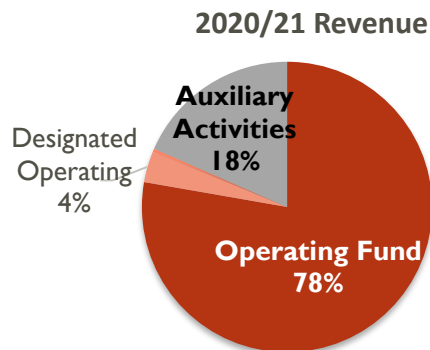


CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

**Exhibit I
OVERALL FUNDING SUMMARY
FISCAL YEAR 2020/21**

	Revenue Estimates	Expenditure Plans	Contribution to / (Use of) Reserves
Operating Fund	\$ 126,766,971	\$ 129,686,653	\$ (2,919,682)
Designated Operating Funds	5,636,656	5,635,203	1,453
Restricted			
Lottery	585,000	585,000	0
Total	\$ 132,988,627	\$ 135,906,855	\$ (2,918,229)
Auxiliary Activities			
Auxiliary Enterprise			
Housing	\$ 3,377,494	\$ 11,811,067	\$ (8,433,573)
Parking	344,630	1,493,308	(1,148,678)
Extended University	7,375,450	7,157,628	\$217,822
Total	\$ 11,097,574	\$ 20,462,003	\$ (9,364,429)
Auxiliary Organizations			
Associated Students	\$ 929,100	\$ 1,020,882	\$ (91,782)
University Foundation	1,127,302	2,194,241	(1,066,939)
Site & Finance Authorities	13,733,249	12,976,407	\$756,842
University Auxiliary Services	3,173,649	3,173,649	(\$0)
Total	\$ 18,963,300	\$ 19,365,179	\$ (401,879)
Grand Total	\$ 163,049,501	\$ 175,734,037	(\$12,684,536)

*Operating Fund Use of Reserves	\$M
Appropriation Change	(5.10)
Tuition Revenue Change	(1.92)
Total Change	(7.02)
Proposed Perm Offsets	4.10
Use of Reserves	(2.92)



	2019/20 Final Allocation	2020/21 Campus Budget Plan	Annual Change	
			\$	%
CSU Operating Fund				
State Appropriations	\$ 90,574,610	\$ 85,473,000	\$ (5,101,610)	-5.6%
Category I Fees - CO Tuition	38,361,408	36,443,338	(1,918,070)	-5.0%
Total Category I Fees and CI Tuition	<u>128,936,018</u>	<u>121,916,338</u>	<u>(7,019,680)</u>	<u>-5.4%</u>
Category I Fees - Non Resident Tuition	151,000	151,000	-	0.0%
Category I Fees - Application Fees	449,500	400,000	(49,500)	-11.0%
Category IV Fees (State Support)	468,904	468,904	-	0.0%
Cost Recovery	3,536,637	3,536,637	-	0.0%
Other	294,092	294,092	-	0.0%
Subtotal Appropriated/Student Fee	<u>133,836,151</u>	<u>126,766,971</u>	<u>(7,069,180)</u>	<u>-5.3%</u>
Mandatory Campus Based Fees	<u>5,972,600</u>	<u>5,636,656</u>	<u>(335,944)</u>	<u>-5.6%</u>
Total University Operating	139,808,751	132,403,627	(7,405,124)	-5.3%
Restricted Funds				
Lottery	<u>585,000</u>	<u>585,000</u>	<u>-</u>	
Total Restricted Funds	585,000	585,000	-	0.0%
Auxiliary Activities				
Auxiliary Enterprise				
Housing and Residential Education	17,617,180	3,377,494	(14,239,686)	-80.8%
Parking and Transportation	2,347,522	344,630	(2,002,892)	-85.3%
Extended University	<u>7,811,622</u>	<u>7,375,450</u>	<u>(436,172)</u>	<u>-5.6%</u>
Sub-total Auxiliary Enterprise	27,776,324	11,097,574	(16,678,750)	-60.0%
Auxiliary Operations				
Associated Students	984,500	929,100	(55,400)	-5.6%
CI Foundation	2,754,070	1,127,302	(1,626,768)	-59.1%
Site Authority	12,120,458	13,733,249	1,612,791	13.3%
University Auxiliary Services	<u>10,632,401</u>	<u>3,173,649</u>	<u>(7,458,752)</u>	<u>-70.2%</u>
Sub-total Auxiliary Operations	<u>26,491,429</u>	<u>18,963,300</u>	<u>(7,528,129)</u>	<u>-28.4%</u>
Total Auxiliary Activities	54,267,753	30,060,874	(24,206,879)	-44.6%
Total Revenues	<u><u>\$ 194,661,504</u></u>	<u><u>\$ 163,049,501</u></u>	<u><u>\$ (31,612,003)</u></u>	<u><u>-16.2%</u></u>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit III
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2020/21

	Core Allocations							Centrally Managed						Grand Total
	OOP	VPAA	BFA	VPSA	UA	Subtotal		Financial Aid	Utilities	Risk Pool	Other	Contribution to/ (Use of) Reserves	Subtotal	
Final Operating Base 2019/20	\$ 1,940,224	\$ 61,460,682	\$ 33,879,097	\$ 7,762,152	\$ 5,016,544	\$ 110,058,700		\$ 9,851,704	\$ 2,381,000	\$ 1,981,612	\$ 9,563,136	\$ -	\$ 23,777,452	\$ 133,836,151
2020/2021 Budget Adjustments	\$ 6,415	\$ 665,742	\$ (135,815)	\$ 31,963	\$ 15,480	\$ 583,785		\$ (51,700)	\$ -	\$ 31,161	\$ (4,712,746)	\$ (2,919,680)	\$ (7,652,965)	\$ (7,069,180)
Approved Operating Base 2020/21	\$ 1,946,639	\$ 62,126,424	\$ 33,743,282	\$ 7,794,116	\$ 5,032,024	\$ 110,642,485		\$ 9,800,004	\$ 2,381,000	\$ 2,012,773	\$ 4,850,390	\$ (2,919,680)	\$ 16,124,487	\$ 126,766,971
% Increase/(Decrease) Core	1%	114%	-23%	5%	3%	100.0%								
% Increase/(Decrease) General Fund	0%	-9%	2%	0%	0%	-8.3%		1%	0%	0%	67%		67.0%	58.7%
2020/21 % Share of Core	1.8%	56.2%	30.5%	7.0%	4.5%	100.0%								
2019/20 % Share of Core	1.8%	55.8%	30.8%	7.1%	4.6%	100.0%								
Salaries & Wages	\$ 1,166,762	\$ 38,863,752	\$ 18,537,005	\$ 4,277,998	\$ 2,861,926	\$ 65,707,442					-	\$ -	\$ -	\$ 65,707,442
Benefits	\$ 522,012	\$ 21,170,784	\$ 10,728,007	\$ 2,270,729	\$ 1,634,637	\$ 36,326,168				\$ 720,000		\$ 720,000	\$ 720,000	\$ 37,046,168
General Operating	\$ 257,866	\$ 2,091,888	\$ 4,478,270	\$ 1,245,389	\$ 535,461	\$ 8,608,874		\$ 9,800,004	\$ 2,381,000	\$ 2,012,773	\$ 4,130,389	\$ (2,919,680)	\$ 15,404,486	\$ 24,013,360
Operating Base 2020/21	\$ 1,946,640	\$ 62,126,424	\$ 33,743,282	\$ 7,794,116	\$ 5,032,024	\$ 110,642,485		\$ 9,800,004	\$ 2,381,000	\$ 2,012,773	\$ 4,850,389	\$ (2,919,680)	\$ 16,124,486	\$ 126,766,971
Student Fees														
Student Health Services				\$ 1,386,056		\$ 1,386,056					\$ (209,156)	\$ (209,156)	\$ (209,156)	\$ 1,176,900
Student Health Facility Fee				18,023		\$ 18,023					19,177	\$ 19,177	\$ 19,177	\$ 37,200
Materials Service & Facility Fee		1,100,000				\$ 1,100,000					(294,800)	\$ (294,800)	\$ (294,800)	\$ 805,200
Student Body Center Fee				1,827,872		\$ 1,827,872					178,984	\$ 178,984	\$ 178,984	\$ 2,006,856
Instructionally Related Fee		526,742				\$ 526,742					216,558	\$ 216,558	\$ 216,558	\$ 743,300
Recreation & Athletic Fee				776,510		\$ 776,510					90,690	\$ 90,690	\$ 90,690	\$ 867,200
Base Student Fees 2020/21	\$ -	\$ 1,626,742	\$ -	\$ 4,008,461	\$ -	\$ 5,635,203		\$ -	\$ -	\$ -	\$ -	\$ 1,453	\$ 1,453	\$ 5,636,656
2019/20 Final Expenditure Plan - Student Fees		\$ 1,640,800		\$ 4,331,800		\$ 5,972,600								\$ 5,972,600
Restricted Funds						\$ -							\$ -	\$ -
Lottery		585,000				\$ 585,000							\$ -	\$ 585,000
Base Lottery 2020/21	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 585,000
2019/20 Final Expenditure Plan - Lottery		\$ 585,000				\$ 585,000								\$ 585,000
Auxiliary Enterprise														
Student Housing				11,811,067		\$ 11,811,067					\$ (8,433,573)	\$ (8,433,573)	\$ (8,433,573)	\$ 3,377,494
Parking Services			1,493,308			\$ 1,493,308					(1,148,678)	\$ (1,148,678)	\$ (1,148,678)	\$ 344,630
Extended University		7,157,628				\$ 7,157,628					217,822	\$ 217,822	\$ 217,822	\$ 7,375,450
Base Auxiliary Enterprise 2020/21	\$ -	\$ 7,157,628	\$ 1,493,308	\$ 11,811,067	\$ -	\$ 20,462,003		\$ -	\$ -	\$ -	\$ -	\$ (9,364,429)	\$ (9,364,429)	\$ 11,097,574
2019/20 Final Expenditure Plan - Auxiliary Enterprise		\$ 7,317,065	\$ 2,495,841	\$ 17,175,340		\$ 26,988,246								\$ 26,988,246
Auxiliary Organizations														
Associated Students, Inc				1,020,882		\$ 1,020,882					\$ (91,782)	\$ (91,782)	\$ (91,782)	\$ 929,100
University Foundation					2,194,241	\$ 2,194,241					(1,066,939)	\$ (1,066,939)	\$ (1,066,939)	\$ 1,127,302
Channel Islands Site Authority			3,173,649			\$ 3,173,649					0	\$ 0	\$ 0	\$ 3,173,649
University Auxiliary Services			12,976,407			\$ 12,976,407					756,842	\$ 756,842	\$ 756,842	\$ 13,733,249
Base Auxiliary Enterprise 2020/21	\$ -	\$ -	\$ 16,150,056	\$ 1,020,882	\$ 2,194,241	\$ 19,365,179		\$ -	\$ -	\$ -	\$ -	\$ (401,879)	\$ (401,879)	\$ 18,963,300
2019/20 Final Expenditure Plan- Auxiliary Organizations			\$ 22,752,859	\$ 984,500	\$ 2,754,070	\$ 26,491,429								\$ 26,491,429
Expenditure Plan 2020/21	\$ 1,946,640	\$ 71,495,794	\$ 51,386,646	\$ 24,634,525	\$ 7,226,265	\$ 156,689,869		\$ 9,800,004	\$ 2,381,000	\$ 2,012,773	\$ 4,850,389	\$ (12,684,535)	\$ 6,359,631	\$ 163,049,501

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2020/21

	2019/20		2020/21		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Office of the President						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 592,132	3.0	\$ 592,132	3.0	\$ -	0.0%
Non-Represented	216,120	2.0	216,120	2.0	0	0.0%
Represented Staff	233,328	4.0	233,328	4.0	0	0.0%
Overtime	1,500	0.0	1,500	0.0	0	0.0%
Stipends Bonus Allowances	60,000	0.0	60,000	0.0	0	0.0%
Student Assistants	58,906	2.9	58,906	2.9	0	0.0%
Salary Pool	0		4,776		4,776	0.0%
Subtotal, Salaries and Wages	1,161,986	11.9	1,166,762	11.9	4,776	0.4%
BENEFITS	520,372	50%	522,012	50.12%	1,639	0.3%
Subtotal, Personnel Costs	1,682,358		1,688,774		6,415	0.4%
GENERAL OPERATING EXPENSE	257,866		257,866		0	0.0%
Subtotal, Office of the President	\$ 1,940,224		\$ 1,946,640		\$ 6,415	0.3%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2020/21

	2019/20			2020/21			CHANGE	
	FINAL ALLOCATION			CAMPUS BUDGET PLAN				
	\$	FTE		\$	FTE		\$	%
Academic Affairs								
PERSONNEL COSTS								
SALARIES AND WAGES								
Tenure Track Faculty	\$ 16,033,282	161.0	\$ 16,297,282	164.0	\$ 264,000			1.6%
Department Chairs	2,203,740	18.0	2,203,740	18.0	0			0.0%
Faculty Salary Pool	41,184	0.0	41,184	0.0	0	*		0.0%
Lecturers	5,277,893	77.5	5,277,893	77.5	0	*		0.0%
Release Time	3,378,921	54.0	3,378,921	54.0	0			0.0%
Librarians - TT & NTT	1,035,382	11.4	1,035,382	11.4	0			0.0%
Management	2,359,176	15.0	2,359,176	15.0	0			0.0%
Non-Represented	2,019,543	20.3	2,019,543	20.3	0			0.0%
Represented Staff	5,668,948	101.0	5,668,948	101.0	0			0.0%
Stipends Bonus Allowances	756	0.0	756	0.0	0			0.0%
Student Assistants	450,344	18.8	462,479	19.3	12,135			2.7%
Special Consultants	65,965	0.0	43,117	0.0	(22,848)			-34.6%
Other Non Benefitted	0		3,000		3,000			
Staff Salary Pool	0	0.0	72,331	0.0	72,331			0.0%
Subtotal, Salaries and Wages	38,535,134	477.0	38,863,752	480.5	328,618			0.9%
BENEFITS	20,843,743	56%	21,170,784	57%	327,041			1.6%
Subtotal, Personnel Costs	59,378,876		60,034,535		655,659			1.1%
GENERAL OPERATING EXPENSE	2,081,806		2,091,888		10,082			0.5%
Subtotal, Expenses	61,460,682		62,126,424		665,742			1.1%
REVENUE								
APPLICATION FEE	(449,500)		(400,000)		49,500			-11.0%
COST RECOVERY	(140,380)		(140,380)		0			0.0%
CAT 4 FEES & FINES	(18,400)		(18,400)		0			0.0%
OTHER REVENUE	(7,230)		(7,230)		0			0.0%
Subtotal, Revenue	(615,510)		(566,010)		49,500			-8.0%
Subtotal, Academic Affairs	\$ 60,845,172		\$ 61,560,414	*	\$ 715,242			1.2%

* Academic Advising transferred to Student Affairs in FY 2019-20.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2020/21

	2019/20		2020/21		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Business and Financial Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 2,106,977	13.0	\$ 2,106,977	13.0	\$ -	0.0%
Non-Represented	4,040,543	43.3	4,040,543	43.3	0	0.0%
Represented Staff	11,183,042	175.5	11,183,042	175.5	0	0.0%
Overtime	252,780	0.0	249,584	0.0	(3,196)	-1.3%
Stipends Bonuses Allowances	227,003	0.0	227,003	0.0	0	0.0%
Student Assistants	524,380	22.2	524,380	22.2	0	0.0%
Special Consultants	6,267	0.0	6,267	0.0	0	0.0%
Shift Differential	76,200	0.0	76,200	0.0	0	0.0%
Salary Pool	0	0.0	123,010	0.0	123,010	
Subtotal, Salaries and Wages	18,417,191	254.0	18,537,005	254.0	119,814	0.7%
BENEFITS	10,986,832	63%	10,728,007	62%	(258,825)	-2.4%
Subtotal, Personnel Costs	29,404,023		29,265,012		(139,011)	-0.5%
GENERAL OPERATING EXPENSE*	4,475,074		4,478,270		3,196	0.1%
Subtotal, Expenses	33,879,097		33,743,282		(135,815)	-0.4%
REVENUE						
COST RECOVERY 948	(1,163,475)		(1,163,475)		0	0.0%
COST RECOVERY AUXILIARIES	(2,086,472)		(2,086,472)		0	0.0%
CAT 4 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)		(3,579,657)		0	0.0%
Subtotal, Business and Financial Affairs	\$ 30,299,440		\$ 30,163,625		\$ (135,815)	-0.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2020/21

	2019/20		2020/21		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Student Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	611,628	4.0	\$ 611,628	4.0	\$ -	0.0%
Non-Represented	720,384	8.0	720,384	8.0	0	0.0%
Represented Staff	2,638,378	45.5	2,638,378	45.5	0	0.0%
Student Assistants	295,394	16.1	277,094	15.1	(18,300)	-6.2%
Salary Pool	0	0.0	30,514	0.0	30,514	0.0%
Subtotal, Salaries and Wages	4,265,784	73.6	4,277,998	72.6	12,214	0.3%
BENEFITS	2,259,679	57%	2,270,729	57%	11,049	0.5%
Subtotal, Personnel Costs	6,525,463		6,548,727		23,263	0.4%
GENERAL OPERATING EXPENSE	1,236,689		1,245,389		8,700	0.7%
Subtotal, Expenses	7,762,152		7,794,116		31,963	0.4%
REVENUE						
COST RECOVERY 948	(83,333)		(83,333)		0	0.0%
CAT 4 FEES & FINES	(320,625)		(320,625)		0	0.0%
OTHER REVENUE	(93,375)		(93,375)		0	0.0%
Subtotal, Revenue	(497,333)		(497,333)		0	0.0%
Subtotal, Student Affairs	\$ 7,264,819		\$ 7,296,783		\$ 31,963	0.4%

* FY 2019-20 Campus Budget Plan Includes Academic Advising.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2020/21

	2019/20		2020/21		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
University Advancement						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 667,944	5.0	\$ 667,944	5.0	\$ -	0.0%
Non-Represented	933,216	9.0	933,216	9.0	0	0.0%
Represented Staff	1,141,203	22.5	1,141,203	22.5	0	0.0%
Stipends Bonuses Allowances	0	0	1,307	0	1,307	
Student Assistants	85,311	4.0	98,885	4.6	13,574	15.9%
Salary Pool	0	0.0	19,370	0.0	19,370	100.0%
Subtotal, Salaries and Wages	2,827,675	40.5	2,861,926	41.1	34,251	1.2%
BENEFITS	1,638,527	60%	1,634,637	60%	(3,890)	-0.2%
Subtotal, Personnel Costs	4,466,202		4,496,563		30,361	0.7%
GENERAL OPERATING EXPENSE	550,342		535,461		(14,881)	-2.7%
Subtotal, Expenses	5,016,544		5,032,024		15,480	0.3%
REVENUE					0	
Subtotal, Revenue	0		0		0	
Subtotal, University Advancement	\$ 5,016,544		\$ 5,032,024		\$ 15,480	0.3%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2020/21

	2019/20		2020/21		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Centrally Managed						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	\$ 9,651,700		\$ 9,600,000		\$ (51,700)	-0.5%
EOP Grant	\$ 200,004		\$ 200,004		\$ -	0.0%
Subtotal, Financial Aid	9,851,704		9,800,004		(51,700)	-0.5%
UTILITIES						
Electricity	1,160,000		1,160,000		0	0.0%
Natural Gas	150,000		150,000		0	0.0%
Water	150,000		150,000		0	0.0%
Sewage	170,000		170,000		0	0.0%
Other Utilities	44,000		44,000		0	0.0%
Trash	135,000		135,000		0	0.0%
Thermal	290,000		290,000		0	0.0%
Reclaimed Water	118,000		118,000		0	0.0%
Facility Fee - Reclaimed Water	40,000		40,000		0	0.0%
Other Operating Expenses	124,000		124,000		0	0.0%
Subtotal, Utilities and General Operating	2,381,000		2,381,000		0	0.0%
REVENUE						
COST RECOVERY 948	(20,000)		(20,000)		0	0.0%
COST RECOVERY AUXILIARIES	(36,635)		(36,635)		0	0.0%
NON RESIDENT TUITION	(151,000)		(151,000)		0	0.0%
Subtotal, Revenue	(207,635)		(207,635)		0	0.0%
Risk Pool Premiums						
Liability Insurance	359,342		372,920		13,578	3.8%
Workers Compensation	864,316		832,294		(32,022)	-3.7%
Unemployment Compensation	467,004		479,273		12,269	2.6%
Vehicle Insurance	50,444		36,829		(13,615)	-27.0%
Property	240,506		291,457		50,951	21.2%
Subtotal Risk Pool Premiums	1,981,612		2,012,773		31,161	1.6%
OTHER						
Legal	150,000		150,000		0	0.0%
Benefit Pool	640,000		720,000		80,000	12.5%
Compensation Pool	(0)		0		0	-100.0%
Minimum Wage Increase	0		0		0	
Deferred Maintenance	1,344,000		1,344,000		0	0.0%
Commencement	120,000		120,000		0	0.0%
Contingency Designated for FY 2019/20:						
- Strategic Initiatives	1,500,000		0		(1,500,000)	-100.0%
- Division Contingency	1,200,000		0		(1,200,000)	-100.0%
- Benefit Contingency	109,136		816,389		707,253	
- Legal Contingency	150,000		0		(150,000)	
- General Contingency	350,000		0		(350,000)	
- Other	4,000,000		1,700,000		(2,300,000)	
Subtotal, Other	9,563,136		4,850,389		(4,712,747)	-49.3%
Use of Reserves (one-time bridge)			(2,919,680)		(2,919,680)	
Subtotal, Item Specific Operating Expense	13,718,113		6,116,847		(7,601,266)	-55.4%
Subtotal, Centrally Managed	\$ 23,569,817		\$ 15,916,851		\$ (7,652,966)	-32.5%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit IV
DIVISIONAL OPERATING BUDGET
FISCAL YEAR 2020/21

	2019/20		2020/21		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Summary						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	\$ 16,033,282	161.0	\$ 16,297,282	164.0	\$ 264,000	1.6%
Department Chairs	\$ 2,203,740	18.0	\$ 2,203,740	18.0	0	0.0%
Release Time	3,378,921	54.0	3,378,921	54.0	0	0.0%
Lecturers	5,277,893	77.5	5,277,893	77.5	0	0.0%
Librarians - TTF and NTT	1,035,382	11.4	1,035,382	11.4	0	0.0%
Management	6,337,857	40.0	6,337,857	40.0	0	0.0%
Non-Represented	7,929,805	82.7	7,929,805	82.7	0	0.0%
Represented Staff	20,864,899	348.5	20,864,899	348.5	0	0.0%
Overtime	254,280	0.0	251,084	0.0	(3,196)	-1.3%
Stipends Bonuses Allowances	287,759	0.0	289,066	0.0	1,307	0.5%
Student Assistants	1,414,335	64.0	1,421,744	64.3	7,409	0.5%
Special Consultants	72,232	0.0	49,384	0.0	(22,848)	-31.6%
Shift Differential	76,200	0.0	76,200	0.0	0	0.0%
Salary Pools - All	41,184	0.0	291,185	0.0	250,001	607.0%
Subtotal, Salaries and Wages	65,207,769	857.1	65,707,442	860.4	499,673	0.8%
BENEFITS	36,249,153	58%	36,326,168	58%	77,015	0.2%
Subtotal, Personnel Costs	101,456,922		102,033,610		576,688	0.6%
GENERAL OPERATING EXPENSE	8,601,777		8,608,874		7,097	0.1%
FINANCIAL AID GRANTS, LOANS & JLD	9,851,704		9,800,004		(51,700)	-0.5%
ITEM SPECIFIC OPERATING EXPENSE	13,925,748		9,244,162		(4,681,586)	-33.6%
Subtotal, General Operating	32,379,229		27,653,040		(4,726,188)	-14.6%
USE OF RESERVES	0		(2,919,680)		(2,919,680)	
TOTAL EXPENDITURES	133,836,151		126,766,971		(4,149,501)	-3.1%
REVENUE						
COST RECOVERY 948	(1,407,188)		(1,407,188)		0	0.0%
COST RECOVERY AUXILIARIES	(2,123,107)		(2,123,107)		0	0.0%
NON RESIDENT TUITION	(151,000)		(151,000)		0	0.0%
APPLICATION FEE	(449,500)		(400,000)		49,500	-11.0%
CAT 4 FEES & FINES	(468,901)		(468,901)		0	0.0%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(295,439)		(295,439)		0	0.0%
Subtotal, Revenue	(4,900,135)		(4,850,635)		49,500	-1.0%
Grand Total	\$ 128,936,016		\$ 121,916,336		\$ (7,019,681)	-5.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit V CATEGORY II STUDENT FEES FISCAL YEAR 2020/21							
2019/20		2020/21					
FINAL ALLOCATIONS		CAMPUS BUDGET PLAN		CHANGE			
\$	FTE	\$	FTE	\$			%
Student Health Services Fee - GD915							
EXPENSE							
SALARIES AND WAGES							
Management	0	0.0	0	0.0	0		0.0%
Non Represented	\$ 125,630	1.0	\$ 128,035	1.0	\$ 2,405		1.9%
Staff	458,468	6.9	441,840	7.0	(16,628)		-3.6%
Salary Pool	0	0.0	0	0.2	0		
Student Assistants	40,000	0.0	24,415	0.0	(15,585)		-39.0%
Other Non Benefitted	0		0		0		#DIV/0!
Subtotal, Salaries and Wages	624,098	7.9	594,290	8.0	(29,808)		-4.8%
Fringe Benefits	295,685	51%	336,406	59%	40,721		13.8%
Subtotal, Personnel Costs	919,783		930,696		10,913		1.2%
GENERAL OPERATING EXPENSE	392,570		455,360		62,790		16.0%
Contribution/(Use of) Reserves	(65,353)		(209,156)		(143,803)		220.0%
Subtotal, Expenses	327,217		246,204		(81,013)		-24.8%
REVENUE							
Category II	(1,247,000)		(1,176,900)		70,100		-5.6%
Subtotal, Revenue	(1,247,000)		(1,176,900)		70,100		-5.6%
Total, Student Health Services Fee	\$ -		\$ (0)		\$ (0)		0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit V CATEGORY II STUDENT FEES FISCAL YEAR 2020/21						
	2019/20		2020/21			
	FINAL		CAMPUS		CHANGE	
	ALLOCATIONS	FTE	BUDGET PLAN	FTE	\$	%
	\$		\$		\$	%
Student Health Facilities Fee - TE901						
EXPENSE						
CO Overhead Charges	\$ 19,152		\$ 18,023		\$ (1,129)	-5.9%
Other Expenses					0	#DIV/0!
(Use of)/Contribution to Reserves	20,248		19,177		(1,071)	-5.3%
Subtotal, Expenses	39,400		37,200		(2,200)	-5.6%
REVENUE						
Category II	(39,400)		(37,200)		2,200	-5.6%
Subtotal, Revenue	(39,400)		(37,200)		2,200	-5.6%
Total, Student Health Facilities Fee	\$ -		\$ -		\$ -	0.0%

<p style="text-align: center;"> CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit V CATEGORY II STUDENT FEES FISCAL YEAR 2020/21 </p>						
	2019/20		2020/21			
	FINAL		CAMPUS		CHANGE	
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Materials, Services, Facility and Technology Fee - GD925						
EXPENSE						
GENERAL OPERATING EXPENSE	\$	853,200	\$	1,100,000	\$	246,800 28.9%
(Use of)/Contribution to Reserves		0		(294,800)	(294,800)	0.0%
Subtotal, Expenses		853,200		805,200	(48,000)	-5.6%
REVENUE						
Category II		(853,200)		(805,200)	48,000	-5.6%
Subtotal, Revenue		(853,200)		(805,200)	48,000	-5.6%
Total, MSFT Fee	\$	-	\$	-	\$	- 0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit V CATEGORY II STUDENT FEES FISCAL YEAR 2020/21						
	2019/20		2020/21			
	FINAL		CAMPUS		CHANGE	
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Student Body Center Fee - DA001						
EXPENSE						
Debt Service	\$ 942,149		\$ 865,050		\$ (77,099)	-8.2%
Student Union Operations	993,868		944,110		(49,758)	-5.0%
Chancellor's Office Overhead	17,468		18,712		1,244	7.1%
(Use of)/Contribution to Reserves	173,015		178,984		5,969	3.4%
Subtotal, Expenses	2,126,500		2,006,856		(119,644)	-5.6%
REVENUE						
Category II	(2,126,500)		(2,006,856)		119,644	-5.6%
Subtotal, Revenue	(2,126,500)		(2,006,856)		119,644	-5.6%
Total, Student Body Center Fee	\$ -		\$ -		\$ -	0.0%

<p style="text-align: center;"> CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit V CATEGORY II STUDENT FEES FISCAL YEAR 2020/21 </p>						
	2019/20		2020/21			
	FINAL		CAMPUS		CHANGE	
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
Instructionally Related Activity Fee - TK910						
EXPENSE						
GENERAL OPERATING EXPENSE	\$	787,600	\$	526,742	\$	(260,858) -33.1%
(Use of)/Contribution to Reserves				216,558		216,558
Subtotal, Expenses		787,600		743,300		(44,300) -5.6%
REVENUE						
Category II		(787,600)		(743,300)		44,300 -5.6%
Subtotal, Revenue		(787,600)		(743,300)		44,300 -5.6%
Total, IRA Fee	\$	-	\$	-	\$	- 0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit V CATEGORY II STUDENT FEES FISCAL YEAR 2020/21							
	2019/20		2020/21				
	FINAL		CAMPUS		CHANGE		
	ALLOCATIONS		BUDGET PLAN				
	\$	FTE	\$	FTE	\$		%
Recreation and Athletic Fee - TK920							
SALARIES AND WAGES							
Non Represented	\$ 87,888	0.9	\$ 103,404	1.0	\$ 15,516		17.7%
Represented Staff	244,740	4.0	244,744	4.0	4		0.0%
Salary Pool	211	0.0	0	0.0	(211)		-100.0%
Student Assistants	170,383	0.0	93,751	0.0	(76,632)		-45.0%
Other Non Benefitted	0		4,403		4,403		
Subtotal, Salaries and Wages	503,222	4.9	446,302	5.0	(56,920)		-11.3%
BENEFITS	212,448	42%	196,861	44%	(15,587)		-7.3%
Subtotal, Personnel Costs	715,670		643,163		(72,507)		-10.1%
GENERAL OPERATING EXPENSE	180,426		133,347		(47,079)		-26.1%
(Use of)/Contribution to Reserves	22,804		90,690		67,886		
Subtotal, Expenses	918,900		867,200		(51,700)		-5.6%
REVENUE							
Category II	(918,900)		(867,200)		51,700		-5.6%
Subtotal, Revenue	(918,900)		(867,200)		51,700		-5.6%
Total, Recreation and Athletic Fee	\$ -		\$ -		\$ -		0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit V CATEGORY II STUDENT FEES FISCAL YEAR 2020/21							
	2019/20			2020/21			
	FINAL ALLOCATIONS			CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE		\$	FTE	\$	%
SUMMARY							
SALARIES AND WAGES							
Non Represented	\$ 213,518	1.9	\$	231,439	2.0	\$ 17,921	8.4%
Represented Staff	703,208	10.9		686,584	11.0	(16,624)	-2.4%
Salary Pool	211			0		(211)	-100.0%
Other Non Benefitted	210,383			122,569		(87,814)	-41.7%
Subtotal, Salaries and Wages	1,127,320	12.7		1,040,592	13.0	(86,728)	-7.7%
BENEFITS	508,133	55%		533,267	58%	25,134	4.9%
Subtotal, Personnel Costs	1,635,453			1,573,859		(61,594)	-3.8%
GENERAL OPERATING EXPENSE	4,186,433			4,061,344		(125,089)	-3.0%
(Use of)/Contribution to Reserves	150,714			1,453		(149,261)	-99.0%
Subtotal, OEE	5,972,600			5,636,656		(335,944)	-5.6%
REVENUE							
Category II	(5,972,600)			(5,636,656)		335,944	-5.6%
Subtotal, Revenue	(5,972,600)			(5,636,656)		335,944	-5.6%
Grand Total	\$ -		\$ (0)	\$ (0)		\$ (0)	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS					
Exhibit VI					
AUXILIARY ORGANIZATION BUDGET					
FISCAL YEAR 2020/21					
	2019/20	2020/21			
	FINAL	CAMPUS		CHANGE	
	ALLOCATIONS	BUDGET PLAN			
	\$	\$		\$	%
Associated Students, Inc.					
PERSONNEL COSTS					
GENERAL OPERATING EXPENSE	\$ 256,105	\$ 492,105	\$ 236,000	92.1%	
Contractual Services - Payroll	728,395	528,777	(199,618)	-27.4%	
Contribution to / (Use of fund balance)	0	(91,782)	(91,782)		
Subtotal, Expenses	984,500	929,100	(55,400)	-5.6%	
REVENUE					
Associated Student Fee	(984,500)	(929,100)	55,400	-5.6%	
Other Operating Revenue			0		
Subtotal, Revenue	(984,500)	(929,100)	55,400	-5.6%	
Total, Associated Students, Inc.	\$ -	\$ -	\$ -		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS					
Exhibit VI					
AUXILIARY ORGANIZATION BUDGET					
FISCAL YEAR 2020/21					
	2019/20	2020/21			
	FINAL	CAMPUS		CHANGE	
	ALLOCATIONS	BUDGET PLAN			
	\$	\$	\$	%	
CSUCI Foundation					
GENERAL OPERATING EXPENSE	\$ 1,933,625	\$ 2,194,241	\$ 260,616	13.5%	
Contribution to / (Use of fund balance)	820,445	(1,066,939)	(1,887,384)	-230.0%	
Subtotal, Expenses	2,754,070	1,127,302	(1,626,768)	-59.1%	
REVENUE					
Private Contributions - Non Capital	(1,847,907)	(1,971,528)	(123,621)	6.7%	
Investment Earnings	(805,020)	863,883	1,668,903	-207.3%	
Other Non-Operating Revenue	(101,143)	(19,657)	81,486	-80.6%	
Subtotal, Revenue	(2,754,070)	(1,127,302)	1,626,768	-59.1%	
Total, CSUCI Foundation	\$ -	\$ -	\$ -		

<p style="text-align: center;"> CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit VI AUXILIARY ORGANIZATION BUDGET FISCAL YEAR 2020/21 </p>					
	2019/20	2020/21			
	FINAL	CAMPUS		CHANGE	
	ALLOCATIONS	BUDGET PLAN			
	\$	\$	\$	%	
University Auxiliary Services					
PERSONNEL COSTS					
SALARIES AND WAGES					
Management	\$ 898,319	\$ 653,524	\$ (244,795)	-27.3%	
Staff	1,567,271	523,779	(1,043,492)	-66.6%	
Student Assistants	577,172	534,620	(42,552)	-7.4%	
Comp Pool	7,583	10,926	3,343	44.1%	
Overtime	31,200	0	(31,200)		
Subtotal, Salaries and Wages	3,081,545	1,722,849	(1,358,696)	-44.1%	
BENEFITS	1,195,716	418,247	(777,469)	-65.0%	
Subtotal, Personnel Costs	4,277,261	2,141,096	(2,136,165)	-49.9%	
GENERAL OPERATING EXPENSE	5,382,491	1,032,553	(4,349,938)	-80.8%	
Debt Service	664,000	0	(664,000)	-100.0%	
Contribution to / (Use of fund balance)	308,649	0	(308,649)	-100.0%	
Subtotal, Expenses	10,632,401	3,173,649	(7,458,752)	-70.2%	
REVENUE					
Other	0	(328,286)	(328,286)		
Commuter Plan	(36,808)	0	36,808	-100.0%	
Flex Cash	(617,597)	0	617,597	-100.0%	
Missed Meals	(1,191,418)	0	1,191,418	-100.0%	
OneCard Sales	(58,835)	(2,400)	56,435	-95.9%	
Catering	(1,199,100)	(589,540)	609,560	-50.8%	
Meal Plans	(3,054,499)	(798,106)	2,256,393	-73.9%	
Food Service Sales	(2,064,241)	(8,200)	2,056,041	-99.6%	
Cost Recovery - Payroll / HR	(1,263,884)	(1,270,476)	(6,592)	0.5%	
Management Fee	(698,378)	(176,641)	521,737	-74.7%	
Auxiliary Services Program Fees	(447,641)	0	447,641	-	
Subtotal, Revenue	(10,632,401)	(3,173,649)	7,458,752	-70.2%	
Total, University Auxiliary Services	\$ -	\$ 0	\$ 0		

<p style="text-align: center;"> CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit VI AUXILIARY ORGANIZATION BUDGET FISCAL YEAR 2020/21 </p>					
	2019/20	2020/21			
	FINAL	CAMPUS		CHANGE	
	ALLOCATIONS	BUDGET PLAN			
	\$	\$	\$	%	
CSUCI Site Authority					
GENERAL OPERATING EXPENSE	\$ 11,481,263	\$ 12,976,407	\$ 1,495,144	13.0%	
Contribution to / (Use of fund balance)	639,195	756,842	117,647	18.4%	
Subtotal, Expenses	12,120,458	13,733,249	1,612,791	13.3%	
REVENUE					
Ground Lease Payments	(651,084)	(765,360)	(114,276)	17.6%	
Home Sales	(60,000)	(60,000)	0	0.0%	
CI Power	(2,589,474)	(4,094,896)	(1,505,422)	58.1%	
Special Tax Increment	(758,910)	(787,843)	(28,933)	3.8%	
Property Tax Increment	(1,787,054)	(1,834,685)	(47,631)	2.7%	
Sales Tax Increment	(37,396)	(34,768)	2,628	-7.0%	
Cost Recovery	(357,578)	(245,706)	111,872	-31.3%	
Debt Service - Library (CO)	(4,081,638)	(3,856,375)	225,263	-5.5%	
Common Area Fees	(1,797,324)	(2,053,616)	(256,292)	14.3%	
32 Acres	0	0	0	-	
Subtotal, Revenue	(12,120,458)	(13,733,249)	(1,612,791)	13.3%	
Total, Site Authority	0	\$ -	\$ -		

<p style="text-align: center;"> CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit VI AUXILIARY ORGANIZATION BUDGET FISCAL YEAR 2020/21 </p>					
	2019/20	2020/21			
	FINAL	CAMPUS		CHANGE	
	ALLOCATIONS	BUDGET PLAN			
	\$	\$	\$		%
Summary					
PERSONNEL COSTS					
SALARIES AND WAGES					
Management	\$ 898,319	\$ 653,524	\$ (244,795)		-27.3%
Staff	1,567,271	523,779	(1,043,492)		-66.6%
Salary Pool	7,583	10,926	3,343		44.1%
Student Assistants	577,172	534,620	(42,552)		-7.4%
Overtime	31,200	0			
Subtotal, Salaries and Wages	3,081,545	1,722,849	(1,358,696)		-44.1%
BENEFITS	1,195,716	418,247	(777,469)		-65.0%
Subtotal, Personnel Costs	4,277,261	2,141,096	(2,136,165)		-49.9%
GENERAL OPERATING EXPENSE	19,053,484	16,695,306	(2,358,178)		-12.4%
Debt Service	664,000	0	(664,000)		-100.0%
Contractual Services - Payroll	728,395	528,777	(199,618)		100.0%
Contribution to / (Use of fund balance)	1,768,289	(401,879)	(2,170,168)		-122.7%
Subtotal, Expenses	22,214,168	16,822,204	(5,391,964)		-24.3%
REVENUE					
Associated Students, Inc.	(984,500)	(929,100)	55,400		-5.6%
University Auxiliary Services	(10,632,401)	(3,173,649)	7,458,752		-70.2%
CSUCI Foundation	(2,754,070)	(1,127,302)	1,626,768		-59.1%
CSUCI Site Authority	(12,120,458)	(13,733,249)	(1,612,791)		13.3%
Subtotal, Revenue	(26,491,429)	(18,963,300)	7,528,129		-28.4%
Grand Total	\$ -	\$ 0	\$ 0		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS							
Exhibit VII							
AUXILIARY ENTERPRISE BUDGET							
FISCAL YEAR 2020/21							
	2019/20 FINAL ALLOCATION	FTE	2020/21 CAMPUS BUDGET PLAN	FTE	CHANGE		
	\$		\$		\$	%	
Housing & Residential Education							
PERSONNEL COSTS							
SALARIES AND WAGES							
Management	\$ 137,868	1.0	\$ 124,081	0.9	\$ (13,787)	-10.0%	
Non Represented	263,172	3.0	174,636	2.0	\$ (88,536)	-33.6%	
Represented Staff	839,900	17.0	504,310	10.0	\$ (335,590)	-40.0%	
Overtime	51,400		10,000		\$ (41,400)	-80.5%	
Salary Other	36,650		5,000		\$ (31,650)	-86.4%	
Student Assistants	796,243		162,352		\$ (633,891)	-79.6%	
Stipends Bonuses Allowances	8,400		0		\$ (8,400)	-100.0%	
Subtotal, Salaries and Wages	2,133,633	21.0	980,379	12.9	\$ (1,153,254)	-54.1%	
BENEFITS	766,981		593,671		\$ (173,310)	-22.6%	
Subtotal, Personnel Costs	2,900,614		1,574,050		\$ (1,326,564)	-45.7%	
GENERAL OPERATING EXPENSES	5,371,702		3,631,434		\$ (1,740,268)	-32.4%	
Debt Service	6,591,777		6,605,583		\$ 13,806	0.2%	
Contributions / (Use of) Fund Balance	2,753,087		(8,433,573)		\$ (11,186,660)	-406.3%	
Subtotal, Expenses	17,617,180		3,377,494		\$ (14,239,686)	-80.8%	
REVENUE							
Housing Rent	(16,576,618)		(2,906,831)		\$ 13,669,787	-82.5%	
Housing Revenue Other	(141,326)		(70,663)		\$ 70,663	-50.0%	
Conferencing	(644,236)		(150,000)		\$ 494,236	-76.7%	
Other	(255,000)		(250,000)		\$ 5,000	-2.0%	
Subtotal, Revenue	(17,617,180)		(3,377,494)		\$ 14,239,686	-80.8%	
Total, Housing & Residential Education	\$ -		\$ (0)		\$ -		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit VII AUXILIARY ENTERPRISE BUDGET FISCAL YEAR 2020/21							
	2019/20 FINAL ALLOCATION		2020/21 CAMPUS BUDGET PLAN		CHANGE		
	\$	FTE	\$	FTE	\$		%
Transportation & Parking Services							
PERSONNEL COSTS							
SALARIES AND WAGES							
Non Represented	\$ 85,883	0.7	\$ 85,883	0.7	\$ -		0.0%
Represented Staff	453,780	9.0	383,172	8.3	(70,608)		-15.6%
Salary Pool	1,344		0		(1,344)		-100.0%
Sup Staff Stipends & Bonus Allow	6,336		6,336		0		0.0%
Shift Differential	9,996		10,000		4		0.0%
Overtime	24,996		20,000		(4,996)		-20.0%
Student Assistants	154,342		74,000		(80,342)		-52.1%
Subtotal, Salaries and Wages	736,677	9.7	579,391	8.9	(157,286)		-21.4%
BENEFITS	355,763		309,784		(45,979)		-12.9%
Subtotal, Personnel Costs	1,092,440		889,175		(203,265)		-18.6%
GENERAL OPERATING EXPENSE	998,690		425,344		(573,346)		-57.4%
Debt Service	181,980		178,789		(3,191)		-1.8%
Contributions / (Use of) Fund Balance	74,404		(1,148,678)		(1,223,082)		-1643.8%
Subtotal, Expenses	2,347,514		344,630		(2,002,884)		-85.3%
REVENUE							
Parking Fines	0		0		0		
Parking Fees	(2,297,522)		(344,630)		1,952,892		-85.0%
Other	(49,992)		0		49,992		-100.0%
Subtotal, Revenue	(2,347,514)		(344,630)		2,002,884		-85.3%
Total, Parking & Transportation	\$ -		\$ -		\$ -		0.0%

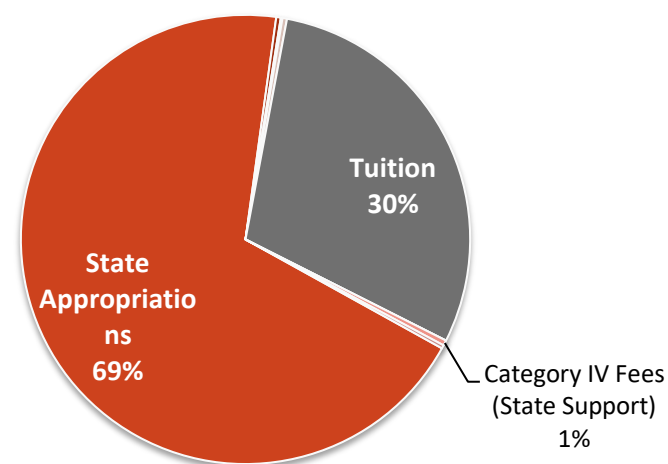
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit VII AUXILIARY ENTERPRISE BUDGET FISCAL YEAR 2020/21						
	2019/20 FINAL ALLOCATION		2020/21 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
Extended University						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,768,286		\$ 2,252,462		\$ (515,824)	-18.6%
Management	164,808	1.0	189,396	1.0	24,588	14.9%
Non Represented	382,104	4.2	374,953	4.2	(7,151)	-1.9%
Represented Staff	1,044,490	18.5	876,774	16.5	(167,716)	-16.1%
Student Assistant	60,000		55,040		(4,960)	-8.3%
Special Consultants	61,800		59,680		(2,120)	-3.4%
Subtotal, Salaries and Wages	4,481,488	23.7	3,808,305	21.7	(673,183)	-15.0%
BENEFITS	988,527		1,143,974		155,447	15.7%
Subtotal, Personnel Costs	5,470,015		4,952,279		(517,736)	-9.5%
GENERAL OPERATING EXPENSES	2,420,442		2,205,349		(215,093)	-8.9%
Contributions / (Use of) Fund Balance	(78,835)		217,822		296,657	-376.3%
Subtotal, Expenses	7,811,622		7,375,450		(436,172)	-5.6%
REVENUE						
Student Fees	(7,490,582)		(7,157,484)		333,098	-4.4%
Osher Endowment	(321,040)		(217,966)		103,074	-32.1%
Subtotal, Revenue	(7,811,622)		(7,375,450)		436,172	-5.6%
Total, Extended University Operations	\$ -		\$ 0		\$ 0	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS Exhibit VII AUXILIARY ENTERPRISE BUDGET FISCAL YEAR 2020/21						
	2019/20 FINAL ALLOCATION	FTE	2020/21 CAMPUS BUDGET PLAN	FTE	CHANGE	%
	\$		\$		\$	
Summary						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,768,286	0.0	\$ 2,252,462	0.0	\$ (515,824)	-18.6%
Management	302,676	2.0	313,477	1.9	10,801	3.6%
Non Represented	731,159	7.8	635,472	6.8	(95,687)	-13.1%
Represented Staff	2,338,170	44.5	1,764,256	34.8	(573,914)	-24.5%
Overtime	76,396		30,000		(46,396)	-60.7%
Student Assistant	1,010,585		291,392		(719,193)	-71.2%
Shift Differential	9,996		10,000		4	0.0%
Bonuses Stipends Allowances	14,736		6,336		(8,400)	-57.0%
Salary Other	37,994		5,000		(32,994)	-86.8%
Special Consultants	61,800		59,680		(2,120)	-3.4%
Subtotal, Salaries and Wages	7,351,798	54.3	5,368,075	43.5	(1,983,723)	-27.0%
BENEFITS	2,111,271		2,047,429		(63,842)	-3.0%
Subtotal, Personnel Costs	9,463,069	54.3	7,415,504	43.5	(2,047,565)	-21.6%
GENERAL OPERATING EXPENSES	8,790,834		6,262,127		(2,528,707)	-28.8%
Debt Service	6,773,757		6,784,372		10,615	0.2%
Contributions / (Use of) Fund Balance	2,748,656		(9,364,429)		(12,113,085)	-440.7%
Total, Expenses	27,776,316		11,097,574		(16,678,742)	-60.0%
REVENUE						
Housing Fees	(17,617,180)		(3,377,494)		14,239,686	-80.8%
Parking Fees	(2,347,514)		(344,630)		2,002,884	-85.3%
Extended Education Fees	(7,811,622)		(7,375,450)		436,172	-5.6%
Subtotal, Revenue	(27,776,316)		(11,097,574)		16,678,742	-60.0%
Grand Total	\$ -		\$ (0)		\$ (0)	0%

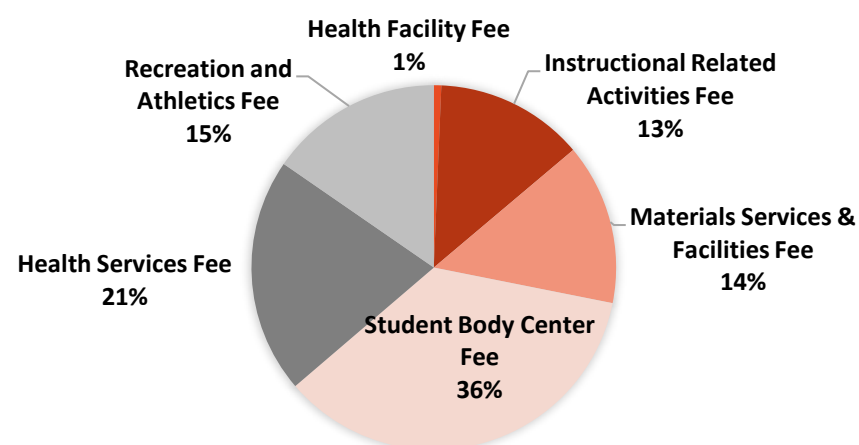
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit VIII
OPERATING FUND BUDGET REVENUE
FISCAL YEAR 2020/21

	2019/20 Final Allocations \$	2020/21 Campus Budget Plan \$	Change \$	%
CSU Operating Revenue				
State Appropriations	\$ 90,574,610	\$ 85,473,000	(\$5,101,610)	-5.6%
Category I Fees				
CO Resident Tuition Fees	38,361,408	36,443,338	(1,918,070)	-5.0%
Non Resident Tuition Fees	151,000	151,000	0	0.0%
Application Fee	449,500	400,000	(49,500)	-11.0%
Category IV Fees (State Support)	468,904	468,904	0	0.0%
Cost Recovery	3,536,637	3,536,637	0	0.0%
Other	294,092	294,092	0	0.0%
Sub-total Operating Revenue	43,261,541	41,293,971	(1,967,570)	-4.5%
Other Designated Fees				
Category II Fees				
Health Services Fee	1,247,000	1,176,900	(70,100)	-5.6%
Health Facility Fee	39,400	37,200	(2,200)	-5.6%
Materials, Services, Facilities, & Technology Fee	853,200	805,200	(48,000)	-5.6%
Student Body Center Fee	2,126,500	2,006,856	(119,644)	-5.6%
Instructional Related Activities Fee	787,600	743,300	(44,300)	-5.6%
Recreation and Athletics Fee	918,900	867,200	(51,700)	-5.6%
Subtotal Other Designated Fees	5,972,600	5,636,656	(335,944)	-5.6%
Total CSU Operating Revenue	\$ 139,808,751	\$ 132,403,627	(\$7,405,124)	-5.3%

**Operating Revenue
2020/21**



**DESIGNATED FEES
2020/21**



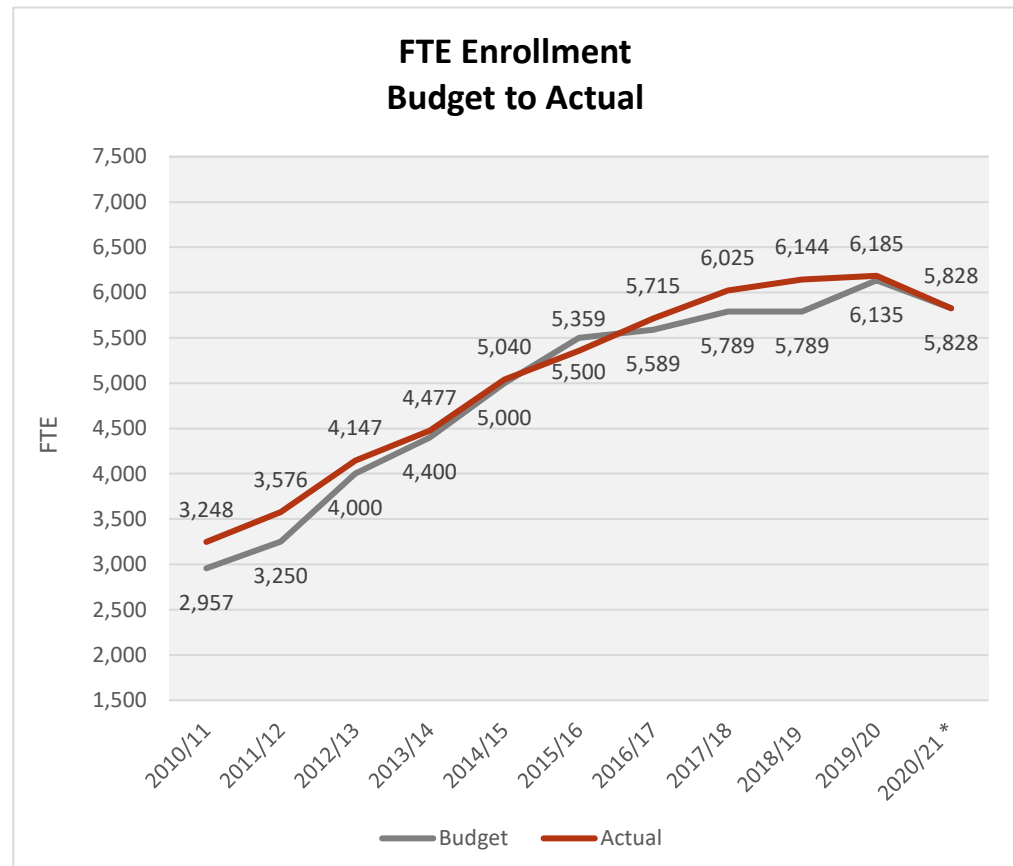
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart I

**FTE AND HEADCOUNT ENROLLMENT
FISCAL YEAR 2020/21**

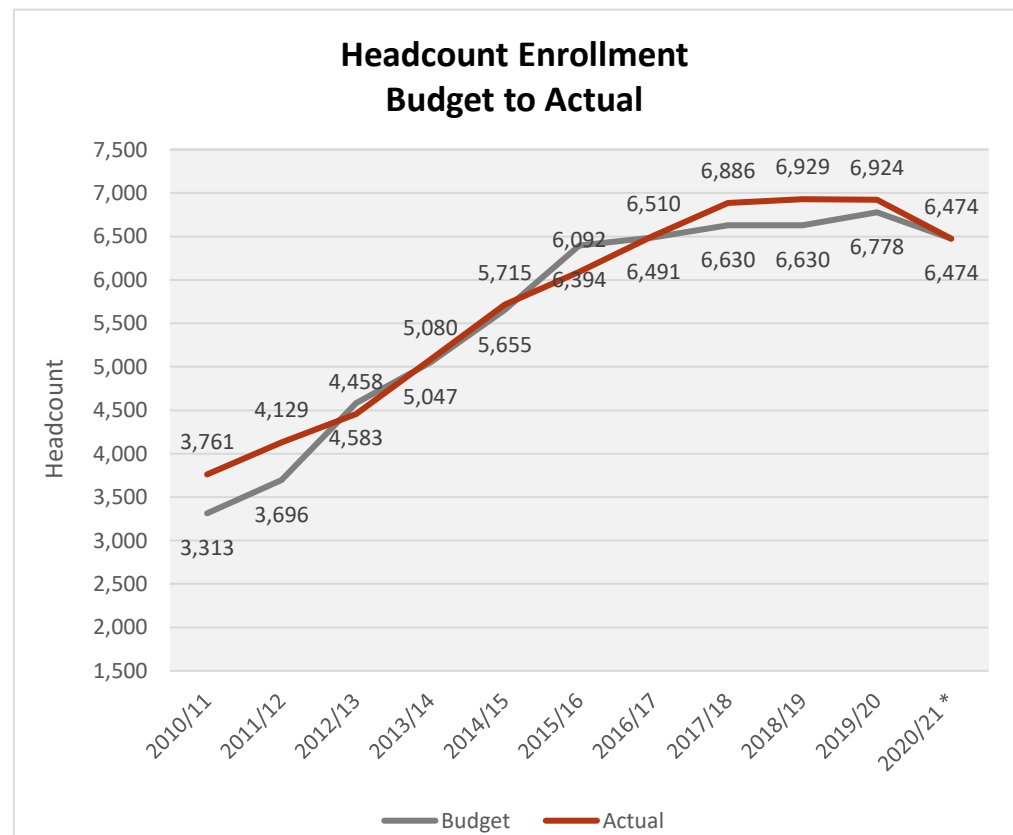
	FTE		Variance
	Budget	Actual	
2010/11	2,957	3,248	291
2011/12	3,250	3,576	326
2012/13	4,000	4,147	147
2013/14	4,400	4,477	77
2014/15	5,000	5,040	40
2015/16	5,500	5,359	-141
2016/17	5,589	5,715	126
2017/18	5,789	6,025	236
2018/19	5,789	6,144	355
2019/20	6,135	6,185	50
2020/21 *	5,828	5,828	0

* Projected



	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	6,474	0

* Projected



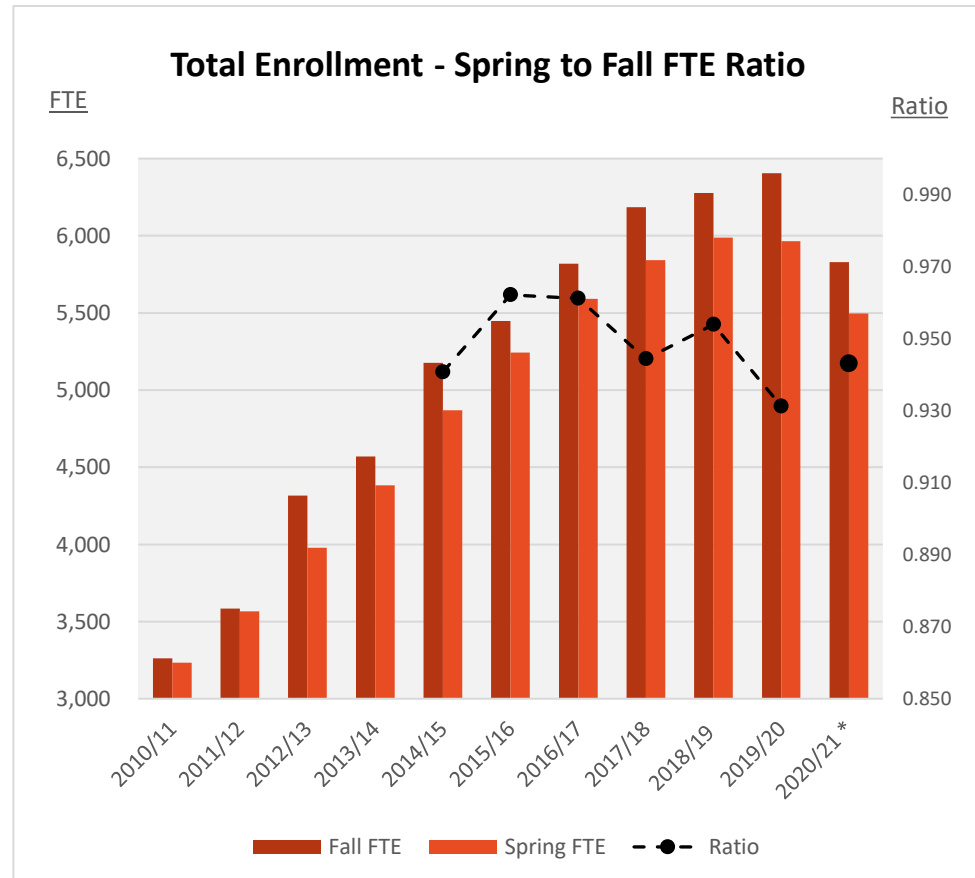
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart II

SPRING to FALL FTE RESIDENT (Undergraduate and Postbaccalaureate) FISCAL YEAR 2020/21

	Fall FTE	Spring FTE	Ratio
2010/11	3,262	3,233	0.991
2011/12	3,585	3,567	0.995
2012/13	4,315	3,979	0.922
2013/14	4,569	4,384	0.960
2014/15	5,176	4,869	0.941
2015/16	5,449	5,242	0.962
2016/17	5,818	5,592	0.961
2017/18	6,186	5,842	0.944
2018/19	6,277	5,988	0.954
2019/20	6,406	5,965	0.931
2020/21 *	5,828	5,497	0.943

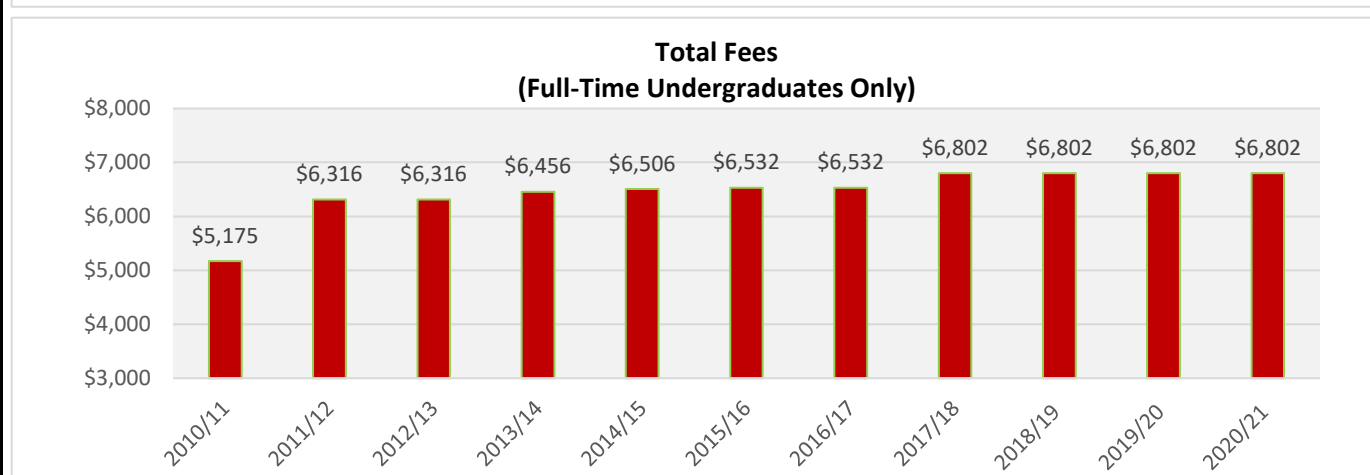
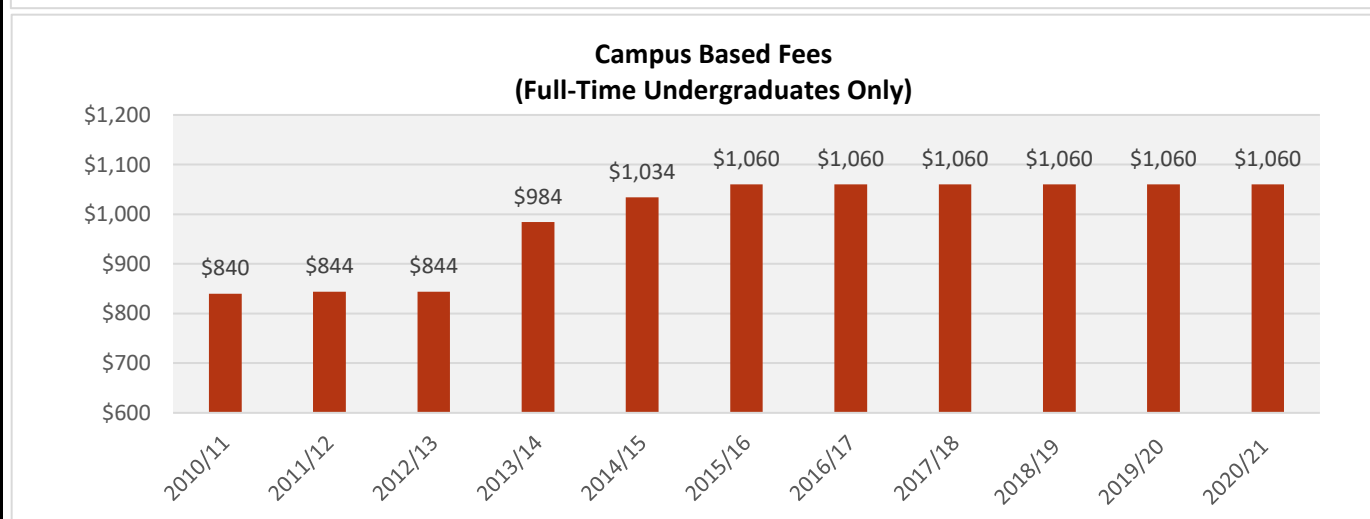
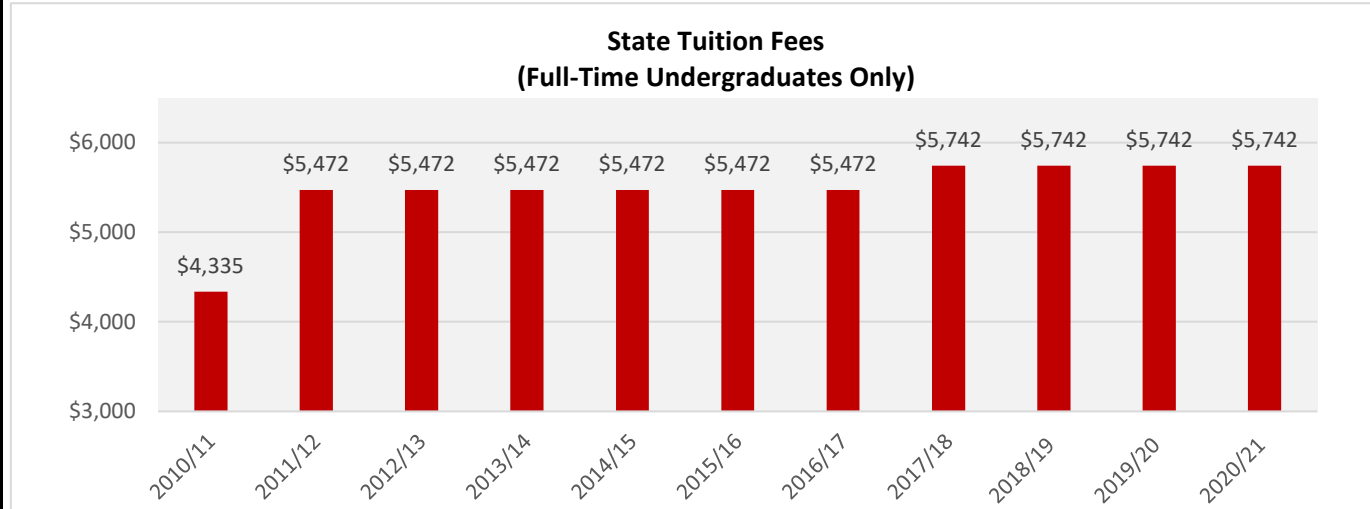
* Projected based on 3-yr rolling average



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

**Chart III
STUDENT TUITION AND FEES
FISCAL YEAR 2020/21**



Fees by Unit Load	TUITION		MANDATORY FEES		TOTAL FEES	
	<= 6.0	> 6.0	<=6.0	> 6.0	<= 6.0	> 6.0
2010/11	\$2,514	\$4,335	\$840	\$840	\$3,354	\$5,175
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

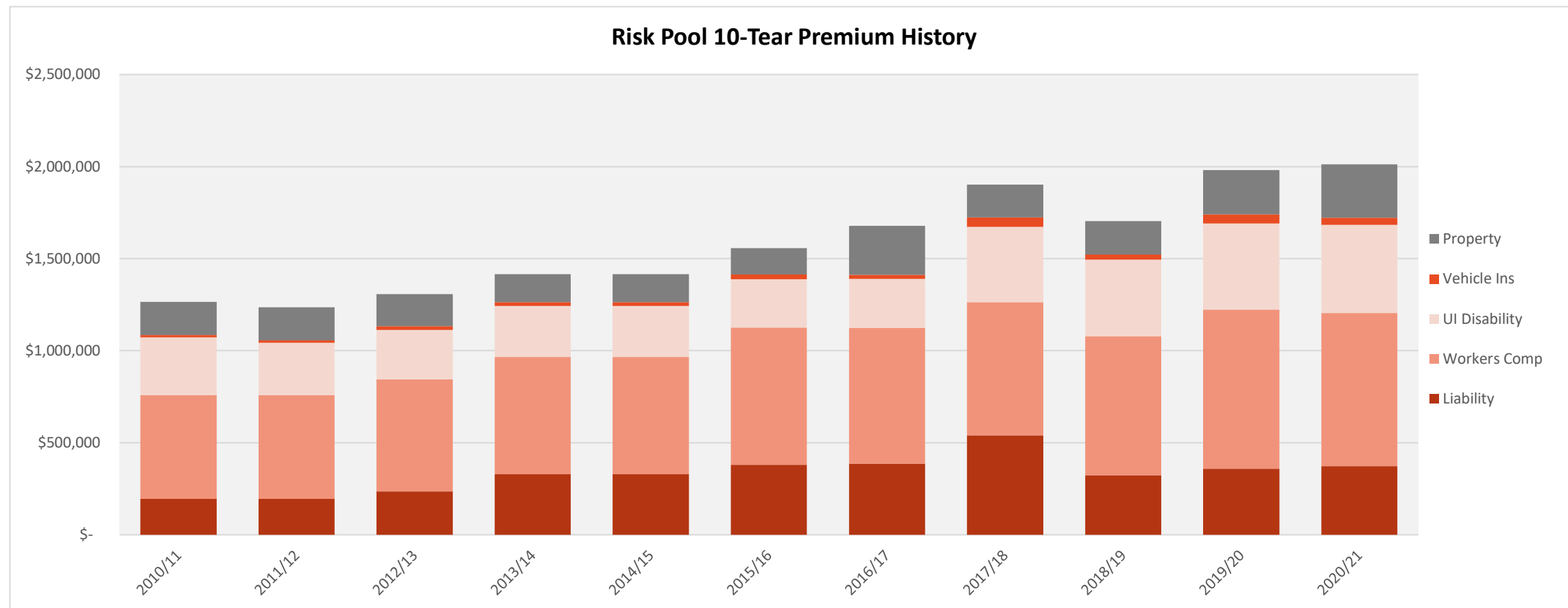
Includes ASI Activity Fee, Student Union Fee, Health Facilities Fee, Health Services Fee, IRA Fee, Recreation and Athletics Fee and Materials Services Fee.

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Chart IV

RISK POOL 10-YEAR PREMIUM HISTORY

FISCAL YEAR 2020/21



	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2020/21 Annual % Increase	10 -Year Average % Increase per Year
Liability	\$ 194,515	\$ 195,001	\$ 235,875	\$ 328,652	\$ 328,652	\$ 380,863	\$ 385,208	\$ 539,606	\$ 322,943	\$ 359,342	\$ 372,920	3.8%	9.2%
Workers Comp	564,650	563,226	609,429	636,413	636,413	745,186	737,768	723,074	755,243	864,316	832,294	-3.7%	4.7%
UI Disability	312,521	284,031	266,834	277,470	277,470	262,215	266,177	410,191	415,547	467,004	479,273	2.6%	5.3%
Vehicle Ins	13,038	13,038	20,851	20,851	20,851	25,241	22,220	51,395	27,506	50,444	36,829	-27.0%	18.2%
Property	180,177	179,961	173,981	151,635	151,635	143,334	266,338	178,445	183,034	240,506	291,457	21.2%	6.2%
Total Premiums	\$ 1,264,901	\$ 1,235,257	\$ 1,306,970	\$ 1,415,021	\$ 1,415,021	\$ 1,556,839	\$ 1,677,711	\$ 1,902,711	\$ 1,704,273	\$ 1,981,612	\$ 2,012,773	1.6%	5.9%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-1
GENERAL FUND APPROPRIATION SUMMARY
FISCAL YEAR 2020/21

FINAL SUPPORT BUDGET SUMMARY		FTE	State Support	Receipts State Tuition Fees	Grand Total
Baseline - 2019/20	6,135	\$	89,854,610	\$ 38,361,408 *	\$ 128,216,018
Retirement Rate Adjustment			720,000		720,000
Adjusted 2019/20 Baseline	6,135		90,574,610	38,361,408	128,936,018
Tuition Revenue Change/Funded Enrollment	(307)			(1,918,070)	(1,918,070)
20/21 Base Budget Reduction			(5,769,910)		(5,769,910)
Tuition Fee Discount (SUG) Adjustment			(51,700)		(51,700)
Health Mandatory Cost Increase			0		0
New Facilities O&M Mandatory Cost Increase			0		0
Retirement Above State Funded			0		0
Minimum Wage Increase			0		0
Compensation Adjustment Increase			0		0
Graduation Initiative 2025 Funding			0		0
FY 2020/21 Appropriation	5,828	\$	84,753,000	\$ 36,443,338 *	\$ 121,196,338
Change From Prior Year	(307)		(5,101,610)	(1,918,070)	(7,019,680)
% Change	-5.0%		-5.7%	-5.0%	

*CSUCI Campus budget

Budget

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-2

10-YEAR CAMPUS-BASED FEE INCREASE REVENUE

FISCAL YEAR 2020/21

	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	% Chg	% Chg
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	2010/11 to 2020/21	2019/20 to 2020/21
Associated Students Fee	\$62	\$62	\$62	\$67	\$72	\$75	\$75	\$75	\$75	\$75	\$75	17.3%	0.0%
Student Body Center Fee	\$160	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	1.2%	0.0%
IRA Fee - Baseline	\$50	\$50	\$50	\$50	\$55	\$60	\$60	\$60	\$60	\$60	\$60	16.7%	0.0%
IRA Fee - Athletics	\$50	\$50	\$50	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	28.6%	0.0%
Health Services Fee	\$60	\$60	\$60	\$80	\$95	\$95	\$95	\$95	\$95	\$95	\$95	36.8%	0.0%
Health Facilities Fee	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	0.0%	0.0%
Materials, Services, Facility & Technology Fee	\$35	\$35	\$35	\$60	\$60	\$65	\$65	\$65	\$65	\$65	\$65	46.2%	0.0%
Per Semester Annual \$ Change % Change	\$420	\$422	\$422	\$492	\$517	\$530	\$530	\$530	\$530	\$530	\$530		
	\$840	\$844	\$844	\$984	\$1,034	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060		
	\$130	\$4	\$0	\$140	\$50	\$26	\$0	\$0	\$0	\$0	\$0		
	15%	0%	0%	14%	5%	2%	0%	0%	0%	0%	0%		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-3
RISK POOL PREMIUMS
FISCAL YEAR 2020/21

	2019/20 Premiums	2020/21 Premiums													
		Distribution of Risk Pool Premiums by Fund													
		Campus Total	Campus Total	CSU Operating Fund	Student Union	Contract & Grants	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking	Lottery	Total Self Supporting Funds	\$ Chg
Liability	\$ 359,342	\$ 372,920	\$ 293,849	\$ 4,096	\$ 14,645	\$ 40	\$ 1,040	\$ 2,043	\$ 17,105	\$ 31,746	\$ 4,760	\$ 3,598	\$ 79,071	\$ 13,578	
Workers' Comp	864,316	832,294	732,902		27,129		61	5,489	37,245	19,507	7,716	2,246	99,392	(32,022)	
UI/Disability Insurance	467,004	479,273	422,038		15,622		35	3,161	21,447	11,233	4,443	1,293	57,235	12,269	
Vehicle Insurance	50,444	36,829	36,829										0	(13,615)	
Property	240,506	291,457	282,830	8,627						0			8,627	50,951	
Total Premiums	1,981,612	2,012,773	1,768,448	12,723	57,396	40	1,135	10,692	75,797	62,486	16,919	7,136	244,325	31,161	
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 A-4

LOTTERY BUDGET

FISCAL YEAR 2020/21

	2019/20 Final Allocation \$	2020/21 Campus Budget Plan \$	Change \$ %	
Campus-Based Programs	\$585,000	\$585,000	\$0	0.0%
Total Lottery Budget	<u>\$585,000</u>	<u>\$585,000</u>	<u>\$0</u>	<u>0%</u>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-5

CAPITAL OUTLAY PROGRAM

FISCAL YEAR 2020/21

	2020/21 System Total	2020/21 CSUCI Total
	\$	
PENDING CHANCELLOR'S OFFICE FUNDING		
Infrastructure Improvements Various Projects		
North Campus Hydronic Loop Extension		\$ 2,600,000
Building Reroofing, Ph. 1		766,000
North Campus Hydronic Loop Extension (Hot Water Line)		<u>1,000,000</u>
		\$ 4,366,000
 Deferred Maintenance		
Campus Wide Hydronic Valve Replacement		\$ 3,050,000
North Loop Electrical Distribution Replacement		<u>3,050,000</u>
		\$ 3,050,000
 Total Capital Outlay Program (Pending CO Funding)	<u><u>\$ 80,000,000</u></u>	<u><u>\$ 7,416,000</u></u>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-6
DEFERRED MAINTENANCE
FISCAL YEAR 2020/21

	2020/21	
	CAMPUS BUDGET	
	PLAN	
DEFERRED MAINTENANCE	\$	
Critical Repairs	\$	835,000
Energy/Sustainability		165,000
Contingency/Other		344,000
Total	\$	<u>1,344,000</u>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

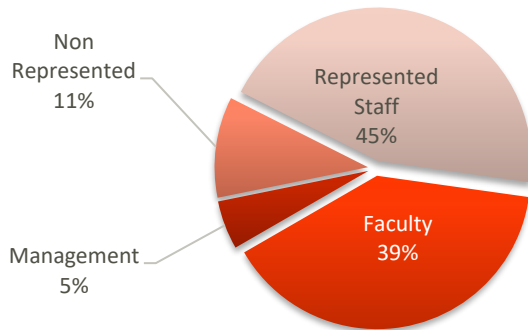
Appendix A-7

DISTRIBUTION OF BUDGETED FTE

FISCAL YEAR 2020/21

	FTE
Faculty	306.9
Management	40.0
Non Represented	82.7
Represented Staff	348.5
Total	<u>778.1</u>

**2020/21
Budgeted Operating Fund
Employee FTE Distribution**



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-8
FALL 2019 INSTRUCTIONALLY RELATED ACTIVITY (IRA) REQUESTS
FISCAL YEAR 2020/21

IRA #	IRA Awards for FY20-21 Activities	Proposal Sponsor	Award Amount
238	Model United Nations	Grove, Andrea	46,729
268	Visit and Workshops from Certified Court Interpreter Alice Ehr	Gonzalez, Javier	1,400
269	Art X Science, (A Collaboration)	Furmanski, Matthew	8,128
273	Serve It Up!	Pacheco, Pilar	5,600
297	ESRM 329 Environmental Law & Policy	Reineman, Dan	1,260
298	ESRM 351 Field Methods: Monitoring & Assessment on Santa Rosa Island	Reineman, Dan	4,999
299	ESRM 351 FIELD METHODS TO SANTA ROSA ISLAND	Reineman, Dan	4,999
300	ESRM 329 Environmental Law & Policy	Reineman, Dan	1,260
312	Care Harbor Pomona Free Clinic	niemi, charlene	4,656
313	Disability Awareness Speaker Series	Drescher, Talya	2,000
314	ESRM 463 Water Resources Management Owens Valley Field Trip March 12-14, 2021	O'Hirok, Linda	1,800
315	ESRM Film and Speaker Series 2020-2021	O'Hirok, Linda	6,600
316	Wilderness First Aid Training on Santa Rosa Island	Landry, Lynette	7,990
317	PAMU 307 University Chorus: Celebrating Women Composers!	Liu, KuanFen	4,960
318	PAMU 337 Music in History Guest Performance and Lecture Series	Liu, KuanFen	4,554
319	Thirteenth Annual Conference for Social Justice for Education	Gonzalez, Lorna	8,517
320	Plot-A-Thon: Data Visualization Challenge	Lee, SoHui	5,525
	Interdisciplinary Collaboration between Early Childhood Studies and Performing Arts, Dance and Theater:		
321	Narrative Inquiry at Santa Rosa Island	White, Annie	6,579
322	History of Rock Guest Performances	Marsh, Steven	8,000
323	Music Appreciation Guest Concert Series	Marsh, Steven	2,800
324	Placed-Based Writing at SRIRS	Adler, Mary	5,056
325	2nd Annual Chicano/Latino Male Student Retreat at the Santa Rosa Island	Alamillo, Jose	4,646
327	Applying Geospatial Skills in the Field on SRI (Fall and Spring)	Patsch, Kiki	10,694
328	History Community Seminar	Barajas, Frank	2,500
329	Building Your Instructional Toolkit: Networking with the Math Community	Vierra, Vicki	700
402	Invited Speakers for ESRM 335: The Beach	O'Hirok, Linda	5,100
403	The Nedderman Collection of California Art: Exhibition, Catalog and Panel	Costache, Irina	8,000
404	Arts Under The Stars Spring 2021	Castillo, Heather	49,344
405	Fall Dance Showcase 2020	Castillo, Heather	4,140
	Jazz Guest Artist Series	Murphy, Paul	8,000
409	Dance Accompanist for Modern 1 PADA 254	Castillo, Heather	3,000
410	PAMU 307 University Chorus - Choral Spectacular 2021	Liu, KuanFen	9,460
411	2021 NCECA Conference	McGrath, Marianne	8,160
412	CI Ceramics Visiting Artists Program	McGrath, Marianne	5,110
413	Class Fieldtrip to Sustainable / Regenerative Cattle Ranch	Woo, Mary	961
414	2021 National Conference on Undergraduate Research	Sanchez, Luis	13,744
415	CSU Student Research Travel Support	Sanchez, Luis	42,600
416	Learning Community Speakers and Field Trips	Francois, Marie	10,400
417	Noche de Familia 2021	Barajas, Frank	14,336
418	ACM International Collegiate Programming Contest 2020	Kaltman, Eric	2,878
419	In Community: Diverse Perspectives on Making Change	Centino, Nicholas	4,130
420	Hip Hop Dance Masters Series	Park, MiRi	2,128
421	And Still We Rise: Building Inclusion in STEM	Veldman, Brittnee	11,100
	CSUCI Science Carnival: An Interdisciplinary Educational Experience and Service Learning Opportunity for		
422	CSUCI Students	Hampton, Philip	11,000
423	The Past, Present, and Future of Ethnic Studies	Alamillo, Jose	5,100
424	ESRM/BIO 313 Conservation Biology Field Trip to Santa Cruz Island	Steele, Clare	2,808
425	Interdisciplinary Collaboration and Leadership in the Military	Kenny Feister, Megan	1,490
426	Upper Division Chemistry Field Trips	Veldman, Brittnee	1,100
	Campus-Wide Colloquium: Interdisciplinary Collaboration in Social Work, Mental Health, and Medical		
427	Contexts	Kenny Feister, Megan	1,570
428	Chemistry Seminar	Veldman, Brittnee	6,000
429	Society for the Advancement of Chicanos and Native Americans National Conference 2020	Becerra, Caryl Ann	36,261
430	Marine Megafauna and Ecotourism in Maui	Steele, Clare	39,700
431	Centering Student Narratives: A Digital Storytelling Workshop	Baker, Raquel	3,300
432	The Channel Islands Orchestral Suite Project	Burriss, Catherine	53,869
	Total IRA Funds Awarded		526,742
		IRA Estimated Revenues Collected for FY20-21	743,300
		Reserve for Contingency for FY20-21	216,558

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-9
MATERIALS, SERVICES, FACILITIES, AND TECHNOLOGY (MSFT) REQUESTS
FISCAL YEAR 2020/21

MSFT#	MSFT Awards for FY20-21 Activities	Proposal Sponsor	Award Amount
0276 - 20.0	MSFT 20-21 Computer and AV Upgrades (Total ITS Allocation)	Jerry Garcia	334,855
20.0280	Learning Resource Center: Peer Tutoring	Brook Masters	147,896
20.0271	WMC: Support for Tutoring and Expanding Useable Space	SoHui Lee	117,776
20.0291	Embedded Peer Mentors in UNIV Experience Courses	Marie Francois	115,126
20.0274	Nursing Simulation Lab Equipment	Lynette Landry	63,386
20.0293	ESRM Virtual Machines & Water Quality Instrumentation Refresh	Clare Steele	58,590
20.0296	Chemistry: aging equipment refresh & cell-culture improvements	Blake Gillespie	57,299
20.0250	Library Circulating Laptops	Colleen Harris	54,515
20.0237	Equipment for Biology Teaching Labs	Catherine Hutchinsor	53,382
20.0284	Innovations and Expansions in Academic Technology	Michael McGarry	26,000
20.0286	PAMU Instruments: Keyboard Lab and Vibraphone	KuanFen Liu	21,300
20.0295	Alternative Media Student Assistant Hours	Emily Smith	17,660
20.0270	Nursing Virtual Reality Equipment and Licenses	Lynette Landry	17,000
		Catherine	
20.0275	Equipment for Biology 433 - Ecology Lab	Hutchinson	8,238
20.0294	CommonLook Remediation Request	Emily Smith	5,000
20.0267	OWL Interpreter Training Testing Software	Javier Gonzalez	1,200
20.0279	Brigance: Expanding CSUCI Teacher Preparation Assessment Abilities	Talya Drescher	777
		Total MSFT Awards	1,100,000
		MSFT Estimated Revenues Collected for FY20-21	805,200
		Use of Fund Balance from FY19-20	294,800
		Total MSFT Funds Awarded for FY20-21	1,100,000

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix A-10
STRATEGIC INITIATIVE GRANTS -2019/20 AWARDS
AUTHORIZED FUNDING EXTENDED THROUGH FISCAL YEAR 20/21

		ORIGINAL BUDGET \$	FINAL BUDGET* \$
Academic Affairs	Expanding Opportunity, Inclusiveness and Diversity in Student Research	\$ 125,575	\$ 125,575
	Santa Rosa Island Research Station Registration	15,000	15,000
	CSUCI – STEM	43,000	43,000
	Ehkobot: Improving Retention with AI	123,630	123,630
University Advancement	Career Readiness – Dolphin Mentorship Program	26,843	26,843
	Culture of Philanthropy - Pipeline Building and Annual Giving	75,000	50,000
	Expanding Awareness for CSUCI	150,000	111,122
Business and Financial Affairs	Duo 2-Factor Authentication for Students	20,500	20,500
Student Affairs	Living, Learning Communities Coordinator	111,540	111,540
	Students of Color Mentoring	26,400	26,400
	CAPS Case Manager	111,600	111,600
Total Strategic Initiative Funding (extension of one-time funding)		\$ 829,088	\$ 765,210

** Due to current budgetary challenges that were unforeseen in January, divisions have modified earlier resource allocations*

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix A-11

DEFINITIONS

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. 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, Assoc/Asst Vice Presidents, Sr. 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 Univ. employees

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

CAT 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.