

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1A
OVERALL SUMMARY
FISCAL YEAR 2023-24

	Revenue Estimates		Expenditure Plans		Contribution to / (Use of) Reserves				
General Operating Fund	\$	132,274,375	68.9%	\$	144,328,297	68.8%	\$	(12,053,922)	68.0%
Designated Operating Funds									
Category II Mandatory Fee Revenue		5,583,600	2.9%		7,397,287	3.5%			
Transfer from GD901		70,261							
Other Program Revenue		8,000	0.0%			0.0%			
Transfer operating funding to ASI		(2,398,440)	-1.2%		(2,398,440)	-1.1%			
Subtotal	\$	3,263,421	1.7%	\$	4,998,847	2.4%	\$	(1,735,426)	9.8%
Restricted Funds									
Lottery		695,000	0.4%		750,504	0.4%		(55,504)	0.3%
Total	\$	136,232,796	70.9%	\$	150,077,648	71.5%	\$	(13,844,852)	78.1%
Auxiliary Activities									
Auxiliary Enterprises									
Housing and Residential Education		14,549,524	7.6%		15,643,816	7.5%		(1,094,292)	6.2%
Transportation and Parking Services		1,677,077	0.9%		1,998,707	1.0%		(321,630)	1.8%
Extended University		6,889,680	3.6%		7,111,493	3.4%		(221,813)	1.3%
Total	\$	23,116,281	12.0%	\$	24,754,017	11.8%	\$	(1,637,735)	9.2%
Auxiliary Organizations									
Associated Students, Inc.		2,428,891	1.3%		2,140,063	1.0%		288,828	-1.6%
CSUCI Foundation		7,893,972	4.1%		11,530,804	5.5%		(3,636,832)	20.5%
University Auxiliary Services		8,055,271	4.2%		9,071,429	4.3%		(1,016,159)	5.7%
Total	\$	18,378,133	9.6%	\$	22,742,297	10.8%	\$	(4,364,164)	24.6%
Site Authority		14,349,336	7.5%		12,237,002	5.8%	\$	2,112,334	-11.9%
Grand Total	\$	192,076,546	100.0%	\$	209,810,965	100.0%	\$	(17,734,417)	100.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1B
ALL FUNDS REVENUE PLAN SUMMARY
FISCAL YEAR 2023-24

	2022-23 Final Allocation	2023-24 Campus Budget Plan	Annual Change	
			\$	%
University Operating Funds				
General Operating Fund				
State Appropriations	\$ 98,440,000	\$ 100,129,000	\$ 1,689,000	1.7%
Category I Fees - Tuition	34,358,711	27,509,965	(6,848,746)	-19.9%
Subtotal	132,798,711	127,638,965	(5,159,746)	-3.9%
Category I Fees - Non Resident Tuition	151,000	151,000	-	0.0%
Category I Fees - Application Fees	400,000	400,000	-	0.0%
Category IV Fees - Other Campus-Based Fees	148,276	148,276	-	0.0%
Cost Recovery	3,535,300	3,734,070	198,770	5.6%
Other Revenue	202,064	202,064	-	0.0%
Total	137,235,351	132,274,375	(4,960,976)	-3.6%
Designated Operating Funds				
Category II Mandatory Fee Revenue	6,676,460	5,583,600	(1,092,860)	-16.4%
Transfer from GD901	53,652	70,261	16,609	30.9%
Other Program Revenue	13,905	8,000	(5,905)	-42.5%
Subtotal	6,744,017	5,661,861	(1,082,156)	-16.0%
Transfer operating funds to ASI *	(2,377,852)	(2,398,440)	(20,588)	0.9%
Total	4,366,165	3,263,421	(1,102,744)	-25.3%
Total General Operating Fund	141,601,516	135,537,796	(6,063,720)	-4.3%
Restricted Funds				
Lottery	638,000	695,000	57,000	8.9%
Total Restricted Funds	638,000	695,000	57,000	8.9%
Auxiliary Activities				
Auxiliary Enterprises				
Housing and Residential Education	15,699,479	14,549,524	(1,149,955)	-7.3%
Transportation and Parking Services	1,702,202	1,677,077	(25,125)	-1.5%
Extended University	8,189,173	6,889,680	(1,299,493)	-15.9%
Subtotal, Auxiliary Enterprises	25,590,854	23,116,281	(2,474,573)	-9.7%
Auxiliary Operations				
Associated Students, Inc.	2,408,303	2,428,891	20,588	0.9%
CSUCI Foundation	5,306,209	7,893,972	2,587,763	48.8%
University Auxiliary Services	7,828,253	8,055,271	227,017	2.9%
Subtotal, Auxiliary Operations	15,542,765	18,378,133	2,835,369	18.2%
Total Auxiliary Activities	41,133,619	41,494,414	360,796	0.9%
Site Authority	14,007,957	14,349,336	341,379	2.4%
Total Revenues	\$ 197,381,092	\$ 192,076,546	\$ (5,304,545)	-2.7%

* ASI & Student Union fees collected stateside then funding for ASI is transferred to ASI Auxiliary Operations

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1C
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2023-24

	Core Allocations						Centrally Managed						Contribution to/ (Use of) Reserves	Grand Total
	OTP	DAA	BFA	DSA	UA	Subtotal	Financial Aid	Utilities	Risk Pool	Benefits	Other	Subtotal		
Final General Operating Base 2022-23	\$ 4,801,751	\$ 70,871,963	\$ 35,487,914	\$ 8,928,051	\$ 4,450,286	\$ 124,539,965	\$ 9,123,000	\$ 1,929,137	\$ 2,348,869	\$ 3,299,003	\$ 16,700,009	\$ (4,004,627)	\$ 137,235,347	
2023-24 Budget Adjustments	\$ 187,656	\$ 2,612,079	\$ 467,304	\$ 541,114	\$ 90,624	\$ 3,898,777	\$ (446,000)	\$ 264,434	\$ 26,566	\$ (655,454)	\$ (810,454)	\$ (8,049,295)	\$ (4,960,972)	
Approved General Operating Base 2023-24	\$ 4,989,407	\$ 73,484,042	\$ 35,955,218	\$ 9,469,166	\$ 4,540,910	\$ 128,438,742	\$ 8,677,000	\$ 2,193,571	\$ 2,375,435	\$ -	\$ 2,643,549	\$ 15,889,555	\$ (12,053,922)	\$ 132,274,376
% Increase/(Decrease) Core	5%	67%	12%	14%	2%	100.0%								
2023-24 % Share of Core	3.9%	57.2%	28.0%	7.4%	3.5%	100.0%								
% Share of General Fund	3.8%	55.6%	27.2%	7.2%	3.4%	97.1%	6.6%	1.7%	1.8%	0.0%	2.0%	12.0%	-9.1%	100.0%
2022-23 % Share of Core	3.9%	56.9%	28.5%	7.2%	3.6%	100.0%								
Salaries and Wages	\$ 2,826,992	\$ 44,588,325	\$ 19,719,813	\$ 5,308,203	\$ 2,755,912	\$ 75,199,244				\$ 400,000	\$ 400,000		\$ 75,599,244	
Benefits	\$ 1,635,469	\$ 26,672,326	\$ 11,413,852	\$ 3,064,594	\$ 1,586,059	\$ 44,372,300				\$ 241,894	\$ 241,894		\$ 44,614,194	
General Operating Expenses	\$ 526,946	\$ 2,223,391	\$ 4,821,553	\$ 1,096,369	\$ 198,939	\$ 8,867,198	\$ 8,677,000	\$ 2,193,571	\$ 2,375,435		\$ 2,001,655	\$ 15,247,661	\$ (12,053,922)	\$ 12,060,937
General Operating Base 2023-24	\$ 4,989,407	\$ 73,484,042	\$ 35,955,218	\$ 9,469,166	\$ 4,540,910	\$ 128,438,742	\$ 8,677,000	\$ 2,193,571	\$ 2,375,435	\$ 0	\$ 2,643,549	\$ 15,889,555	\$ (12,053,922)	\$ 132,274,376
Category II Mandatory Student Fees														
Student Health Services			\$ 1,445,238			\$ 1,445,238						\$ -	\$ (413,577)	\$ 1,031,661
Orientation				224,000		\$ 224,000						\$ -	\$ (4,000)	\$ 220,000
Student Health Facilities				19,023		\$ 19,023						\$ -	\$ 11,337	\$ 30,360
Materials, Services, Facilities and Technology		654,974				\$ 654,974						\$ -	\$ 2,826	\$ 667,800
Student Body Center				2,524,224		\$ 2,524,224						\$ -	\$ (884,784)	\$ 1,639,440
Associated Students				759,000		\$ 759,000						\$ -	\$ 0	\$ 759,000
Instructionally Related Activities		725,090				\$ 725,090						\$ -	\$ (117,890)	\$ 607,200
Recreation & Athletics				1,045,738		\$ 1,045,738						\$ -	\$ (329,338)	\$ 716,400
Base Category II Mandatory Student Fees 2023-24	\$ -	\$ 1,380,064	\$ -	\$ 6,017,223	\$ -	\$ 7,397,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,735,426)	\$ 5,661,861
ASI Student Fee Operating Funding Transfer				\$ (2,398,440)		\$ (2,398,440)								\$ (2,398,440)
2021-22 Final Expenditure Plan - Category II Mandatory Student Fees		\$ 1,522,750		\$ 4,331,800		\$ 5,854,550								\$ 5,854,550
Restricted Funds														
Lottery		750,504				\$ 750,504						\$ -	\$ (55,504)	\$ 695,000
Base Lottery 2023-24	\$ -	\$ 750,504	\$ -	\$ -	\$ -	\$ 750,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,504)	\$ 695,000
2021-22 Final Expenditure Plan - Lottery		\$ 585,000				\$ 585,000								\$ 585,000
Auxiliary Enterprises														
Housing and Residential Education				15,643,816		\$ 15,643,816						\$ -	\$ (1,094,292)	\$ 14,549,524
Transportation and Parking Services			1,998,707			\$ 1,998,707						\$ -	\$ (321,630)	\$ 1,677,077
Extended University		7,111,493				\$ 7,111,493						\$ -	\$ (221,813)	\$ 6,889,680
Base Auxiliary Enterprises 2023-24	\$ -	\$ 7,111,493	\$ 1,998,707	\$ 15,643,816	\$ -	\$ 24,754,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,637,735)	\$ 23,116,281
2021-22 Final Expenditure Plan - Auxiliary Enterprises		\$ 8,037,488	\$ 1,711,040	\$ 12,882,150		\$ 22,630,678								\$ 22,630,678
Auxiliary Organizations														
Associated Students, Inc				2,140,063		\$ 2,140,063						\$ -	\$ 288,828	\$ 2,428,891
CSUCI Foundation					11,530,804	\$ 11,530,804						\$ -	\$ (3,636,832)	\$ 7,893,972
University Auxiliary Services			9,071,429			\$ 9,071,429						\$ -	\$ (1,016,159)	\$ 8,055,270
Base Auxiliary Organizations 2023-24	\$ -	\$ -	\$ 9,071,429	\$ 2,140,063	\$ 11,530,804	\$ 22,742,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,364,164)	\$ 18,378,133
2021-22 Final Expenditure Plan - Auxiliary Organizations			\$ 7,828,253	\$ 2,408,303	\$ 5,306,209	\$ 15,542,765						\$ -	\$ -	\$ 15,542,765
Site Authority			12,237,002			\$ 12,237,002						\$ -	\$ 2,112,334	\$ 14,349,336
2021-22 Final Expenditure Plan - Site Authority						\$ -								\$ -
Expenditure Plan 2023-24	\$ 4,989,407	\$ 82,726,103	\$ 59,262,357	\$ 30,871,829	\$ 16,071,714	\$ 193,921,410	\$ 8,677,000	\$ 2,193,571	\$ 2,375,435	\$ -	\$ 2,643,549	\$ 15,889,555	\$ (17,734,418)	\$ 192,076,548