

CALIFORNIA STATE UNIVERSTIY CHANNEL ISLANDS
Campus Budget Plan
For Fiscal Year 2024-25

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CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Overall Budget Summary
For Fiscal Year 2024-25

Funds	Beginning Fund Balance	Sources	Uses	(Use of) / Contribution To Reserves	Projected Ending Fund Balance
Operating Funds					
CI Operating Fund	\$ 31,994,064	\$ 136,298,496	\$ 141,016,996	\$ (4,718,500)	\$ 27,275,564
Legislative Funds:					
CAPS Legislative Fund	\$ (162,776)	\$ -	\$ 263,876	\$ (263,876)	\$ (426,652)
Basic Needs Legislative Fund	\$ (78,928)	\$ -	\$ 414,425	\$ (414,425)	\$ (493,353)
Dolphin Scholars Legislative Fund	\$ 20,576	\$ -	\$ 271,012	\$ (271,012)	\$ (250,436)
	\$ 31,772,936	\$ 136,298,496	\$ 141,966,309	\$ (5,667,813)	\$ 26,105,123
Summer Stateside	\$ 810,741	\$ 1,169,553	\$ 1,101,805	\$ 67,748	\$ 878,489
Category II Fees:					
Student Health Services Fee	\$ 1,526,174	\$ 862,199	\$ 1,599,755	\$ (737,556)	\$ 788,618
Orientation Fee	\$ 45,794	\$ 151,300	\$ 191,966	\$ (40,666)	\$ 5,128
Materials, Services and Facilities Fee	\$ 238,177	\$ 589,253	\$ 727,720	\$ (138,467)	\$ 99,710
	\$ 1,810,145	\$ 1,602,752	\$ 2,519,441	\$ (916,689)	\$ 893,456
Category III Fees	\$ 73,436	\$ 200,000	\$ 273,436	\$ (73,436)	\$ -
Total Operating Funds	\$ 34,467,258	\$ 139,270,801	\$ 145,860,991	\$ (6,590,190)	\$ 27,877,068
Other Funds					
Category II Fees:					
Associated Student Fee	\$ 1,932,614	\$ 650,392	\$ 1,097,667	\$ (447,275)	\$ 1,485,339
Health Facilities Fee	\$ 518,646	\$ 27,295	\$ 21,947	\$ 5,348	\$ 523,994
Instructional Related Activities Fee	\$ 287,850	\$ 520,313	\$ 724,748	\$ (204,435)	\$ 83,415
Recreation & Athletic Fee	\$ 1,840,472	\$ 643,570	\$ 905,334	\$ (261,764)	\$ 1,578,708
Student Body Center Fee	\$ 5,768,768	\$ 1,470,075	\$ 1,983,743	\$ (513,668)	\$ 5,255,100
	\$ 10,348,350	\$ 3,311,645	\$ 4,733,439	\$ (1,421,794)	\$ 8,926,556
Lottery	\$ 519,491	\$ 709,000	\$ 908,732	\$ (199,732)	\$ 319,759
Total Other Funds	\$ 10,867,841	\$ 4,020,645	\$ 5,642,171	\$ (1,621,526)	\$ 9,246,315
Auxiliaries & Site Authority					
Auxiliary Enterprises					
Housing and Residential Education	\$ 23,593,720	\$ 14,002,568	\$ 15,594,624	\$ (1,592,056)	\$ 22,001,664
Transportation and Parking Services	\$ 3,184,625	\$ 1,614,446	\$ 2,096,383	\$ (481,937)	\$ 2,702,688
Extended University	\$ 12,745,331	\$ 9,866,720	\$ 9,687,669	\$ 179,051	\$ 12,924,382
Total Auxiliary Enterprises	\$ 39,523,676	\$ 25,483,734	\$ 27,378,676	\$ (1,894,942)	\$ 37,628,734
Auxiliary Organizations					
Associated Students Inc.	\$ 621,089	\$ 2,233,114	\$ 2,233,114	\$ -	\$ 621,089
CSUCI Foundation	\$ 99,880,314	\$ 9,625,986	\$ 9,594,831	\$ 31,155	\$ 99,911,469
University Auxiliary Services	\$ 3,462,434	\$ 5,266,713	\$ 6,221,257	\$ (954,544)	\$ 2,507,890
Total Auxiliary Organizations	\$ 103,963,837	\$ 17,125,813	\$ 18,049,202	\$ (923,389)	\$ 103,040,448
Site Authority	\$ (39,979,756)	\$ 15,071,914	\$ 12,445,294	\$ 2,626,620	\$ (37,353,136)
Total Auxiliaries & Site Authority	\$ 103,507,757	\$ 57,681,461	\$ 57,873,172	\$ (191,711)	\$ 103,316,046
Grand Total	\$ 148,842,856	\$ 200,972,907	\$ 209,376,334	\$ (8,403,427)	\$ 140,439,429

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Final Multi-Year Enrollment Assumptions
For Fiscal Year 2024-25

SCENARIO 3																								
Student Type	2024-2025						2025-2026						2026-2027						2027-2028					
	Summer		Fall		Spring		Summer		Fall		Spring		Summer		Fall		Spring		Summer		Fall		Spring	
	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE
NEW STUDENTS																								
FTFY	70	28	478	456	0	0	70	28	615	587	0	0	70	28	633	604	0	0	70	28	611	583	0	0
Transfer	0	0	806	678	302	244	0	0	882	742	317	256	0	0	926	779	333	269	0	0	972	818	350	282
Credential	0	0	75	86	20	17	0	0	73	84	20	17	0	0	73	84	20	17	0	0	73	84	20	17
Graduate	17	8.5	38	22	0	0	17	9	72	42	0	0	17	9	72	42	0	0	17	9	72	42	0	0
CONTINUING STUDENTS																								
Undergraduate	1168	430	3017	2603	3699	3114	1168	430	2769	2388	3668	3089	1168	430	2758	2379	3712	3126	1168	430	2800	2415	3769	3174
Returning	2	1	30	26	30	25	2	1	48	41	30	25	2	1	48	41	30	25	2	1	48	41	30	25
Transitory	0	0	2	1	25	7	0	0	13	4	25	7	0	0	13	4	25	7	0	0	13	4	25	7
Credential	4	1	50	53	107	112	4	1	45	48	101	107	4	1	43	46	99	105	4	1	43	45	99	104
Graduate	18	5	33	20	68	39	18	5	39	24	107	62	18	5	62	38	128	74	18	5	75	46	140	81
TOTAL	1279	474	4528	3944	4144	3559	1279	474	4556	3960	4268	3562	1279	474	4629	4017	4348	3622	1279	474	4706	4078	4433	3690
ANNUALIZED HEADCOUNT	4975						5052						5128						5209					
ANNUALIZED FTE	3988						3998						4057						4121					

	2024-2025						2025-2026						2026-2027						2027-2028					
HOUSING OCCUPANCY (including RAs)	1055						1056						1057						1037					

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating & Legislative Funds Budget: Sources & Uses
For Fiscal Year 2024-25

	Beginning Budget	+ / - Budget Planning Adjustments						Adjusted Budget
Sources & Uses	2024-25 Base Budget	Final CSU Budget Memo	Tuition & Fees	Original Division Reductions	Additional Reductions	Faculty Promotions	2024-25 Campus Budget Plan	
SOURCES								
General Fund Allocation								
Prior Year General Fund	\$ 99,171,000						\$ 99,171,000	
Operations & Maintenance of New Facilities	\$ 177,000						\$ 177,000	
Resident Target Reallocation		\$ (1,474,000)					\$ (1,474,000)	
Compensation		\$ 4,034,000					\$ 4,034,000	
State University Grant	\$ (446,000)	\$ 467,000					\$ 21,000	
Health Care Premiums	\$ 936,000	\$ 1,477,000					\$ 2,413,000	
Liability & Property Insurance Premiums	\$ 291,000	\$ 466,000					\$ 757,000	
Graduation Initiative/Student Success		\$ 384,000					\$ 384,000	
Support for Students with Disabilities		\$ 17,000					\$ 17,000	
Title IX & Anti-Discrimination Programs		\$ 350,000					\$ 350,000	
NAGPRA & CalNAGPRA Compliance		\$ 150,000					\$ 150,000	
Veteran Tuition Waivers		\$ 100,000					\$ 100,000	
2024-25 Estimated Tuition Increase		\$ (1,789,000)					\$ (1,789,000)	
2024-25 One-Time General Fund Reduction		\$ 1,101,000					\$ 1,101,000	
	\$ 100,129,000	\$ 5,283,000	\$ -	\$ -	\$ -	\$ -	\$ 105,412,000	
Tuition & Fees								
Resident Tuition	\$ 27,509,965		\$ (4,125,146)				\$ 23,384,819	
Non-Resident Tuition	\$ 151,000		\$ 815,760				\$ 966,760	
Tuition Rate Increase			\$ 1,461,096				\$ 1,461,096	
	\$ 27,660,965	\$ -	\$ (1,848,291)	\$ -	\$ -	\$ -	\$ 25,812,674	
Application Fees	\$ 400,000						\$ 400,000	
Category IV Fees	\$ 148,276		\$ 51,724				\$ 200,000	
	\$ 28,209,241	\$ -	\$ (1,796,567)	\$ -	\$ -	\$ -	\$ 26,412,674	
Other Revenue								
Cost Recovery	\$ 4,271,758						\$ 4,271,758	
Other	\$ 202,064						\$ 202,064	
	\$ 4,473,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,473,822	
Total Sources	\$ 132,812,063	\$ 5,283,000	\$ (1,796,567)	\$ -	\$ -	\$ -	\$ 136,298,496	
USES								
Compensation								
Salaries and Wages	\$ 78,968,255	\$ 3,625,798		\$ (4,328,592)	\$ (1,547,861)	\$ 243,000	\$ 76,960,601	
Benefits	\$ 44,614,194	\$ 1,032,464		\$ (2,272,878)	\$ (841,324)		\$ 42,532,457	
	\$ 123,582,449	\$ 4,658,262	\$ -	\$ (6,601,470)	\$ (2,389,185)	\$ 243,000	\$ 119,493,057	
Financial Aid								
State EOP Grant	\$ 200,000						\$ 200,000	
State University Grant	\$ 8,477,000	\$ 467,000					\$ 8,944,000	
	\$ 8,677,000	\$ 467,000	\$ -	\$ -	\$ -	\$ -	\$ 9,144,000	
Operating Expenses								
Communications	\$ 290,305			\$ (657)			\$ 289,648	
Utilities	\$ 2,048,633						\$ 2,048,633	
Travel	\$ 555,003			\$ 318	\$ (250,000)		\$ 305,321	
Library Acquisitions	\$ 463,746			\$ 8,729			\$ 472,475	
Capital Outlay Projects	\$ 1,325,000				\$ (1,325,000)		\$ -	
Contractual Services	\$ 1,430,889			\$ (21,750)			\$ 1,409,139	
Information Technology	\$ 826,520			\$ (23,252)			\$ 803,268	
Services from Other Funds/Agencies	\$ 11,300						\$ 11,300	
Equipment	\$ 244,191			\$ (500)			\$ 243,691	
Misc. Operating Expenses	\$ 8,242,273			\$ (76,863)	\$ (419,632)		\$ 7,745,778	
	\$ 15,437,859	\$ -	\$ -	\$ (113,975)	\$ (1,994,632)	\$ -	\$ 13,329,252	
Total Uses	\$ 147,697,308	\$ 5,125,262	\$ -	\$ (6,715,445)	\$ (4,383,817)	\$ 243,000	\$ 141,966,309	
Net Permanent Base Total (Budget Deficit)	\$ (14,885,245)	\$ 157,738	\$ (1,796,567)	\$ 6,715,445	\$ 4,383,817	\$ (243,000)	\$ (5,667,813)	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating & Legislative Funds Budget: By Division
For Fiscal Year 2024-25

		Beginning Budget	+ / - Budget Planning Adjustments					Adjusted Budget
Division	Account Category	2024-25 Base Budget	CSU Final Budget Memo	Tuition & Fees Adjustment	Original Division Reductions	Additional Reductions	Faculty Promotions	2024-25 Campus Budget Plan
ACAD_PRGM - Academic Affairs								
CI Operating Fund GD901:								
	580 - Other Financial Sources	\$ (571,457)						\$ (571,457)
	601 - Regular Salaries and Wages	\$ 42,910,059			\$ (3,006,012)	\$ (557,349)	\$ 243,000	\$ 39,589,698
	603 - Benefits Group	\$ 24,359,068			\$ (1,493,988)	\$ (296,542)		\$ 22,568,538
	604 - Communications	\$ 84,015						\$ 84,015
	606 - Travel	\$ 221,050				\$ (99,572)		\$ 121,478
	608 - Library Acquisitions	\$ 462,646						\$ 462,646
	613 - Contractual Services Group	\$ 133,183						\$ 133,183
	616 - Information Technology Costs	\$ 244,653						\$ 244,653
	617 - Services from Other Funds/Agencies Group	\$ 10,100						\$ 10,100
	619 - Equipment Group	\$ 36,848						\$ 36,848
	660 - Misc. Operating Expenses	\$ 750,056				\$ (98,190)		\$ 651,866
Academic Affairs Total		\$ 68,640,221	\$ -	\$ -	\$ (4,500,000)	\$ (1,051,653)	\$ 243,000	\$ 63,331,568
ADVANCEMENT - Advancement								
CI Operating Fund GD901:								
	601 - Regular Salaries and Wages	\$ 2,920,528			\$ (124,320)	\$ (65,292)		\$ 2,730,916
	603 - Benefits Group	\$ 1,586,059			\$ (62,162)	\$ (35,911)		\$ 1,487,986
	604 - Communications	\$ 13,506						\$ 13,506
	605 - Utilities Group	\$ 2,500						\$ 2,500
	606 - Travel	\$ 18,700				\$ (8,423)		\$ 10,277
	608 - Library Acquisitions	\$ 600						\$ 600
	613 - Contractual Services Group	\$ 23,569						\$ 23,569
	616 - Information Technology Costs	\$ 47,141			\$ (37,018)			\$ 10,123
	619 - Equipment Group	\$ 10,830						\$ 10,830
	660 - Misc. Operating Expenses	\$ 82,094				\$ (5,905)		\$ 76,189
University Advancement Total		\$ 4,705,526	\$ -	\$ -	\$ (223,500)	\$ (115,531)	\$ -	\$ 4,366,495
BFA - Business & Financial Affairs								
CI Operating Fund GD901:								
	501 - Higher Education Fees	\$ (129,876)						\$ (129,876)
	503 - Gifts Grants and Contracts	\$ (5,000)	\$ 5,000					\$ -
	580 - Other Financial Sources	\$ (3,303,127)	\$ (5,000)					\$ (3,308,127)
	601 - Regular Salaries and Wages	\$ 20,680,175			\$ (768,492)	\$ (618,380)		\$ 19,293,303

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating & Legislative Funds Budget: By Division
For Fiscal Year 2024-25

		Beginning Budget	+ / - Budget Planning Adjustments					Adjusted Budget
Division	Account Category	2024-25 Base Budget	CSU Final Budget Memo	Tuition & Fees Adjustment	Original Division Reductions	Additional Reductions	Faculty Promotions	2024-25 Campus Budget Plan
	603 - Benefits Group	\$ 11,413,852			\$ (470,360)	\$ (340,109)		\$ 10,603,383
	604 - Communications	\$ 146,184						\$ 146,184
	605 - Utilities Group	\$ 67,152						\$ 67,152
	606 - Travel	\$ 94,878				\$ (42,738)		\$ 52,140
	613 - Contractual Services Group	\$ 915,116						\$ 915,116
	616 - Information Technology Costs	\$ 440,016						\$ 440,016
	617 - Services from Other Funds/Agencies Group	\$ 1,200						\$ 1,200
	619 - Equipment Group	\$ 188,013						\$ 188,013
	660 - Misc. Operating Expenses	\$ 2,968,994				\$ (256,447)		\$ 2,712,547
Business & Financial Affairs Total		\$ 33,477,577	\$ -	\$ -	\$ (1,238,852)	\$ (1,257,674)	\$ -	\$ 30,981,051
PRESIDENT - Office of the President								
CI Operating Fund GD901:								
	501 - Higher Education Fees	\$ (418,400)						\$ (418,400)
	580 - Other Financial Sources	\$ (266,423)						\$ (266,423)
	601 - Regular Salaries and Wages	\$ 6,970,545			\$ (58,213)	\$ (130,800)		\$ 6,781,532
	603 - Benefits Group	\$ 3,948,727			\$ (26,656)	\$ (71,940)		\$ 3,850,131
	604 - Communications	\$ 30,860			\$ (657)			\$ 30,203
	606 - Travel	\$ 112,684			\$ 318	\$ (50,758)		\$ 62,244
	608 - Library Acquisitions	\$ 500			\$ 8,729			\$ 9,229
	613 - Contractual Services Group	\$ 59,132			\$ (21,750)			\$ 37,382
	616 - Information Technology Costs	\$ 29,250			\$ 13,766			\$ 43,016
	619 - Equipment Group	\$ 1,500			\$ (500)			\$ 1,000
	660 - Misc. Operating Expenses	\$ 573,860			\$ (53,464)	\$ (7,269)		\$ 513,127
Office of the President Total		\$ 11,042,236	\$ -	\$ -	\$ (138,427)	\$ (260,767)	\$ -	\$ 10,643,042
STUDENT AFFAIRS - Student Affairs								
CI Operating Fund GD901:								
	580 - Other Financial Sources	\$ (86,212)						\$ (86,212)
	601 - Regular Salaries and Wages	\$ 5,017,051			\$ (371,555)	\$ (176,040)		\$ 4,469,456
	603 - Benefits Group	\$ 2,819,912			\$ (219,712)	\$ (96,822)		\$ 2,503,378
	604 - Communications	\$ 14,720						\$ 14,720
	605 - Utilities Group	\$ 180						\$ 180
	606 - Travel	\$ 107,599				\$ (48,509)		\$ 59,090
	613 - Contractual Services Group	\$ 286,439						\$ 286,439

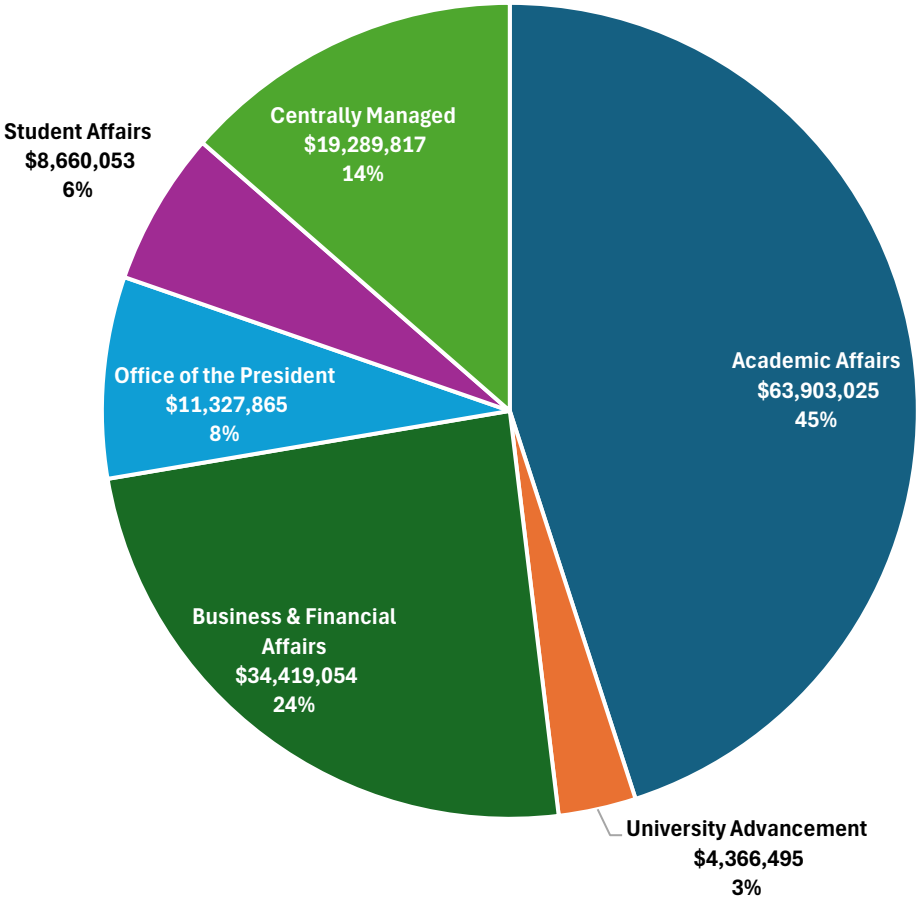
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating & Legislative Funds Budget: By Division
For Fiscal Year 2024-25

		Beginning Budget	+ / - Budget Planning Adjustments					Adjusted Budget
Division	Account Category	2024-25 Base Budget	CSU Final Budget Memo	Tuition & Fees Adjustment	Original Division Reductions	Additional Reductions	Faculty Promotions	2024-25 Campus Budget Plan
	616 - Information Technology Costs	\$ 63,060						\$ 63,060
	619 - Equipment Group	\$ 6,000						\$ 6,000
	660 - Misc. Operating Expenses	\$ 356,989			\$ (23,399)	\$ (51,821)		\$ 281,769
	GD901 - General Operating Total	\$ 8,585,738	\$ -	\$ -	\$ (614,666)	\$ (373,192)	\$ -	\$ 7,597,881
GD915 - Health Services:								
	601 - Regular Salaries and Wages	\$ 26,648			\$ -			\$ 26,648
	GD915 - Health Services Total	\$ 26,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,648
GD921 - CAPS Legislative Funds:								
	601 - Regular Salaries and Wages	\$ 172,296						\$ 172,296
	603 - Benefits Group	\$ 91,488						\$ 91,488
	606 - Travel	\$ 92						\$ 92
	GD921 - CAPS Legislative Funds Total	\$ 263,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,876
GD922 - Basic Needs Legislative Funds:								
	601 - Regular Salaries and Wages	\$ 207,641						\$ 207,641
	603 - Benefits Group	\$ 116,224						\$ 116,224
	604 - Communications	\$ 612						\$ 612
	605 - Utilities Group	\$ 1,200						\$ 1,200
	616 - Information Technology Costs	\$ 1,400						\$ 1,400
	660 - Misc. Operating Expenses	\$ 87,348						\$ 87,348
	GD922 - Basic Needs Legislative Funds Total	\$ 414,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,425
GD923 - Dolphin Guardian Scholars								
	601 - Regular Salaries and Wages	\$ 63,312						\$ 63,312
	603 - Benefits Group	\$ 36,970						\$ 36,970
	604 - Communications	\$ 408						\$ 408
	616 - Information Technology Costs	\$ 1,000						\$ 1,000
	619 - Equipment Group	\$ 1,000						\$ 1,000
	660 - Misc. Operating Expenses	\$ 168,322						\$ 168,322
	GD923 - Dolphin Guardian Scholars Total	\$ 271,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,012
Student Affairs Total		\$ 9,561,699	\$ -	\$ -	\$ (614,666)	\$ (373,192)	\$ -	\$ 8,573,841

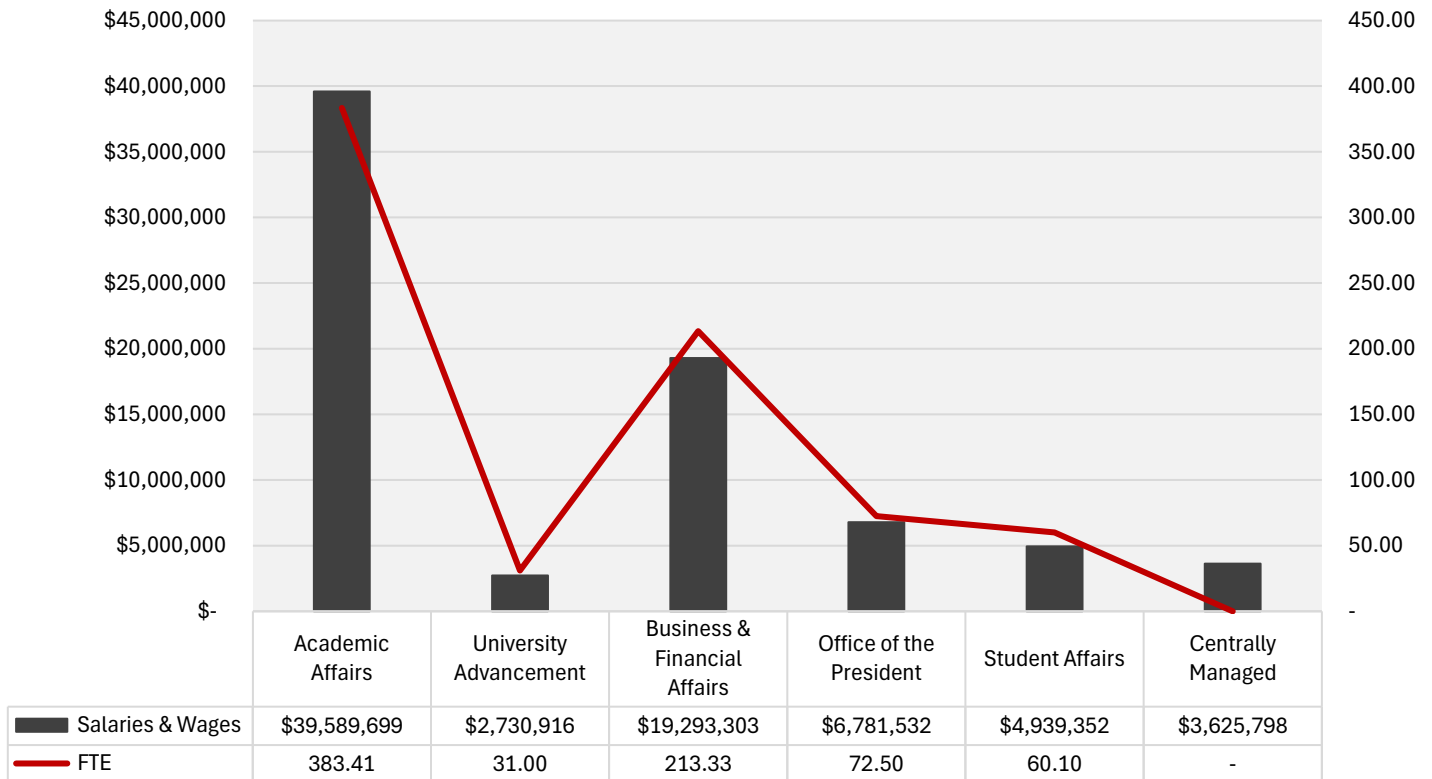
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating & Legislative Funds Budget: By Division
For Fiscal Year 2024-25

		Beginning Budget	+ / - Budget Planning Adjustments					Adjusted Budget
Division	Account Category	2024-25 Base Budget	CSU Final Budget Memo	Tuition & Fees Adjustment	Original Division Reductions	Additional Reductions	Faculty Promotions	2024-25 Campus Budget Plan
CENTRAL_POOL - Central Pool								
CI Operating Fund GD901:								
	404 - Special Agency Budgetary Accounts	\$ (14,885,245)	\$ 157,738	\$ (1,796,567)	\$ 8,040,450	\$ 3,058,817	\$ (243,000)	\$ (5,667,808)
	501 - Higher Education Fees	\$ (27,660,965)		\$ 1,796,567				\$ (25,864,398)
	580 - Other Financial Sources	\$ (241,603)						\$ (241,603)
	601 - Regular Salaries and Wages	\$ -	\$ 3,625,798					\$ 3,625,798
	603 - Benefits Group	\$ 241,894	\$ 1,032,464					\$ 1,274,358
	605 - Utilities Group	\$ 1,977,601						\$ 1,977,601
	607 - Capital Outlay Projects	\$ 1,325,000			\$ (1,325,000)			\$ -
	609 - Financial Aid	\$ 8,677,000	\$ 467,000					\$ 9,144,000
	613 - Contractual Services Group	\$ 13,450						\$ 13,450
	660 - Misc. Operating Expenses	\$ 3,254,610						\$ 3,254,610
	690 - Expenditure Adjustments	\$ (100,129,000)	\$ (5,283,000)					\$ (105,412,000)
Central Pool Total		\$ (127,427,258)	\$ -	\$ -	\$ 6,715,450	\$ 3,058,817	\$ (243,000)	\$ (117,895,992)
GRAND TOTAL								
	404 - Special Agency Budgetary Accounts	\$ (14,885,245)	\$ 157,738	\$ (1,796,567)	\$ 8,040,445	\$ 3,058,817	\$ (243,000)	\$ (5,667,813)
	501 - Higher Education Fees	\$ (28,209,241)	\$ -	\$ 1,796,567	\$ -	\$ -	\$ -	\$ (26,412,674)
	503 - Gifts Grants and Contracts	\$ (5,000)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
	580 - Other Financial Sources	\$ (4,468,822)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ (4,473,822)
	601 - Regular Salaries and Wages	\$ 78,968,255	\$ 3,625,798	\$ -	\$ (4,328,592)	\$ (1,547,861)	\$ 243,000	\$ 76,960,601
	603 - Benefits Group	\$ 44,614,194	\$ 1,032,464	\$ -	\$ (2,272,878)	\$ (841,324)	\$ -	\$ 42,532,457
	604 - Communications	\$ 290,305	\$ -	\$ -	\$ (657)	\$ -	\$ -	\$ 289,648
	605 - Utilities Group	\$ 2,048,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048,633
	606 - Travel	\$ 555,003	\$ -	\$ -	\$ 318	\$ (250,000)	\$ -	\$ 305,321
	607 - Capital Outlay Projects	\$ 1,325,000	\$ -	\$ -	\$ (1,325,000)	\$ -	\$ -	\$ -
	608 - Library Acquisitions	\$ 463,746	\$ -	\$ -	\$ 8,729	\$ -	\$ -	\$ 472,475
	609 - Financial Aid	\$ 8,677,000	\$ 467,000	\$ -	\$ -	\$ -	\$ -	\$ 9,144,000
	613 - Contractual Services Group	\$ 1,430,889	\$ -	\$ -	\$ (21,750)	\$ -	\$ -	\$ 1,409,139
	616 - Information Technology Costs	\$ 826,520	\$ -	\$ -	\$ (23,252)	\$ -	\$ -	\$ 803,268
	617 - Services from Other Funds/Agencies Group	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300
	619 - Equipment Group	\$ 244,191	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ 243,691
	660 - Misc. Operating Expenses	\$ 8,242,273	\$ -	\$ -	\$ (76,863)	\$ (419,632)	\$ -	\$ 7,745,778
	690 - Expenditure Adjustments	\$ (100,129,000)	\$ (5,283,000)	\$ -	\$ -	\$ -	\$ -	\$ (105,412,000)
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

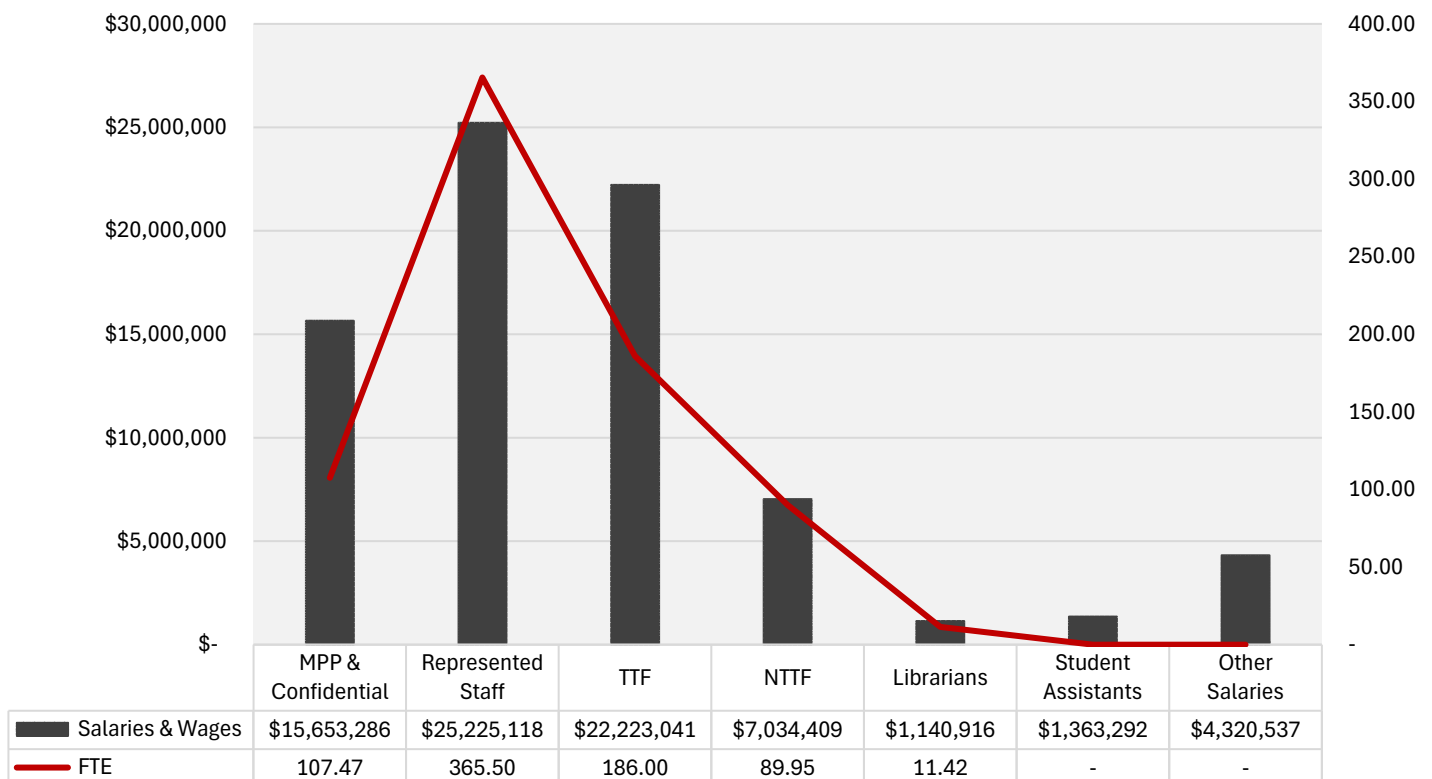
2024-25 CI Operating & Legislative Funds Budget
Expenditures Budget by Division



2024-25 CI Operating & Legislative Funds Budget
Salaries & Wages, FTEs by Division



2024-25 CI Operating & Legislative Funds Budget
Salaries & Wages, FTEs by Employee Type



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating & Legislative Funds Budget: Salaries and FTE by Division
For Fiscal Year 2024-25

		Beginning Budget		+ / - Budget Planning Adjustments								Adjusted Budget	
Division	Account	Base Budget		GSIs		Original Division Reductions		Additional Reductions		Faculty Promotions		Campus Budget Plan	
		Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE
ACAD_PRGM - Academic Affairs													
GD901 - CI ~ Operating													
	601100 - Academic Salaries	\$ 19,148,833	165.00							\$ 243,000		\$ 19,391,833	165.00
	601101 - Department Chair	\$ 2,831,208	21.00									\$ 2,831,208	21.00
	601201 - Management and Supervisory	\$ 4,270,985	25.04					\$ (357,349)	(4.00)			\$ 3,913,636	21.04
	601300 - Support Staff	\$ 4,935,260	75.00									\$ 4,935,260	75.00
	601303 - Student Assistant	\$ 273,963	-									\$ 273,963	-
	601800 - Librarian	\$ 1,140,916	11.42									\$ 1,140,916	11.42
	601801 - Special Consultants	\$ 41,002	-									\$ 41,002	-
	601802 - Stipends Bonus Allow	\$ 756	-									\$ 756	-
	601807 - Temporary Faculty	\$ 6,556,508	76.30			\$ (3,006,012)	(38.40)	\$ (200,000)	(2.55)			\$ 3,350,496	35.35
	601810 - Release Time	\$ 3,683,913	54.60									\$ 3,683,913	54.60
	601813 - FT Faculty Unit-Addtl Emplymt	\$ 26,715	-									\$ 26,715	-
Academic Affairs Total		\$ 42,910,060	428.36	\$ -	-	\$ (3,006,012)	(38.40)	\$ (557,349)	(6.55)	\$ 243,000	-	\$ 39,589,699	383.41
ADVANCEMENT - Advancement													
GD901 - CI ~ Operating													
	601201 - Management and Supervisory	\$ 1,480,429	11.00									\$ 1,480,429	11.00
	601300 - Support Staff	\$ 1,305,827	23.00			\$ (124,320)	(2.00)	\$ (65,292)	(1.00)			\$ 1,116,215	20.00
	601303 - Student Assistant	\$ 132,964	-									\$ 132,964	-
	601802 - Stipends Bonus Allow	\$ 1,308	-									\$ 1,308	-
University Advancement Total		\$ 2,920,528	34.00	\$ -	-	\$ (124,320)	(2.00)	\$ (65,292)	(1.00)	\$ -	-	\$ 2,730,916	31.00
BFA - Business & Financial Affairs													
GD901 - CI ~ Operating													
	601201 - Management and Supervisory	\$ 6,201,077	47.83			\$ (279,240)	(3.00)	\$ (371,432)	(4.00)			\$ 5,550,405	40.83
	601300 - Support Staff	\$ 13,421,844	184.50			\$ (489,252)	(8.00)	\$ (246,948)	(4.00)			\$ 12,685,644	172.50
	601301 - Overtime	\$ 243,584	-									\$ 243,584	-
	601303 - Student Assistant	\$ 513,500	-									\$ 513,500	-
	601801 - Special Consultants	\$ 6,267	-									\$ 6,267	-
	601802 - Stipends Bonus Allow	\$ 221,003	-									\$ 221,003	-
	601804 - Shift Differential	\$ 72,900	-									\$ 72,900	-
Business & Financial Affairs Total		\$ 20,680,175	232.33	\$ -	-	\$ (768,492)	(11.00)	\$ (618,380)	(8.00)	\$ -	-	\$ 19,293,303	213.33
PRESIDENT - Office of the President													
GD901 - CI ~ Operating													
	601030 - Executive	\$ 362,210	1.00									\$ 362,210	1.00

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating & Legislative Funds Budget: Salaries and FTE by Division
For Fiscal Year 2024-25

		Beginning Budget		+ / - Budget Planning Adjustments						Adjusted Budget			
Division	Account	Base Budget		GSIs		Original Division Reductions		Additional Reductions		Faculty Promotions		Campus Budget Plan	
		Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE
	601201 - Management and Supervisory	\$ 2,482,956	17.50									\$ 2,482,956	17.50
	601300 - Support Staff	\$ 3,839,417	56.75			\$ (47,250)	(0.75)	\$ (130,800)	(2.00)			\$ 3,661,367	54.00
	601301 - Overtime	\$ 1,500	-									\$ 1,500	-
	601303 - Student Assistant	\$ 212,462	-			\$ (10,963)						\$ 201,499	-
	601801 - Special Consultants	\$ 12,000	-									\$ 12,000	-
	601802 - Stipends Bonus Allow	\$ 60,000	-									\$ 60,000	-
Office of the President Total		\$ 6,970,545	75.25	\$ -	-	\$ (58,213)	(0.75)	\$ (130,800)	(2.00)	\$ -	-	\$ 6,781,532	72.50
STUDENT_AFFAIRS - Student Affairs													
GD901 - CI ~ Operating													
	601201 - Management and Supervisory	\$ 1,851,026	15.70			\$ (149,388)	(1.00)					\$ 1,701,638	14.70
	601300 - Support Staff	\$ 2,924,659	48.00			\$ (222,167)	(5.00)	\$ (176,040)	(3.00)			\$ 2,526,452	40.00
	601303 - Student Assistant	\$ 241,366	-									\$ 241,366	-
GD901 - CI ~ Operating Total		\$ 5,017,051	63.70	\$ -	-	\$ (371,555)	(6.00)	\$ (176,040)	(3.00)	\$ -	-	\$ 4,469,456	54.70
GD915 - Health Services													
	601201 - Management and Supervisory	\$ 7,435	-									\$ 7,435	-
	601300 - Support Staff	\$ 19,212	-									\$ 19,212	-
GD915 - Health Services Total		\$ 26,647	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 26,647	-
GD921 - CAPS Legislative Funds													
	601201 - Management and Supervisory	\$ 97,500	1.00									\$ 97,500	1.00
	601300 - Support Staff	\$ 74,796	1.00									\$ 74,796	1.00
GD921 - CAPS Legislative Funds Total		\$ 172,296	2.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 172,296	2.00
GD922 - Basic Needs Legislative Fund													
	601201 - Management and Supervisory	\$ 57,077	0.40									\$ 57,077	0.40
	601300 - Support Staff	\$ 142,860	2.00									\$ 142,860	2.00
	601805 - Salary Other	\$ 7,704	-									\$ 7,704	-
GD922 - Basic Needs Legislative Fund Total		\$ 207,641	2.40	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 207,641	2.40
GD923 - Dolphin Guardian Scholars													
	601300 - Support Staff	\$ 63,312	1.00									\$ 63,312	1.00
GD923 - Dolphin Guardian Scholars Total		\$ 63,312	1.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 63,312	1.00
Student Affairs Total		\$ 5,486,947	69.10	\$ -	-	\$ (371,555)	(6.00)	\$ (176,040)	(3.00)	\$ -	-	\$ 4,939,352	60.10

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating & Legislative Funds Budget: Salaries and FTE by Division
For Fiscal Year 2024-25

		Beginning Budget		+ / - Budget Planning Adjustments						Adjusted Budget			
Division	Account	Base Budget		GSIs		Original Division Reductions		Additional Reductions		Faculty Promotions		Campus Budget Plan	
		Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE
	CENTRALLY MANAGED												
	GD901 - CI ~ Operating												
	601805 - Salary Other (GSI Compensation Pool)			\$ 3,625,798	-							\$ 3,625,798	-
	Central Pool Total	\$ -	-	\$ 3,625,798	-	\$ -	-	\$ -	-	\$ -	-	\$ 3,625,798	-
	GRAND TOTAL												
	601030 - Executive	\$ 362,210	1.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 362,210	1.00
	601100 - Academic Salaries	\$ 19,148,833	165.00	\$ -	-	\$ -	-	\$ -	-	\$ 243,000	-	\$ 19,391,833	165.00
	601101 - Department Chair	\$ 2,831,208	21.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 2,831,208	21.00
	601201 - Management and Supervisory	\$ 16,448,485	118.47	\$ -	-	\$ (428,628)	(4.00)	\$ (728,781)	(8.00)	\$ -	-	\$ 15,291,076	106.47
	601300 - Support Staff	\$ 26,727,187	391.25	\$ -	-	\$ (882,989)	(15.75)	\$ (619,080)	(10.00)	\$ -	-	\$ 25,225,118	365.50
	601301 - Overtime	\$ 245,084	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 245,084	-
	601303 - Student Assistant	\$ 1,374,255	-	\$ -	-	\$ (10,963)	-	\$ -	-	\$ -	-	\$ 1,363,292	-
	601800 - Librarian	\$ 1,140,916	11.42	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 1,140,916	11.42
	601801 - Special Consultants	\$ 59,269	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 59,269	-
	601802 - Stipends Bonus Allow	\$ 283,067	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 283,067	-
	601804 - Shift Differential	\$ 72,900	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 72,900	-
	601805 - Salary Other	\$ 7,704	-	\$ 3,625,798	-	\$ -	-	\$ -	-	\$ -	-	\$ 3,633,502	-
	601807 - Temporary Faculty	\$ 6,556,508	76.30	\$ -	-	\$ (3,006,012)	(38.40)	\$ (200,000)	(2.55)	\$ -	-	\$ 3,350,496	35.35
	601810 - Release Time	\$ 3,683,913	54.60	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 3,683,913	54.60
	601813 - FT Faculty Unit-Addtl Emplmt	\$ 26,715	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 26,715	-
	Grand Total	\$ 78,968,255	839.04	\$ 3,625,798	-	\$ (4,328,592)	(58.15)	\$ (1,547,861)	(20.55)	\$ 243,000	-	\$ 76,960,600	760.34

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Other Operating Funds Budget
For Fiscal Year 2024-25

Sources & Uses	Summer Stateside	Category II Fees:			Category III Fees:
		Health Services	Orientation	MSFT	Course Fees
SOURCES					
501 - Higher Education Fees	\$ 1,169,553	\$ 862,199	\$ 151,300	\$ 589,253	\$ 200,000
Total Sources	\$ 1,169,553	\$ 862,199	\$ 151,300	\$ 589,253	\$ 200,000
USES					
601 - Regular Salaries and Wages	\$ 1,086,057	\$ 682,996	\$ 61,200		
603 - Benefits Group	\$ 15,748	\$ 343,906			
604 - Communications		\$ 4,284	\$ 204		
613 - Contractual Services Group		\$ 531,070	\$ 21,566		
616 - Information Technology Costs		\$ 19,000			
660 - Misc. Operating Expenses		\$ 18,500	\$ 108,996	\$ 727,720	\$ 273,436
Total Uses	\$ 1,101,805	\$ 1,599,755	\$ 191,966	\$ 727,720	\$ 273,436
NET TOTAL - Contribution to / (Use of) Reserves	\$ 67,748	\$ (737,556)	\$ (40,666)	\$ (138,467)	\$ (73,436)

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CI Operating Fund One-Time Commitments
For Fiscal Year 2024-25

CI Operating Fund Budget Deficit		
2024-25 Permanent Base Deficit	\$	5,667,813
Campus One-Time Commitments		
<u>Academic Affairs</u>		
Sabbaticals	\$	467,353
Additional Faculty Service Units	\$	255,918
CIVITAS	\$	150,000
International Programs Management Software	\$	122,039
Honors Commencement	\$	15,000
	\$	1,010,310
<u>Student Affairs</u>		
Homecoming	\$	250,000
DASS Note Takers	\$	370,000
	\$	620,000
<u>Office of the President</u>		
Cultural Resource Management	\$	86,100
<u>Central Pool</u>		
CalPERS loan repayment	\$	356,000
Commencement	\$	170,000
	\$	526,000
Tot: Total Campus One-Time Commitments	\$	2,242,410
CSU One-Time Commitments		
2024-25 General Fund Reduction	\$	1,101,000
CI Operating Fund Budget Deficit		
2024-25 Total (Permanent Base + One-Time) Deficit	\$	9,011,223

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Other Funds Budget
For Fiscal Year 2024-25

Sources & Uses	Category II Fees:					Lottery
	Associated Students	Health Facilities	Instructional Related Activities	Recreation & Athletics	Student Body Center	
SOURCES						
501 - Higher Education Fees	\$ 650,392		\$ 520,313	\$ 635,170		
504 - Sales and Services of Auxiliary Enterprises		\$ 27,295			\$ 1,470,075	
506 - Transfers In From Other Funds/Appropriations						\$ 709,000
580 - Other Financial Sources				\$ 8,400		
Total Sources	\$ 650,392	\$ 27,295	\$ 520,313	\$ 643,570	\$ 1,470,075	\$ 709,000
USES						
601 - Regular Salaries and Wages				\$ 523,874		
603 - Benefits Group				\$ 210,043		
604 - Communications				\$ 2,817		
605 - Utilities Group				\$ 4,200		
606 - Travel				\$ 22,000		
608 - Library Acquisitions						\$ 60,000
612 - State Pro Rata Charges		\$ 9,352			\$ 9,352	
613 - Contractual Services Group				\$ 4,500		
616 - Information Technology Costs				\$ 3,000		\$ 256,000
617 - Services from Other Funds/Agencies Group	\$ 1,097,667					
619 - Equipment Group				\$ 10,000		\$ 50,000
660 - Misc. Operating Expenses		\$ 12,595	\$ 724,748	\$ 124,900	\$ 1,117,591	\$ 542,732
680 - Operating Transfers Out					\$ 856,800	
Total Uses	\$ 1,097,667	\$ 21,947	\$ 724,748	\$ 905,334	\$ 1,983,743	\$ 908,732
NET TOTAL - Contribution to / (Use of) Reserves	\$ (447,275)	\$ 5,348	\$ (204,435)	\$ (261,764)	\$ (513,668)	\$ (199,732)

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Auxiliary Enterprises Budget

For Fiscal Year 2024-25

Sources & Uses	Housing & Residential Education	Transportation & Parking Services	Extended University
SOURCES			
502 - PaCE Fees			\$ 7,989,420
504 - Sales and Services of Auxiliary Enterprises	\$ 13,266,780	\$ 1,564,446	\$ 1,867,800
508 - Revenue from Investments	\$ 75,000		
580 - Other Financial Sources	\$ 660,788	\$ 50,000	\$ 9,500
Total Sources	\$ 14,002,568	\$ 1,614,446	\$ 9,866,720
USES			
601 - Regular Salaries and Wages	\$ 1,631,244	\$ 544,048	\$ 5,350,310
603 - Benefits Group	\$ 620,557	\$ 378,832	\$ 1,821,133
604 - Communications	\$ 256,566	\$ 1,873	\$ 7,140
605 - Utilities Group	\$ 479,436	\$ 3,454	\$ 2,640
606 - Travel	\$ 20,000	\$ 7,000	\$ 125,301
609 - Financial Aid			\$ 95,244
612 - State Pro Rata Charges	\$ 9,352	\$ 6,495	\$ 41,972
613 - Contractual Services Group	\$ 449,750	\$ 649,077	\$ 195,732
616 - Information Technology Costs	\$ 104,950	\$ 11,705	\$ 90,984
617 - Services from Other Funds/Agencies Group		\$ 3,546	
619 - Equipment Group	\$ 36,300	\$ 2,000	\$ 996
660 - Misc. Operating Expenses	\$ 4,759,451	\$ 266,820	\$ 1,715,198
680 - Operating Transfers Out	\$ 7,227,018	\$ 221,533	\$ 241,019
Total Uses	\$ 15,594,624	\$ 2,096,383	\$ 9,687,669
NET TOTAL - Contribution to / (Use of) Reserves	\$ (1,592,056)	\$ (481,937)	\$ 179,051

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Auxiliary Organizations Budget

For Fiscal Year 2024-25

Associated Students Inc.		
SOURCES		
Transfer in from DA036	\$	1,097,667
Total Sources	\$	1,097,667
USES		
<i>Permanent:</i>		
ASI Administration	\$	561,626
Student Government	\$	108,662
Programming Board	\$	132,525
CI View	\$	110,159
Student Org & Involvement	\$	37,695
	\$	950,667
<i>Temporary:</i>		
Clubs & Organizations	\$	50,000
Campus Partners	\$	97,000
	\$	147,000
Total Uses	\$	1,097,667
NET TOTAL	\$	-

Student Union		
SOURCES		
Transfer in from DA001	\$	1,104,996
Other Revenue	\$	30,451
Total Sources	\$	1,135,447
USES		
Student Union Operations	\$	1,135,447
Total Uses	\$	1,135,447
NET TOTAL	\$	-

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Auxiliary Organizations Budget

For Fiscal Year 2024-25

CSUCI Foundation		
SOURCES		
Contributions	\$	4,146,725
Investment Earnings	\$	5,396,561
Gift Fees	\$	(8,000)
Other Revenue	\$	90,700
Total Sources	\$	9,625,986
USES		
Academic Support & Contract Services	\$	4,322,471
Equipment/Software	\$	249,333
Hospitality	\$	387,750
Contingency	\$	100,000
Direct Fund Raising	\$	473,385
Operating/Programmatic Expenses	\$	404,423
Scholarships	\$	3,493,410
Supplies & Services	\$	114,159
Travel	\$	49,900
Total Uses	\$	9,594,831
NET TOTAL - Contribution to / (Use of) Reserves	\$	31,155

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Auxiliary Organizations Budget

For Fiscal Year 2024-25

University Auxiliary Services		
SOURCES		
<i>Dining:</i>		
Residential Meal Plan Sales	\$	2,815,194
Retail/Flex Cash Sales	\$	1,124,493
Catering Sales	\$	1,052,320
Wild Blue Sales Commissions	\$	130,015
	\$	5,122,022
<i>Non-Dining:</i>		
Vending Revenue	\$	47,819
Bookstore Revenue	\$	96,872
	\$	144,691
Total Sources	\$	5,266,713
USES		
<i>Dining:</i>		
Salaries & Benefits	\$	2,313,303
Cost of Goods Sold	\$	1,635,543
Management Fee	\$	149,760
Depreciation	\$	35,625
Liability Insurance	\$	64,896
Training Allocation	\$	34,700
Marketing Allocation	\$	25,958
Other Operating Costs	\$	595,708
	\$	4,855,493
<i>Non-Dining:</i>		
Vending Expenses	\$	5,903
Bookstore Expenses	\$	100,141
Debt Service	\$	660,224
Facilities Lease	\$	304,398
Utilities	\$	264,427
Pizza 3.14 Lease	\$	41,690
Other UAS Expenses	\$	228,340
	\$	1,605,123
Back out Depreciation (Non-Cash)	\$	(239,359)
Total Uses	\$	6,221,257
NET TOTAL - Contribution to / (Use of) Reserves		
	\$	(954,544)

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Site Authority Budget

For Fiscal Year 2024-25

Site Authority		
SOURCES		
Property Taxes	\$	2,000,000
Special Tax	\$	852,000
Library for Debt Service	\$	2,486,683
CI Power Plant	\$	1,026,630
CAM Income	\$	3,917,456
Ground Sublease Rent	\$	1,448,225
Sales Tax Revenue	\$	30,000
Investment Earnings	\$	408,750
Other Revenue	\$	2,902,170
Total Sources	\$	15,071,914
USES		
Operating Expenses	\$	6,584,191
General and Administrative Costs	\$	491,223
Interest on Debt	\$	2,214,866
Depreciation Expense	\$	2,257,240
Local Area Pass Through	\$	650,000
Subsidy for Faculty & Staff Apartments	\$	247,774
Total Uses	\$	12,445,294
NET TOTAL - Contribution to / (Use of) Reserves	\$	2,626,620