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

Table of Contents

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1A
OVERALL SUMMARY
FISCAL YEAR 2023-24

	Revenue Estimates			Expenditure Plans			Contribution to / (Use of) Reserves		
General Operating Fund	$	132,274,375	68.9%	$	144,328,297	68.8%	$	(12,053,922)	68.0%
Designated Operating Funds									
Category II Mandatory Fee Revenue		5,583,600	2.9%		7,397,287	3.5%			
Transfer from GD901		70,261							
Other Program Revenue		8,000	0.0%			0.0%			
Transfer operating funding to ASI		(2,398,440)	-1.2%		(2,398,440)	-1.1%			
Subtotal	$	3,263,421	1.7%	$	4,998,847	2.4%	$	(1,735,426)	9.8%
Restricted Funds									
Lottery		695,000	0.4%		750,504	0.4%		(55,504)	0.3%
Total	$	136,232,796	70.9%	$	150,077,648	71.5%	$	(13,844,852)	78.1%
Auxiliary Activities									
Auxiliary Enterprises									
Housing and Residential Education		14,549,524	7.6%		15,643,816	7.5%		(1,094,292)	6.2%
Transportation and Parking Services		1,677,077	0.9%		1,998,707	1.0%		(321,630)	1.8%
Extended University		6,889,680	3.6%		7,111,493	3.4%		(221,813)	1.3%
Total	$	23,116,281	12.0%	$	24,754,017	11.8%	$	(1,637,735)	9.2%
Auxiliary Organizations									
Associated Students, Inc.		2,428,891	1.3%		2,140,063	1.0%		288,828	-1.6%
CSUCI Foundation		7,893,972	4.1%		11,530,804	5.5%		(3,636,832)	20.5%
University Auxiliary Services		8,055,271	4.2%		9,071,429	4.3%		(1,016,159)	5.7%
Total	$	18,378,133	9.6%	$	22,742,297	10.8%	$	(4,364,164)	24.6%
Site Authority		14,349,336	7.5%		12,237,002	5.8%	$	2,112,334	-11.9%
Grand Total	$	192,076,546	100.0%	$	209,810,965	100.0%	$	(17,734,417)	100.0%

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

	2022-23 Final Allocation	2023-24 Campus Budget Plan	Annual Change $	Annual Change %
University Operating Funds				
General Operating Fund				
State Appropriations	$ 98,440,000	$ 100,129,000	$ 1,689,000	1.7%
Category I Fees - Tuition	34,358,711	27,509,965	(6,848,746)	-19.9%
Subtotal	**132,798,711**	**127,638,965**	**(5,159,746)**	**-3.9%**
Category I Fees - Non Resident Tuition	151,000	151,000	-	0.0%
Category I Fees - Application Fees	400,000	400,000	-	0.0%
Category IV Fees - Other Campus-Based Fees	148,276	148,276	-	0.0%
Cost Recovery	3,535,300	3,734,070	198,770	5.6%
Other Revenue	202,064	202,064	-	0.0%
Total	**137,235,351**	**132,274,375**	**(4,960,976)**	**-3.6%**
Designated Operating Funds				
Category II Mandatory Fee Revenue	6,676,460	5,583,600	(1,092,860)	-16.4%
Transfer from GD901	53,652	70,261		
Other Program Revenue	13,905	8,000	(5,905)	-42.5%
Subtotal	6,744,017	5,661,861	(1,082,156)	-16.0%
Transfer operating funds to ASI *	(2,377,852)	(2,398,440)	(20,588)	0.9%
Total	4,366,165	3,263,421	(1,102,744)	-25.3%
Total General Operating Fund	**141,601,516**	**135,537,796**	**(6,063,720)**	**-4.3%**
Restricted Funds				
Lottery	638,000	695,000	57,000	8.9%
Total Restricted Funds	**638,000**	**695,000**	**57,000**	**8.9%**
Auxiliary Activities				
Auxiliary Enterprises				
Housing and Residential Education	15,699,479	14,549,524	(1,149,955)	-7.3%
Transportation and Parking Services	1,702,202	1,677,077	(25,125)	-1.5%
Extended University	8,189,173	6,889,680	(1,299,493)	-15.9%
Subtotal, Auxiliary Enterprises	25,590,854	23,116,281	(2,474,573)	-9.7%
Auxiliary Operations				
Associated Students, Inc.	2,408,303	2,428,891	20,588	0.9%
CSUCI Foundation	5,306,209	7,893,972	2,587,763	48.8%
University Auxiliary Services	7,828,253	8,055,271	227,017	2.9%
Subtotal, Auxiliary Operations	15,542,765	18,378,133	2,835,369	18.2%
Total Auxiliary Activities	**41,133,619**	**41,494,414**	**360,796**	**0.9%**
Site Authority	14,007,957	14,349,336	341,379	2.4%
Total Revenues	**$ 197,381,092**	**$ 192,076,546**	**$ (5,304,545)**	**-2.7%**

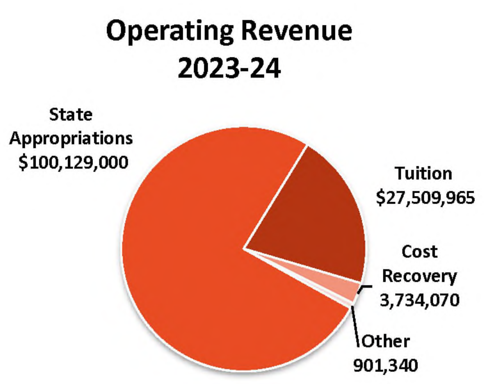
** ASI & Student Union fees collected stateside then funding for ASI is transferred to ASI Auxiliary Operations*

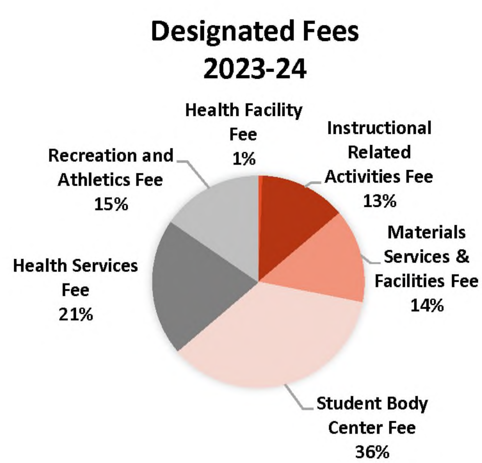
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1C
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2023-24

	Core Allocations						Centrally Managed						Contribution to/ (Use of) Reserves	Grand Total
	OTP	DAA	BFA	DSA	UA	Subtotal	Financial Aid	Utilities	Risk Pool	Benefits	Other	Subtotal		
Final General Operating Base 2022-23	$ 4,801,751	$ 70,871,963	$ 35,487,914	$ 8,928,051	$ 4,450,286	$ 124,539,965	$ 9,123,000	$ 1,929,137	$ 2,348,869		$ 3,299,003	$ 16,700,009	$ (4,004,627)	$ 137,235,347
2023-24 Budget Adjustments	$ 187,656	$ 2,612,079	$ 467,304	$ 541,114	$ 90,624	$ 3,898,777	$ (446,000)	$ 264,434	$ 26,566		$ (655,454)	$ (810,454)	$ (8,049,295)	$ (4,960,972)
Approved General Operating Base 2023-24	$ 4,989,407	$ 73,484,042	$ 35,955,218	$ 9,469,166	$ 4,540,910	$ 128,438,742	$ 8,677,000	$ 2,193,571	$ 2,375,435	$ -	$ 2,643,549	$ 15,889,555	$ (12,053,922)	$ 132,274,376
% Increase/(Decrease) Core	5%	67%	12%	14%	2%	100.0%								
2023-24 % Share of Core	3.9%	57.2%	28.0%	7.4%	3.5%	100.0%								
% Share of General Fund	3.8%	55.6%	27.2%	7.2%	3.4%	**97.1%**	6.6%	1.7%	1.8%	0.0%	2.0%	**12.0%**	-9.1%	100.0%
2022-23 % Share of Core	*3.9%*	*56.9%*	*28.5%*	*7.2%*	*3.6%*	*100.0%*								
Salaries and Wages	$ 2,826,992	$ 44,588,325	$ 19,719,813	$ 5,308,203	$ 2,755,912	$ 75,199,244					400,000	$ 400,000		$ 75,599,244
Benefits	$ 1,635,469	$ 26,672,326	$ 11,413,852	$ 3,064,594	$ 1,586,059	$ 44,372,300					$ 241,894	$ 241,894		$ 44,614,194
General Operating Expenses	$ 526,946	$ 2,223,391	$ 4,821,553	$ 1,096,369	$ 198,939	$ 8,867,198	$ 8,677,000	$ 2,193,571	$ 2,375,435		$ 2,001,655	$ 15,247,661	$ (12,053,922)	$ 12,060,937
General Operating Base 2023-24	$ 4,989,407	$ 73,484,042	$ 35,955,218	$ 9,469,166	$ 4,540,910	$ 128,438,742	8,677,000	2,193,571	2,375,435	0	2,643,549	15,889,555	(12,053,922)	132,274,376
Category II Mandatory Student Fees														
Student Health Services				$ 1,445,238		$ 1,445,238						$ -	$ (413,577)	$1,031,661
Orientation				224,000		$ 224,000						$ -	(4,000)	$220,000
Student Health Facilities				19,023		$ 19,023						$ -	11,337	$30,360
Materials, Services, Facilities and Technology		654,974				$ 654,974						$ -	2,826	$657,800
Student Body Center				2,524,224		$ 2,524,224						$ -	(884,784)	$1,639,440
Associated Students				759,000		$ 759,000						$ -	0	$759,000
Instructionally Related Activities		725,090				$ 725,090						$ -	(117,890)	$607,200
Recreation & Athletics				1,045,738		$ 1,045,738						$ -	(329,338)	$716,400
Base Category II Mandatory Student Fees 2023-24	$ -	$ 1,380,064	$ -	$ 6,017,223	$ -	$ 7,397,287	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,735,426)	$5,661,861
ASI Student Fee Operating Funding Transfer				$ (2,398,440)		$ (2,398,440)								($2,398,440)
2021-22 Final Expenditure Plan - Category II Mandatory Student Fees		$ 1,522,750		$ 4,331,800		$ 5,854,550								$ 5,854,550
Restricted Funds						$ -						$ -		$ -
Lottery		750,504				$ 750,504						$ -	$ (55,504)	$ 695,000
Base Lottery 2023-24	$ -	$ 750,504	$ -	$ -	$ -	$ 750,504	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,504)	$ 695,000
2021-22 Final Expenditure Plan - Lottery		$ 585,000				$ 585,000								$ 585,000
Auxiliary Enterprises														
Housing and Residential Education				15,643,816		$ 15,643,816						$ -	$ (1,094,292)	$ 14,549,524
Transportation and Parking Services			1,998,707			$ 1,998,707						$ -	(321,630)	$1,677,077
Extended University		7,111,493				$ 7,111,493						$ -	(221,813)	$6,889,680
Base Auxiliary Enterprises 2023-24	$ -	$ 7,111,493	$ 1,998,707	$ 15,643,816	$ -	$ 24,754,017	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,637,735)	$23,116,281
2021-22 Final Expenditure Plan - Auxiliary Enterprises		$ 8,037,488	$ 1,711,040	$ 12,882,150		$ 22,630,678								$ 22,630,678
Auxiliary Organizations														
Associated Students, Inc				2,140,063		$ 2,140,063						$ -	$ 288,828	$2,428,891
CSUCI Foundation					11,530,804	$ 11,530,804						$ -	(3,636,832)	$7,893,972
University Auxiliary Services			9,071,429			$ 9,071,429						$ -	(1,016,159)	$8,055,270
Base Auxiliary Organizations 2023-24	$ -	$ -	$ 9,071,429	$ 2,140,063	$ 11,530,804	$ 22,742,297	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,364,164)	$ 18,378,133
						$ -						$ -		$ -
						$ -						$ -		$ -
2021-22 Final Expenditure Plan - Auxiliary Organizations			$ 7,828,253	$ 2,408,303	$ 5,306,209	$ 15,542,765						$ -	$ -	$ 15,542,765
														$ -
Site Authority			12,237,002			$ 12,237,002						$ -	2,112,334	$ 14,349,336
2021-22 Final Expenditure Plan - Site Authority						$ -								$ -
Expenditure Plan 2023-24	$ 4,989,407	$ 82,726,103	$ 59,262,357	$ 30,871,829	$ 16,071,714	$ 193,921,410	$ 8,677,000	$ 2,193,571	$ 2,375,435	$ -	$ 2,643,549	$15,889,555	$ (17,734,418)	$ 192,076,548

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

	2022-23 Final Allocations $	2023-24 Campus Budget Plan $	Annual Change $	%
General Fund Operating Revenue				
State Appropriations	$ 98,440,000	$ 100,129,000	1,689,000	1.7%
Category I Fees - Tuition	34,358,711	27,509,965	(6,848,746)	-19.9%
Category I Fees - Non Resident Tuition	151,000	151,000	0	0.0%
Category I Fees - Application Fees	400,000	400,000	0	0.0%
Category IV Fees - Other Campus-Based Fees	148,276	148,276	0	0.0%
Cost Recovery	3,535,300	3,734,070	198,770	5.6%
Other Revenue	202,064	202,064	0	0.0%
Subtotal, General Fund Operating Revenue	**137,235,351**	**132,274,375**	**(4,960,976)**	-3.6%
Designated Operating Funds				
Category II Mandatory Fees Revenue				
Student Health Services	1,157,290	961,400	(195,890)	-16.9%
Orientation	220,000	220,000	0	0.0%
Student Health Facilities	36,546	30,360	(6,186)	-16.9%
Materials, Services, Facilities and Technology	791,830	657,800	(134,030)	-16.9%
Student Body Center	1,973,484	1,639,440	(334,044)	-16.9%
Associated Students	913,650	759,000	(154,650)	-16.9%
Instructionally Related Activities	730,920	607,200	(123,720)	-16.9%
Recreation and Athletics	852,740	708,400	(144,340)	-16.9%
Other Program Revenue (non-fee revenue)	67,557	78,261	10,704	15.8%
Subtotal, Designated Operating Funds	**6,744,017**	**5,661,861**	**(1,082,156)**	-16.0%
Total General Fund Operating Revenue	**$ 143,979,368**	**$ 137,936,236**	**$ (6,043,132)**	**-4.2%**





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

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

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

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

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

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

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

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

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

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

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

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

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

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

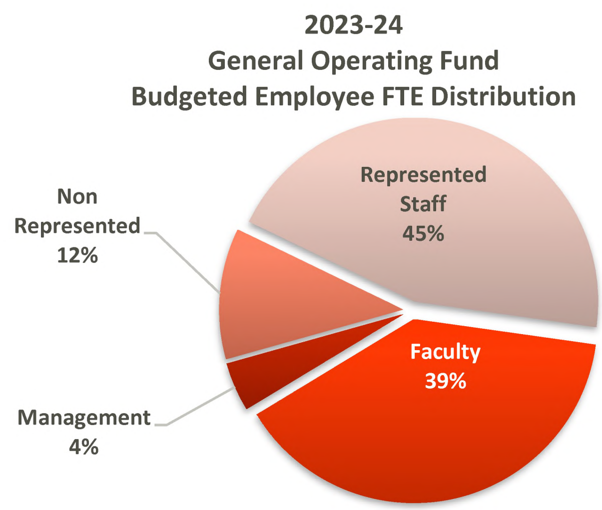
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISONAL OPERATING BUDGETS
FISCAL YEAR 2023-24

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

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2D
DISTRIBUTION OF EMPLOYEE FTE
FISCAL YEAR 2023-24

FTE Budget

328.3	Faculty
36.0	Management
96.7	Non Represented
378.3	Represented Staff
839.2	**Total**



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

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

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

	2022-23 FINAL ALLOCATIONS $	FTE	2023-24 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
I. Student Health Services - GD915						
EXPENSE						
SALARIES AND WAGES						
Non Represented	$ 137,713	1.0	$ 148,590	1.1	$ 10,877	7.9%
Staff	476,730	7.0	478,207	7.2	1,477	0.3%
Salary Pool	18,181		18,160		(21)	-0.1%
Student Assistants	43,833		30,000		(13,833)	-31.6%
Subtotal, Salaries and Wages	**676,458**	**8.0**	**674,958**	**8.3**	**(1,500)**	**-0.2%**
Fringe Benefits	322,920	53%	321,841	51%	(1,079)	-0.3%
Subtotal, Personnel Costs	**999,378**		**996,799**		**(2,579)**	**-0.3%**
GENERAL OPERATING EXPENSE	492,994		448,439		(44,555)	-9.0%
Contribution/(Use of) Reserves	(281,430)		(413,577)		(132,147)	47.0%
Subtotal, Expenses	**1,210,942**		**1,031,661**		**(179,281)**	**-14.8%**
REVENUE						
Category II Fees	(1,157,290)		(961,400)		195,890	-16.9%
Transfer in from GD901	(53,652)		(70,261)		(16,609)	31.0%
Subtotal, Revenue	(1,210,942)		(1,031,661)		179,281	-14.8%
Total, Student Health Services	**$ (0)**		**$ -**		**$ 0**	**-100.0%**

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

	2022-23 FINAL ALLOCATIONS $	FTE	2023-24 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
II. Orientation - GD916						
EXPENSE						
SALARIES AND WAGES						
Student Assistants	61,200		61,200		0	0.0%
Subtotal, Salaries and Wages	**61,200**		**61,200**		**0**	**0.0%**
GENERAL OPERATING EXPENSE	158,800		162,800		4,000	2.5%
Contribution/(Use of) Reserves	0		(4,000)		(4,000)	0.0%
Subtotal, Expenses	**220,000**		**220,000**		**0**	**0.0%**
REVENUE						
Category II Fees	(220,000)		(220,000)		0	0.0%
Other Revenue	0		0		0	0.0%
Subtotal, Revenue	(220,000)		(220,000)		0	0.0%
Total, Orientation	**$ -**		**$ -**		**$ -**	**0.0%**

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

	2022-23 FINAL ALLOCATIONS			2023-24 CAMPUS BUDGET PLAN			CHANGE		
		$	FTE		$	FTE		$	%
III. Student Health Facilities - TE901									
EXPENSE									
CO Overhead Charges	$	18,785		$	19,023		$	238	1.3%
(Use of)/Contribution to Reserves		17,761			11,337			(6,424)	-36.2%
Subtotal, Expenses		**36,546**			**30,360**			**(6,186)**	**-16.9%**
REVENUE									
Category II Fees		(36,546)			(30,360)			6,186	-16.9%
Subtotal, Revenue		**(36,546)**			**(30,360)**			**6,186**	**-16.9%**
Total, Student Health Facilities	**$**	**-**		**$**	**-**		**$**	**-**	**0.0%**

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

	2022-23 FINAL ALLOCATIONS			2023-24 CAMPUS BUDGET PLAN			CHANGE		
		$	FTE		$	FTE		$	%
IV. Materials, Services, Facilities and Technology - GD925									
EXPENSE									
GENERAL OPERATING EXPENSE	$	779,000		$	654,974		$	(124,026)	-15.9%
(Use of)/Contribution to Reserves		12,830			2,826			(10,004)	-78.0%
Subtotal, Expenses		**791,830**			**657,800**			**(134,030)**	**-16.9%**
REVENUE									
Category II Fees		(791,830)			(657,800)			134,030	-16.9%
Subtotal, Revenue		(791,830)			(657,800)			134,030	-16.9%
Total, MSFT	**$**	-		**$**	-		**$**	-	**0.0%**

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

	2022-23 FINAL ALLOCATIONS $	FTE	2023-24 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
V. Student Body Center - DA001						
EXPENSE						
Debt Service	$ 861,175		$ 861,925		$ 750	0.1%
Student Union Operations	1,464,202		1,639,440		175,238	12.0%
Chancellor's Office Overhead	20,731		22,859		2,128	10.3%
(Use of)/Contribution to Reserves	(372,624)		(884,784)		(512,160)	137.4%
Subtotal, Expenses	**1,973,484**		**1,639,440**		**(334,044)**	**-16.9%**
REVENUE						
Category II Fees	(1,973,484)		(1,639,440)		334,044	-16.9%
Other Revenue	0				0	0.0%
Subtotal, Revenue	(1,973,484)		(1,639,440)		334,044	-16.9%
Total, Student Body Center	**$ -**		**$ -**		**$ -**	**0.0%**

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

	2022-23 FINAL ALLOCATIONS $	FTE	2023-24 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
VI. Associated Students - DA036						
EXPENSE						
Associated Students Operations	913,650		759,000		(154,650)	-16.9%
(Use of)/Contribution to Reserves	0		0		0	0.0%
Subtotal, Expenses	**913,650**		**759,000**		**(154,650)**	**-16.9%**
REVENUE						
Category II Fees	(913,650)		(759,000)		154,650	-16.9%
Other Revenue	0		0		0	0.0%
Subtotal, Revenue	(913,650)		(759,000)		154,650	-16.9%
Total, Associated Students	**$ -**		**$ -**		**$ -**	**0.0%**

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

		2022-23 FINAL ALLOCATIONS			2023-24 CAMPUS BUDGET PLAN			CHANGE	
		$	FTE		$	FTE		$	%
VII. Instructionally Related Activities - TK910									
EXPENSE									
GENERAL OPERATING EXPENSE	$	1,690,000		$	725,090		$	(964,910)	-57.1%
(Use of)/Contribution to Reserves		(959,080)			(117,890)			841,190	-87.7%
Subtotal, Expenses		**730,920**			**607,200**			**(123,720)**	**-16.9%**
REVENUE									
Category II Fees		(730,920)			(607,200)			123,720	-16.9%
Subtotal, Revenue		(730,920)			(607,200)			123,720	-16.9%
Total, IRA	**$**	-		**$**	-		**$**	-	**0.0%**

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

		2022-23 FINAL ALLOCATIONS			2023-24 CAMPUS BUDGET PLAN			CHANGE	
		$	FTE		$	FTE		$	%
VIII. Recreation and Athletics - TK920									
SALARIES AND WAGES									
Non Represented	$	122,310	1.0	$	67,950	0.5	$	(54,360)	-44.4%
Represented Staff		254,155	4.0		263,431	3.9		9,276	3.6%
Salary Pool		0			8,759			8,759	0.0%
Student Assistants		196,051			173,600			(22,451)	-11.5%
Other Non Benefitted		11,562			0			(11,562)	-100.0%
Subtotal, Salaries and Wages		**584,078**	**5.0**		**513,740**	**4.4**		**(70,338)**	**-12.0%**
BENEFITS		253,086	43%		214,416	42%		(38,670)	-15.3%
Subtotal, Personnel Costs		**837,164**			**728,156**			**(109,008)**	**-13.0%**
GENERAL OPERATING EXPENSE		201,811			317,582			115,771	57.4%
(Use of)/Contribution to Reserves		(172,330)			(329,338)			(157,008)	91.1%
Subtotal, Expenses		**866,645**			**716,400**			**(150,245)**	**-17.3%**
REVENUE									
Category II Fees		(852,740)			(708,400)			144,340	-16.9%
Other Revenue		(13,905)			(8,000)			5,905	-42.5%
Subtotal, Revenue		(866,645)			(716,400)			150,245	-17.3%
Total, Recreation and Athletics	**$**	-		**$**	-		**$**	-	**0.0%**

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

	2022-23 FINAL ALLOCATIONS $	FTE	2023-24 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
IX. SUMMARY						
SALARIES AND WAGES						
Non Represented	$ 260,023	2.0	$ 216,540	1.6	$ (43,483)	-16.7%
Represented Staff	730,885	11.0	741,638	11.0	10,753	1.5%
Salary Pool	18,181		26,920		8,738	48.1%
Student Assistants	301,084	0.0	264,800	0.0	(36,284)	-12.1%
Other Non Benefitted	11,562		0		(11,562)	-100.0%
Subtotal, Salaries and Wages	**1,321,736**	**13.0**	**1,249,898**	**12.6**	**(71,838)**	**-5.4%**
BENEFITS	576,006	58%	536,258	56%	(39,748)	-6.9%
Subtotal, Personnel Costs	**1,897,742**		**1,786,156**		**(111,586)**	**-5.9%**
GENERAL OPERATING EXPENSE	6,601,148		5,611,132		(990,016)	-15.0%
(Use of)/Contribution to Reserves	(1,754,873)		(1,735,426)		19,447	-1.1%
Subtotal, Expenses	**6,744,017**		**5,661,862**		**(1,082,155)**	**-16.0%**
REVENUE						
Category II Fees	(6,676,460)		(5,583,600)		1,092,860	-16.4%
Transfer from GD901	(53,652)		(70,261)			
Other Revenue	(13,905)		(8,000)		5,905	-42.5%
Subtotal, Revenue	**(6,744,017)**		**(5,661,861)**		**1,082,156**	**-16.0%**
Grand Total	**$ (0)**		**$ -**		**$ 0**	**-100.0%**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

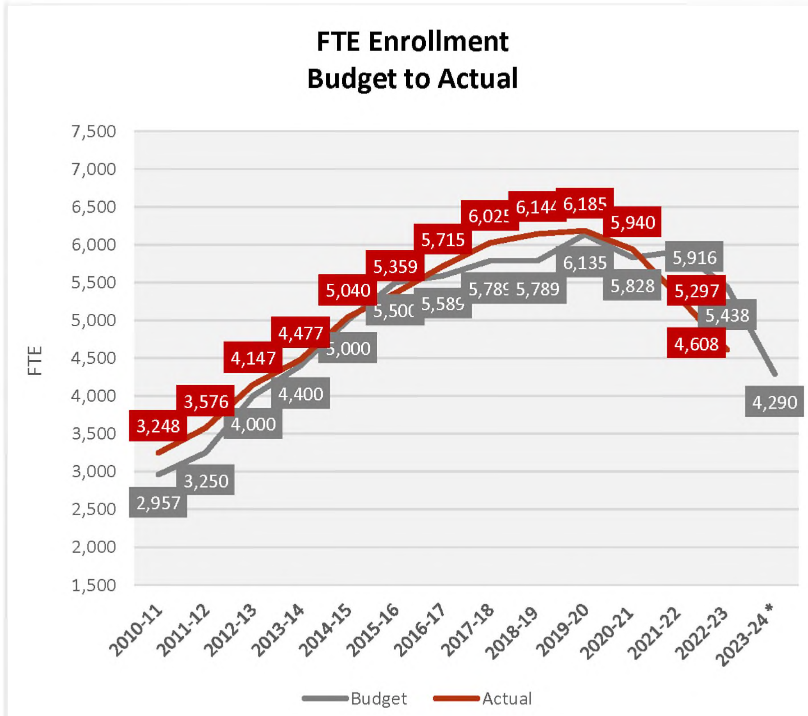
	2022-23 FINAL ALLOCATION $	FTE	2023-24 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
III. Extended University						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	$ 2,537,085		$ 1,665,453		$ (871,632)	-34.4%
Management	152,700	0.8	179,520	0.9	26,820	17.6%
Non Represented	557,316	5.3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

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

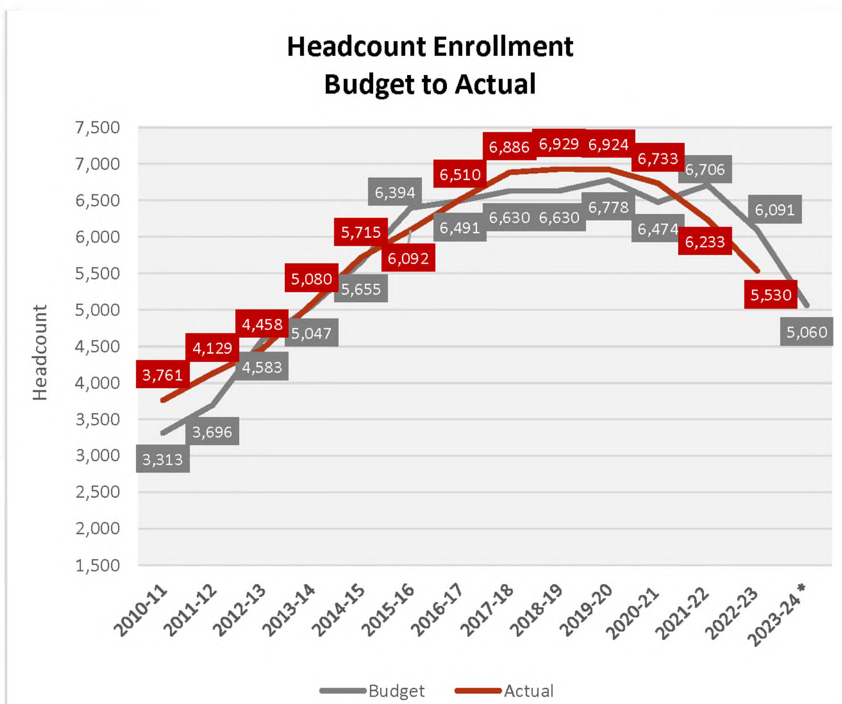
	2022-23 FINAL ALLOCATION $	FTE	2023-24 CAMPUS BUDGET PLAN $	FTE	CHANGE $	%
IV. Summary						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	$ 2,537,085		$ 1,665,453		$ (871,632)	-34.4%
Management	233,836	1.3	231,122	1.2	(2,714)	-1.2%
Non Represented	859,779	8.0	895,866	7.9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

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

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

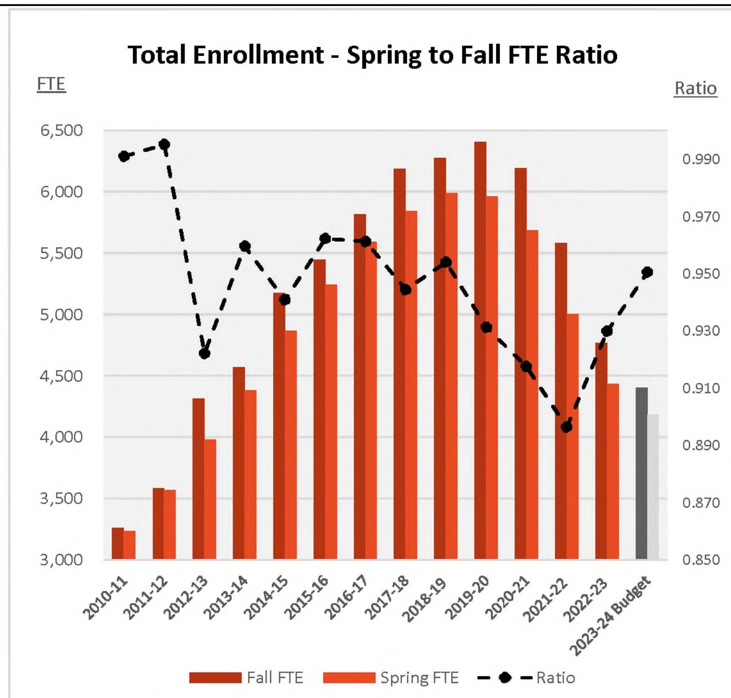


	Headcount		Variance
	Budget	Actual	
2010-11	3,313	3,761	448
2011-12	3,696	4,129	433
2012-13	4,583	4,458	-125
2013-14	5,047	5,080	33
2014-15	5,655	5,715	60
2015-16	6,394	6,092	-302
2016-17	6,491	6,510	19
2017-18	6,630	6,886	256
2018-19	6,630	6,929	299
2019-20	6,778	6,924	146
2020-21	6,474	6,733	259
2021-22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



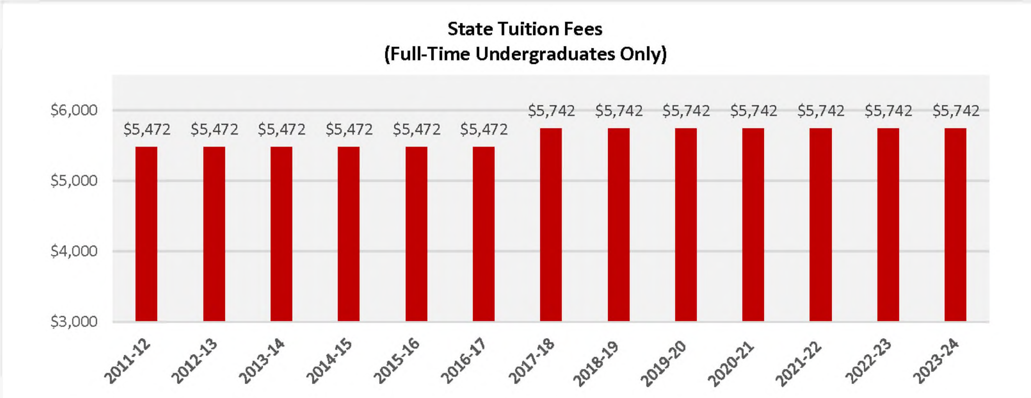
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4A - II
SPRING to FALL FTE RESIDENT
(Undergraduate and Postbaccalaureate)
FISCAL YEAR 2023-24

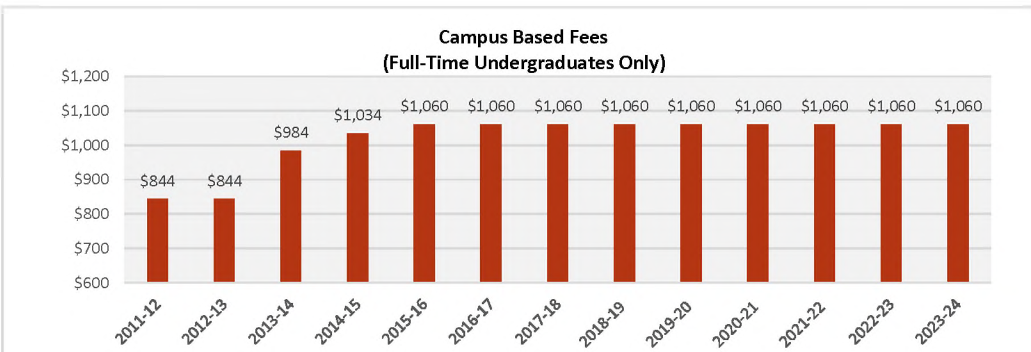
	Fall FTE	Spring FTE	Ratio
2010-11	3,262	3,233	0.991
2011-12	3,585	3,567	0.995
2012-13	4,315	3,979	0.922
2013-14	4,569	4,384	0.960
2014-15	5,176	4,869	0.941
2015-16	5,449	5,242	0.962
2016-17	5,818	5,592	0.961
2017-18	6,186	5,842	0.944
2018-19	6,277	5,988	0.954
2019-20	6,406	5,965	0.931
2020-21	6,195	5,684	0.918
2021-22	5,581	5,003	0.896
2022-23	4,768	4,433	0.930
2023-24 Budget	4,403	4,185	0.950

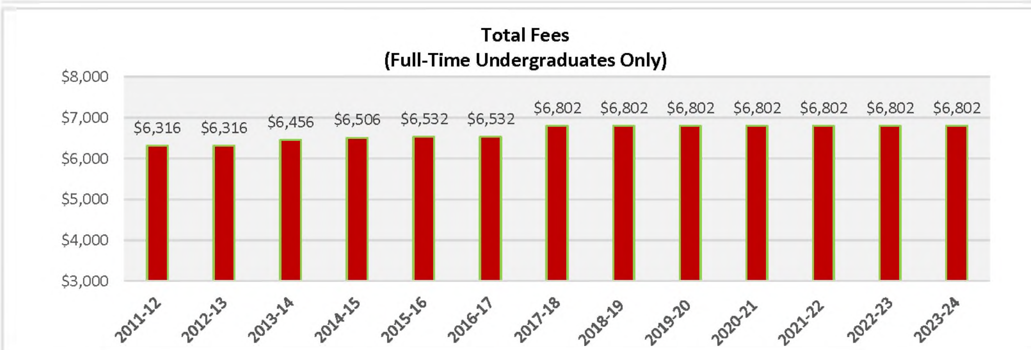


The ratio of Spring FTE to Fall FTE is used to assist with the projection of annualized FTE. Once Fall FTE is determined Spring FTE can be estimated. Coupling this estimate with the FTE/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.

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







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

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

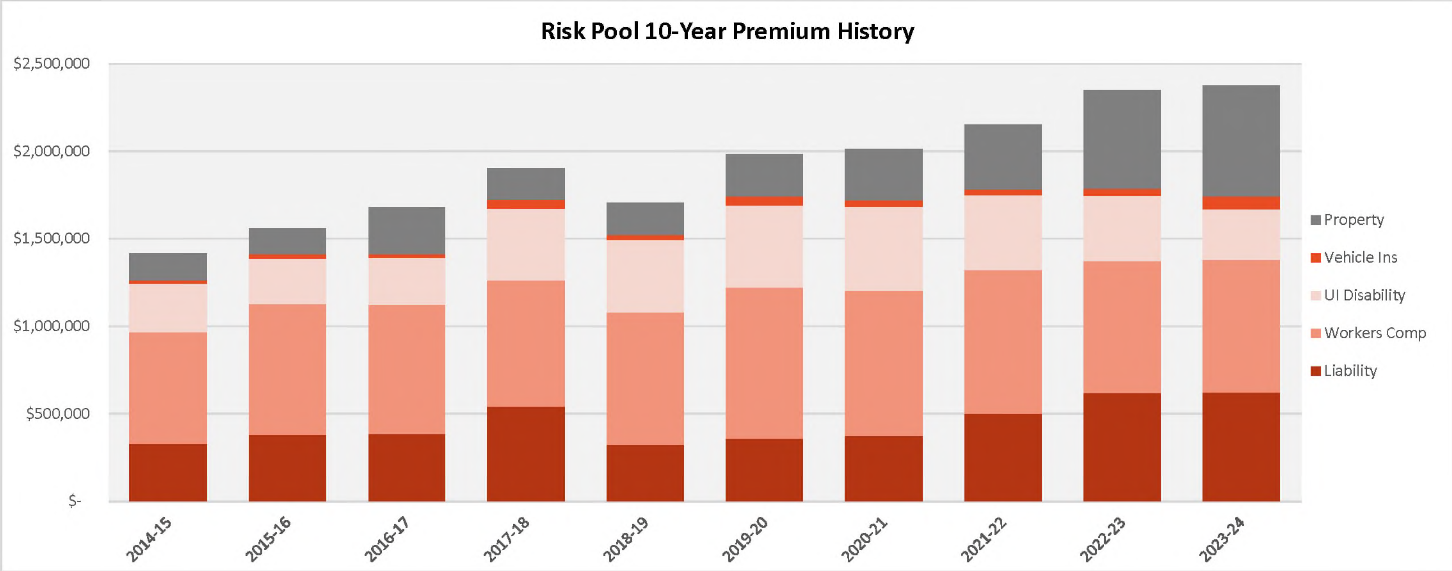
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix 4A - IV

CAMPUS-BASED FEE 10-YEAR HISTORY
FISCAL YEAR 2023-24

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

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



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

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

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

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

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

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

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

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4D
DEFINITIONS

ALL FUNDS

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

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

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

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

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

Auxiliary Enterprises - self-support units that are not separate legal entitles 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