

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)	
<b>Approved General Operating Base 2023-24</b>	<b>\$ 4,989,407</b>	<b>\$ 73,484,042</b>	<b>\$ 35,955,218</b>	<b>\$ 9,469,166</b>	<b>\$ 4,540,910</b>	<b>\$ 128,438,742</b>	<b>\$ 8,677,000</b>	<b>\$ 2,193,571</b>	<b>\$ 2,375,435</b>	<b>\$ -</b>	<b>\$ 2,643,549</b>	<b>\$ 15,889,555</b>	<b>\$ (12,053,922)</b>	<b>\$ 132,274,376</b>
<b>% Increase/(Decrease) Core</b>	<b>5%</b>	<b>67%</b>	<b>12%</b>	<b>14%</b>	<b>2%</b>	<b>100.0%</b>								
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
<b>General Operating Base 2023-24</b>	<b>\$ 4,989,407</b>	<b>\$ 73,484,042</b>	<b>\$ 35,955,218</b>	<b>\$ 9,469,166</b>	<b>\$ 4,540,910</b>	<b>\$ 128,438,742</b>	<b>\$ 8,677,000</b>	<b>\$ 2,193,571</b>	<b>\$ 2,375,435</b>	<b>\$ 0</b>	<b>\$ 2,643,549</b>	<b>\$ 15,889,555</b>	<b>\$ (12,053,922)</b>	<b>\$ 132,274,376</b>
<b>Category II Mandatory Student Fees</b>														
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	\$ 657,800
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
<b>Base Category II Mandatory Student Fees 2023-24</b>	<b>\$ -</b>	<b>\$ 1,380,064</b>	<b>\$ -</b>	<b>\$ 6,017,223</b>	<b>\$ -</b>	<b>\$ 7,397,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,735,426)</b>	<b>\$ 5,661,861</b>
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
<b>Restricted Funds</b>														
Lottery		750,504				\$ 750,504						\$ -	\$ (55,504)	\$ 695,000
<b>Base Lottery 2023-24</b>	<b>\$ -</b>	<b>\$ 750,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,504)</b>	<b>\$ 695,000</b>
2021-22 Final Expenditure Plan - Lottery		\$ 585,000				\$ 585,000								\$ 585,000
<b>Auxiliary Enterprises</b>														
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
<b>Base Auxiliary Enterprises 2023-24</b>	<b>\$ -</b>	<b>\$ 7,111,493</b>	<b>\$ 1,998,707</b>	<b>\$ 15,643,816</b>	<b>\$ -</b>	<b>\$ 24,754,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,637,735)</b>	<b>\$ 23,116,281</b>
2021-22 Final Expenditure Plan - Auxiliary Enterprises		\$ 8,037,488	\$ 1,711,040	\$ 12,882,150		\$ 22,630,678								\$ 22,630,678
<b>Auxiliary Organizations</b>														
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
<b>Base Auxiliary Organizations 2023-24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,071,429</b>	<b>\$ 2,140,063</b>	<b>\$ 11,530,804</b>	<b>\$ 22,742,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,364,164)</b>	<b>\$ 18,378,133</b>
2021-22 Final Expenditure Plan - Auxiliary Organizations			\$ 7,828,253	\$ 2,408,303	\$ 5,306,209	\$ 15,542,765						\$ -	\$ -	\$ 15,542,765
<b>Site Authority</b>			12,237,002			\$ 12,237,002						\$ -	\$ 2,112,334	\$ 14,349,336
2021-22 Final Expenditure Plan - Site Authority						\$ -								\$ -
<b>Expenditure Plan 2023-24</b>	<b>\$ 4,989,407</b>	<b>\$ 82,726,103</b>	<b>\$ 59,262,357</b>	<b>\$ 30,871,829</b>	<b>\$ 16,071,714</b>	<b>\$ 193,921,410</b>	<b>\$ 8,677,000</b>	<b>\$ 2,193,571</b>	<b>\$ 2,375,435</b>	<b>\$ -</b>	<b>\$ 2,643,549</b>	<b>\$ 15,889,555</b>	<b>\$ (17,734,418)</b>	<b>\$ 192,076,548</b>