

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix 4D DEFINITIONS

ALL FUNDS

Campus Operating Budget - also known as general operating budget, funded by state appropriations as well as student tuition and fee revenue for expenses and net assets related to state-supported instruction, related programs, and operations

Designated Operating Funds - also known as Category II Mandatory Student Fees and are campus-based fees

Lottery - a restricted fund to provide supplementary support aligned with an instructional purpose of students and are principally represented within five program categories - instruction, academic support, student services institutional support, and operations and maintenance of plant; funded by the California State Lottery

Auxiliary Organizations - separate legal entities that are not-for-profit and perform essential functions which the campus is not permitted to engage in or is otherwise difficult or burdensome for the campus; these are not supported by state funding (general fund appropriations); includes ASI, Foundation, and University Auxiliary Services

Site Authority - a public entity established by the state to provide site support and financing for the campus property in developing a community with both commercial and residential sites

Auxiliary Enterprises - self-support units that are not separate legal entities but generate revenue and operate from the collection of fees rather than taxpayer support; serves as supplemental support for activities integral to campus; includes Housing and Residential Education, Transportation and Parking Services, and Extended University

Reserve - also known as fund balance, funding that is accumulated annually and held and utilized for designated purposes as articulated by state law and CSU policy; sufficient levels of reserve are to sustain year-to-year consistency in all elements of the university's operations, build capacity for strategic program and capital investments, and cover unanticipated expenditures and limit the negative impact of cyclical state recessions

EXPENSES

Tenure Track Faculty - Assistant, Associate or full professors in the California Faculty Association bargaining unit, and consisting of job code 2360 and 2361

Department Chair - Tenure Track Faculty who have been designated as Department Chair of their program for a specific time frame in job code 2481 and 2482

Librarians - Tenure Track faculty specifically working to support library services to students

Lecturers - Non Tenure Track Faculty represented by the California Faculty Association

Management - Job classifications include Admin III, IV, V - President, Vice Presidents, Associate/Assistant Vice Presidents, Senior Directors

Non-Represented - Admin I, II and Confidential Employees

Represented Staff - Represents all employees represented by bargaining units - excluding faculty

Overtime - Pay for non-exempt employees that exceed 40 hours worked in a standard work week

Stipends Bonuses Allowances - Stipends to that cover collective bargaining agreements for specific job classifications

Student Assistants - CI Students hired to provide entry level work

Special Consultants - Short term contract employees

Shift Differential - Shift work pay for specific job classifications

Salary Pool - Funding for promotions, re-classifications

Benefits - Employee benefit costs including health, dental, retirement, etc.

General Operating Expense - All other non-salary and benefit related costs

REVENUES

Cost Recovery 948 - Reimbursement for costs related to other non-operating funds that were initially paid for from the operating fund. Examples include: costs to cover Payroll services for Extended University employees

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**Appendix 4D
DEFINITIONS**

REVENUES (*continued*)

Cost Recovery Auxiliaries - Reimbursement for costs related to campus auxiliary organizations but paid for from the operating fund. Examples include: costs to cover travel reimbursement for auxiliary employees

Application Fee - Prospective students are required to pay a fee when applying to attend the university

Category IV Fees - Fees, other than Category II or III fees, paid to receive materials, services, or for the use of facilities provided by the university; and fees or deposits to reimburse the university for additional costs resulting from dishonored payments, late submissions, or misuse of property or as a security or guaranty