

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