

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2023-24

	2022-23		2023-24		CHANGE	
	FINAL ALLOCATIONS	FTE	CAMPUS BUDGET PLAN	FTE	\$	%
	\$		\$		\$	%
I. Student Health Services - GD915						
EXPENSE						
SALARIES AND WAGES						
Non Represented	\$ 137,713	1.0	\$ 148,590	1.1	\$ 10,877	7.9%
Staff	476,730	7.0	478,207	7.2	1,477	0.3%
Salary Pool	18,181		18,160		(21)	-0.1%
Student Assistants	43,833		30,000		(13,833)	-31.6%
Subtotal, Salaries and Wages	676,458	8.0	674,958	8.3	(1,500)	-0.2%
Fringe Benefits	322,920	53%	321,841	51%	(1,079)	-0.3%
Subtotal, Personnel Costs	999,378		996,799		(2,579)	-0.3%
GENERAL OPERATING EXPENSE	492,994		448,439		(44,555)	-9.0%
Contribution/(Use of) Reserves	(281,430)		(413,577)		(132,147)	47.0%
Subtotal, Expenses	1,210,942		1,031,661		(179,281)	-14.8%
REVENUE						
Category II Fees	(1,157,290)		(961,400)		195,890	-16.9%
Transfer in from GD901	(53,652)		(70,261)		(16,609)	31.0%
Subtotal, Revenue	(1,210,942)		(1,031,661)		179,281	-14.8%
Total, Student Health Services	\$ (0)		\$ -		\$ 0	-100.0%

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	\$	FTE	\$	FTE	\$	%
II. Orientation - GD916						
EXPENSE						
SALARIES AND WAGES						
Student Assistants	61,200		61,200		0	0.0%
Subtotal, Salaries and Wages	61,200		61,200		0	0.0%
GENERAL OPERATING EXPENSE	158,800		162,800		4,000	2.5%
Contribution/(Use of) Reserves	0		(4,000)		(4,000)	0.0%
Subtotal, Expenses	220,000		220,000		0	0.0%
REVENUE						
Category II Fees	(220,000)		(220,000)		0	0.0%
Other Revenue	0		0		0	0.0%
Subtotal, Revenue	(220,000)		(220,000)		0	0.0%
Total, Orientation	\$ -		\$ -		\$ -	0.0%

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III. Student Health Facilities - TE901						
EXPENSE						
CO Overhead Charges	\$ 18,785		\$ 19,023		\$ 238	1.3%
(Use of)/Contribution to Reserves	17,761		11,337		(6,424)	-36.2%
Subtotal, Expenses	36,546		30,360		(6,186)	-16.9%
REVENUE						
Category II Fees	(36,546)		(30,360)		6,186	-16.9%
Subtotal, Revenue	(36,546)		(30,360)		6,186	-16.9%
Total, Student Health Facilities	\$ -		\$ -		\$ -	0.0%

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IV. Materials, Services, Facilities and Technology - GD925						
EXPENSE						
GENERAL OPERATING EXPENSE	\$	779,000	\$	654,974	\$	(124,026) -15.9%
(Use of)/Contribution to Reserves		12,830		2,826		(10,004) -78.0%
Subtotal, Expenses		791,830		657,800		(134,030) -16.9%
REVENUE						
Category II Fees		(791,830)		(657,800)		134,030 -16.9%
Subtotal, Revenue		(791,830)		(657,800)		134,030 -16.9%
Total, MSFT	\$	-	\$	-	\$	- 0.0%

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	\$	FTE	\$	FTE	\$	%
V. Student Body Center - DA001						
EXPENSE						
Debt Service	\$ 861,175		\$ 861,925		\$ 750	0.1%
Student Union Operations	1,464,202		1,639,440		175,238	12.0%
Chancellor's Office Overhead	20,731		22,859		2,128	10.3%
(Use of)/Contribution to Reserves	(372,624)		(884,784)		(512,160)	137.4%
Subtotal, Expenses	1,973,484		1,639,440		(334,044)	-16.9%
REVENUE						
Category II Fees	(1,973,484)		(1,639,440)		334,044	-16.9%
Other Revenue	0				0	0.0%
Subtotal, Revenue	(1,973,484)		(1,639,440)		334,044	-16.9%
Total, Student Body Center	\$ -		\$ -		\$ -	0.0%

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	\$	FTE	\$	FTE	\$	%
VI. Associated Students - DA036						
EXPENSE						
Associated Students Operations	913,650		759,000		(154,650)	-16.9%
(Use of)/Contribution to Reserves	0		0		0	0.0%
Subtotal, Expenses	913,650		759,000		(154,650)	-16.9%
REVENUE						
Category II Fees	(913,650)		(759,000)		154,650	-16.9%
Other Revenue	0		0		0	0.0%
Subtotal, Revenue	(913,650)		(759,000)		154,650	-16.9%
Total, Associated Students	\$ -		\$ -		\$ -	0.0%

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	\$	FTE	\$	FTE	\$	%
VII. Instructionally Related Activities - TK910						
EXPENSE						
GENERAL OPERATING EXPENSE	\$ 1,690,000		\$ 725,090		\$ (964,910)	-57.1%
(Use of)/Contribution to Reserves	(959,080)		(117,890)		841,190	-87.7%
Subtotal, Expenses	730,920		607,200		(123,720)	-16.9%
REVENUE						
Category II Fees	(730,920)		(607,200)		123,720	-16.9%
Subtotal, Revenue	(730,920)		(607,200)		123,720	-16.9%
Total, IRA	\$ -		\$ -		\$ -	0.0%

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	\$		\$		\$	%
VIII. Recreation and Athletics - TK920						
SALARIES AND WAGES						
Non Represented	\$ 122,310	1.0	\$ 67,950	0.5	\$ (54,360)	-44.4%
Represented Staff	254,155	4.0	263,431	3.9	9,276	3.6%
Salary Pool	0		8,759		8,759	0.0%
Student Assistants	196,051		173,600		(22,451)	-11.5%
Other Non Benefitted	11,562		0		(11,562)	-100.0%
Subtotal, Salaries and Wages	584,078	5.0	513,740	4.4	(70,338)	-12.0%
BENEFITS	253,086	43%	214,416	42%	(38,670)	-15.3%
Subtotal, Personnel Costs	837,164		728,156		(109,008)	-13.0%
GENERAL OPERATING EXPENSE	201,811		317,582		115,771	57.4%
(Use of)/Contribution to Reserves	(172,330)		(329,338)		(157,008)	91.1%
Subtotal, Expenses	866,645		716,400		(150,245)	-17.3%
REVENUE						
Category II Fees	(852,740)		(708,400)		144,340	-16.9%
Other Revenue	(13,905)		(8,000)		5,905	-42.5%
Subtotal, Revenue	(866,645)		(716,400)		150,245	-17.3%
Total, Recreation and Athletics	\$ -		\$ -		\$ -	0.0%

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	\$		\$		\$	%
IX. SUMMARY						
SALARIES AND WAGES						
Non Represented	\$ 260,023	2.0	\$ 216,540	1.6	\$ (43,483)	-16.7%
Represented Staff	730,885	11.0	741,638	11.0	10,753	1.5%
Salary Pool	18,181		26,920		8,738	48.1%
Student Assistants	301,084	0.0	264,800	0.0	(36,284)	-12.1%
Other Non Benefitted	11,562		0		(11,562)	-100.0%
Subtotal, Salaries and Wages	1,321,736	13.0	1,249,898	12.6	(71,838)	-5.4%
BENEFITS	576,006	58%	536,258	56%	(39,748)	-6.9%
Subtotal, Personnel Costs	1,897,742		1,786,156		(111,586)	-5.9%
GENERAL OPERATING EXPENSE	6,601,148		5,611,132		(990,016)	-15.0%
(Use of)/Contribution to Reserves	(1,754,873)		(1,735,426)		19,447	-1.1%
Subtotal, Expenses	6,744,017		5,661,862		(1,082,155)	-16.0%
REVENUE						
Category II Fees	(6,676,460)		(5,583,600)		1,092,860	-16.4%
Transfer from GD901	(53,652)		(70,261)			
Other Revenue	(13,905)		(8,000)		5,905	-42.5%
Subtotal, Revenue	(6,744,017)		(5,661,861)		1,082,156	-16.0%
Grand Total	\$ (0)		\$ -		\$ 0	-100.0%