

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
CAMPUS BUDGET PLAN  
FOR FISCAL YEAR 2021-22**

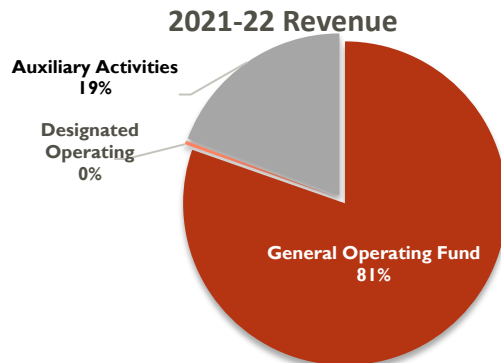
**Table of Contents**

<b>1. All Funds Summaries</b>	<b>Page</b>
A. Overall Funding Summary .....	2
B. All Funds Revenue Plan Summary .....	3
C. All Funds Expenditure Plan Summary .....	4
<b>2. General Operating Fund</b>	
A. General Operating Fund Revenue .....	5
B. General Operating Fund Appropriation .....	6
C. Divisional Operating Budgets	
I. Office of the President .....	7
II. Academic Affairs .....	8
III. Business and Financial Affairs .....	9
IV. Student Affairs .....	10
V. University Advancement .....	11
VI. Centrally Managed .....	12
VII. Summary .....	13
D. Distribution of Employee FTE .....	14
<b>3. Other Funds</b>	
A. Category II Student Fees	
I. Student Health Services .....	15
II. Student Health Facilities .....	16
III. Materials, Services, Facilities and Technology .....	17
IV. Student Body Center .....	18
V. Instructionally Related Activities .....	19
VI. Recreation and Athletics .....	20
VII. Summary .....	21
B. Lottery .....	22
C. Auxiliary Organizations	
I. Associated Students, Inc. ....	23
II. CSUCI Foundation .....	24
III. University Auxiliary Services .....	25
IV. Summary .....	26
D. Site Authority .....	27
E. Auxiliary Enterprises	
I. Housing and Residential Education .....	28
II. Transportation and Parking Services .....	29
III. Extended University .....	30
IV. Summary .....	31
<b>4. Appendices</b>	
A. Student Enrollment and Fees	
I. Enrollment FTE and Headcount .....	32
II. Spring to Fall FTE .....	33
III. Tuition and Fees .....	34
IV. Campus-Based Fee 10-Year History .....	35
V. Instructionally Related Activities Awards .....	36
VI. Materials, Services, Facilities and Technology Awards .....	37
B. Risk Pool	
I. Current Risk Pool Premiums .....	38
II. Risk Pool 10-Year History .....	39
C. Capital Outlay and Deferred Maintenance	
I. Capital Outlay .....	40
II. Deferred Maintenance .....	41
D. Definitions .....	42

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 1A**  
**OVERALL FUNDING SUMMARY**  
**FISCAL YEAR 2021-22**

	Revenue Estimates		Expenditure Plans	
<b>General Operating Fund</b>	\$ 133,283,978	72.9%	\$ 133,283,978	72.9%
<b>Designated Operating Funds</b>				
Category II Mandatory Fee Revenue	5,854,600	3.2%	5,854,600	3.2%
Other Program Revenue *	44,356	0.0%	44,356	0.0%
<b>Restricted Funds</b>				
Lottery	585,000	0.3%	585,000	0.3%
<b>Total</b>	<b>\$ 139,767,934</b>	<b>76.4%</b>	<b>\$ 139,767,934</b>	<b>76.4%</b>
<b>Auxiliary Activities</b>				
<b>Auxiliary Enterprises</b>				
Housing and Residential Education	\$ 12,890,178	7.0%	\$ 12,890,178	7.0%
Transportation and Parking Services	1,611,040	0.9%	1,611,040	0.9%
Extended University	8,037,488	4.4%	8,037,488	4.4%
<b>Total</b>	<b>\$ 22,538,706</b>	<b>12.3%</b>	<b>\$ 22,538,706</b>	<b>12.3%</b>
<b>Auxiliary Organizations</b>				
Associated Students, Inc.	\$ 965,100	0.5%	\$ 965,100	0.5%
CSUCI Foundation	2,547,661	1.4%	2,547,661	1.4%
University Auxiliary Services	5,945,505	3.3%	5,945,505	3.3%
<b>Total</b>	<b>\$ 9,458,266</b>	<b>5.2%</b>	<b>\$ 9,458,266</b>	<b>5.2%</b>
<b>Site Authority</b>	11,123,830	6.1%	11,123,830	6.1%
<b>Grand Total</b>	<b>\$ 182,888,736</b>	<b>100.0%</b>	<b>\$ 182,888,736</b>	<b>100.0%</b>

\* Prior year exhibits excluded Other Program Revenue under Designated Operating Funds



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 1B**  
**ALL FUNDS REVENUE PLAN SUMMARY**  
**FISCAL YEAR 2021-22**

	<b>2020-21 Final Allocation</b>	<b>2021-22 Campus Budget Plan</b>	<b>Annual Change</b>	
			\$	%
<b>General Operating Fund</b>				
State Appropriations	\$ 84,735,000	\$ 91,327,000	\$ 6,592,000	7.8%
Category I Fees - Tuition	36,443,338	37,106,338	663,000	1.8%
<b>Subtotal</b>	<b>121,178,338</b>	<b>128,433,338</b>	<b>7,255,000</b>	<b>6.0%</b>
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	468,901	468,901	-	0.0%
Cost Recovery	3,535,300	3,535,300	-	0.0%
Other Revenue	295,439	295,439	-	0.0%
<b>Total</b>	<b>126,028,978</b>	<b>133,283,978</b>	<b>7,255,000</b>	<b>5.8%</b>
<b>Designated Operating Funds</b>				
Category II Mandatory Fee Revenue	5,636,656	5,854,600	217,944	3.9%
Other Program Revenue *	0	44,356	44,356	0.0%
<b>Total General Operating Fund</b>	<b>131,665,634</b>	<b>139,182,934</b>	<b>7,517,300</b>	<b>5.7%</b>
<b>Restricted Funds</b>				
Lottery	585,000	585,000	-	0.0%
<b>Total Restricted Funds</b>	<b>585,000</b>	<b>585,000</b>	<b>-</b>	<b>0.0%</b>
<b>Auxiliary Activities</b>				
<b>Auxiliary Enterprises</b>				
Housing and Residential Education	3,377,494	12,890,178	9,512,684	281.6%
Transportation and Parking Services	344,630	1,611,040	1,266,410	367.5%
Extended University	7,375,450	8,037,488	662,038	9.0%
Subtotal, Auxiliary Enterprises	11,097,574	22,538,706	11,441,132	103.1%
<b>Auxiliary Operations</b>				
Associated Students, Inc.	929,100	965,100	36,000	3.9%
CSUCI Foundation	1,335,345	2,547,661	1,212,316	90.8%
University Auxiliary Services	3,276,165	5,945,505	2,669,340	81.5%
Subtotal, Auxiliary Operations	5,540,610	9,458,266	3,917,656	70.7%
<b>Total Auxiliary Activities</b>	<b>16,638,184</b>	<b>31,996,972</b>	<b>15,358,788</b>	<b>92.3%</b>
Site Authority	13,733,248	11,123,830	(2,609,418)	-19.0%
<b>Total Revenues</b>	<b>\$ 162,622,066</b>	<b>\$ 182,888,736</b>	<b>\$ 20,266,670</b>	<b>12.5%</b>

\* Prior year exhibits excluded Other Program Revenue under Designated Operating Funds

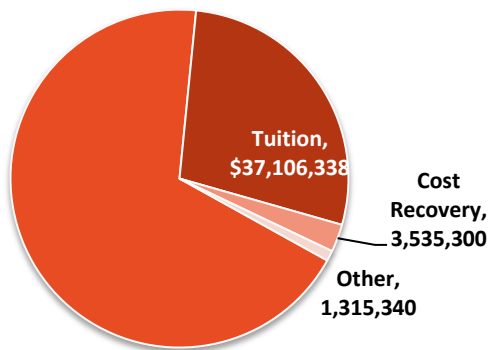
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit 1C  
ALL FUNDS EXPENDITURE PLAN SUMMARY  
FISCAL YEAR 2021-22

	Core Allocations						Centrally Managed						Grand Total
	OTP	DAA	BFA	DSA	UA	Subtotal	Financial Aid	Utilities	Risk Pool	Other	Contribution to/ (Use of) Reserves	Subtotal	
<b>Final General Operating Base 2020-21</b>	\$ 1,969,203	\$ 63,042,653	\$ 34,167,800	\$ 7,893,333	\$ 5,105,861	\$ 112,178,851	\$ 9,800,004	\$ 2,381,000	\$ 2,012,773	\$ 3,314,001	\$ (2,919,680)	\$ 14,588,098	\$ 126,766,949
2021-22 Budget Adjustments	\$ 127,837	\$ 964,249	\$ 406,258	\$ (10,535)	\$ 462,956	\$ 1,950,765	\$ (207,000)	\$ -	\$ 141,000	\$ 2,969,585	\$ 1,662,680	\$ 4,566,265	\$ 6,517,030
<b>Approved General Operating Base 2021-22</b>	\$ 2,097,040	\$ 64,006,902	\$ 34,574,059	\$ 7,882,798	\$ 5,568,817	\$ 114,129,616	\$ 9,593,004	\$ 2,381,000	\$ 2,153,773	\$ 6,283,586	\$ (1,257,000)	\$ 19,154,363	\$ 133,283,979
% Increase/(Decrease) Core	7%	49%	21%	-1%	24%	100.0%							
% Increase/(Decrease) General Fund	2%	15%	6%	0%	7%	29.9%	-3%	0%	2%	46%		44.6%	74.5%
2021-22 % Share of Core	1.8%	56.1%	30.3%	6.9%	4.9%	100.0%							
2020-21 % Share of Core	1.8%	56.2%	30.5%	7.0%	4.6%	100.0%							
Salaries and Wages	\$ 1,240,606	\$ 39,583,337	\$ 18,736,139	\$ 4,284,010	\$ 3,181,318	\$ 67,025,410						\$ -	\$ 67,025,410
Benefits	\$ 586,568	\$ 22,315,795	\$ 11,042,865	\$ 2,353,381	\$ 1,900,760	\$ 38,199,369				\$ 150,000		\$ 150,000	\$ 38,349,369
General Operating Expenses	\$ 269,866	\$ 2,107,770	\$ 4,795,055	\$ 1,245,407	\$ 486,739	\$ 8,904,837	\$ 9,593,004	\$ 2,381,000	\$ 2,153,773	\$ 6,133,585	\$ (1,257,000)	\$ 19,004,362	\$ 27,909,199
<b>General Operating Base 2021-22</b>	\$ 2,097,040	\$ 64,006,902	\$ 34,574,059	\$ 7,882,798	\$ 5,568,817	\$ 114,129,616	\$ 9,593,004	\$ 2,381,000	\$ 2,153,773	\$ 6,283,586	\$ (1,257,000)	\$ 19,154,362	\$ 133,283,978
<b>Category II Mandatory Student Fees</b>													
Student Health Services				\$ 1,444,463		\$ 1,444,463				\$ (222,063)		\$ (222,063)	\$ 1,222,400
Student Health Facilities				18,785		\$ 18,785				19,815		\$ 19,815	\$ 38,600
Materials, Services, Facilities and Technology		1,013,192				\$ 1,013,192				(176,792)		\$ (176,792)	\$ 836,400
Student Body Center				2,067,232		\$ 2,067,232				47,719		\$ 47,719	\$ 2,114,951
Instructionally Related Activities		865,091				\$ 865,091				(93,091)		\$ (93,091)	\$ 772,000
Recreation & Athletics				925,018		\$ 925,018				(10,413)		\$ (10,413)	\$ 914,605
<b>Base Category II Mandatory Student Fees 2021-22</b>	\$ -	\$ 1,878,283	\$ -	\$ 4,455,498	\$ -	\$ 6,333,781	\$ -	\$ -	\$ -	\$ -	\$ (434,825)	\$ (434,825)	\$ 5,898,956
2020-21 Final Expenditure Plan - Category II Mandatory Student Fees		\$ 1,548,500		\$ 4,331,800		\$ 5,880,300							\$ 5,880,300
<b>Restricted Funds</b>													
Lottery		585,000				\$ 585,000						\$ -	\$ -
<b>Base Lottery 2021-22</b>	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000
2020-21 Final Expenditure Plan - Lottery		\$ 585,000				\$ 585,000							\$ 585,000
<b>Auxiliary Enterprises</b>													
Housing and Residential Education				14,547,638		\$ 14,547,638				\$ (1,657,460)		\$ (1,657,460)	\$ 12,890,178
Transportation and Parking Services			1,802,276			\$ 1,802,276				(191,236)		\$ (191,236)	\$ 1,611,040
Extended University		8,037,488				\$ 8,037,488				0		\$ 0	\$ 8,037,488
<b>Base Auxiliary Enterprises 2021-22</b>	\$ -	\$ 8,037,488	\$ 1,802,276	\$ 14,547,638	\$ -	\$ 24,387,402	\$ -	\$ -	\$ -	\$ -	\$ (1,848,696)	\$ (1,848,696)	\$ 22,538,706
2020-21 Final Expenditure Plan - Auxiliary Enterprises		\$ 7,811,622	\$ 2,347,514	\$ 17,617,180		\$ 27,776,316							\$ 27,776,316
<b>Auxiliary Organizations</b>													
Associated Students, Inc				1,160,466		\$ 1,160,466				\$ (195,366)		\$ (195,366)	\$ 965,100
CSUCI Foundation					2,954,020	\$ 2,954,020				(406,359)		\$ (406,359)	\$ 2,547,661
University Auxiliary Services			5,945,505			\$ 5,945,505				0		\$ 0	\$ 5,945,505
<b>Base Auxiliary Organizations 2021-22</b>	\$ -	\$ -	\$ 5,945,505	\$ 1,160,466	\$ 2,954,020	\$ 10,059,991	\$ -	\$ -	\$ -	\$ -	\$ (601,725)	\$ (601,725)	\$ 9,458,266
2020-21 Final Expenditure Plan - Auxiliary Organizations			\$ 3,276,164	\$ 929,100	\$ 1,335,345	\$ 5,540,609							\$ 5,540,609
Site Authority			10,782,572			\$ 10,782,572				341,258		\$ 341,258	\$ 11,123,830
2020-21 Final Expenditure Plan - Site Authority						\$ -							\$ -
<b>Expenditure Plan 2021-22</b>	\$ 2,097,040	\$ 74,507,673	\$ 53,104,412	\$ 28,046,400	\$ 8,522,837	\$ 166,278,362	\$ 9,593,004	\$ 2,381,000	\$ 2,153,773	\$ 6,283,585	\$ (3,800,988)	\$ 16,610,374	\$ 182,888,736

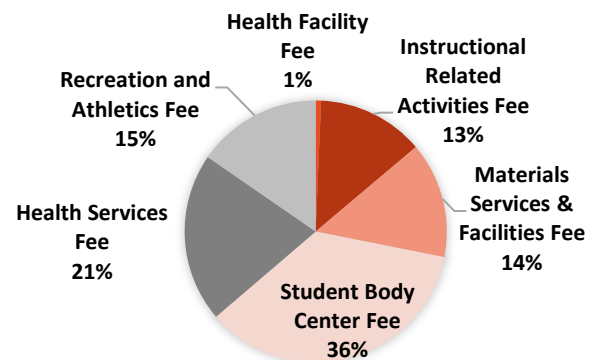
**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 2A**  
**GENERAL OPERATING FUND REVENUE**  
**FISCAL YEAR 2021-22**

	2020-21 Final Allocations \$	2021-22 Campus Budget Plan \$	Annual Change \$ %	
<b>General Fund Operating Revenue</b>				
State Appropriations	\$ 84,735,000	\$ 91,327,000	\$ 6,592,000	7.8%
Category I Fees - Tuition	36,443,338	37,106,338	663,000	1.8%
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	468,901	468,901	0	0.0%
Cost Recovery	3,535,300	3,535,300	0	0.0%
Other Revenue	295,439	295,439	0	0.0%
<b>Subtotal, General Fund Operating Revenue</b>	<b>126,028,978</b>	<b>133,283,978</b>	<b>7,255,000</b>	<b>5.8%</b>
<b>Designated Operating Funds</b>				
<b>Category II Mandatory Fees Revenue</b>				
Student Health Services	1,176,900	1,222,400	45,500	3.9%
Student Health Facilities	37,200	38,600	1,400	3.8%
Materials, Services, Facilities and Technology	805,200	836,400	31,200	3.9%
Student Body Center	2,006,856	2,084,500	77,644	3.9%
Instructionally Related Activities	743,300	772,000	28,700	3.9%
Recreation and Athletics	867,200	900,700	33,500	3.9%
Other Program Revenue (non-fee revenue)	0	44,356	44,356	0.0%
<b>Subtotal, Designated Operating Funds</b>	<b>5,636,656</b>	<b>5,898,956</b>	<b>262,300</b>	<b>4.7%</b>
<b>Total General Fund Operating Revenue</b>	<b>\$ 131,665,634</b>	<b>\$ 139,182,934</b>	<b>\$ 7,517,300</b>	<b>5.7%</b>

**Operating Revenue  
2021-22**



**Designated Fees  
2021-22**



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 2B**  
**GENERAL FUND APPROPRIATION SUMMARY**  
**FISCAL YEAR 2021-22**

FINAL SUPPORT BUDGET SUMMARY	FTE	State Support	Receipts State Tuition Fees	Grand Total
Baseline - 2020-21	6,135	\$ 85,534,000	\$ 36,443,338 *	\$ 121,977,338
2020-21 Retirement Rate Adjustment		(834,000)		(834,000)
2020-21 Compensation Adjustment		35,000		35,000
<b>Adjusted 2020-21 Baseline</b>	<b>6,135</b>	<b>84,735,000</b>	<b>36,443,338</b>	<b>121,178,338</b>
Tuition Revenue Change/Funded Enrollment			663,000	663,000
Base Budget Restoration		5,709,000		5,709,000
Tuition Fee Discount (SUG) Adjustment		(207,000)		(207,000)
Health Mandatory Cost Increase		453,000		453,000
New Facilities O&M Mandatory Cost Increase		215,000		215,000
Retirement Above State Funded		0		0
Minimum Wage Increase		0		0
Compensation Adjustment Increase		35,000		35,000
Graduation Initiative 2025 Funding		2,368,000		2,368,000
Ethnic Studies		626,000		626,000
Systemwide Priorities		(2,607,000)		(2,607,000)
<b>FY 2021-22 Appropriation</b>	<b>6,135</b>	<b>\$ 91,327,000</b>	<b>\$ 37,106,338 *</b>	<b>\$ 128,433,338</b>
Change from Adjusted 2020-21 Baseline	0	6,592,000	663,000	7,255,000
% Change		7.8%	1.8%	6.0%
Change From 2020-21 Baseline	0	5,793,000	663,000	6,456,000
% Change	0.0%	6.8%	1.8%	5.3%

\*CSUCI Campus budget - Enrollment @5916 FTE

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 2C**  
**DIVISIONAL OPERATING BUDGETS**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATION		2021-22 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>I. Office of the President</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
Management	\$ 592,132	3.0	\$ 592,132	3.0	\$ -	0.0%
Non-Represented	216,120	2.0	361,120	3.0	145,000	67.1%
Represented Staff	233,328	4.0	173,328	3.0	(60,000)	-25.7%
Overtime	1,500		1,500		0	0.0%
Stipends Bonus Allowances	60,000		60,000		0	0.0%
Student Assistants*	58,906	2.9	46,906	2.2	(12,000)	-20.4%
Salary Pool	4,776		5,620		844	17.7%
<b>Subtotal, Salaries and Wages</b>	<b>1,166,762</b>	<b>11.9</b>	<b>1,240,606</b>	<b>11.2</b>	<b>73,844</b>	<b>6.3%</b>
<b>BENEFITS</b>	<b>544,575</b>	<b>52%</b>	<b>586,568</b>	<b>52%</b>	<b>41,993</b>	<b>7.7%</b>
<b>Subtotal, Personnel Costs</b>	<b>1,711,337</b>		<b>1,827,174</b>		<b>115,837</b>	<b>6.8%</b>
<b>GENERAL OPERATING EXPENSE</b>	<b>257,866</b>		<b>269,866</b>		<b>12,000</b>	<b>4.7%</b>
<b>Subtotal, Office of the President</b>	<b>\$ 1,969,203</b>		<b>\$ 2,097,040</b>		<b>\$ 127,837</b>	<b>6.5%</b>

\*Student Assistants FTE calculation was renormed to \$20,931 per FTE effective 2021-22

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 2C**  
**DIVISIONAL OPERATING BUDGETS**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATION		2021-22 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>II. Academic Affairs</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
Tenure Track Faculty	\$ 15,969,800	161.0	\$ 16,229,169	162.0	\$ 259,369	1.6%
Department Chairs	2,480,432	21.0	2,355,900	20.0	(124,532)	-5.0%
Faculty Salary Pool	74,262		224,672		150,410	202.5%
Lecturers	5,277,888	77.5	5,277,888	77.5	0	0.0%
Release Time	3,378,924	54.0	3,378,924	54.0	0	0.0%
Librarians - TT & NTT	1,053,094	11.4	1,031,859	11.4	(21,235)	-2.0%
Management	2,359,176	15.0	2,526,672	15.4	167,496	7.1%
Non-Represented	2,019,543	20.3	2,168,059	20.8	148,516	7.4%
Represented Staff	5,724,700	101.0	5,782,762	102.2	58,062	1.0%
Stipends Bonus Allowances	756		756		0	0.0%
Student Assistants	464,474	19.3	474,074	22.1	9,600	2.1%
Special Consultants	43,117		46,117		3,000	7.0%
Other Non Benefitted	3,000		0		(3,000)	-100.0%
Staff Salary Pool	16,579		86,485		69,906	421.7%
<b>Subtotal, Salaries and Wages</b>	<b>38,865,745</b>	<b>480.6</b>	<b>39,583,337</b>	<b>485.5</b>	<b>717,592</b>	<b>1.8%</b>
<b>BENEFITS</b>	<b>22,087,012</b>	<b>59%</b>	<b>22,315,795</b>	<b>59%</b>	<b>228,783</b>	<b>1.0%</b>
<b>Subtotal, Personnel Costs</b>	<b>60,952,756</b>		<b>61,899,132</b>		<b>946,376</b>	<b>1.6%</b>
<b>GENERAL OPERATING EXPENSE</b>	<b>2,089,897</b>		<b>2,107,770</b>		<b>17,873</b>	<b>0.9%</b>
<b>Subtotal, Expenses</b>	<b>63,042,653</b>		<b>64,006,902</b>		<b>964,249</b>	<b>1.5%</b>
<b>REVENUE</b>						
Application Fees	(400,000)		(400,000)		0	0.0%
Cost Recovery	(140,380)		(140,380)		0	0.0%
Category IV Fees & Fines	(18,400)		(18,400)		0	0.0%
Other Revenue	(7,230)		(7,230)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(566,010)</b>		<b>(566,010)</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, Academic Affairs</b>	<b>\$ 62,476,643</b>		<b>\$ 63,440,892</b>		<b>\$ 964,249</b>	<b>1.5%</b>

\*Student Assistants FTE calculation was renormed to \$20,931 per FTE effective 2021-22



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 2C**  
**DIVISIONAL OPERATING BUDGETS**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATION		2021-22 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>III. Business and Financial Affairs</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
Management	\$ 2,106,977	13.0	\$ 2,106,977	13.0	\$ (1)	0.0%
Non-Represented	4,117,294	44.3	4,204,871	45.3	87,577	2.1%
Represented Staff	11,130,290	174.5	11,180,734	174.5	50,444	0.5%
Overtime	249,584		249,584		0	0.0%
Stipends Bonuses Allowances	227,003		227,003		0	0.0%
Student Assistants	539,072	22.2	539,072	24.8	0	0.0%
Special Consultants	6,267		6,267		0	0.0%
Shift Differential	76,200		76,200		0	0.0%
Salary Pool	99,010		145,431		46,421	46.9%
<b>Subtotal, Salaries and Wages</b>	<b>18,551,697</b>	<b>254.0</b>	<b>18,736,139</b>	<b>257.6</b>	<b>184,441</b>	<b>1.0%</b>
<b>BENEFITS</b>	<b>11,152,548</b>	<b>64%</b>	<b>11,042,865</b>	<b>63%</b>	<b>(109,683)</b>	<b>-1.0%</b>
<b>Subtotal, Personnel Costs</b>	<b>29,704,245</b>		<b>29,779,004</b>		<b>74,758</b>	<b>0.3%</b>
<b>GENERAL OPERATING EXPENSE</b>	<b>4,463,555</b>		<b>4,795,055</b>		<b>331,500</b>	<b>7.4%</b>
<b>Subtotal, Expenses</b>	<b>34,167,800</b>		<b>34,574,059</b>		<b>406,258</b>	<b>1.2%</b>
<b>REVENUE</b>						
Cost Recovery CSU Fund 948	(1,163,475)		(1,163,475)		0	0.0%
Cost Recovery from Auxiliaries	(2,086,472)		(2,086,472)		0	0.0%
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%
<b>Subtotal, Revenue</b>	<b>(3,579,657)</b>		<b>(3,579,657)</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, Business and Financial Affairs</b>	<b>\$ 30,588,143</b>		<b>\$ 30,994,402</b>		<b>\$ 406,258</b>	<b>1.3%</b>

\*Student Assistants FTE calculation was renormed to \$20,931 per FTE effective 2021-22

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit 2C  
DIVISIONAL OPERATING BUDGETS  
FISCAL YEAR 2021-22

	2020-21 FINAL ALLOCATION		2021-22 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>IV. Student Affairs</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 611,628	4.0	\$ 611,628	4.0	\$ -	0.0%
Non-Represented	720,384	8.0	795,384	9.0	75,000	10.4%
Represented Staff	2,638,356	46.5	2,563,356	45.5	(75,000)	-2.8%
Student Assistants	277,104	16.1	277,100	12.3	(4)	0.0%
Salary Pool	30,514		36,542		6,028	19.8%
<b>Subtotal, Salaries and Wages</b>	<b>4,277,986</b>	<b>74.6</b>	<b>4,284,010</b>	<b>70.8</b>	<b>6,024</b>	<b>0.1%</b>
BENEFITS	2,369,940	60%	2,353,381	59%	(16,559)	-0.7%
<b>Subtotal, Personnel Costs</b>	<b>6,647,926</b>		<b>6,637,391</b>		<b>(10,535)</b>	<b>-0.2%</b>
GENERAL OPERATING EXPENSE	1,245,407		1,245,407		0	0.0%
<b>Subtotal, Expenses</b>	<b>7,893,333</b>		<b>7,882,798</b>		<b>(10,535)</b>	<b>-0.1%</b>
REVENUE						
Cost Recovery CSU Fund 948	(83,333)		(83,333)		0	0.0%
Category IV Fees & Fines	(320,625)		(320,625)		0	0.0%
Other Revenue	(93,375)		(93,375)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(497,333)</b>		<b>(497,333)</b>		<b>0</b>	<b>0.0%</b>
<b>Subtotal, Student Affairs</b>	<b>\$ 7,396,000</b>		<b>\$ 7,385,465</b>		<b>\$ (10,535)</b>	<b>-0.1%</b>

\*Student Assistants FTE calculation was renormed to \$20,931 per FTE effective 2021-22

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 2C**  
**DIVISIONAL OPERATING BUDGETS**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATION		2021-22 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>V. University Advancement</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
Management	\$ 667,944	5.0	\$ 667,944	5.0	\$ -	0.0%
Non-Represented	924,301	9.0	1,016,725	10.0	92,424	10.0%
Represented Staff	1,162,240	22.5	1,396,822	26.5	234,582	20.2%
Stipends Bonuses Allowances	1,308		1,308		0	0.0%
Student Assistants	98,868	4.0	72,597	3.5	(26,271)	-26.6%
Salary Pool	7,250		25,922		18,672	100.0%
<b>Subtotal, Salaries and Wages</b>	<b>2,861,910</b>	<b>40.5</b>	<b>3,181,318</b>	<b>45.0</b>	<b>319,408</b>	<b>11.2%</b>
<b>BENEFITS</b>	<b>1,708,483</b>	<b>62%</b>	<b>1,900,760</b>	<b>62%</b>	<b>192,277</b>	<b>11.3%</b>
<b>Subtotal, Personnel Costs</b>	<b>4,570,393</b>		<b>5,082,078</b>		<b>511,685</b>	<b>11.2%</b>
<b>GENERAL OPERATING EXPENSE</b>	<b>535,468</b>		<b>486,739</b>		<b>(48,729)</b>	<b>-9.1%</b>
<b>Subtotal, Expenses</b>	<b>5,105,861</b>		<b>5,568,817</b>		<b>462,956</b>	<b>9.1%</b>
<b>REVENUE</b>						
Cost Recovery CSU Fund 948	0		0		0	0.0%
<b>Subtotal, Revenue</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Subtotal, University Advancement</b>	<b>\$ 5,105,861</b>		<b>\$ 5,568,817</b>		<b>\$ 462,956</b>	<b>9.1%</b>

\*Student Assistants FTE calculation was renormed to \$20,931 per FTE effective 2021-22

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 2C**  
**DIVISIONAL OPERATING BUDGETS**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATION		2021-22 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>VI. Centrally Managed</b>						
<b>TUITION DISCOUNTING</b>						
Tuition Fee Discount (SUG)	\$ 9,600,000		\$ 9,393,000		\$ (207,000)	-2.2%
EOP Grant	200,004		200,004		0	0.0%
<b>Subtotal, Financial Aid</b>	<b>9,800,004</b>		<b>9,593,004</b>		<b>(207,000)</b>	<b>-2.1%</b>
<b>UTILITIES</b>						
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%
<b>Subtotal, Utilities and General Operating</b>	<b>2,381,000</b>		<b>2,381,000</b>		<b>0</b>	<b>0.0%</b>
<b>REVENUE</b>						
Cost Recovery CSU Fund 948	(20,004)		(20,000)		4	0.0%
Cost Recovery from Auxiliaries	(36,636)		(36,640)		(4)	0.0%
Non-Resident Tuition	(151,000)		(151,000)		0	0.0%
<b>Subtotal, Revenue</b>	<b>(207,640)</b>		<b>(207,640)</b>		<b>0</b>	<b>0.0%</b>
<b>RISK POOL PREMIUMS</b>						
Liability Insurance	372,920		501,907		128,987	34.6%
Workers Compensation	832,294		819,821		(12,473)	-1.5%
Unemployment Compensation	479,273		426,706		(52,567)	-11.0%
Vehicle Insurance	36,829		36,428		(401)	-1.1%
Property	291,457		368,911		77,454	26.6%
<b>Subtotal Risk Pool Premiums</b>	<b>2,012,773</b>		<b>2,153,773</b>		<b>141,000</b>	<b>7.0%</b>
<b>OTHER</b>						
Legal	150,000		150,000		0	0.0%
Benefit Pool	0		150,000		150,000	0.0%
Deferred Maintenance	1,344,000		1,450,000		106,000	7.9%
Commencement	120,000		120,000		0	0.0%
CSU Designated:						
- Ethnic Studies	0		626,000		626,000	0.0%
- Basic Needs	0		260,480		260,480	0.0%
- Mental Health	0		260,480		260,480	0.0%
- GI 2025	0		1,266,625		1,266,625	0.0%
Contingency Campus Designated:						
- Strategic Initiatives	0		650,000		650,000	0.0%
- Benefit Contingency	0		1,350,000		1,350,000	0.0%
- Other	1,700,000		0		(1,700,000)	-100.0%
<b>Subtotal, Other</b>	<b>3,314,000</b>		<b>6,283,585</b>		<b>2,969,585</b>	<b>89.6%</b>
<b>Use of Reserves (one-time bridge)</b>	<b>(2,919,680)</b>		<b>(1,257,000)</b>		<b>1,662,680</b>	<b>-56.9%</b>
<b>Subtotal, Item Specific Operating Expense</b>	<b>4,580,453</b>		<b>9,353,718</b>		<b>4,773,265</b>	<b>104.2%</b>
<b>Subtotal, Centrally Managed</b>	<b>\$ 14,380,457</b>		<b>\$ 18,946,722</b>		<b>\$ 4,566,265</b>	<b>31.8%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 2C**  
**DIVISIONAL OPERATING BUDGETS**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATION		2021-22 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
<b>VII. Summary</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
Tenure Track Faculty	\$ 15,969,800	161.0	\$ 16,229,169	162.0	\$ 259,369	1.6%
Department Chairs	2,480,432	21.0	2,355,900	20.0	(124,532)	-5.0%
Release Time	3,378,924	54.0	3,378,924	54.0	0	0.0%
Lecturers	5,277,888	77.5	5,277,888	77.5	0	0.0%
Librarians - TTF and NTTF	1,053,094	11.4	1,031,859	11.4	(21,235)	-2.0%
Management	6,337,857	40.0	6,505,353	40.4	167,496	2.6%
Non-Represented	7,997,642	83.7	8,546,159	88.1	548,517	6.9%
Represented Staff	20,888,913	348.5	21,097,002	351.7	208,089	1.0%
Overtime	251,084		251,084		0	0.0%
Stipends Bonuses Allowances	289,067		289,067		0	0.0%
Student Assistants	1,438,424	64.5	1,409,749	64.9	(28,675)	-2.0%
Special Consultants	49,384		52,384		3,000	6.1%
Shift Differential	76,200		76,200		0	0.0%
Salary Pools - All	232,391		524,672		292,281	125.8%
<b>Subtotal, Salaries and Wages</b>	<b>65,724,100</b>	<b>861.6</b>	<b>67,025,410</b>	<b>870.1</b>	<b>1,301,309</b>	<b>2.0%</b>
<b>BENEFITS</b>	<b>37,862,558</b>	<b>61%</b>	<b>38,199,369</b>	<b>60%</b>	<b>336,811</b>	<b>0.9%</b>
<b>Subtotal, Personnel Costs</b>	<b>103,586,658</b>		<b>105,224,779</b>		<b>1,638,120</b>	<b>1.6%</b>
GENERAL OPERATING EXPENSE	8,592,193		8,904,837		312,644	3.6%
FINANCIAL AID GRANTS, LOANS & JLD	9,800,004		9,593,004		(207,000)	-2.1%
ITEM SPECIFIC OPERATING EXPENSE	7,707,773		10,818,358		3,110,585	40.4%
<b>Subtotal, General Operating</b>	<b>26,099,970</b>		<b>29,316,199</b>		<b>3,216,229</b>	<b>12.3%</b>
<b>USE OF RESERVES</b>	<b>(2,919,680)</b>		<b>(1,257,000)</b>		<b>1,662,680</b>	
<b>TOTAL EXPENDITURES</b>	<b>126,766,948</b>		<b>133,283,978</b>		<b>4,854,349</b>	<b>3.8%</b>
<b>REVENUE</b>						
COST RECOVERY 948	(1,407,192)		(1,407,188)		4	0.0%
COST RECOVERY AUXILIARIES	(2,123,108)		(2,123,112)		(4)	0.0%
NON RESIDENT TUITION	(151,000)		(151,000)		0	0.0%
APPLICATION FEE	(400,000)		(400,000)		0	0.0%
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%
<b>Subtotal, Revenue</b>	<b>(4,850,640)</b>		<b>(4,850,640)</b>		<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>\$ 121,916,308</b>		<b>\$ 128,433,338</b>		<b>\$ 6,517,029</b>	<b>5.3%</b>

\*Student Assistants FTE calculation was renormed to \$20,931 per FTE effective 2021-22

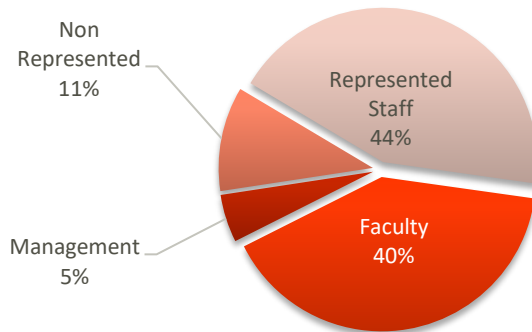
**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Exhibit 2D**

**DISTRIBUTION OF EMPLOYEE FTE  
FISCAL YEAR 2021-22**

	<b>FTE Budget</b>
Faculty	324.9
Management	40.4
Non Represented	88.1
Represented Staff	351.7
<b>Total</b>	<b><u>805.2</u></b>

**2021-22  
General Operating Fund  
Budgeted Employee FTE Distribution**



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3A**  
**CATEGORY II STUDENT FEES**  
**FISCAL YEAR 2021-22**

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATIONS		CAMPUS BUDGET PLAN		\$	%
	\$	FTE	\$	FTE	\$	%
<b>I. Student Health Services - GD915</b>						
<b>EXPENSE</b>						
<b>SALARIES AND WAGES</b>						
Non Represented	\$ 128,036	1.0	\$ 112,524	1.0	\$ (15,512)	-12.1%
Staff	441,840	6.9	449,036	7.0	7,196	1.6%
Salary Pool	0		41,939		41,939	0.0%
Student Assistants	24,415	0.0	43,833	1.4	19,418	79.5%
<b>Subtotal, Salaries and Wages</b>	<b>594,291</b>	<b>7.9</b>	<b>647,332</b>	<b>9.4</b>	<b>53,041</b>	<b>8.9%</b>
Fringe Benefits	336,405	59%	336,832	60%	427	0.1%
<b>Subtotal, Personnel Costs</b>	<b>930,696</b>		<b>984,164</b>		<b>53,468</b>	<b>5.7%</b>
<b>GENERAL OPERATING EXPENSE</b>						
Contribution/(Use of) Reserves	(209,156)		(222,063)		(12,907)	6.2%
<b>Subtotal, Expenses</b>	<b>246,204</b>		<b>238,236</b>		<b>(7,968)</b>	<b>-3.2%</b>
<b>REVENUE</b>						
Category II Fees	(1,176,900)		(1,222,400)		(45,500)	3.9%
<b>Subtotal, Revenue</b>	<b>(1,176,900)</b>		<b>(1,222,400)</b>		<b>(45,500)</b>	<b>3.9%</b>
<b>Total, Student Health Services</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

\*Student Assistants FTE calculation was renormed to \$20,931 per FTE effective 2021-22

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3A**  
**CATEGORY II STUDENT FEES**  
**FISCAL YEAR 2021-22**

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATIONS		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>II. Student Health Facilities - TE901</b>						
EXPENSE						
CO Overhead Charges	\$ 18,023		\$ 18,785		\$ 762	4.2%
(Use of)/Contribution to Reserves	19,177		19,815		638	3.3%
<b>Subtotal, Expenses</b>	<b>37,200</b>		<b>38,600</b>		<b>1,400</b>	<b>3.8%</b>
REVENUE						
Category II Fees	(37,200)		(38,600)		(1,400)	3.8%
<b>Subtotal, Revenue</b>	<b>(37,200)</b>		<b>(38,600)</b>		<b>(1,400)</b>	<b>3.8%</b>
<b>Total, Student Health Facilities</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3A**  
**CATEGORY II STUDENT FEES**  
**FISCAL YEAR 2021-22**

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATIONS		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>III. Materials, Services, Facilities and Technology - GD925</b>						
<b>EXPENSE</b>						
GENERAL OPERATING EXPENSE	\$ 1,100,000		\$ 1,013,192		\$ (86,808)	-7.9%
(Use of)/Contribution to Reserves	(294,800)		(176,792)		118,008	-40.0%
<b>Subtotal, Expenses</b>	<b>805,200</b>		<b>836,400</b>		<b>31,200</b>	<b>3.9%</b>
<b>REVENUE</b>						
Category II Fees	(805,200)		(836,400)		(31,200)	3.9%
<b>Subtotal, Revenue</b>	<b>(805,200)</b>		<b>(836,400)</b>		<b>(31,200)</b>	<b>3.9%</b>
<b>Total, MSFT</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3A**  
**CATEGORY II STUDENT FEES**  
**FISCAL YEAR 2021-22**

	2020-21		2021-22		CHANGE	
	FINAL		CAMPUS		\$	%
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>IV. Student Body Center - DA001</b>						
<b>EXPENSE</b>						
Debt Service	\$ 865,050		\$ 859,425		\$ (5,625)	-0.7%
Student Union Operations	944,110		1,185,381		241,271	25.6%
Chancellor's Office Overhead	18,712		22,426		3,714	19.8%
(Use of)/Contribution to Reserves	178,984		47,719		(131,265)	-73.3%
<b>Subtotal, Expenses</b>	<b>2,006,856</b>		<b>2,114,951</b>		<b>108,095</b>	<b>5.4%</b>
<b>REVENUE</b>						
Category II Fees	(2,006,856)		(2,084,500)		(77,644)	3.9%
Other Revenue	0		(30,451)		(30,451)	0.0%
<b>Subtotal, Revenue</b>	<b>(2,006,856)</b>		<b>(2,114,951)</b>		<b>(108,095)</b>	<b>5.4%</b>
<b>Total, Student Body Center</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3A**  
**CATEGORY II STUDENT FEES**  
**FISCAL YEAR 2021-22**

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATIONS		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>V. Instructionally Related Activities - TK910</b>						
<b>EXPENSE</b>						
GENERAL OPERATING EXPENSE	\$ 526,741		\$ 865,091		\$ 338,350	64.2%
(Use of)/Contribution to Reserves	216,559		(93,091)		(309,650)	-143.0%
<b>Subtotal, Expenses</b>	<b>743,300</b>		<b>772,000</b>		<b>28,700</b>	<b>3.9%</b>
<b>REVENUE</b>						
Category II Fees	(743,300)		(772,000)		(28,700)	3.9%
<b>Subtotal, Revenue</b>	<b>(743,300)</b>		<b>(772,000)</b>		<b>(28,700)</b>	<b>3.9%</b>
<b>Total, IRA</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3A**  
**CATEGORY II STUDENT FEES**  
**FISCAL YEAR 2021-22**

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATIONS		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>VI. Recreation and Athletics - TK920</b>						
<b>SALARIES AND WAGES</b>						
Non Represented	\$ 103,404	0.9	\$ 87,893	1.0	\$ (15,511)	-15.0%
Represented Staff	244,744	4.0	228,864	4.0	(15,880)	-6.5%
Salary Pool	0		3,804		3,804	0.0%
Student Assistants	93,751	0.0	196,051	7.4	102,300	109.1%
Other Non Benefitted	4,403		1,050		(3,353)	-76.2%
<b>Subtotal, Salaries and Wages</b>	<b>446,302</b>	<b>4.9</b>	<b>517,662</b>	<b>12.4</b>	<b>71,360</b>	<b>16.0%</b>
BENEFITS	196,861	44%	208,569	40%	11,708	5.9%
<b>Subtotal, Personnel Costs</b>	<b>643,163</b>		<b>726,231</b>		<b>83,068</b>	<b>12.9%</b>
GENERAL OPERATING EXPENSE	133,347		198,787		65,440	49.1%
(Use of)/Contribution to Reserves	90,690		(10,413)		(101,103)	-111.5%
<b>Subtotal, Expenses</b>	<b>867,200</b>		<b>914,605</b>		<b>47,405</b>	<b>5.5%</b>
<b>REVENUE</b>						
Category II Fees	(867,200)		(900,700)		(33,500)	3.9%
Other Revenue	0		(13,905)		(13,905)	0.0%
<b>Subtotal, Revenue</b>	<b>(867,200)</b>		<b>(914,605)</b>		<b>(47,405)</b>	<b>5.5%</b>
<b>Total, Recreation and Athletics</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3A**  
**CATEGORY II STUDENT FEES**  
**FISCAL YEAR 2021-22**

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATIONS		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
<b>VII. SUMMARY</b>						
SALARIES AND WAGES						
Non Represented	\$ 231,440	1.9	\$ 200,417	2.0	\$ (31,023)	-13.4%
Represented Staff	686,584	10.9	677,900	11.0	(8,684)	-1.3%
Salary Pool	0		45,743		45,743	0.0%
Student Assistants	118,166	0.0	239,884	8.8	121,718	103.0%
Other Non Benefitted	4,403		1,050		(3,353)	-76.2%
<b>Subtotal, Salaries and Wages</b>	<b>1,040,593</b>	<b>12.7</b>	<b>1,164,994</b>	<b>21.8</b>	<b>124,401</b>	<b>12.0%</b>
BENEFITS	533,266	58%	545,401	62%	12,135	2.3%
<b>Subtotal, Personnel Costs</b>	<b>1,573,859</b>		<b>1,710,395</b>		<b>136,536</b>	<b>8.7%</b>
GENERAL OPERATING EXPENSE	4,061,343		4,623,386		562,043	13.8%
(Use of)/Contribution to Reserves	1,454		(434,825)		(436,279)	-30005.4%
<b>Subtotal, Expenses</b>	<b>5,636,656</b>		<b>5,898,956</b>		<b>262,300</b>	<b>4.7%</b>
REVENUE						
Category II Fees	(5,636,656)		(5,854,600)		(217,944)	3.9%
Other Revenue	0		(44,356)		(44,356)	0.0%
<b>Subtotal, Revenue</b>	<b>(5,636,656)</b>		<b>(5,898,956)</b>		<b>(262,300)</b>	<b>4.7%</b>
<b>Grand Total</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3B**  
**LOTTERY BUDGET**  
**FISCAL YEAR 2021-22**

	<b>2020-21 FINAL ALLOCATION</b>	<b>2021-22 CAMPUS BUDGET PLAN</b>	<b>Change</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
Campus-Based Programs	\$585,000	\$585,000	\$0	0.0%
<b>Total Lottery Budget</b>	<u>\$585,000</u>	<u>\$585,000</u>	<u>\$0</u>	<u>0%</u>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3C**  
**AUXILIARY ORGANIZATION BUDGET**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATIONS \$	2021-22 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<b>I. Associated Students, Inc.</b>				
PERSONNEL COSTS				
GENERAL OPERATING EXPENSE	\$ 492,105	\$ 572,810	\$ 80,705	16.4%
Contractual Services - Payroll	528,777	587,656	58,879	11.1%
Contribution to / (Use of fund balance)	(91,782)	(195,366)	(103,584)	
<b>Subtotal, Expenses</b>	<b>929,100</b>	<b>965,100</b>	<b>36,000</b>	<b>3.9%</b>
REVENUE				
Associated Student Fee	(929,100)	(965,100)	(36,000)	3.9%
Other Operating Revenue			0	
<b>Subtotal, Revenue</b>	<b>(929,100)</b>	<b>(965,100)</b>	<b>(36,000)</b>	<b>3.9%</b>
<b>Total, ASI</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3C**  
**AUXILIARY ORGANIZATION BUDGET**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATIONS \$	2021-22 CAMPUS BUDGET PLAN \$	CHANGE \$ %	
<b>II. CSUCI Foundation</b>				
GENERAL OPERATING EXPENSE	\$ 2,402,236	\$ 2,954,020	\$ 551,784	23.0%
Contribution to / (Use of fund balance)	(1,066,891)	(406,359)	660,532	-61.9%
<b>Subtotal, Expenses</b>	<b>1,335,345</b>	<b>2,547,661</b>	<b>1,212,316</b>	<b>90.8%</b>
REVENUE				
Private Contributions - Non Capital	(1,964,528)	(1,520,698)	443,830	-22.6%
Gifts - in - Kind	(7,000)	0	7,000	-100.0%
Investment Earnings	860,747	(981,431)	(1,842,178)	-214.0%
Other Non-Operating Revenue	(224,564)	(45,532)	179,032	-79.7%
<b>Subtotal, Revenue</b>	<b>(1,335,345)</b>	<b>(2,547,661)</b>	<b>(1,212,316)</b>	<b>90.8%</b>
<b>Total, CSUCI Foundation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3C**  
**AUXILIARY ORGANIZATION BUDGET**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATIONS \$	2021-22 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<b>III. University Auxiliary Services</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Management	\$ 653,524	\$ 675,772	\$ 22,248	3.4%
Staff	523,779	695,712	171,933	32.8%
Student Assistants	534,620	883,470	348,850	65.3%
Comp Pool	10,926	36,146	25,220	230.8%
<b>Subtotal, Salaries and Wages</b>	<b>1,722,849</b>	<b>2,291,100</b>	<b>568,251</b>	<b>33.0%</b>
<b>BENEFITS</b>	412,466	615,119	202,653	49.1%
<b>Subtotal, Personnel Costs</b>	<b>2,135,315</b>	<b>2,906,219</b>	<b>770,904</b>	<b>36.1%</b>
<b>GENERAL OPERATING EXPENSE</b>	1,140,849	2,375,286	1,234,437	108.2%
Debt Service	0	664,000	664,000	0.0%
Contribution to / (Use of fund balance)	0	0	0	0.0%
<b>Subtotal, Expenses</b>	<b>3,276,164</b>	<b>5,945,505</b>	<b>2,669,341</b>	<b>81.5%</b>
<b>REVENUE</b>				
Other	(345,161)	(168,226)	176,935	-51.3%
Commuter Plan	0	0	0	0.0%
Flex Cash	0	(40,512)	(40,512)	0.0%
Missed Meals	0	0	0	0.0%
OneCard Sales	0	(157,368)	(157,368)	0.0%
Catering	(589,540)	589,540	589,540	-100.0%
Meal Plans	(414,133)	(2,883,112)	(2,468,979)	596.2%
Food Service Sales	(392,173)	(1,018,741)	(626,568)	159.8%
Cost Recovery - Payroll / HR	(1,535,157)	(1,677,546)	(142,389)	9.3%
Management Fee	0	0	0	0.0%
Auxiliary Services Program Fees	0	0	0	0.0%
<b>Subtotal, Revenue</b>	<b>(3,276,164)</b>	<b>(5,945,505)</b>	<b>(2,669,341)</b>	<b>81.5%</b>
<b>Total, University Auxiliary Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3C**  
**AUXILIARY ORGANIZATION BUDGET**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATIONS \$	2021-22 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<b>IV. Summary</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Management	\$ 653,524	\$ 675,772	\$ 22,248	3.4%
Staff	523,779	695,712	171,933	32.8%
Salary Pool	10,926	36,146	25,220	230.8%
Student Assistants	534,620	883,470	348,850	65.3%
Overtime	0	0		0.0%
<b>Subtotal, Salaries and Wages</b>	<b>1,722,849</b>	<b>2,291,100</b>	<b>568,251</b>	<b>33.0%</b>
<b>BENEFITS</b>	412,466	615,119	202,653	49.1%
<b>Subtotal, Personnel Costs</b>	<b>2,135,315</b>	<b>2,906,219</b>	<b>770,904</b>	<b>36.1%</b>
<b>GENERAL OPERATING EXPENSE</b>	4,035,190	5,902,116	1,866,926	46.3%
Debt Service	0	664,000	664,000	0.0%
Contractual Services - Payroll	528,777	587,656	58,879	11.1%
Contribution to / (Use of fund balance)	(1,158,673)	(601,725)	556,948	-48.1%
<b>Subtotal, Expenses</b>	<b>5,540,609</b>	<b>9,458,266</b>	<b>3,917,657</b>	<b>70.7%</b>
<b>REVENUE</b>				
Associated Students, Inc.	(929,100)	(965,100)	(36,000)	3.9%
University Auxiliary Services	(3,276,164)	(5,945,505)	(2,669,341)	81.5%
CSUCI Foundation	(1,335,345)	(2,547,661)	(1,212,316)	90.8%
<b>Subtotal, Revenue</b>	<b>(5,540,609)</b>	<b>(9,458,266)</b>	<b>(3,917,657)</b>	<b>70.7%</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3D**  
**SITE AUTHORITY BUDGET**  
**FISCAL YEAR 2021-22**

	2020-21 FINAL ALLOCATIONS \$	2021-22 CAMPUS BUDGET PLAN \$	CHANGE \$	%
<b>Site Authority</b>				
GENERAL OPERATING EXPENSE	\$ 12,976,406	\$ 10,782,572	\$ (2,193,834)	-16.9%
Contribution to / (Use of fund balance)	756,842	341,258	(415,584)	-54.9%
<b>Subtotal, Expenses</b>	<b>13,733,248</b>	<b>11,123,830</b>	<b>(2,609,418)</b>	<b>-19.0%</b>
<b>REVENUE</b>				
Ground Lease Payments	(765,360)	(769,779)	(4,419)	0.6%
Home Sales	(60,000)	(50,318)	9,682	-16.1%
CI Power	(4,094,896)	(1,595,040)	2,499,856	-61.0%
Special Tax Increment	(787,842)	(787,842)	0	0.0%
Property Tax Increment	(1,834,685)	(1,871,305)	(36,620)	2.0%
Sales Tax Increment	(34,768)	(37,926)	(3,158)	9.1%
Cost Recovery	(245,706)	(28,206)	217,500	-88.5%
Debt Service - Library (CO)	(3,856,375)	(3,857,500)	(1,125)	0.0%
Common Area Fees	(2,053,616)	(2,125,914)	(72,298)	3.5%
32 Acres	0	0	0	0.0%
<b>Subtotal, Revenue</b>	<b>(13,733,248)</b>	<b>(11,123,830)</b>	<b>2,609,418</b>	<b>-19.0%</b>
<b>Total, Site Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Exhibit 3E**  
**AUXILIARY ENTERPRISE BUDGET**  
**FISCAL YEAR 2021-22**

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATION	FTE	CAMPUS BUDGET PLAN	FTE	\$	%
	\$		\$		\$	%
<b>I. Housing and Residential Education</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
Management	\$ 124,080	1.0	\$ 30,331	0.2	\$ (93,749)	-75.6%
Non Represented	174,636	3.0	174,636	2.0	0	0.0%
Represented Staff	504,311	17.0	629,594	15.3	125,283	24.8%
Overtime	10,000		11,000		1,000	10.0%
Salary Pool	5,000		10,000		5,000	100.0%
Student Assistants	162,352		636,796		474,444	292.2%
Stipends Bonuses Allowances	0		4,096		4,096	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>980,379</b>	<b>21.0</b>	<b>1,496,453</b>	<b>17.5</b>	<b>516,074</b>	<b>52.6%</b>
<b>BENEFITS</b>	<b>593,671</b>		<b>622,852</b>		<b>29,181</b>	<b>4.9%</b>
<b>Subtotal, Personnel Costs</b>	<b>1,574,050</b>		<b>2,119,305</b>		<b>545,255</b>	<b>34.6%</b>
<b>GENERAL OPERATING EXPENSES</b>						
Debt Service	3,631,434		5,436,421		1,804,987	49.7%
Contributions / (Use of) Fund Balance	6,605,583		6,991,912		386,329	5.8%
	(8,433,573)		(1,657,460)		6,776,113	-80.3%
<b>Subtotal, Expenses</b>	<b>3,377,494</b>		<b>12,890,178</b>		<b>9,512,684</b>	<b>281.6%</b>
<b>REVENUE</b>						
Housing Rent	(2,906,831)		(11,691,890)		(8,785,059)	302.2%
Housing Revenue Other	(70,663)		(138,928)		(68,265)	96.6%
Conferencing	(150,000)		(150,000)		0	0.0%
Other	(250,000)		(909,360)		(659,360)	263.7%
<b>Subtotal, Revenue</b>	<b>(3,377,494)</b>		<b>(12,890,178)</b>		<b>(9,512,684)</b>	<b>281.6%</b>
<b>Total, Housing and Residential Education</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit 3E  
AUXILIARY ENTERPRISE BUDGET  
FISCAL YEAR 2021-22

	2020-21		2021-22		CHANGE		
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		\$	%	
	\$	FTE	\$	FTE			
<b>II. Transportation and Parking Services</b>							
PERSONNEL COSTS							
SALARIES AND WAGES							
Non Represented	\$ 85,883	0.7	\$ 85,883	0.7	\$ -	0.0%	
Represented Staff	383,172	8.3	422,172	8.3	39,000	10.2%	
Salary Pool	0		0		0	0.0%	
Sup Staff Stipends & Bonus Allow	6,336		6,336		0	0.0%	
Shift Differential	10,000		10,000		0	0.0%	
Overtime	20,000		20,000		0	0.0%	
Student Assistants	74,000		30,000		(44,000)	-59.5%	
<b>Subtotal, Salaries and Wages</b>	<b>579,391</b>	<b>9.0</b>	<b>574,391</b>	<b>8.9</b>	<b>(5,000)</b>	<b>-0.9%</b>	
BENEFITS	309,784		241,156		(68,628)	-22.2%	
<b>Subtotal, Personnel Costs</b>	<b>889,175</b>		<b>815,547</b>		<b>(73,628)</b>	<b>-8.3%</b>	
GENERAL OPERATING EXPENSE	425,344		846,053		420,709	98.9%	
Debt Service	178,789		140,676		(38,113)	-21.3%	
Contributions / (Use of) Fund Balance	(1,148,678)		(191,236)		957,442	-83.4%	
<b>Subtotal, Expenses</b>	<b>344,630</b>		<b>1,611,040</b>		<b>1,266,410</b>	<b>367.5%</b>	
REVENUE							
Parking Fees	(344,630)		(1,611,040)		(1,266,410)	367.5%	
<b>Subtotal, Revenue</b>	<b>(344,630)</b>		<b>(1,611,040)</b>		<b>(1,266,410)</b>	<b>367.5%</b>	
<b>Total, Transportation and Parking Services</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Exhibit 3E  
AUXILIARY ENTERPRISE BUDGET  
FISCAL YEAR 2021-22

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		\$	%
	\$	FTE	\$	FTE		
<b>III. Extended University</b>						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,085,462		\$ 2,219,768		\$ 134,306	6.4%
Management	171,396	1.0	152,694	0.9	(18,702)	-10.9%
Non Represented	374,952	4.2	506,819	5.6	131,867	35.2%
Represented Staff	833,574	15.5	898,477	15.5	64,903	7.8%
Student Assistant	52,637		41,356		(11,281)	-21.4%
Special Consultants	59,680		77,476		17,796	29.8%
Other Non Benefited	93,500		165,000		71,500	76.5%
Salary Pool	0		35,300		35,300	0.0%
<b>Subtotal, Salaries and Wages</b>	<b>3,671,201</b>	<b>20.7</b>	<b>4,096,890</b>	<b>21.9</b>	<b>425,689</b>	<b>11.6%</b>
BENEFITS	1,105,394		1,234,376		128,982	11.7%
<b>Subtotal, Personnel Costs</b>	<b>4,776,595</b>		<b>5,331,266</b>		<b>554,671</b>	<b>11.6%</b>
GENERAL OPERATING EXPENSES	2,191,099		2,706,222		515,123	23.5%
Contributions / (Use of) Fund Balance	189,789		0		(189,789)	-100.0%
<b>Subtotal, Expenses</b>	<b>7,157,483</b>		<b>8,037,488</b>		<b>880,005</b>	<b>12.3%</b>
REVENUE						
Student Fees	(7,157,483)		(8,037,488)		(880,005)	12.3%
<b>Subtotal, Revenue</b>	<b>(7,157,483)</b>		<b>(8,037,488)</b>		<b>(880,005)</b>	<b>12.3%</b>
<b>Total, Extended University</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	

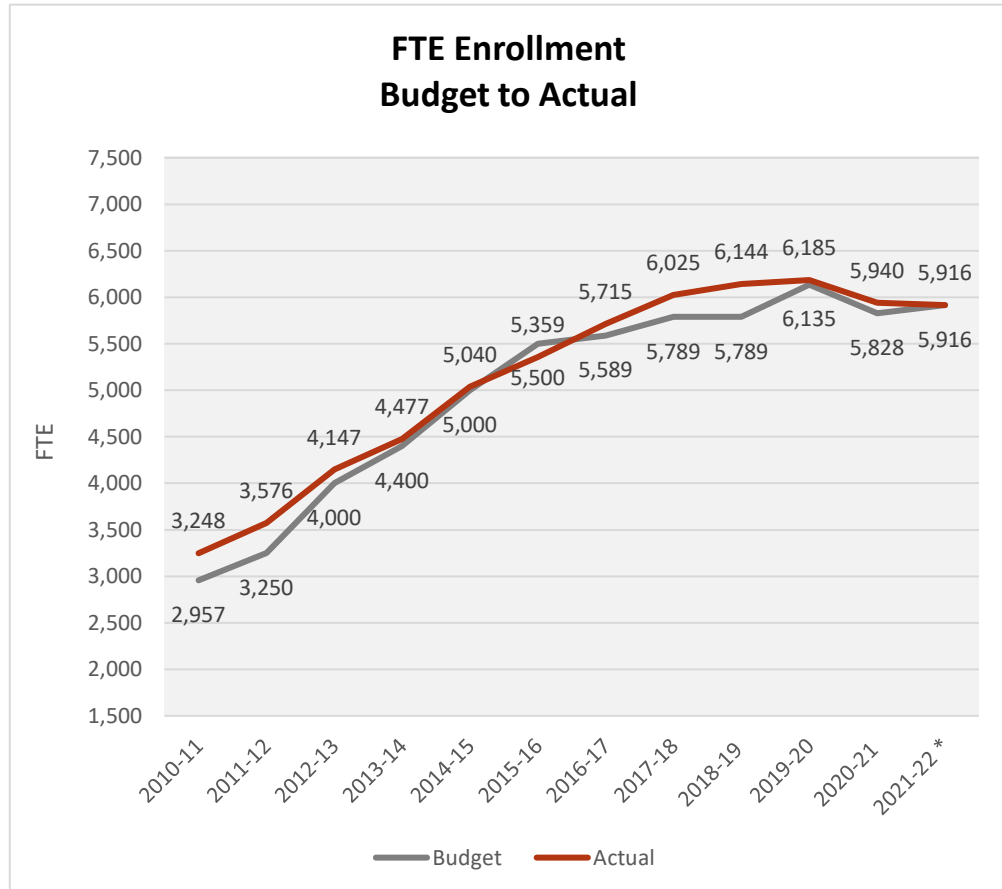
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
 Exhibit 3E  
 AUXILIARY ENTERPRISE BUDGET  
 FISCAL YEAR 2021-22

	2020-21		2021-22		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		\$	%
	\$	FTE	\$	FTE		
<b>IV. Summary</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
Extended Education Faculty	\$ 2,085,462		\$ 2,219,768		\$ 134,306	6.4%
Management	295,476	2.0	183,025	1.1	(112,451)	-38.1%
Non Represented	635,471	7.8	767,338	8.2	131,867	20.8%
Represented Staff	1,721,057	40.8	1,950,243	39.1	229,186	13.3%
Overtime	30,000		31,000		1,000	3.3%
Student Assistant	288,989		708,152		419,163	145.0%
Shift Differential	10,000		10,000		0	0.0%
Bonuses Stipends Allowances	6,336		10,432		4,096	64.6%
Salary Pool	5,000		45,300		40,300	806.0%
Special Consultants	59,680		77,476		17,796	29.8%
Other Non-Benefited	93,500		165,000		71,500	76.5%
<b>Subtotal, Salaries and Wages</b>	<b>5,230,971</b>	<b>50.6</b>	<b>6,167,734</b>	<b>48.3</b>	<b>936,763</b>	<b>17.9%</b>
<b>BENEFITS</b>	<b>2,008,849</b>		<b>2,098,384</b>		<b>89,535</b>	<b>4.5%</b>
<b>Subtotal, Personnel Costs</b>	<b>7,239,820</b>	<b>50.6</b>	<b>8,266,118</b>	<b>48.3</b>	<b>1,026,298</b>	<b>14.2%</b>
<b>GENERAL OPERATING EXPENSES</b>						
Debt Service	6,247,877		8,988,696		2,740,819	43.9%
Contributions / (Use of) Fund Balance	6,784,372		7,132,588		348,216	5.1%
	(9,392,462)		(1,848,696)		7,543,766	-80.3%
<b>Total, Expenses</b>	<b>10,879,607</b>		<b>22,538,706</b>		<b>11,659,099</b>	<b>107.2%</b>
<b>REVENUE</b>						
Housing Fees	(3,377,494)		(12,890,178)		(9,512,684)	281.6%
Parking Fees	(344,630)		(1,611,040)		(1,266,410)	367.5%
Extended Education Fees	(7,157,483)		(8,037,488)		(880,005)	12.3%
<b>Subtotal, Revenue</b>	<b>(10,879,607)</b>		<b>(22,538,706)</b>		<b>(11,659,099)</b>	<b>107.2%</b>
<b>Grand Total</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix 4A - I**  
**FTE AND HEADCOUNT ENROLLMENT**  
**FISCAL YEAR 2021-22**

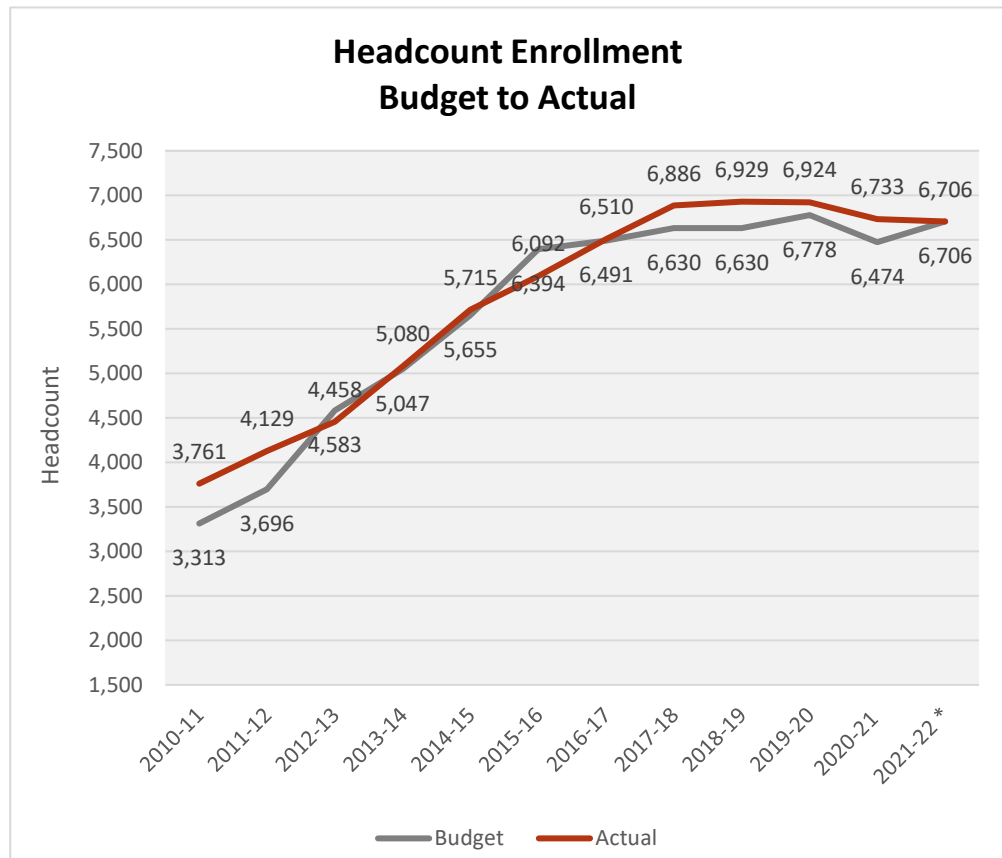
	FTE		Variance
	Budget	Actual	
2010-11	2,957	3,248	291
2011-12	3,250	3,576	326
2012-13	4,000	4,147	147
2013-14	4,400	4,477	77
2014-15	5,000	5,040	40
2015-16	5,500	5,359	-141
2016-17	5,589	5,715	126
2017-18	5,789	6,025	236
2018-19	5,789	6,144	355
2019-20	6,135	6,185	50
2020-21	5,828	5,940	112
2021-22 *	5,916	5,916	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	6,733	259
2021-22 *	6,706	6,706	0

\* Projected

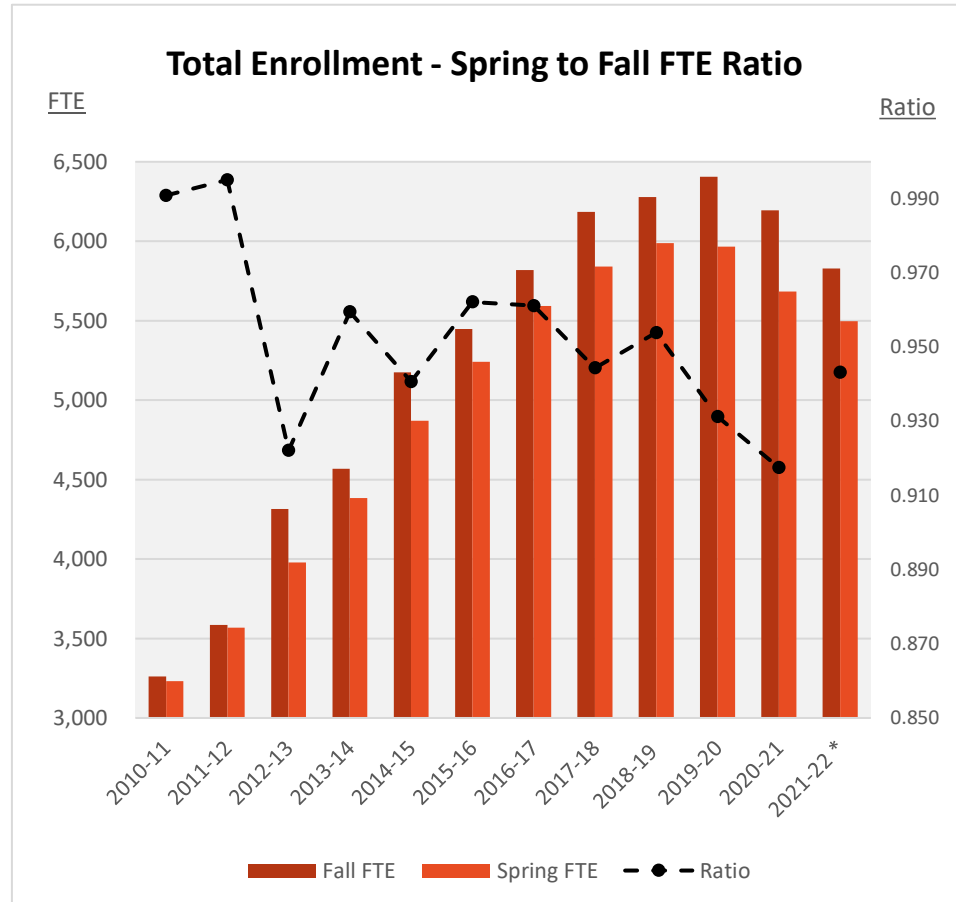




**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix 4A - II**  
**SPRING to FALL FTE RESIDENT**  
**(Undergraduate and Postbaccalaureate)**  
**FISCAL YEAR 2021-22**

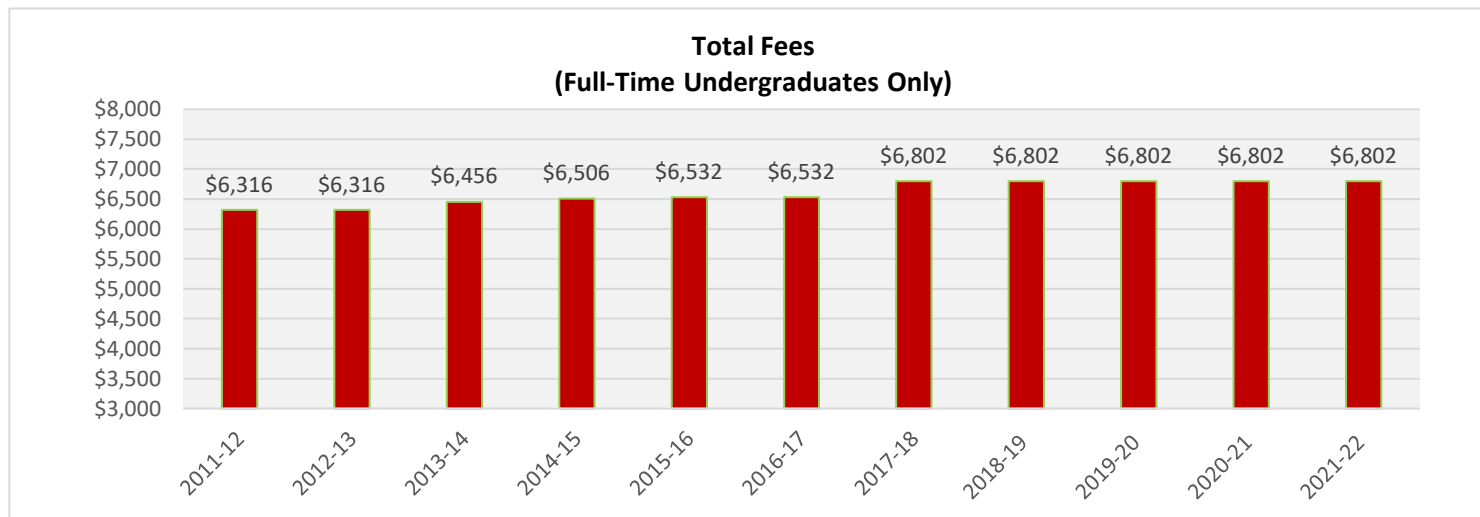
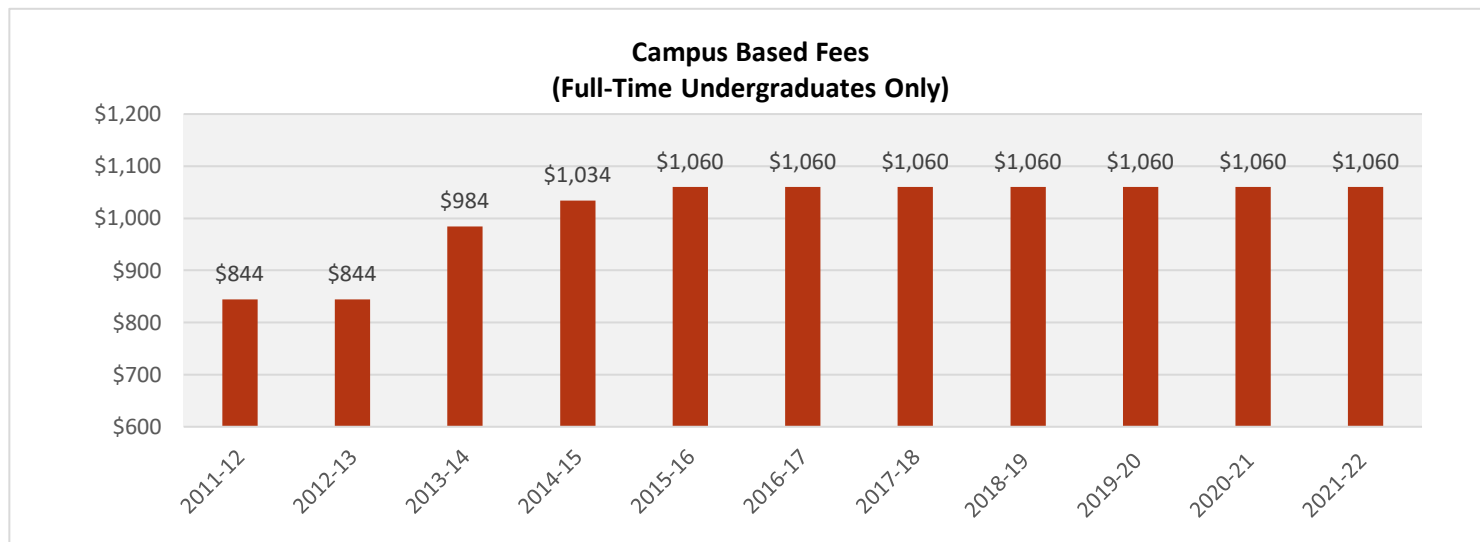
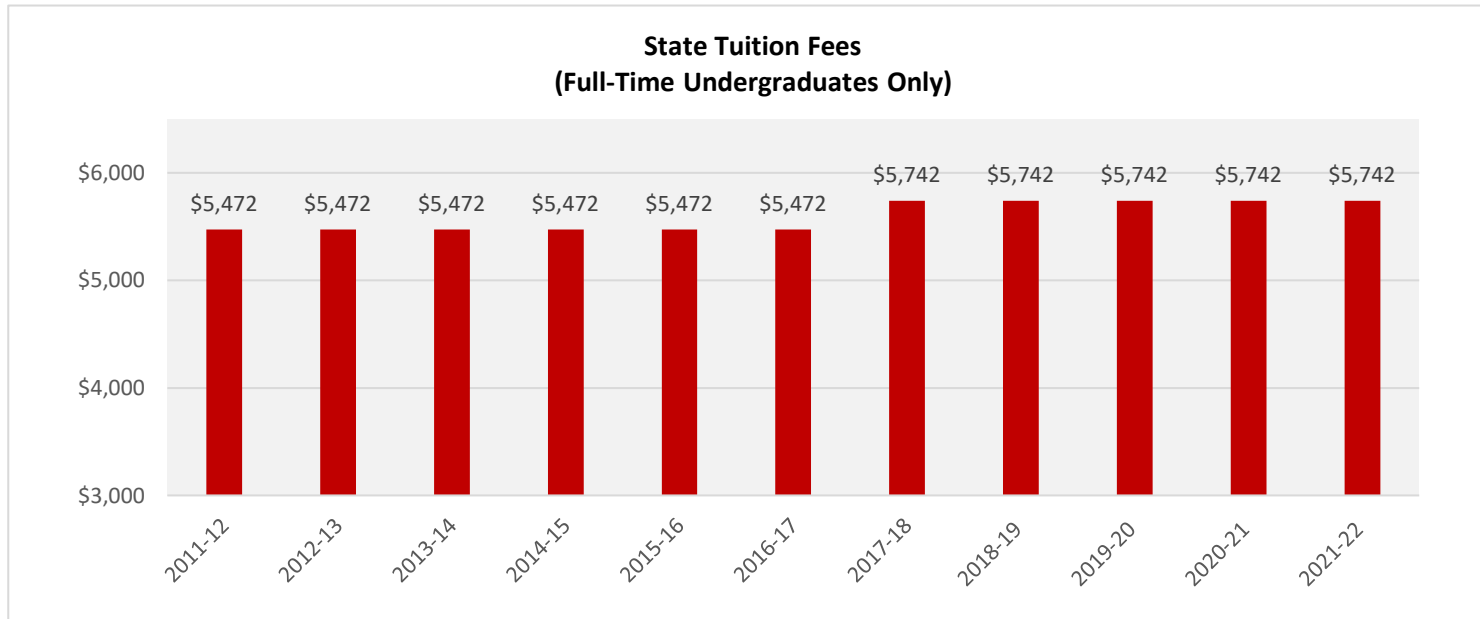
	Fall FTE	Spring FTE	Ratio
2010-11	3,262	3,233	0.991
2011-12	3,585	3,567	0.995
2012-13	4,315	3,979	0.922
2013-14	4,569	4,384	0.960
2014-15	5,176	4,869	0.941
2015-16	5,449	5,242	0.962
2016-17	5,818	5,592	0.961
2017-18	6,186	5,842	0.944
2018-19	6,277	5,988	0.954
2019-20	6,406	5,965	0.931
2020-21	6,195	5,684	0.918
2021-22 *	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**  
**Appendix 4A - III**  
**STUDENT TUITION AND FEES**  
**FISCAL YEAR 2021-22**



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

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 2021-22**

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	% Change	% Change
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	2011-12 to 2021-22	2020-21 to 2021-22
Associated Students Fee	\$62	\$62	\$67	\$72	\$75	\$75	\$75	\$75	\$75	\$75	\$75	17.3%	0.0%
Student Body Center Fee	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	1.2%	0.0%
IRA Fee - Baseline	\$50	\$50	\$50	\$55	\$60	\$60	\$60	\$60	\$60	\$60	\$60	16.7%	0.0%
IRA Fee - Athletics	\$50	\$50	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	28.6%	0.0%
Health Services Fee	\$60	\$60	\$80	\$95	\$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	\$60	\$60	\$65	\$65	\$65	\$65	\$65	\$65	\$65	46.2%	0.0%
<b>Per Semester</b>	\$422	\$422	\$492	\$517	\$530	\$530	\$530	\$530	\$530	\$530	\$530		
<b>Annual</b>	\$844	\$844	\$984	\$1,034	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060		
<b>\$ Change</b>	\$4	\$0	\$140	\$50	\$26	\$0	\$0	\$0	\$0	\$0	\$0		
<b>% Change</b>	0%	0%	14%	5%	2%	0%	0%	0%	0%	0%	0%		

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix 4A - V**  
**INSTRUCTIONALLY RELATED ACTIVITIES (IRA) AWARDS**  
**FISCAL YEAR 2021-22**

IRA #	IRA Awards for 2021-22 Activities	Proposal Sponsor	Award Amount
21.825	Global Premodern Studies Speaker Series AY 2021-22	Perchuk, Alison	3,980
21.827	Model United Nations program	Grove, Andrea	46,729
21.829	Special Education- Speaker Series in Preparation for Professional Practice	Drescher, Talya	2,900
21.831	Data Literacy Industry Speakers for LIB COMM 211	Blackwood, Elizabeth	2,500
21.834	ESRM 351 Field Methods on Santa Rosa Island and at-home student support	Reineman, Dan	7,230
21.846	Art and Science on the Island	Furmanski, Matthew	6,846
21.836	AY21-22 Black Scholars on Black Lives Lecture Series	Harris, Colleen	17,293
21.837	AY21-22 Monthly Recognition Lecture Series	Harris, Colleen	17,793
21.887	Mathematics Sciences Career Awareness Program	Miller, Jason	15,990
21.861	Celebrating Black and Brown Composers in Latin America	Liu, KuanFen	11,460
21.859	Visit from Professional Court Interpreter and Managing Interpreter Alice Ehr	Gonzalez, Javier	500
21.860	Video Remote Interpreting Workshop by professional interpreter Marcelo Lopez of interpreterprep.com	Gonzalez, Javier	500
21.866	ACM Intercollegiate Programming Contest 2021	Kaltman, Eric	2,935
21.862	Jazz Guest Artist Series	Murphy, Paul	8,500
21.863	The Beatles Guest Artist Series	Murphy, Paul	5,000
21.865	WMC Professional Consultants	Lee, SoHui	5,899
21.867	Chemistry Seminar	Veldman, Brittnee	6,000
21.868	Radical Walking Tours of Ventura County	Luna, Jennie	6,000
21.869	Chicana Latina Retreat at the Santa Rosa Island	Luna, Jennie	8,110
21.870	PAMU 307 June 2022 Carnegie Hall (NYC) Performance Trip	Liu, KuanFen	43,980
21.871	PAMU 307 Choral Spectacular 2022	Liu, KuanFen	9,460
21.872	Hire Musicians for Student Compositions Final Project Recital Performance	Roberson, Malia	2,650
21.873	Field Trip to LA Phil, Gustavo Dudamel Series	Roberson, Malia	2,750
21.874	PAMU 337 Music in History Guest Performance and Lecture Series	Liu, KuanFen	9,000
21.876	Music History/ Music Appreciation Guest Concert Series	Marsh, Steven	6,400
21.877	History of Rock Guest Concert Series	Marsh, Steven	7,400
21.878	World Music Guest Concert Series	Marsh, Steven	7,800
21.884	CSU Student Research and Creative Activities, Conference, and Workshop Support	Sanchez, Luis	100,000
21.879	National Virtual Learning Stories Conference	White, Annie	3,190
21.880	3rd Annual Chicano/Latino Male Student Retreat at Santa Rosa Island	Alamillo, Jose	5,330
21.888	Fall Production-Original Play	Covault, Laura	36,184
21.881	Noche de Familia 2022	Chavarria, Karina	11,000
21.882	Campus Reading Celebration 2021-22	Vose, Kim	25,170
21.883	2022 Daniel Lee International Music Festival	Liu, KuanFen	7,212
21.885	English Speaker Series 2021-22	Vose, Kim	4,200
21.886	Mathematics Education Speaker Series: Moving toward a more effective and more equitable practice	Ernest, Brooke	3,000
21.918	Mathematics Speaker Series	Grzegorzcyk, Ivona	4,200
	Designated for Spring 2021 Awards		400,000
		<b>Total IRA Funds Awarded</b>	<b>865,091</b>
		<b>IRA Estimated Revenues Collected for 2021-22</b>	<b>772,000</b>
		<b>Use of Reserve for 2021-22</b>	<b>93,091</b>
		<b>Total IRA Funds to Spend in 2021-22</b>	<b>865,091</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix 4A - VI**  
**MATERIALS, SERVICES, FACILITIES AND TECHNOLOGY (MSFT) AWARDS**  
**FISCAL YEAR 2021-22**

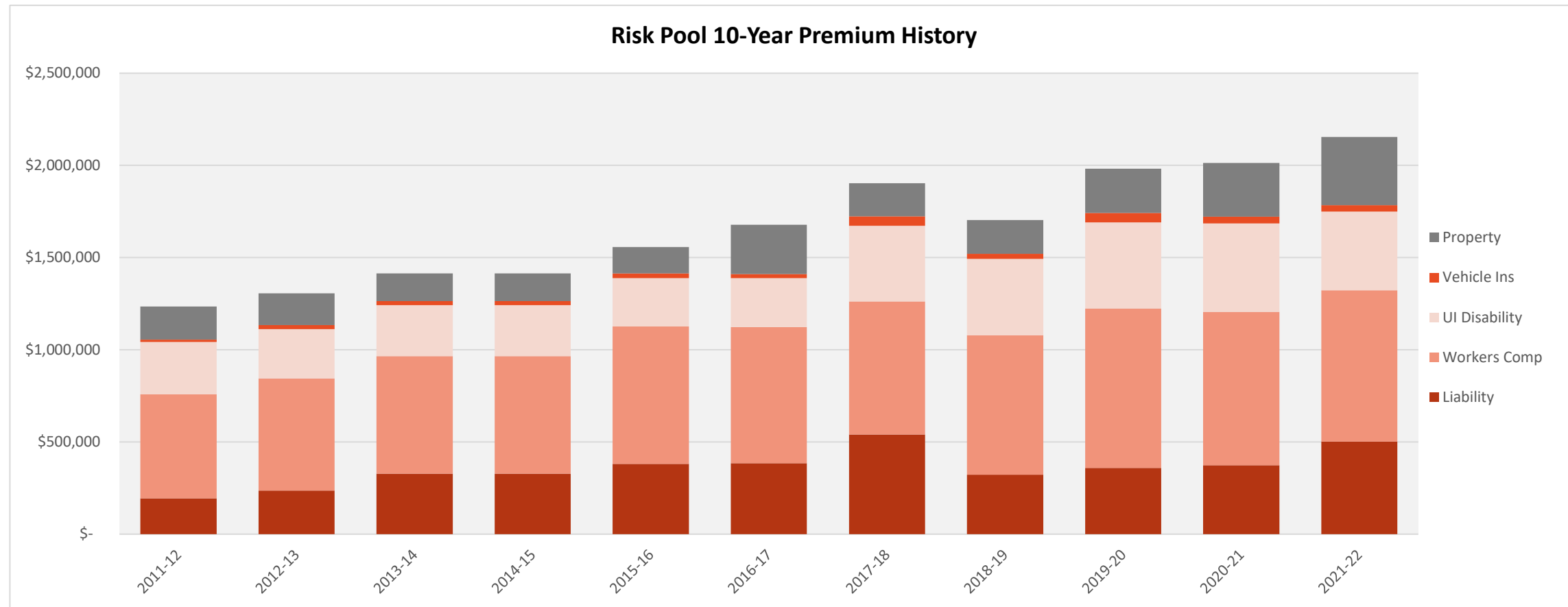
MSFT#	MSFT Awards for 2021-22 Activities	Proposal Sponsor	Award Amount
21.823	Support for Writing & Communication Tutoring Programs in the WMC	SoHui Lee	143,256
21.842	ITS Application 21-22: Whole Classroom Technology Upgrades - Bell Tower	James August	430,000
21.843	Alternative Media Student Assistant Funding	Emily Smith	36,280
21.852	Learning Resource Center - Peer Tutoring	Brook Masters	265,444
21.856	UNIV Embedded Peer Mentor Program	Marie Francois	138,212
		<b>Total MSFT Awards</b>	<b>1,013,192</b>
		<b>MSFT Estimated Revenues Collected for 2021-22</b>	<b>836,400</b>
		<b>Use of Reserve for 2021-22</b>	<b>176,792</b>
		<b>Total MSFT Funds Awarded for 2021-22</b>	<b>1,013,192</b>

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**Appendix 4B - I**

**RISK POOL 10-YEAR PREMIUM HISTORY**

**FISCAL YEAR 2021-22**



	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Annual % Increase	10 -Year Average % Increase per Year
Liability	\$ 195,001	\$ 235,875	\$ 328,652	\$ 328,652	\$ 380,863	\$ 385,208	\$ 539,606	\$ 322,943	\$ 359,342	\$ 372,920	\$ 501,907	34.6%	15.7%
Workers Comp	563,226	609,429	636,413	636,413	745,186	737,768	723,074	755,243	864,316	832,294	819,821	-1.5%	4.6%
UI Disability	284,031	266,834	277,470	277,470	262,215	266,177	410,191	415,547	467,004	479,273	426,706	-11.0%	5.0%
Vehicle Ins	13,038	20,851	20,851	20,851	25,241	22,220	51,395	27,506	50,444	36,829	36,428	-1.1%	17.9%
Property	179,961	173,981	151,635	151,635	143,334	266,338	178,445	183,034	240,506	291,457	368,911	26.6%	10.5%
<b>Total Premiums</b>	<b>\$ 1,235,257</b>	<b>\$ 1,306,970</b>	<b>\$ 1,415,021</b>	<b>\$ 1,415,021</b>	<b>\$ 1,556,839</b>	<b>\$ 1,677,711</b>	<b>\$ 1,902,711</b>	<b>\$ 1,704,273</b>	<b>\$ 1,981,612</b>	<b>\$ 2,012,773</b>	<b>\$ 2,153,773</b>	<b>7.0%</b>	<b>7.4%</b>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS  
Appendix 4B - II  
CURRENT RISK POOL PREMIUMS  
FISCAL YEAR 2021-22

	2020-21 Premiums		2021-22 Premiums										Total Self Supporting Funds	\$ Change	
	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			
Liability	\$ 372,920	\$ 501,907	\$ 405,961	\$ 5,424	\$ 14,087	\$ 54	\$ 604	\$ 1,756	\$ 21,318	\$ 46,431	\$ 3,961	\$ 2,311	\$ 95,946	\$ 128,987	
Workers' Comp	832,294	819,821	735,014		22,641		134	3,663	40,682	9,726	5,661	2,299	84,807	(12,473)	
UI/Disability Insurance	479,273	426,706	382,565		11,785		70	1,906	21,175	5,062	2,946	1,197	44,141	(52,567)	
Vehicle Insurance	36,829	36,428	36,428										0	(401)	
Property	291,457	368,911	358,191	10,720						0			10,720	77,454	
<b>Total Premiums</b>	<b>2,012,773</b>	<b>2,153,773</b>	<b>1,918,160</b>	<b>16,144</b>	<b>48,513</b>	<b>54</b>	<b>808</b>	<b>7,326</b>	<b>83,175</b>	<b>61,219</b>	<b>12,568</b>	<b>5,807</b>	<b>235,613</b>	<b>141,000</b>	
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 2021-22**

	<b>2021-22 Capital Construction</b>	<b>2021-22 Infrastructure/ Energy/DM</b>
<b>PENDING CHANCELLOR'S OFFICE FUNDING</b>		
<b>Infrastructure Improvements</b>		
Roof Repair & Replacement		\$ 750,000
Road Repair		453,000
Hazmat Abatement		1,000,000
		<b>\$ 2,203,000</b>
<b>Energy Efficiency Projects</b>		
		<b>\$ 7,000,000</b>
<b>Deferred Maintenance (DM)</b>		
Entry Door and Window Replacements		\$ 1,000,000
CI Boating Center Maintenance Repairs		\$ 1,009,000
Electrical Upgrades		\$ 2,300,000
HVAC Replacement		1,600,000
		<b>\$ 5,909,000</b>
<b>Total Capital Outlay Program (Pending CO Funding)</b>	<b>\$ 80,000,000</b>	<b>\$ 15,112,000</b>



**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**Appendix 4C - II**  
**DEFERRED MAINTENANCE**  
**FISCAL YEAR 2021-22**

<b>DEFERRED MAINTENANCE</b>	<b>2021-22 CAMPUS BUDGET PLAN \$</b>
Infrastructure & Critical Repairs	\$ 1,344,000
Energy/Sustainability	106,000
Contingency/Other	-
<b>Total</b>	<b>\$ 1,450,000</b>

## 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