2.00		1.00		2.00		1.00		1.00		1.00		0.00		1.00	\$ 67.00
Consolidated Course/SLF						23.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	\$ 51.00
IRA - Baseline	38.00		2.00		0.00		1.00		1.00		1.00		1.00		1.00		0.00		0.00		1.00	\$ 46.00
IRA - Athletics	79.00	2.00	3.00		0.00		2.00		1.00		3.00		2.00		1.00		1.00		1.00		2.00	\$ 97.00
Health Services Fee	115.00		5.00		0.00		3.00		2.00		4.00		2.00		2.00		1.00		1.00		3.00	\$ 138.00
Health Facilities Fee	3.00		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	\$ 3.00
ID Card	2.00		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	\$ 2.00
Per Semester	459.00	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	4.00	5.00	4.00	15.00	803.00
Annual	\$918.00	\$42.00		\$350.00		\$80.00		\$28.00		\$50.00		\$32.00		\$30.00		\$20.00		\$18.00		\$38.00		\$1,606.00

CPI	2.5%	4.1%	0.0%	2.7%	1.5%	3.0%	1.7%	1.5%	0.8%	0.7%	2.1%
Ratio FTE/Headcount:	93.60%	94.12%	94.12%	93.39%	93.88%	94.04%	92.97%	93.60%	93.53%	93.50%	93.22%
Ratio Paying Individuals:	95.20%	95.61%	95.63%	95.63%	95.33%	95.33%	95.65%	95.22%	94.88%	95.15%	95.57%
FTE (1)	15,654	15,701	15,332	14,582	14,683	14,730	14,898	15,147	15,689	15,911	15,850
Headcount (2)	16,724	16,681	16,417	15,557	15,570	15,660	16,025	16,185	16,774	17,017	16,952
Paying Headcount	15,921	15,948	15,699	14,877	14,843	14,929	15,328	15,481	15,915	16,192	16,130

(1) Source: Institutional Research's FTE Projection for Planning Estimate, without summer (200 FTE).

(2) Reflects Actual FTE/Individuals through Spring Census, 2016/17.

CPI is from Bureau of Labor Statistics - CPI for all Urban Consumers (CPI-U).

CALIFORNIA STATE UNIVERSITY, CHICO
Campus Budget Plan
Footnotes

FISCAL YEAR 2017/18

- _(1) Retirement benefit expenses in the prior year, 2016/17, 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, 2016. The Tier 1 PERS rate changed from 25.15% for 2015/16 to 26.73% for 2016/17. Additional funding offsets the increased PERS retirement cost to the campus.
(Exhibit I & IV)

- _(2) Federal and Campus Workstudy revenue is not included in the budgeted fee revenue from the Chancellor's Office. This revenue is deducted from the Baseline - 2016/17 per Campus budget line to arrive at the 2016/17 beginning Chancellor's Office Baseline budget on Exhibit I.
(Exhibit I)

- _(3) This line includes an adjustment to accurately align revenues expected to be received by the campus. It includes undesignated revenues which are available for general use, and designated revenue for specific programs. The 2017/18 undesignated decrease of \$8,500 is revenue for Miscellaneous Fees. The 2017/18 increase of \$193,000 is revenue designated for Health Services Fee, Graduate Business Fee, and Consolidated Course/Student Learning Fees. Tuition Fee revenues are reduced by \$517,250 to more accurately reflect campus tuition estimates.
(Exhibit I, II, III and VI)

- _(4) Campus revenue set aside for financial aid work study is expected to decrease by \$12,643.
(Exhibit I, II, VI and B-2)

- _(5) This line represents any permanent reassignments between officers. 2017/18 includes the permanent reassignment of \$46,036 in salaries and benefits from VPAA to VPSA for Early Outreach & Support program. In addition, a Base Budget increase of \$20,000 for the President's Office.
(Exhibit II)

- _(6) Base budget adjustments to officers include the unallocated net budget changes from tuition fees, state support, enrollment changes and mandatory costs.
(Exhibit II and III)

- _(7) For 2017/18, fixed costs are redirected to address the increase in Risk Pool Premiums of \$154,021.
(Exhibit II and III)

- _(8) Risk Pool Premiums for 2017/18 are expected to increase by \$154,021. Details of the premium amounts are shown on Appendix B-3.
(Exhibit III and V)

- _(9) This amount represents tuition fee revenue designated for the Graduation Initiative 2025 in the amount of \$2,916,000, which is split \$2,210,600 to VPAA and \$705,400 to VPSA.
(Exhibit II)