

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CAMPUS BUDGET PLAN
FOR FISCAL YEAR 2023-24**

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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		
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

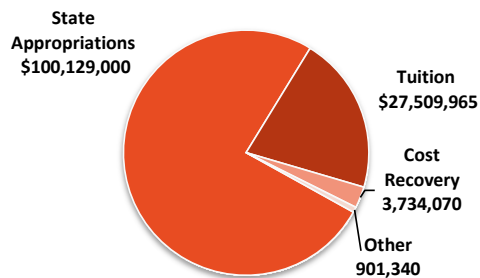
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1C
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2023-24

	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	\$ 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	
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	

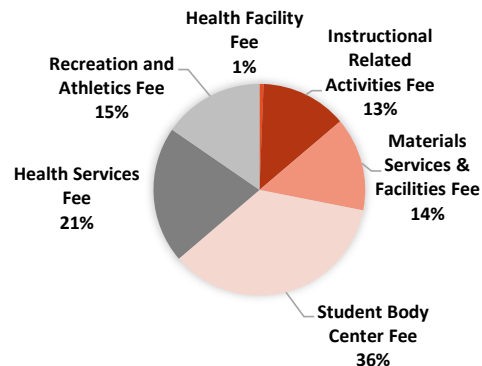
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2A
GENERAL OPERATING FUND REVENUE
FISCAL YEAR 2023-24

	2022-23 Final Allocations \$	2023-24 Campus Budget Plan \$	Annual Change \$ %	
General Fund Operating Revenue				
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%
Category I Fees - Non Resident Tuition	151,000	151,000	0	0.0%
Category I Fees - Application Fees	400,000	400,000	0	0.0%
Category IV Fees - Other Campus-Based Fees	148,276	148,276	0	0.0%
Cost Recovery	3,535,300	3,734,070	198,770	5.6%
Other Revenue	202,064	202,064	0	0.0%
Subtotal, General Fund Operating Revenue	137,235,351	132,274,375	(4,960,976)	-3.6%
Designated Operating Funds				
Category II Mandatory Fees Revenue				
Student Health Services	1,157,290	961,400	(195,890)	-16.9%
Orientation	220,000	220,000	0	0.0%
Student Health Facilities	36,546	30,360	(6,186)	-16.9%
Materials, Services, Facilities and Technology	791,830	657,800	(134,030)	-16.9%
Student Body Center	1,973,484	1,639,440	(334,044)	-16.9%
Associated Students	913,650	759,000	(154,650)	-16.9%
Instructionally Related Activities	730,920	607,200	(123,720)	-16.9%
Recreation and Athletics	852,740	708,400	(144,340)	-16.9%
Other Program Revenue (non-fee revenue)	67,557	78,261	10,704	15.8%
Subtotal, Designated Operating Funds	6,744,017	5,661,861	(1,082,156)	-16.0%
Total General Fund Operating Revenue	\$ 143,979,368	\$ 137,936,236	\$ (6,043,132)	-4.2%

**Operating Revenue
2023-24**



**Designated Fees
2023-24**



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2B
GENERAL FUND APPROPRIATION SUMMARY
FISCAL YEAR 2023-24

FINAL BUDGET ALLOCATION (B 23-02) SUMMARY	Resident FTE Target	State Support	Receipts State Tuition Fees	Grand Total
Baseline - 2022-23:	6,135	\$ 97,120,000	\$ 34,358,711 *	\$ 131,478,711
2022-23 Retirement Rate Adjustment		1,320,000		1,320,000
				0
Adjusted 2022-23 Baseline	6,135	98,440,000	34,358,711	132,798,711
2023-24:				
Tuition Revenue Change/Funded Enrollment			(6,848,746)	(6,848,746)
Base Budget Restoration		0		0
Tuition Fee Discount (SUG) Adjustment		(446,000)		(446,000)
Health Mandatory Cost Increase		936,000		936,000
New Facilities O&M Mandatory Cost Increase		177,000		177,000
Liability & Property Ins Premiums Cost Increase		291,000		291,000
Retirement Above State Funded		0		0
Minimum Wage Increase		0		0
Compensation Adjustment Increase		0		0
Graduation Initiative 2025 Funding		0		0
Foster Youth Program		0		0
FY 2023-24 Appropriation	6,135	\$ 99,398,000	\$ 27,509,965 **	\$ 126,907,965
Additional 2023-24 Budget Allocations (B 22-05):				
Student Basic Needs		145,000		
Graduation Initiative 2025		586,000		
FY 2023-24 Total Allocations		\$ 100,129,000		
Change from Adjusted 2022-23 Baseline	0	958,000	(6,848,746)	(5,890,746)
% Change		1.0%	-19.9%	-4.4%
Change From 2022-23 Baseline	0	2,278,000	(6,848,746)	(4,570,746)
% Change	0.0%	2.3%	-19.9%	-3.5%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2023-24

	2022-23 FINAL ALLOCATION		2023-24 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
I. Office of the President						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 1,112,810	5.5	\$ 1,112,810	5.5	\$ -	0.0%
Non-Represented	613,152	5.1	613,152	5.1	0	0.0%
Represented Staff	954,590	12.5	970,844	12.8	16,254	1.7%
Overtime	1,500		1,500		0	0.0%
Stipends Bonus Allowances	60,000		60,000		0	0.0%
Student Assistants*	68,686	2.0	68,686	2.1	0	0.0%
Salary Pool	(60,747)		0		60,747	-100.0%
Subtotal, Salaries and Wages	2,749,991	25.1	2,826,992	25.4	77,001	2.8%
BENEFITS	1,476,094	55%	1,635,469	61%	159,375	10.8%
Subtotal, Personnel Costs	4,226,085		4,462,461		236,376	5.6%
GENERAL OPERATING EXPENSE	575,666		526,946		(48,720)	-8.5%
Subtotal, Office of the President	\$ 4,801,751		\$ 4,989,407		\$ 187,656	3.9%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2023-24

	2022-23 FINAL ALLOCATION		2023-24 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
II. Academic Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	\$ 17,730,927	163.0	\$ 17,920,927	165.0	\$ 190,000	1.1%
Department Chairs	2,618,928	21.0	2,618,928	21.0	0	0.0%
Faculty Salary Pool	116,939		492,975		376,036	321.6%
Lecturers	6,017,621	76.3	6,017,621	76.3	0	0.0%
Release Time	3,683,913	54.6	3,683,913	54.6	0	0.0%
Librarians - TT & NTT	1,087,155	11.4	1,087,155	11.4	0	0.0%
Management	2,816,700	14.3	2,816,700	14.3	0	0.0%
Non-Represented	2,564,330	22.8	2,564,330	22.8	0	0.0%
Represented Staff	6,633,546	109.0	6,899,564	114.0	266,018	4.0%
Stipends Bonus Allowances	756		756		0	0.0%
Student Assistants	488,207	15.4	417,739	12.6	(70,468)	-14.4%
Special Consultants	42,002		41,002		(1,000)	-2.4%
FT Faculty Unit-Addtl Emplmt	13,115		26,715		13,600	103.7%
Staff Salary Pool	(63,680)		0		63,680	-100.0%
Subtotal, Salaries and Wages	43,750,459	487.8	44,588,325	492.0	837,866	1.9%
BENEFITS	24,910,366	59%	26,672,326	62%	1,761,960	7.1%
Subtotal, Personnel Costs	68,660,825		71,260,651		2,599,826	3.8%
GENERAL OPERATING EXPENSE	2,211,138		2,223,391		12,253	0.6%
Subtotal, Expenses	70,871,963		73,484,042		2,612,079	3.7%
REVENUE						
Application Fees	(400,000)		(400,000)		0	0.0%
Cost Recovery	(140,380)		(553,935)		(413,555)	294.6%
Category IV Fees & Fines	(18,400)		(18,400)		0	0.0%
Other Revenue	(7,230)		(7,230)		0	0.0%
Subtotal, Revenue	(566,010)		(979,565)		(413,555)	73.1%
Subtotal, Academic Affairs	\$ 70,305,953		\$ 72,504,477		\$ 2,198,524	3.1%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2023-24

	2022-23 FINAL ALLOCATION		2023-24 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
III. Business and Financial Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 2,051,345	11.5	\$ 2,051,345	11.5	\$ -	0.0%
Non-Represented	4,418,371	44.3	4,418,371	44.3	0	0.0%
Represented Staff	12,191,298	176.5	12,191,298	176.5	0	0.0%
Overtime	249,584		243,584		(6,000)	-2.4%
Stipends Bonuses Allowances	227,003		221,003		(6,000)	-2.6%
Student Assistants	557,023	17.6	513,500	15.5	(43,523)	-7.8%
Special Consultants	6,267		6,267		0	0.0%
Shift Differential	76,200		72,900		(3,300)	-4.3%
Salary Pool	9,810		1,545		(8,265)	-84.3%
Subtotal, Salaries and Wages	19,786,901	249.9	19,719,813	247.8	(67,088)	-0.3%
BENEFITS	10,879,460	58%	11,413,852	61%	534,392	4.9%
Subtotal, Personnel Costs	30,666,361		31,133,665		467,304	1.5%
GENERAL OPERATING EXPENSE	4,821,553		4,821,553		0	0.0%
Subtotal, Expenses	35,487,914		35,955,218		467,304	1.3%
REVENUE						
Cost Recovery CSU Fund 948	(1,163,475)		(1,130,235)		33,240	-2.9%
Cost Recovery from Auxiliaries	(2,086,472)		(1,735,122)		351,350	-16.8%
Category IV Fees & Fines	(129,876)		(129,876)		0	0.0%
F&A Cost Recovery	(5,000)		(5,000)		0	0.0%
Other Revenue	(194,834)		(194,834)		0	0.0%
Subtotal, Revenue	(3,579,657)		(3,195,067)		384,590	-10.7%
Subtotal, Business and Financial Affairs	\$ 31,908,257		\$ 32,760,151		\$ 851,894	2.7%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2023-24

	2022-23 FINAL ALLOCATION		2023-24 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
IV. Student Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 506,758	2.7	\$ 515,902	2.7	\$ 9,144	1.8%
Non-Represented	1,409,328	15.0	1,483,692	15.4	74,364	5.3%
Represented Staff	2,945,305	49.5	3,067,243	52.0	121,938	4.1%
Student Assistants	241,366	7.8	241,366	7.3	0	0.0%
Salary Pool	(18,764)		0		18,764	-100.0%
Subtotal, Salaries and Wages	5,083,992	75.0	5,308,203	77.4	224,210	4.4%
BENEFITS	2,803,690	58%	3,064,594	60%	260,904	9.3%
Subtotal, Personnel Costs	7,887,682		8,372,797		485,114	6.2%
GENERAL OPERATING EXPENSE	1,040,369		1,096,369		56,000	5.4%
Subtotal, Expenses	8,928,051		9,469,166		541,114	6.1%
REVENUE						
Cost Recovery CSU Fund 948	(83,333)		(68,175)		15,158	-18.2%
Category IV Fees & Fines	0		0		0	0.0%
Other Revenue	0		0		0	0.0%
Subtotal, Revenue	(83,333)		(68,175)		15,158	-18.2%
Subtotal, Student Affairs	\$ 8,844,718		\$ 9,400,991		\$ 556,272	6.3%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2023-24

	2022-23 FINAL ALLOCATION		2023-24 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
V. University Advancement						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 367,368	2.0	\$ 381,984	2.0	\$ 14,616	4.0%
Non-Represented	1,008,469	9.0	1,012,849	9.0	4,380	0.4%
Represented Staff	1,226,807	23.0	1,226,807	23.0	0	0.0%
Stipends Bonuses Allowances	1,308		1,308		0	0.0%
Student Assistants	124,960	3.9	132,964	4.0	8,004	6.4%
Salary Pool	23,637		0		(23,637)	-100.0%
Subtotal, Salaries and Wages	2,752,549	37.9	2,755,912	38.0	3,363	0.1%
BENEFITS	1,498,798	58%	1,586,059	60%	87,261	5.8%
Subtotal, Personnel Costs	4,251,347		4,341,971		90,624	2.1%
GENERAL OPERATING EXPENSE	198,939		198,939		0	0.0%
Subtotal, Expenses	4,450,286		4,540,910		90,624	2.0%
REVENUE					0	
Cost Recovery CSU Fund 948	0		0		0	0.0%
Subtotal, Revenue	0		0		0	
Subtotal, University Advancement	\$ 4,450,286		\$ 4,540,910		\$ 90,624	2.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2023-24

	2022-23 FINAL ALLOCATION		2023-24 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
VI. Centrally Managed						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	\$	8,923,000	\$	8,477,000	\$ (446,000)	-5.0%
EOP Grant		200,004		200,000	(4)	0.0%
Subtotal, Financial Aid		9,123,004		8,677,000	(446,004)	-4.9%
UTILITIES						
Electricity		1,120,000		1,022,390	(97,610)	-8.7%
Natural Gas		56,000		75,623	19,623	35.0%
Water		82,000		74,000	(8,000)	-9.8%
Sewage		113,000		70,729	(42,271)	-37.4%
Other Utilities		44,000		0	(44,000)	-100.0%
Trash		107,000		113,000	6,000	5.6%
Thermal		235,000		498,859	263,859	112.3%
Reclaimed Water		92,000		123,000	31,000	33.7%
Facility Fee - Reclaimed Water		13,000		0	(13,000)	-100.0%
Other Operating Expenses		67,137		215,970	148,833	221.7%
Subtotal, Utilities and General Operating		1,929,137		2,193,571	264,434	13.7%
REVENUE						
Cost Recovery CSU Fund 948		(20,004)		(217,018)	(197,014)	984.9%
Cost Recovery from Auxiliaries		(36,636)		(24,585)	12,051	-32.9%
Non-Resident Tuition		(151,000)		(151,000)	0	0.0%
Subtotal, Revenue		(207,640)		(392,603)	(184,963)	89.1%
RISK POOL PREMIUMS						
Liability Insurance		616,407		622,346	5,939	1.0%
Workers Compensation		756,392		756,905	513	0.1%
Unemployment Compensation		371,638		289,343	(82,295)	-22.1%
Vehicle Insurance		40,017		74,672	34,655	86.6%
Property		564,415		632,169	67,754	12.0%
Subtotal Risk Pool Premiums		2,348,869		2,375,435	26,566	1.1%
OTHER						
Legal		150,000		150,000	0	0.0%
Benefit Pool		150,000		150,000	0	0.0%
Deferred Maintenance		1,325,000		1,325,000	0	0.0%
Commencement		120,000		120,000	0	0.0%
CSU Designated:						
- Health Care Premiums		262,000		0	(262,000)	-100.0%
- Retirement Adjustment		1,320,000		0	(1,320,000)	-100.0%
- GD901 GSI/SSI/PPI compensation		(83,070)			83,070	-100.0%
- GD915 salaries transfer from GD901		37,513		48,390	10,877	29.0%
- GD915 benefits transfer from GD901		17,558		21,871	4,313	24.6%
- GI 2025		0		9,394	9,394	0.0%
- O&M of New Facilities				177,000	177,000	0.0%
Contingency Campus Designated:						
- Salary Pool		0		400,000	400,000	0.0%
- Benefits		3		241,894	241,892	9675660.0%
Subtotal, Other		3,299,003		2,643,549	(655,454)	-19.9%
Use of Reserves (one-time bridge)		(4,004,627)		(12,053,922)	(8,049,295)	201.0%
Subtotal, Item Specific Operating Expense		3,364,742		(5,233,970)	(8,598,712)	-255.6%
Subtotal, Centrally Managed	\$	12,487,746	\$	3,443,030	\$ (9,044,716)	-72.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2023-24

	2022-23 FINAL ALLOCATION		2023-24 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
VII. Summary						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	\$ 17,730,927	163.0	\$ 17,920,927	165.0	\$ 190,000	1.1%
Department Chairs	2,618,928	21.0	2,618,928	21.0	0	0.0%
Release Time	3,683,913	54.6	3,683,913	54.6	0	0.0%
Lecturers	6,017,621	76.3	6,017,621	76.3	0	0.0%
Librarians - TTF and NTTF	1,087,155	11.4	1,087,155	11.4	0	0.0%
Management	6,854,981	36.0	6,878,741	36.0	23,760	0.3%
Non-Represented	10,013,650	96.3	10,092,394	96.7	78,744	0.8%
Represented Staff	23,951,546	370.5	24,355,756	378.3	404,210	1.7%
Overtime	251,084		245,084		(6,000)	-2.4%
Stipends Bonuses Allowances	289,067		283,067		(6,000)	-2.1%
Student Assistants	1,480,242	46.7	1,374,255	41.5	(105,987)	-7.2%
Special Consultants	48,269		47,269		(1,000)	-2.1%
Shift Differential	76,200		72,900		(3,300)	-4.3%
Other Non Benefitted	13,115		26,715		13,600	103.7%
Salary Pools - All	7,195		894,520		887,325	12333.2%
Subtotal, Salaries and Wages	74,123,892	875.8	75,599,244	880.7	1,475,352	2.0%
BENEFITS	43,167,966	61%	44,614,194	62%	1,446,228	3.4%
Subtotal, Personnel Costs	117,291,857		120,213,438		2,921,581	2.5%
GENERAL OPERATING EXPENSE	8,847,665		8,867,198		19,533	0.2%
FINANCIAL AID GRANTS, LOANS & JLD	9,123,004		8,677,000		(446,004)	-4.9%
ITEM SPECIFIC OPERATING EXPENSE	5,977,451		6,570,661		593,210	9.9%
Subtotal, General Operating	23,948,120		24,114,859		166,739	0.7%
USE OF RESERVES	(4,004,627)		(12,053,922)		(8,049,295)	
TOTAL EXPENDITURES	137,235,351		132,274,376		3,088,320	2.3%
REVENUE						
COST RECOVERY 948	(1,407,192)		(1,969,363)		(562,171)	39.9%
COST RECOVERY AUXILIARIES	(2,123,108)		(1,759,707)		363,401	-17.1%
NON RESIDENT TUITION	(151,000)		(151,000)		0	0.0%
APPLICATION FEE	(400,000)		(400,000)		0	0.0%
CAT 4 FEES & FINES	(148,276)		(148,276)		0	0.0%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(202,064)		(202,064)		0	0.0%
Subtotal, Revenue	(4,436,640)		(4,635,410)		(198,770)	4.5%
Grand Total	\$ 132,798,711		\$ 127,638,965		\$ (5,159,746)	-3.9%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit 2D

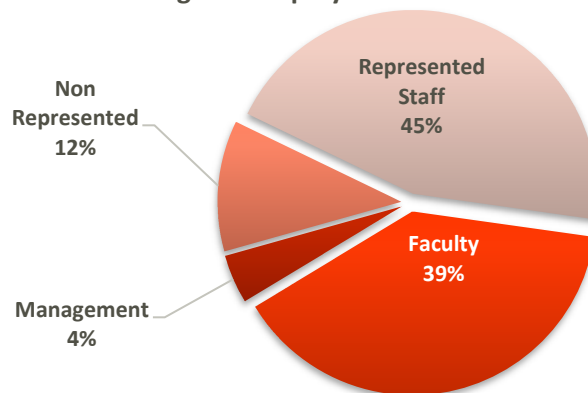
DISTRIBUTION OF EMPLOYEE FTE

FISCAL YEAR 2023-24

FTE Budget

328.3	Faculty
36.0	Management
96.7	Non Represented
378.3	Represented Staff
<u>839.2</u>	Total

**2023-24
General Operating Fund
Budgeted Employee FTE Distribution**



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2E
ONE-TIME COMMITMENTS
FISCAL YEAR 2023-24

Description	2023-24 Approved Budget
(Permanent) Budget Shortfall - 2023-24 Offset to Reserves	\$ 12,053,922
Less: One-Time Divisional Savings Submitted	
Academic Affairs	\$ (4,496,000)
University Advancement	\$ (217,140)
Business & Financial Affairs	\$ (1,575,923)
Centrally Managed	\$ (410,000)
Office of the President	\$ (138,427)
Student Affairs	\$ (613,186)
Total One-Time Division Savings	\$ (7,450,676)
Net 2023-24 Draw from Reserves	\$ 4,603,246
Add: One-Time Commitments	
CalPers Loan Repayment	356,000
Sabbaticals	396,327
New Faculty Start-Up	161,526
Faculty Reassignment Time	293,265
Cultural Resource Management	86,100
Institutional Research Student Assistants	29,850
DASS Note Takers	60,000
Total One-Time Commitments	\$ 1,383,068
Total 2023-24 Draw from Reserves	\$ 5,986,314

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

	2022-23		2023-24		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS	FTE	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%

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

	2022-23		2023-24		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	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%

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

	2022-23		2023-24		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
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%

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

	2022-23		2023-24		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
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%

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

	2022-23		2023-24		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	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%

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

	2022-23 FINAL ALLOCATIONS \$	FTE	2023-24 CAMPUS BUDGET PLAN \$	FTE	CHANGE \$	%
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%

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

	2022-23		2023-24		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	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%

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

	2022-23		2023-24		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
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%

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

	2022-23		2023-24		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
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%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3B
LOTTERY BUDGET
FISCAL YEAR 2023-24

	2022-23 FINAL ALLOCATION \$	2023-24 CAMPUS BUDGET PLAN \$	Change \$ %	
GENERAL OPERATING EXPENSE				
Campus-Based Programs	\$638,000	\$750,504	\$112,504	17.6%
Contribution to / (Use of fund balance)		(55,504)		
Subtotal, Expenses	\$638,000	\$695,000	\$112,504	17.6%
REVENUE				
Final Lottery Allocation	(\$638,000)	(\$695,000)	(\$57,000)	8.9%
Subtotal, Revenue	(\$638,000)	(\$695,000)	(\$57,000)	8.9%
Total, Lottery	\$0	\$0	\$55,504	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3C
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2023-24

	2022-23	2023-24		
	FINAL	CAMPUS	CHANGE	%
	ALLOCATIONS	BUDGET PLAN		
	\$	\$	\$	%
I. Associated Students, Inc.				
PERSONNEL COSTS				
GENERAL OPERATING EXPENSE	\$ 1,162,372	\$ 717,573	\$ (444,799)	-38.3%
Contractual Services - Payroll	1,614,327	1,422,491	(191,836)	-11.9%
Contribution to / (Use of fund balance)	(368,396)	288,828	657,224	-178.4%
Subtotal, Expenses	2,408,303	2,428,891	20,588	0.9%
REVENUE				
Transfer from Student Fees Collected	(2,377,852)	(2,398,440)	(20,588)	0.9%
Other Operating Revenue	(30,451)	(30,451)	0	0.0%
Subtotal, Revenue	(2,408,303)	(2,428,891)	(20,588)	0.9%
Total, ASI	\$ -	\$ -	\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3C
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2023-24

	2022-23		2023-24			
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN		CHANGE	
	\$		\$		\$ %	
II. CSUCI Foundation						
GENERAL OPERATING EXPENSE	\$	7,026,285	\$	11,530,804	\$	4,504,520 64.1%
Contribution to / (Use of fund balance)		(1,720,076)		(3,636,832)		(1,916,757) 111.4%
Subtotal, Expenses		5,306,209		7,893,972		2,587,763 48.8%
REVENUE						
Private Contributions - Non Capital		(3,215,947)		(3,524,373)		(308,427) 9.6%
Gifts - in - Kind		0		0		0 0.0%
Investment Earnings		(2,065,376)		(4,348,886)		(2,283,510) 110.6%
Other Non-Operating Revenue		(24,886)		(20,713)		4,173 -16.8%
Subtotal, Revenue		(5,306,209)		(7,893,972)		(2,587,763) 48.8%
Total, CSUCI Foundation	\$	-	\$	-	\$	- 0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3C
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2023-24

	2022-23	2023-24		
	FINAL	CAMPUS	CHANGE	%
	ALLOCATIONS	BUDGET PLAN		
	\$	\$	\$	%
III. University Auxiliary Services				
PERSONNEL COSTS				
SALARIES AND WAGES				
Management	\$ 796,588	\$ 717,049	\$ (79,539)	-10.0%
Staff	1,517,836	1,546,232	28,396	1.9%
Student Assistants	1,127,695	1,000,523	(127,172)	-11.3%
Comp Pool	0	0	0	0.0%
Subtotal, Salaries and Wages	3,442,119	3,263,804	(178,315)	-5.2%
BENEFITS	772,609	687,605	(85,005)	-11.0%
Subtotal, Personnel Costs	4,214,728	3,951,409	(263,320)	-6.2%
GENERAL OPERATING EXPENSE	4,175,581	4,456,021	280,439	6.7%
Debt Service	664,000	664,000	0	0.0%
Contribution to / (Use of fund balance)	(1,226,057)	(1,016,159)	209,897	-17.1%
Subtotal, Expenses	7,828,253	8,055,270	227,017	2.9%
REVENUE				
Food Service Sales	(5,426,159)	(5,696,043)	(269,883)	5.0%
Cost Recovery - Payroll / HR	(1,480,272)	(1,480,272)	(0)	0.0%
Management Fee	(720,887)	(798,956)	(78,069)	10.8%
Auxiliary Services Program Fees	(200,935)	(80,000)	120,935	-60.2%
Subtotal, Revenue	(7,828,253)	(8,055,271)	(227,017)	2.9%
Total, University Auxiliary Services	\$ -	\$ (0)	\$ (0)	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3C
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2023-24

	2022-23	2023-24		
	FINAL	CAMPUS	CHANGE	%
	ALLOCATIONS	BUDGET PLAN		
	\$	\$	\$	%
IV. Summary				
PERSONNEL COSTS				
SALARIES AND WAGES				
Management	\$ 796,588	\$ 717,049	\$ (79,539)	-10.0%
Staff	1,517,836	1,546,232	28,396	1.9%
Salary Pool	0	0	0	0.0%
Student Assistants	1,127,695	1,000,523	(127,172)	-11.3%
Overtime	0	0	0	0.0%
Subtotal, Salaries and Wages	3,442,119	3,263,804	(178,315)	-5.2%
BENEFITS	772,609	687,605	(85,005)	-11.0%
Subtotal, Personnel Costs	4,214,728	3,951,409	(263,320)	-6.2%
GENERAL OPERATING EXPENSE	12,364,238	16,704,398	4,340,160	35.1%
Debt Service	664,000	664,000	0	0.0%
Contractual Services - Payroll	1,614,327	1,422,491	(191,836)	-11.9%
Contribution to / (Use of fund balance)	(3,314,529)	(4,364,164)	(1,049,636)	31.7%
Subtotal, Expenses	15,542,765	18,378,133	2,835,368	18.2%
REVENUE				
Associated Students, Inc.	(2,408,303)	(2,428,891)	(20,588)	0.9%
University Auxiliary Services	(7,828,253)	(8,055,271)	(227,017)	2.9%
CSUCI Foundation	(5,306,209)	(7,893,972)	(2,587,763)	48.8%
Subtotal, Revenue	(15,542,765)	(18,378,133)	(2,835,369)	18.2%
Grand Total	\$ -	\$ (0)	\$ (0)	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3D
SITE AUTHORITY BUDGET
FISCAL YEAR 2023-24

	2022-23	2023-24		
	FINAL	CAMPUS	CHANGE	%
	ALLOCATIONS	BUDGET PLAN		
	\$	\$	\$	%
Site Authority				
GENERAL OPERATING EXPENSE	\$ 12,926,048	\$ 12,237,002	\$ (689,046)	-5.3%
Contribution to / (Use of fund balance)	1,081,909	2,112,334	1,030,425	95.2%
Subtotal, Expenses	14,007,957	14,349,336	341,379	2.4%
REVENUE				
Ground Lease Payments	(1,830,991)	(768,400)	1,062,591	-58.0%
Home Sales	(40,068)	(98,000)	(57,932)	144.6%
CI Power	(3,369,580)	(3,360,590)	8,990	-0.3%
Special Tax Increment	(819,672)	(840,199)	(20,527)	2.5%
Property Tax Increment	(1,892,896)	(1,958,627)	(65,731)	3.5%
Sales Tax Increment	(37,926)	(13,592)	24,334	-64.2%
Cost Recovery	(34,535)	(657,159)	(622,624)	1802.9%
Debt Service - Library (CO)	(3,856,375)	(3,856,750)	(375)	0.0%
Common Area Fees	(2,125,914)	(2,796,019)	(670,105)	31.5%
32 Acres	0	0	0	0.0%
Subtotal, Revenue	(14,007,957)	(14,349,336)	(341,379)	2.4%
Total, Site Authority	\$ -	\$ -	\$ -	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3E
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2023-24

	2022-23		2023-24			
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
I. Housing and Residential Education						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 81,136	0.5	\$ 51,602	0.3	\$ (29,534)	-36.4%
Non Represented	214,004	2.0	214,008	2.0	4	0.0%
Represented Staff	802,056	15.3	815,274	16.3	13,218	1.6%
Overtime	11,000		11,000		0	0.0%
Salary Pool	50,876		32,427		(18,449)	-36.3%
Student Assistants	721,934		647,000		(74,934)	-10.4%
Stipends Bonuses Allowances	57,365		14,000		(43,365)	-75.6%
Subtotal, Salaries and Wages	1,938,371	17.8	1,785,311	18.6	(153,060)	-7.9%
BENEFITS	747,609		729,539		(18,070)	-2.4%
Subtotal, Personnel Costs	2,685,980		2,514,850		(171,130)	-6.4%
GENERAL OPERATING EXPENSES	5,835,066		5,901,948		66,882	1.1%
Debt Service	6,987,381		7,227,018		239,637	3.4%
Contributions / (Use of) Fund Balance	191,052		(1,094,292)		(1,285,344)	-672.8%
Subtotal, Expenses	15,699,479		14,549,524		(1,149,955)	-7.3%
REVENUE						
Housing Rent	(14,310,119)		(13,012,636)		1,297,483	-9.1%
Housing Revenue Other	(120,000)		(120,000)		0	0.0%
Conferencing	(360,000)		(506,100)		(146,100)	40.6%
Other	(909,360)		(910,788)		(1,428)	0.2%
Subtotal, Revenue	(15,699,479)		(14,549,524)		1,149,955	-7.3%
Total, Housing and Residential Education	\$ 0		\$ -		\$ -	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3E
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2023-24

	2022-23			2023-24			CHANGE		
	FINAL ALLOCATION		FTE	CAMPUS BUDGET PLAN		FTE			
	\$			\$			\$	%	
II. Transportation and Parking Services									
PERSONNEL COSTS									
SALARIES AND WAGES									
Non Represented	\$	88,459	0.7	\$	95,076	0.7	\$	6,617	7.5%
Represented Staff		314,512	6.0		336,526	6.0		22,014	7.0%
Salary Pool		7,000			0			(7,000)	-100.0%
Sup Staff Stipends & Bonus Allow		10,188			11,644			1,456	14.3%
Shift Differential		7,500			5,100			(2,400)	-32.0%
Overtime		20,000			10,800			(9,200)	-46.0%
Student Assistants		75,000			75,000			0	0.0%
Subtotal, Salaries and Wages		522,659	6.7		534,146	6.7		11,487	2.2%
BENEFITS		273,104			342,949			69,845	25.6%
Subtotal, Personnel Costs		795,763			877,096			81,333	10.2%
GENERAL OPERATING EXPENSE		1,187,225			948,085			(239,140)	-20.1%
Debt Service		141,782			173,527			31,745	22.4%
Contributions / (Use of) Fund Balance		(422,568)			(321,630)			100,938	-23.9%
Subtotal, Expenses		1,702,202			1,677,077			(25,125)	-1.5%
REVENUE									
Parking Fees		(1,702,202)			(1,677,077)			25,125	-1.5%
Subtotal, Revenue		(1,702,202)			(1,677,077)			25,125	-1.5%
Total, Transportation and Parking Services	\$	-		\$	(0)		\$	(0)	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3E
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2023-24

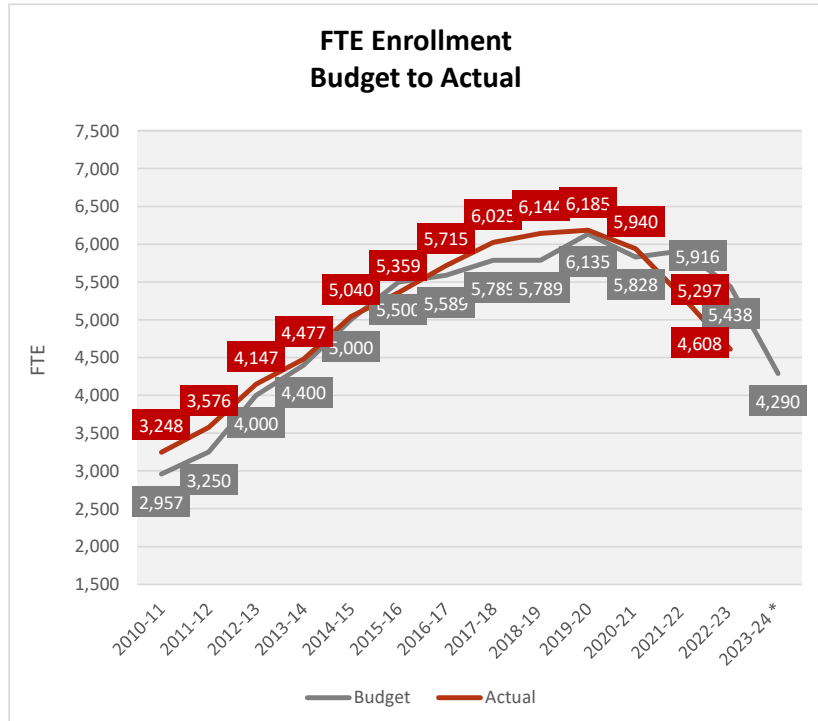
	2022-23		2023-24			
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
III. Extended University						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,537,085		\$ 1,665,453		\$ (871,632)	-34.4%
Management	152,700	0.8	179,520	0.9	26,820	17.6%
Non Represented	557,316	5.3	586,782	5.3	29,466	5.3%
Represented Staff	1,157,956	19.5	1,121,514	18.8	(36,442)	-3.1%
Student Assistant	58,152		32,380		(25,772)	-44.3%
Special Consultants	144,152		144,508		356	0.2%
Stipends	2,196		0		(2,196)	-100.0%
Other Non Benefited	123,300		129,100		5,800	4.7%
Salary Pool	38,700		38,700		0	0.0%
Subtotal, Salaries and Wages	4,771,557	25.6	3,897,957	24.9	(873,600)	-18.3%
BENEFITS	1,281,976		54,938		(1,227,038)	-95.7%
Subtotal, Personnel Costs	6,053,533		3,952,895		(2,100,638)	-34.7%
GENERAL OPERATING EXPENSES	2,205,632		3,158,598		952,966	43.2%
Contributions / (Use of) Fund Balance	(69,992)		(221,813)		(151,821)	216.9%
Subtotal, Expenses	8,189,173		6,889,680		(1,299,493)	-15.9%
REVENUE						
Student Fees	(7,980,926)		(6,764,680)		1,216,246	-15.2%
Osher Endowment	(208,247)		(125,000)		83,247	-40.0%
Subtotal, Revenue	(8,189,173)		(6,889,680)		1,299,493	-15.9%
Total, Extended University	\$ -		\$ 0		\$ 0	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3E
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2023-24

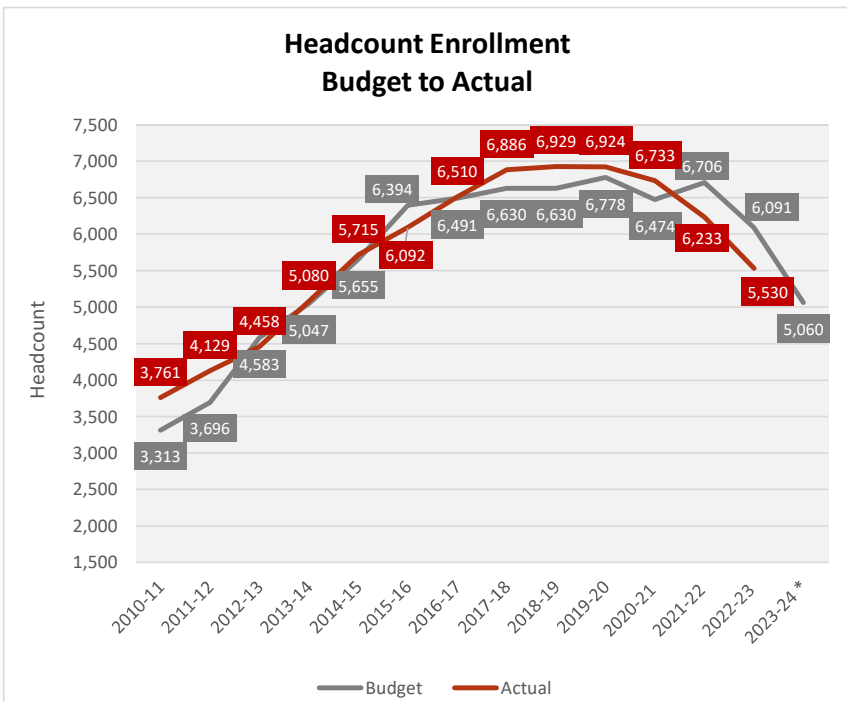
	2022-23		2023-24			
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
IV. Summary						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,537,085		\$ 1,665,453		\$ (871,632)	-34.4%
Management	233,836	1.3	231,122	1.2	(2,714)	-1.2%
Non Represented	859,779	8.0	895,866	7.9	36,087	4.2%
Represented Staff	2,274,524	40.8	2,273,314	41.1	(1,210)	-0.1%
Overtime	31,000		21,800		(9,200)	-29.7%
Student Assistant	855,086		754,380		(100,706)	-11.8%
Shift Differential	7,500		5,100		(2,400)	-32.0%
Bonuses Stipends Allowances	69,749		25,644		(44,105)	-63.2%
Salary Pool	96,576		71,127		(25,449)	-26.4%
Special Consultants	144,152		144,508		356	0.2%
Other Non-Benefited	123,300		129,100		5,800	4.7%
Subtotal, Salaries and Wages	7,232,587	50.1	6,217,414	50.1	(1,015,173)	-14.0%
BENEFITS	2,302,689		1,127,427		(1,175,262)	-51.0%
Subtotal, Personnel Costs	9,535,276	50.1	7,344,841	50.1	(2,190,435)	-23.0%
GENERAL OPERATING EXPENSES	9,227,923		10,008,631		780,708	8.5%
Debt Service	7,129,163		7,400,545		271,382	3.8%
Contributions / (Use of) Fund Balance	(301,508)		(1,637,735)		(1,336,227)	443.2%
Total, Expenses	25,590,854		23,116,281		(2,474,573)	-9.7%
REVENUE						
Housing Fees	(15,699,479)		(14,549,524)		1,149,955	-7.3%
Parking Fees	(1,702,202)		(1,677,077)		25,125	-1.5%
Extended Education Fees	(8,189,173)		(6,889,680)		1,299,493	-15.9%
Subtotal, Revenue	(25,590,854)		(23,116,281)		2,474,573	-9.7%
Grand Total	\$ 0		\$ 0		\$ 0	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4A - I
FTE AND HEADCOUNT ENROLLMENT
FISCAL YEAR 2023-24

	FTE		Variance
	Budget	Actual	
2010-11	2,957	3,248	291
2011-12	3,250	3,576	326
2012-13	4,000	4,147	147
2013-14	4,400	4,477	77
2014-15	5,000	5,040	40
2015-16	5,500	5,359	-141
2016-17	5,589	5,715	126
2017-18	5,789	6,025	236
2018-19	5,789	6,144	355
2019-20	6,135	6,185	50
2020-21	5,828	5,940	112
2021-22	5,916	5,297	-619
2022-23	5,438	4,608	-830
2023-24 *	4,290		-4,290



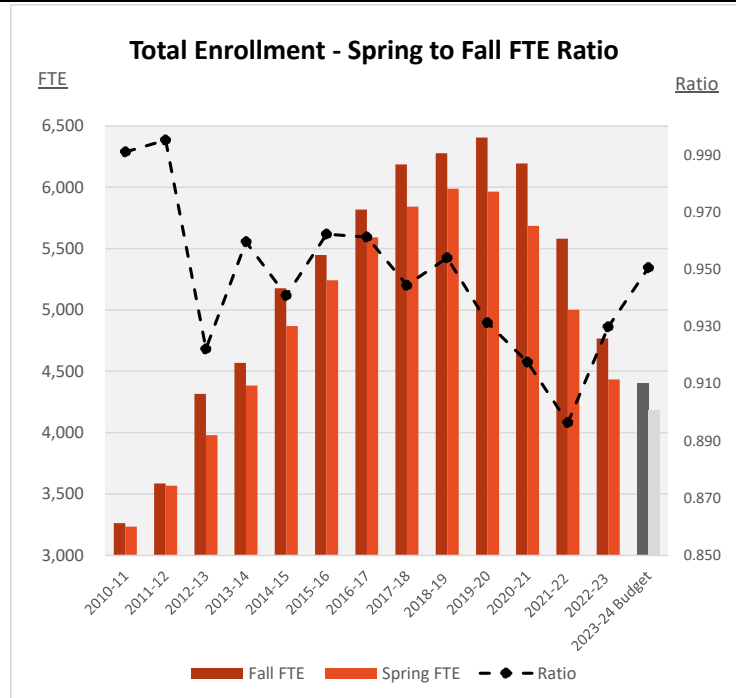
	Headcount		Variance
	Budget	Actual	
2010-11	3,313	3,761	448
2011-12	3,696	4,129	433
2012-13	4,583	4,458	-125
2013-14	5,047	5,080	33
2014-15	5,655	5,715	60
2015-16	6,394	6,092	-302
2016-17	6,491	6,510	19
2017-18	6,630	6,886	256
2018-19	6,630	6,929	299
2019-20	6,778	6,924	146
2020-21	6,474	6,733	259
2021-22	6,706	6,233	-474
2022-23	6,091	5,530	-561
2023-24 *	5,060		-5,060



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4A - II
SPRING to FALL FTE RESIDENT
(Undergraduate and Postbaccalaureate)
FISCAL YEAR 2023-24

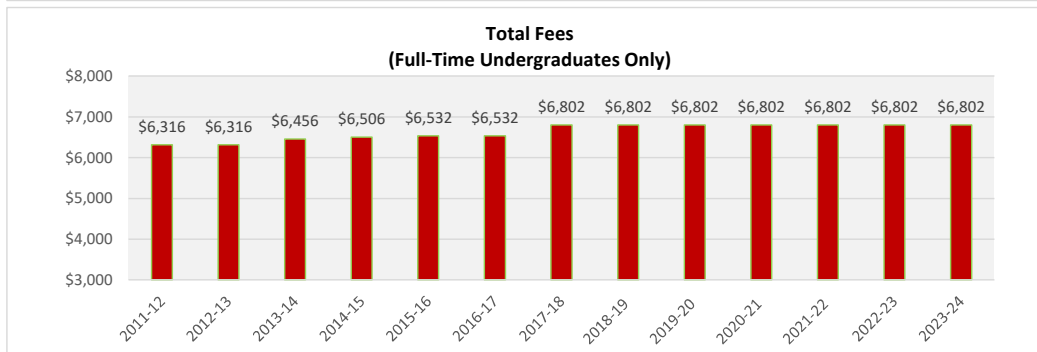
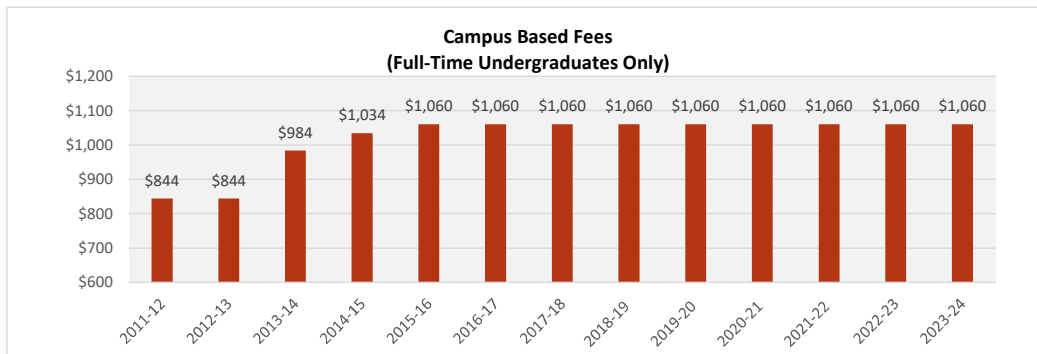
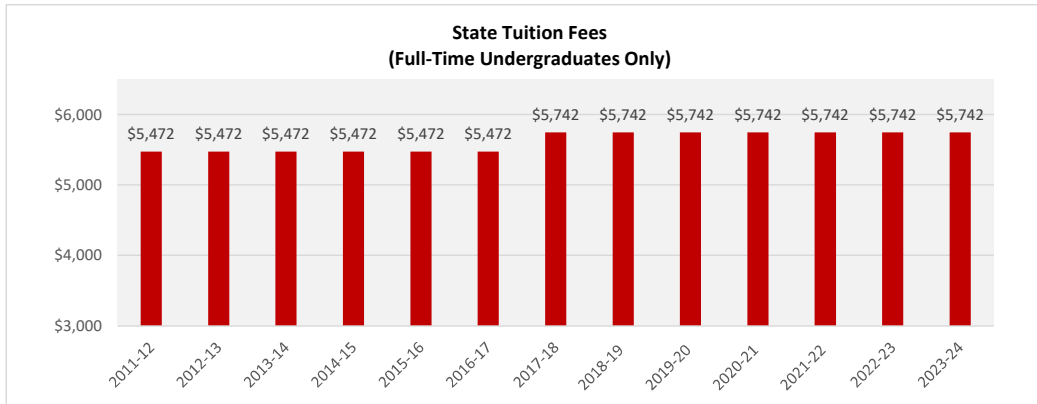
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24 Budget

Fall FTE	Spring FTE	Ratio
3,262	3,233	0.991
3,585	3,567	0.995
4,315	3,979	0.922
4,569	4,384	0.960
5,176	4,869	0.941
5,449	5,242	0.962
5,818	5,592	0.961
6,186	5,842	0.944
6,277	5,988	0.954
6,406	5,965	0.931
6,195	5,684	0.918
5,581	5,003	0.896
4,768	4,433	0.930
4,403	4,185	0.950



The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4A - III
STUDENT TUITION AND FEES
FISCAL YEAR 2023-24



Fees by Unit Load Academic Year	TUITION		MANDATORY FEES		TOTAL FEES	
	<= 6.0	> 6.0	<= 6.0	> 6.0	<= 6.0	> 6.0
2011-12	\$3,174	\$5,472	\$844	\$844	\$4,018	\$6,316
2012-13	\$3,174	\$5,472	\$844	\$844	\$4,018	\$6,316
2013-14	\$3,174	\$5,472	\$984	\$984	\$4,158	\$6,456
2014-15	\$3,174	\$5,472	\$1,034	\$1,034	\$4,208	\$6,506
2015-16	\$3,174	\$5,472	\$1,060	\$1,060	\$4,234	\$6,532
2016-17	\$3,174	\$5,472	\$1,060	\$1,060	\$4,234	\$6,532
2017-18	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802
2018-19	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802
2019-20	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802
2020-21	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802
2021-22	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802
2022-23	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802
2023-24	\$3,330	\$5,742	\$1,060	\$1,060	\$4,390	\$6,802

Includes ASI Activity Fee, Student Union Fee, Health Facilities Fee, Health Services Fee, IRA Fee, Recreation and Athletics Fee and Materials Services Fee.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

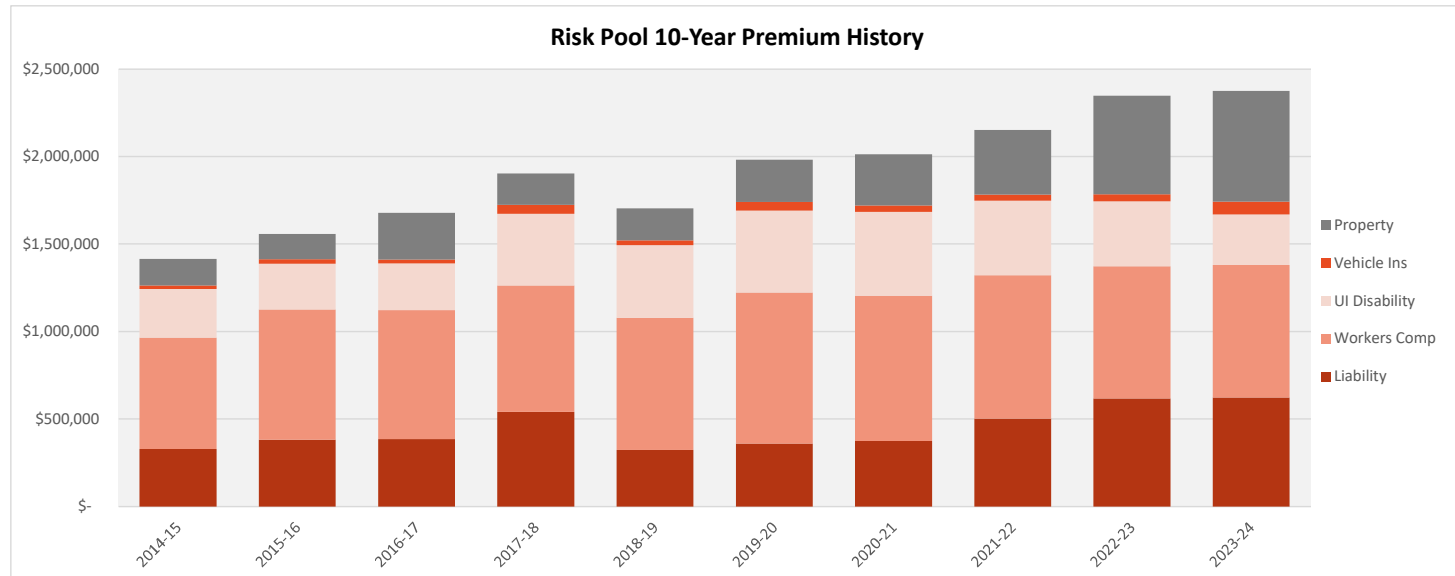
Appendix 4A - IV

CAMPUS-BASED FEE 10-YEAR HISTORY

FISCAL YEAR 2023-24

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	% Change	% Change
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	2014-15 to 2023-24	2022-23 to 2023-24
Associated Students Fee	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	4.0%	0.0%
Student Body Center Fee	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	0.0%	0.0%
IRA Fee - Baseline	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	8.3%	0.0%
IRA Fee - Athletics	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	0.0%	0.0%
Health Services Fee	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	0.0%	0.0%
Health Facilities Fee	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	0.0%	0.0%
Materials, Services, Facility & Technology Fee	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	7.7%	0.0%
Per Semester	\$530	\$530	\$530	\$530	\$530	\$530	\$530	\$530	\$530		
Annual	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060		
\$ Change	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
% Change	2%	0%	0%	0%	0%	0%	0%	0%	0%		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4B - I
RISK POOL 10-YEAR PREMIUM HISTORY
FISCAL YEAR 2023-24



	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24 Annual % Increase	10 -Year Average % Increase per Year
Liability	\$ 328,652	\$ 380,863	\$ 385,208	\$ 539,606	\$ 322,943	\$ 359,342	\$ 372,920	\$ 501,907	\$ 616,407	\$ 622,346	1.0%	8.9%
Workers Comp	636,413	745,186	737,768	723,074	755,243	864,316	832,294	819,821	756,392	756,905	0.1%	1.9%
UI Disability	277,470	262,215	266,177	410,191	415,547	467,004	479,273	426,706	371,638	289,343	-22.1%	0.4%
Vehicle Ins	20,851	25,241	22,220	51,395	27,506	50,444	36,829	34,307	40,017	74,672	86.6%	25.8%
Property	151,635	143,334	266,338	178,445	183,034	240,506	291,457	368,911	564,415	632,169	12.0%	31.7%
Total Premiums	\$ 1,415,021	\$ 1,556,839	\$ 1,677,711	\$ 1,902,711	\$ 1,704,273	\$ 1,981,612	\$ 2,012,773	\$ 2,151,652	\$ 2,348,869	\$ 2,375,435	1.1%	6.8%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4B - II
CURRENT RISK POOL PREMIUMS
FISCAL YEAR 2023-24

	2022-23 Premiums	2023-24 Premiums Distribution of Risk Pool Premiums by Fund											Total Self Supporting Funds	\$ Change
	Campus Total	Campus Total	CSU Operating Fund	Student Union	Contract & Grants	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking	Lottery		
Liability	\$ 616,407	\$ 622,346	\$ 470,575	\$ 6,311	\$ 20,929	\$ 53	\$ 4,839	\$ 3,065	\$ 26,875	\$ 80,980	\$ 6,171	\$ 2,547	\$ 151,770	\$ 5,939
Workers' Comp	756,392	756,905	657,861		27,433		6,917	4,786	41,080	\$ 12,181	\$ 4,246	2,400	99,043	513
UI/Disability Insurance	371,638	289,343	251,481		10,487		2,644	1,830	15,704	\$ 4,656	\$ 1,623	918	37,862	(82,295)
Vehicle Insurance	40,017	74,672	74,672										0	34,655
Property	564,415	632,169	506,734	18,274						\$ 107,161			125,435	67,754
Total Premiums	2,348,869	2,375,435	1,961,323	24,585	58,849	53	14,400	9,681	83,659	204,978	12,040	5,865	414,110	26,566
Deductible Coverage	100,000	100,000	100,000	(Self-supporting funds plan for deductible coverage within their individual budgets)										

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4C - I
CAPITAL OUTLAY PROGRAM
FISCAL YEAR 2023-24

	2023-24 Capital Construction	2023-24 Infrastructure/ Energy/DM
Infrastructure Improvements		
North Campus Hydronic Loop		\$ 8,929,000
North Loop Electrical		2,000,000
Hazmat Abatement		1,000,000
		\$ 11,929,000
Energy Efficiency Projects		\$ 7,000,000
Deferred Maintenance (DM)		
Hydronic Valve Replacement		3,000,000
Roof Repair & Replacement		1,963,000
Entry Door and Window Replacements		\$ 1,000,000
CI Boating Center Maintenance Repairs		794,000
Electrical Upgrades		2,440,000
Road Repair		528,000
HVAC Replacement		1,600,000
		\$ 11,325,000
Total Capital Outlay Program (Current and Pending CO Funding)	\$ 85,933,000	\$ 30,254,000

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4C - II
DEFERRED MAINTENANCE
FISCAL YEAR 2023-24

	2023-24 CAMPUS BUDGET PLAN \$
DEFERRED MAINTENANCE	
FY23-24 Critical Projects Placeholder	\$ 200,000
Sightlines Strategic Capital Planning	29,500
Regulator Installation to Domestic Water System	65,000
Ojai Hall Refrigerant Condenser & Circulation Pump Replacement	25,000
Fire Alarm Devices Replacement	50,000
Fire Alarm Panel Upgrades	20,000
Backflow Devices Replacement	75,000
Aliso Hall Fountain	50,000
Aliso Hall Exterior Paint	250,000
Aliso Hall Restrooms Repair	50,000
Domestic Water Valve Replacement	150,000
Ironwood Hall Shop Restroom Repair	150,000
Maintenance Shops Roll Up Door Replacement	30,000
Rush Hall Variable Frequency Drive Replacement	75,000
Bell Tower Affinity Center Carpet Replacement	18,000
Subtotal - Infrastructure & Critical Repairs	\$ 1,237,500
Contingency/Other	87,500
Total	\$ 1,325,000

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

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

**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