

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
CAMPUS BUDGET PLAN
FOR FISCAL YEAR 2022-23**

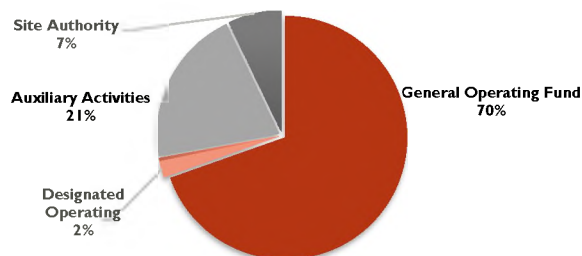
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CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1A
OVERALL FUNDING SUMMARY
FISCAL YEAR 2022-23

	Revenue Estimates		Expenditure Plans	
General Operating Fund	\$	136,646,351 69.6%	\$	136,646,351 69.6%
Designated Operating Funds				
Category II Mandatory Fee Revenue		6,676,460 3.4%		6,676,460 3.4%
Other Program Revenue		13,905 0.0%		13,905 0.0%
Transfer operating funding to ASI		(2,377,852) -1.2%		(2,377,852) -1.2%
Subtotal		4,312,513 2.2%		4,312,513 2.2%
Restricted Funds				
Lottery		638,000 0.3%		638,000 0.3%
Total	\$	141,596,864 72.1%	\$	141,596,864 72.1%
Auxiliary Activities				
Auxiliary Enterprises				
Housing and Residential Education	\$	15,699,479 8.0%	\$	15,699,479 8.0%
Transportation and Parking Services		1,602,202 0.8%		1,602,202 0.8%
Extended University		7,955,926 4.1%		7,955,926 4.1%
Total	\$	25,257,607 12.9%	\$	25,257,607 12.9%
Auxiliary Organizations				
Associated Students, Inc.	\$	2,408,303 1.2%	\$	2,408,303 1.2%
CSUCI Foundation		5,306,209 2.7%		5,306,209 2.7%
University Auxiliary Services		7,824,592 4.0%		7,824,592 4.0%
Total	\$	15,539,104 7.9%	\$	15,539,104 7.9%
Site Authority		14,007,958 7.1%		14,007,958 7.1%
Grand Total	\$	196,401,533 100.0%	\$	196,401,533 100.0%

2022-23 Revenue



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1B
ALL FUNDS REVENUE PLAN SUMMARY
FISCAL YEAR 2022-23

	2021-22 Final Allocation	2022-23 Campus Budget Plan	Annual Change	
			\$	%
University Operating Funds				
General Operating Fund				
State Appropriations	\$ 93,295,000	\$ 97,851,000	\$ 4,556,000	4.9%
Category I Fees - Tuition	37,106,338	34,358,711	(2,747,627)	-7.4%
Subtotal	130,401,338	132,209,711	1,808,373	1.4%
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	148,276	(320,625)	-68.4%
Cost Recovery	3,535,300	3,535,300	-	0.0%
Other Revenue	295,439	202,064	(93,375)	-31.6%
Total	135,251,978	136,646,351	1,394,373	1.0%
Designated Operating Funds				
Category II Mandatory Fee Revenue	6,819,600	6,676,460	(143,140)	-2.1%
Other Program Revenue	13,905	13,905	-	0.0%
Subtotal	6,833,505	6,690,365	(143,140)	-2.1%
Transfer operating funds to ASI *	(2,150,381)	(2,377,852)	(227,471)	10.6%
Total	4,683,124	4,312,513	(370,611)	-7.9%
Total General Operating Fund	139,935,102	140,958,864	1,023,762	0.7%
Restricted Funds				
Lottery	587,000	638,000	51,000	8.7%
Total Restricted Funds	587,000	638,000	51,000	8.7%
Auxiliary Activities				
Auxiliary Enterprises				
Housing and Residential Education	12,890,178	15,699,479	2,809,301	21.8%
Transportation and Parking Services	1,611,040	1,602,202	(8,838)	-0.5%
Extended University	8,037,488	7,955,926	(81,562)	-1.0%
Subtotal, Auxiliary Enterprises	22,538,706	25,257,607	2,718,901	12.1%
Auxiliary Operations				
Associated Students, Inc.	2,180,832	2,408,303	227,471	10.4%
CSUCI Foundation	2,547,661	5,306,209	2,758,548	108.3%
University Auxiliary Services	5,945,506	7,824,592	1,879,086	31.6%
Subtotal, Auxiliary Operations	10,673,999	15,539,104	4,865,105	45.6%
Total Auxiliary Activities	33,212,705	40,796,711	7,584,006	22.8%
Site Authority	11,123,830	14,007,958	2,884,128	25.9%
Total Revenues	\$ 184,858,637	\$ 196,401,533	\$ 11,542,896	6.2%

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

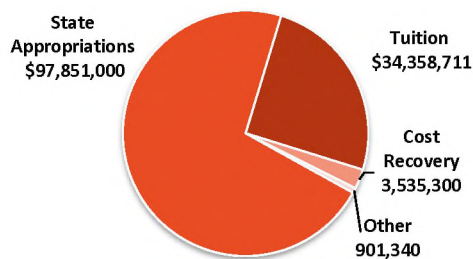
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 1C
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2022-23

	Core Allocations						Centrally Managed	Contribution to/ (Use of) Reserves	Grand Total
	OTP	DAA	BFA	DSA	UA	Subtotal	Subtotal		
Final General Operating Base 2021-22	\$ 2,198,734	\$ 66,589,487	\$ 34,688,320	\$ 8,720,603	\$ 5,643,353	\$ 117,840,497	\$ 18,668,481	\$ (1,257,000)	\$ 135,251,978
2022-23 Budget Adjustments	\$ 2,477,833	\$ 4,268,108	\$ 814,737	\$ (23,046)	\$ (1,189,234)	\$ 6,348,398	\$ (2,206,400)	\$ (2,747,627)	\$ 1,394,371
Approved General Operating Base 2022-23	\$ 4,676,567	\$ 70,857,595	\$ 35,503,057	\$ 8,697,557	\$ 4,454,119	\$ 124,188,896	\$ 16,462,081	\$ (4,004,627)	\$ 136,646,351
% Increase/(Decrease) Core	39%	67%	13%	0%	-19%	100.0%			
2022-23 % Share of Core	3.8%	57.1%	28.6%	7.0%	3.6%	100.0%			
% Share of General Fund	3.4%	51.9%	26.0%	6.4%	3.3%	90.9%	12.0%	-2.9%	100.0%
2021-22 % Share of Core	1.9%	56.5%	29.4%	7.4%	4.8%	100.0%			
Salaries and Wages	\$ 2,649,807	\$ 43,736,091	\$ 19,802,044	\$ 5,061,193	\$ 2,731,382	\$ 73,980,517	\$ -		\$ 73,980,517
Benefits	\$ 1,476,094	\$ 24,910,366	\$ 10,879,460	\$ 2,768,801	\$ 1,498,798	\$ 41,533,520	\$ 150,000		\$ 41,683,520
General Operating Expenses	\$ 550,666	\$ 2,211,138	\$ 4,821,553	\$ 867,563	\$ 223,939	\$ 8,674,859	\$ 16,312,081	\$ (4,004,627)	\$ 20,982,313
General Operating Base 2022-23	\$ 4,676,567	\$ 70,857,595	\$ 35,503,057	\$ 8,697,557	\$ 4,454,119	\$ 124,188,896	\$ 16,462,081	\$ (4,004,627)	\$ 136,646,351
Category II Mandatory Student Fees									
Student Health Services				\$ 1,512,460		\$ 1,512,460	\$ -	\$ (300,099)	\$ 1,212,361
Orientation				220,000		\$ 220,000	\$ -	0	\$ 220,000
Student Health Facilities				16,882		\$ 16,882	\$ -	19,664	\$ 36,546
Materials, Services, Facilities and Technology		779,000				\$ 779,000	\$ -	12,830	\$ 791,830
Student Body Center				2,346,108		\$ 2,346,108	\$ -	(372,624)	\$ 1,973,484
Associated Students				913,650		\$ 913,650	\$ -	0	\$ 913,650
Instructionally Related Activities		1,690,000				\$ 1,690,000	\$ -	(959,080)	\$ 730,920
Recreation & Athletics				942,369		\$ 942,369	\$ -	(75,724)	\$ 866,645
Base Category II Mandatory Student Fees 2022-23	\$ -	\$ 2,469,000	\$ -	\$ 5,951,469	\$ -	\$ 8,420,469	\$ -	\$ (1,675,033)	\$ 6,745,436
ASI Student Fee Operating Funding Transfer				\$ (2,377,852)		\$ (2,377,852)			\$ (2,377,852)
2021-22 Final Expenditure Plan - Category II Mandatory Student Fees		\$ 1,608,400		\$ 4,331,800		\$ 5,940,200			\$ 5,940,200
Restricted Funds						\$ -	\$ -		\$ -
Lottery		638,000				\$ 638,000	\$ -		\$ 638,000
Base Lottery 2022-23	\$ -	\$ 638,000	\$ -	\$ -	\$ -	\$ 638,000	\$ -		\$ 638,000
2021-22 Final Expenditure Plan - Lottery		\$ 585,000				\$ 585,000			\$ 585,000
Auxiliary Enterprises									
Housing and Residential Education				15,056,658		\$ 15,056,658	\$ -	\$ 642,821	\$ 15,699,479
Transportation and Parking Services			1,808,271			\$ 1,808,271	\$ -	(206,069)	\$ 1,602,202
Extended University		8,025,918				\$ 8,025,918	\$ -	(69,992)	\$ 7,955,926
Base Auxiliary Enterprises 2022-23	\$ -	\$ 8,025,918	\$ 1,808,271	\$ 15,056,658	\$ -	\$ 24,890,847	\$ -	\$ 366,760	\$ 25,257,607
2021-22 Final Expenditure Plan - Auxiliary Enterprises		\$ 7,157,483	\$ 344,630	\$ 3,377,494		\$ 10,879,607			\$ 10,879,607
Auxiliary Organizations									
Associated Students, Inc				2,360,587		\$ 2,360,587	\$ -	\$ 47,716	\$ 2,408,303
CSUCI Foundation					7,026,285	\$ 7,026,285	\$ -	(1,720,076)	\$ 5,306,209
University Auxiliary Services			9,050,649			\$ 9,050,649	\$ -	(1,226,057)	\$ 7,824,592
Base Auxiliary Organizations 2022-23	\$ -	\$ -	\$ 9,050,649	\$ 2,360,587	\$ 7,026,285	\$ 18,437,521	\$ -	\$ (2,898,417)	\$ 15,539,104
						\$ -	\$ -		\$ -
						\$ -	\$ -		\$ -
2021-22 Final Expenditure Plan - Auxiliary Organizations		\$ 5,945,506	\$ 2,180,932	\$ 2,547,661		\$ 10,674,099	\$ -	\$ -	\$ 10,674,099
Site Authority			12,926,047			\$ 12,926,047	\$ -	1,081,910	\$ 14,007,957
2021-22 Final Expenditure Plan - Site Authority						\$ -			\$ -
Expenditure Plan 2022-23	\$ 4,676,567	\$ 81,990,513	\$ 59,288,024	\$ 29,688,419	\$ 11,480,404	\$ 187,123,927	\$ 16,462,081	\$ (7,129,407)	\$ 196,456,603

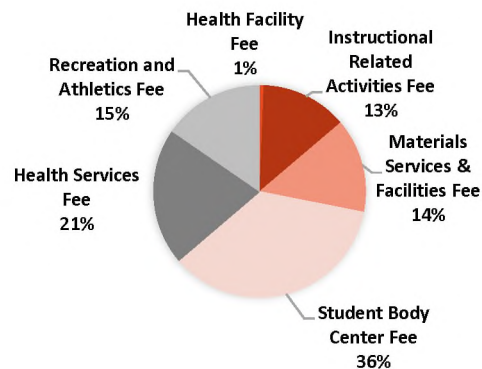
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2A
GENERAL OPERATING FUND REVENUE
FISCAL YEAR 2022-23

	2021-22 Final Allocations \$	2022-23 Campus Budget Plan \$	Annual Change \$	%
General Fund Operating Revenue				
State Appropriations	\$ 93,295,000	\$ 97,851,000	\$ 4,556,000	4.9%
Category I Fees - Tuition	37,106,338	34,358,711	(2,747,627)	-7.4%
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	148,276	(320,625)	-68.4%
Cost Recovery	3,535,300	3,535,300	0	0.0%
Other Revenue	295,439	202,064	(93,375)	-31.6%
Subtotal, General Fund Operating Revenue	135,251,978	136,646,351	1,394,373	1.0%
Designated Operating Funds				
Category II Mandatory Fees Revenue				
Student Health Services	1,222,400	1,157,290	(65,110)	-5.3%
Student Health Facilities	38,600	36,546	(2,054)	-5.3%
Materials, Services, Facilities and Technology	836,400	791,830	(44,570)	-5.3%
Student Body Center	2,084,500	1,973,484	(111,016)	-5.3%
Instructionally Related Activities	772,000	730,920	(41,080)	-5.3%
Recreation and Athletics	914,605	852,740	(61,865)	-6.8%
Other Program Revenue (non-fee revenue)	0	13,905	13,905	0.0%
Subtotal, Designated Operating Funds	5,868,505	5,556,715	(311,790)	-5.3%
Total General Fund Operating Revenue	\$ 141,120,483	\$ 142,203,066	\$ 1,082,583	0.8%

**Operating Revenue
2022-23**



**Designated Fees
2022-23**



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2B
GENERAL FUND APPROPRIATION SUMMARY
FISCAL YEAR 2022-23

FINAL BUDGET ALLOCATION (B 22-03) SUMMARY	Resident FTE Target	State Support	Receipts State Tuition Fees	Grand Total
Baseline - 2021-22:	6,135	\$ 91,327,000	\$ 37,106,338 *	\$ 128,433,338
2021-22 Retirement Rate Adjustment		(97,000)		(97,000)
2021-22 Compensation Adjustment		2,065,000		2,065,000
Adjusted 2021-22 Baseline	6,135	93,295,000	37,106,338	130,401,338
2022-23:				
Tuition Revenue Change/Funded Enrollment			(2,747,627)	(2,747,627)
Tuition Fee Discount (SUG) Adjustment		(470,000)		(470,000)
Health Mandatory Cost Increase		262,000		262,000
New Facilities O&M Mandatory Cost Increase		43,000		43,000
Compensation Adjustment Increase		3,722,000		3,722,000
Foster Youth Program		268,000		268,000
FY 2022-23 Appropriation	6,135	\$ 97,120,000	\$ 34,358,711 **	\$ 131,478,711
Additional 2022-23 Budget Allocations (B 22-05):				
Student Basic Needs		145,000		
Graduation Initiative 2025		586,000		
FY 2022-23 Total Allocations		\$ 97,851,000		
Change from Adjusted 2021-22 Baseline	0	3,825,000	(2,747,627)	1,077,373
% Change		4.1%	-7.4%	0.8%
Change From 2021-22 Baseline	0	5,793,000	(2,747,627)	3,045,373
% Change	0.0%	6.3%	-7.4%	2.4%

* CSUCI Campus budget for FY 2021-22 enrollment @ 5916 FTE

** CSUCI Campus budget for FY 2022-23 enrollment @ 5438 FTE

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2022-23

	2021-22 FINAL ALLOCATION			2022-23 CAMPUS BUDGET PLAN			CHANGE		
	\$	FTE		\$	FTE	\$	%		
I. Office of the President									
PERSONNEL COSTS									
SALARIES AND WAGES									
Management	\$	811,974	4.0	\$	1,031,675	5.0	\$	219,701	27.1%
Non-Represented		225,444	2.0		437,424	4.1		211,980	94.0%
Represented Staff		206,504	3.5		1,037,345	13.5		830,841	402.3%
Overtime		1,500			1,500			0	0.0%
Stipends Bonus Allowances		60,000			60,000			0	0.0%
Student Assistants*		46,906	1.6		63,926	2.0		17,020	36.3%
Salary Pool		(10,028)			17,937			27,965	-278.9%
Subtotal, Salaries and Wages		1,342,300	11.1		2,649,807	24.6		1,307,507	97.4%
BENEFITS		586,568	47%		1,476,094	59%		889,526	151.6%
Subtotal, Personnel Costs		1,928,868			4,125,901			2,197,033	113.9%
GENERAL OPERATING EXPENSE		269,866			550,666			280,800	104.1%
Subtotal, Office of the President	\$	2,198,734		\$	4,676,567		\$	2,477,833	112.7%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2022-23

	2021-22 FINAL ALLOCATION		2022-23 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
II. Academic Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	\$ 16,985,059	163.0	\$ 17,716,872	165.0	\$ 731,813	4.3%
Department Chairs	2,376,204	19.0	2,500,009	19.0	123,805	5.2%
Faculty Salary Pool	99,613		281,197		181,584	182.3%
Lecturers	5,770,161	78.5	6,017,621	76.3	247,460	4.3%
Release Time	3,639,663	54.0	3,683,913	54.6	44,250	1.2%
Librarians - TT & NTT	1,053,314	11.4	1,077,498	11.4	24,184	2.3%
Management	2,648,244	15.4	2,878,963	15.4	230,719	8.7%
Non-Represented	2,157,391	20.8	2,401,246	21.8	243,855	11.3%
Represented Staff	6,182,595	108.2	6,518,118	109.0	335,523	5.4%
Stipends Bonus Allowances	756		756		0	0.0%
Student Assistants	474,074	15.7	488,207	15.4	14,133	3.0%
Special Consultants	42,002		42,002		0	0.0%
Other Non Benefitted	13,115		13,115		0	0.0%
Staff Salary Pool	(25,025)		116,574		141,599	-565.8%
Subtotal, Salaries and Wages	41,417,166	486.1	43,736,091	487.9	2,318,925	5.6%
BENEFITS	23,047,149	58%	24,910,366	59%	1,863,217	8.1%
Subtotal, Personnel Costs	64,464,315		68,646,457		4,182,142	6.5%
GENERAL OPERATING EXPENSE	2,125,172		2,211,138		85,966	4.0%
Subtotal, Expenses	66,589,487		70,857,595		4,268,108	6.4%
REVENUE						
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%
Subtotal, Revenue	(566,010)		(566,010)		0	0.0%
Subtotal, Academic Affairs	\$ 66,023,477		\$ 70,291,585		\$ 4,268,108	6.5%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2022-23

	2021-22 FINAL ALLOCATION		2022-23 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
III. Business and Financial Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 1,885,853	11.0	\$ 1,973,997	11.0	\$ 88,144	4.7%
Non-Represented	4,323,095	46.3	4,396,896	44.8	73,801	1.7%
Represented Staff	11,587,966	176.5	12,129,464	177.0	541,498	4.7%
Overtime	249,584		249,584		0	0.0%
Stipends Bonuses Allowances	227,003		227,003		0	0.0%
Student Assistants	539,072	17.9	557,023	17.6	17,951	3.3%
Special Consultants	6,267		6,267		0	0.0%
Shift Differential	76,200		76,200		0	0.0%
Salary Pool	(83,901)		185,610		269,511	-321.2%
Subtotal, Salaries and Wages	18,811,139	251.7	19,802,044	250.4	990,905	5.3%
BENEFITS	11,082,128	62%	10,879,460	59%	(202,668)	-1.8%
Subtotal, Personnel Costs	29,893,267		30,681,504		788,237	2.6%
GENERAL OPERATING EXPENSE	4,795,053		4,821,553		26,500	0.6%
Subtotal, Expenses	34,688,320		35,503,057		814,737	2.3%
REVENUE						
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%
Subtotal, Revenue	(3,579,657)		(3,579,657)		0	0.0%
Subtotal, Business and Financial Affairs	\$ 31,108,663		\$ 31,923,400		\$ 814,737	2.6%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2022-23

	2021-22 FINAL ALLOCATION		2022-23 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
IV. Student Affairs						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 501,696	3.0	\$ 607,333	3.7	\$ 105,637	21.1%
Non-Represented	1,080,228	12.0	1,137,205	12.0	56,977	5.3%
Represented Staff	2,970,952	51.5	3,017,755	50.5	46,803	1.6%
Student Assistants	277,100	9.2	246,126	7.8	(30,974)	-11.2%
Salary Pool	18,446		52,774		34,328	186.1%
Subtotal, Salaries and Wages	4,848,422	75.7	5,061,193	74.0	212,771	4.4%
BENEFITS	2,592,124	57%	2,768,801	58%	176,677	6.8%
Subtotal, Personnel Costs	7,440,546		7,829,994		389,448	5.2%
GENERAL OPERATING EXPENSE	1,280,057		867,563 *		(412,494)	-32.2%
Subtotal, Expenses	8,720,603		8,697,557		(23,046)	-0.3%
REVENUE						
Cost Recovery CSU Fund 948	(83,333)		(83,333)		0	0.0%
Category IV Fees & Fines	(320,625)		0		320,625	-100.0%
Other Revenue	(93,375)		0		93,375	-100.0%
Subtotal, Revenue	(497,333)		(83,333) *		414,000	-83.2%
Subtotal, Student Affairs	\$ 8,223,270		\$ 8,614,224		\$ 390,954	4.8%

*Revenue and General Operating Expenses for Orientation moved to new Fund effective 2022-23

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2022-23

	2021-22 FINAL ALLOCATION		2022-23 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
V. University Advancement						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 621,396	4.0	\$ 469,188	3.0	\$ (152,208)	-24.5%
Non-Represented	951,157	9.0	894,627	8.0	(56,530)	-5.9%
Represented Staff	1,540,871	29.0	1,214,194	23.0	(326,677)	-21.2%
Stipends Bonuses Allowances	1,308		1,308		0	0.0%
Student Assistants	72,597	2.4	124,960	3.9	52,363	72.1%
Salary Pool	(7,030)		27,105		34,135	100.0%
Subtotal, Salaries and Wages	3,180,299	44.4	2,731,382	37.9	(448,917)	-14.1%
BENEFITS	1,976,315	63%	1,498,798	58%	(477,517)	-24.2%
Subtotal, Personnel Costs	5,156,614		4,230,180		(926,434)	-18.0%
GENERAL OPERATING EXPENSE	486,739		223,939		(262,800)	-54.0%
Subtotal, Expenses	5,643,353		4,454,119		(1,189,234)	-21.1%
REVENUE						
Cost Recovery CSU Fund 948	0		0		0	0.0%
Subtotal, Revenue	0		0		0	
Subtotal, University Advancement	\$ 5,643,353		\$ 4,454,119		\$ (1,189,234)	-21.1%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2022-23

	2021-22 FINAL ALLOCATION		2022-23 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
VI. Centrally Managed						
TUITION DISCOUNTING						
Tuition Fee Discount (SUG)	\$ 9,393,000		\$ 8,923,000		\$ (470,000)	-5.0%
EOP Grant	200,004		200,004		0	0.0%
Subtotal, Financial Aid	9,593,004		9,123,004		(470,000)	-4.9%
UTILITIES						
Electricity	1,160,000		1,120,000		(40,000)	-3.4%
Natural Gas	150,000		56,000		(94,000)	-62.7%
Water	150,000		82,000		(68,000)	-45.3%
Sewage	170,000		113,000		(57,000)	-33.5%
Other Utilities	44,000		44,000		0	0.0%
Trash	135,000		107,000		(28,000)	-20.7%
Thermal	290,000		235,000		(55,000)	-19.0%
Reclaimed Water	118,000		92,000		(26,000)	-22.0%
Facility Fee - Reclaimed Water	40,000		13,000		(27,000)	-67.5%
Other Operating Expenses	(19,773)		67,137		86,910	-439.5%
Subtotal, Utilities and General Operating	2,237,227		1,929,137		(308,090)	-13.8%
REVENUE						
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%
Subtotal, Revenue	(207,640)		(207,640)		0	0.0%
RISK POOL PREMIUMS						
Liability Insurance	501,907		616,407		114,500	22.8%
Workers Compensation	819,821		756,392		(63,429)	-7.7%
Unemployment Compensation	426,706		371,638		(55,068)	-12.9%
Vehicle Insurance	36,428		40,017		3,589	9.9%
Property	368,911		564,415		195,504	53.0%
Subtotal Risk Pool Premiums	2,153,773		2,348,869		195,096	9.1%
OTHER						
Legal	150,000		150,000		0	0.0%
Benefit Pool	150,000		150,000		0	0.0%
Deferred Maintenance	1,450,000		1,325,000		(125,000)	-8.6%
Commencement	120,000		120,000		0	0.0%
CSU Designated:						
- Health Care Premiums	0		262,000		262,000	0.0%
- Foster Youth	0		268,000		268,000	0.0%
- Ethnic Studies	626,000		0		(626,000)	-100.0%
- Basic Needs	0		145,000		145,000	0.0%
- GD901 GSI/SSI/PPI compensation	188,477				(188,477)	-100.0%
- GD915 GSI/SSI/PPI salaries	0		37,513		37,513	0.0%
- GD915 GSI/SSI/PPI benefits	0		17,558		17,558	0.0%
- GI 2025	0		586,000		586,000	0.0%
Contingency Campus Designated:						
- Strategic Initiatives	650,000		0		(650,000)	-100.0%
- Benefit Contingency	1,350,000		0		(1,350,000)	-100.0%
Subtotal, Other	4,684,477		3,061,071		(1,623,406)	-34.7%
Use of Reserves (one-time bridge)	(1,257,000)		(4,004,627)		(2,747,627)	218.6%
Subtotal, Item Specific Operating Expense	7,610,837		3,126,810		(4,484,027)	-58.9%
Subtotal, Centrally Managed	\$ 17,203,841		\$ 12,249,814		\$ (4,954,027)	-28.8%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL OPERATING BUDGETS
FISCAL YEAR 2022-23

	2021-22 FINAL ALLOCATION		2022-23 CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
VII. Summary						
PERSONNEL COSTS						
SALARIES AND WAGES						
Tenure Track Faculty	\$ 16,985,059	163.0	\$ 17,716,872	165.0	\$ 731,813	4.3%
Department Chairs	2,376,204	19.0	2,500,009	19.0	123,805	5.2%
Release Time	3,639,663	54.0	3,683,913	54.6	44,250	1.2%
Lecturers	5,770,161	78.5	6,017,621	76.3	247,460	4.3%
Librarians - TTF and NTTF	1,053,314	11.4	1,077,498	11.4	24,184	2.3%
Management	6,469,163	37.4	6,961,156	38.1	491,993	7.6%
Non-Represented	8,737,315	90.2	9,267,398	90.8	530,083	6.1%
Represented Staff	22,488,888	368.7	23,916,876	373.0	1,427,988	6.3%
Overtime	251,084		251,084		0	0.0%
Stipends Bonuses Allowances	289,067		289,067		0	0.0%
Student Assistants	1,409,749	46.8	1,480,242	46.7	70,493	5.0%
Special Consultants	48,269		48,269		0	0.0%
Shift Differential	76,200		76,200		0	0.0%
Other Non Benefitted	13,115		13,115		0	0.0%
Salary Pools - All	(7,925)		681,197		689,122	-8695.6%
Subtotal, Salaries and Wages	69,599,326	869.1	73,980,517	874.9	4,381,191	6.3%
BENEFITS	39,284,284	59%	41,533,520	59%	2,249,236	5.7%
Subtotal, Personnel Costs	108,883,610		115,514,037		6,630,426	6.1%
GENERAL OPERATING EXPENSE	8,956,887		8,674,859		(282,028)	-3.1%
FINANCIAL AID GRANTS, LOANS & JLD	9,593,004		9,123,004		(470,000)	-4.9%
ITEM SPECIFIC OPERATING EXPENSE	9,075,477		7,339,077		(1,736,400)	-19.1%
Subtotal, General Operating	27,625,368		25,136,940		(2,488,428)	-9.0%
USE OF RESERVES	(1,257,000)		(4,004,627)		(2,747,627)	
TOTAL EXPENDITURES	135,251,978		136,646,351		4,141,998	3.1%
REVENUE						
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)		(148,276)		320,625	-68.4%
F&A COST RECOVERY	(5,000)		(5,000)		0	0.0%
OTHER REVENUE	(295,439)		(202,064)		93,375	-31.6%
Subtotal, Revenue	(4,850,640)		(4,436,640)		414,000	-8.5%
Grand Total	\$ 130,401,338		\$ 132,209,710		\$ 1,808,371	1.4%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

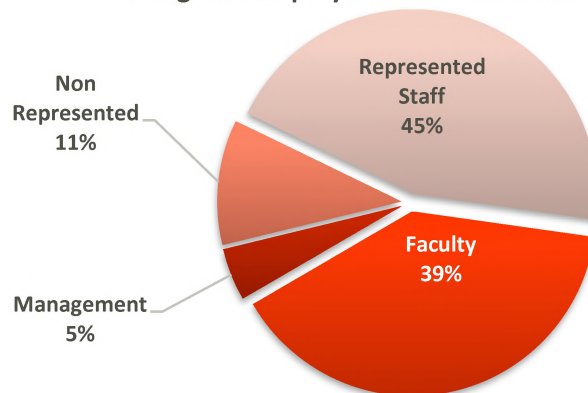
Exhibit 2D

**DISTRIBUTION OF EMPLOYEE FTE
FISCAL YEAR 2022-23**

FTE Budget

326.3	Faculty
38.1	Management
90.8	Non Represented
373.0	Represented Staff
<u>828.2</u>	Total

**2022-23
General Operating Fund
Budgeted Employee FTE Distribution**



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Exhibit 2E

ONE-TIME COMMITMENTS

FISCAL YEAR 2022-23

Commitment	2022-23 Approved One-Time Budget
3 VP and Title IX Searches	230,000
CalPers Loan Repayment	356,000
Sabbaticals	483,000
New Faculty Start-Up	201,000
Faculty Reassignment Time	441,000
Integrated Marketing Plan	1,051,371
Enrollment Initiatives	606,137
Facilities Capital Equipment	150,000
Institutional Research Office Space	35,880
President's Investiture and CI 20th Anniversary	250,000
Cultural Resource Management	86,100
Institutional Research Student Assistants	29,850
DASS Note Takers	60,000
Total One-Time - Divisional Commitments	\$ 3,980,338
Tuition Revenue Shortfall	\$ 4,004,885
Grand Total One-Time - Draw from Reserves	\$ 7,985,223

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
I. Student Health Services - GD915						
EXPENSE						
SALARIES AND WAGES						
Non Represented	\$ 128,035	1.0	\$ 117,694	1.0	\$ (10,341)	-8.1%
Staff	449,036	7.0	466,756	7.0	17,720	3.9%
Salary Pool	26,428		25,792		(636)	-2.4%
Student Assistants	43,833		43,833		0	0.0%
Subtotal, Salaries and Wages	647,332	8.0	654,075	8.0	6,743	1.0%
Fringe Benefits	336,832	58%	367,572	63%	30,740	9.1%
Subtotal, Personnel Costs	984,164		1,021,647		37,483	3.8%
GENERAL OPERATING EXPENSE	460,299		490,813		30,514	6.6%
Contribution/(Use of) Reserves	(222,063)		(300,099)		(78,036)	35.1%
Subtotal, Expenses	1,222,400		1,212,361		(10,039)	-0.8%
REVENUE						
Category II Fees	(1,222,400)		(1,157,290)		65,110	-5.3%
Transfer in from GD901	0		(55,071)		(55,071)	0.0%
Subtotal, Revenue	(1,222,400)		(1,212,361)		10,039	-0.8%
Total, Student Health Services	\$ (0)		\$ (0)		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
II. Orientation - GD916						
EXPENSE						
SALARIES AND WAGES						
Student Assistants	0		61,200		61,200	0.0%
Subtotal, Personnel Costs	0		61,200		61,200	0.0%
GENERAL OPERATING EXPENSE	0		158,800		158,800	0.0%
Contribution/(Use of) Reserves	0		0		0	0.0%
Subtotal, Expenses	0		220,000		220,000	0.0%
REVENUE						
Category II Fees	0		(220,000)		(220,000)	0.0%
Other Revenue	0		0		0	0.0%
Subtotal, Revenue	0		(220,000)		(220,000)	0.0%
Total, Orientation	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
III. Student Health Facilities - TE901						
EXPENSE						
CO Overhead Charges	\$	18,785	\$	16,882	\$ (1,903)	-10.1%
(Use of)/Contribution to Reserves		19,815		19,664	(151)	-0.8%
Subtotal, Expenses		38,600		36,546	(2,054)	-5.3%
REVENUE						
Category II Fees		(38,600)		(36,546)	2,054	-5.3%
Subtotal, Revenue		(38,600)		(36,546)	2,054	-5.3%
Total, Student Health Facilities	\$	-	\$	-	\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
IV. Materials, Services, Facilities and Technology - GD925						
EXPENSE						
GENERAL OPERATING EXPENSE	\$	1,013,192	\$	779,000	\$ (234,192)	-23.1%
(Use of)/Contribution to Reserves		(176,792)		12,830	189,622	-107.3%
Subtotal, Expenses		836,400		791,830	(44,570)	-5.3%
REVENUE						
Category II Fees		(836,400)		(791,830)	44,570	-5.3%
Subtotal, Revenue		(836,400)		(791,830)	44,570	-5.3%
Total, MSFT	\$	-	\$	-	\$ -	0.0%

For awards list, please visit: <https://www.csuci.edu/apb/msft/archives.htm>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
V. Student Body Center - DA001						
EXPENSE						
Debt Service	\$ 859,425		\$ 861,175		\$ 1,750	0.2%
Student Union Operations	1,185,381		1,464,202		278,821	23.5%
Chancellor's Office Overhead	22,426		20,731		(1,695)	-7.6%
(Use of)/Contribution to Reserves	17,268		(372,624)		(389,892)	-2257.9%
Subtotal, Expenses	2,084,500		1,973,484		(111,016)	-5.3%
REVENUE						
Category II Fees	(2,084,500)		(1,973,484)		111,016	-5.3%
Other Revenue	0				0	0.0%
Subtotal, Revenue	(2,084,500)		(1,973,484)		111,016	-5.3%
Total, Student Body Center	\$ -		\$ -		\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22 FINAL ALLOCATIONS	2022-23 CAMPUS BUDGET PLAN	CHANGE	
	\$ FTE	\$ FTE	\$	%
VI. Associated Students - DA036				
EXPENSE				
Associated Students Operations	965,100	913,650	(51,450)	-5.3%
(Use of)/Contribution to Reserves	0	0	0	0.0%
Subtotal, Expenses	965,100	913,650	(51,450)	-5.3%
REVENUE				
Category II Fees	(965,100)	(913,650)	51,450	-5.3%
Other Revenue	0	0	0	0.0%
Subtotal, Revenue	(965,100)	(913,650)	51,450	-5.3%
Total, Associated Students	\$ -	\$ -	\$ -	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
VII. Instructionally Related Activities - TK910						
EXPENSE						
GENERAL OPERATING EXPENSE	\$ 865,091		\$ 1,690,000		\$ 824,909	95.4%
(Use of)/Contribution to Reserves	(93,091)		(959,080)		(865,989)	930.3%
Subtotal, Expenses	772,000		730,920		(41,080)	-5.3%
REVENUE						
Category II Fees	(772,000)		(730,920)		41,080	-5.3%
Subtotal, Revenue	(772,000)		(730,920)		41,080	-5.3%
Total, IRA	\$ -		\$ -		\$ -	0.0%

For awards list, please visit: <https://www.csuci.edu/apb/ira/reports.htm>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
VIII. Recreation and Athletics - TK920						
SALARIES AND WAGES						
Non Represented	\$ 87,893	1.0	\$ 98,234	1.0	\$ 10,341	11.8%
Represented Staff	228,864	4.0	219,228	4.0	(9,636)	-4.2%
Salary Pool	3,804		11,649		7,845	206.2%
Student Assistants	196,051		196,051		(0)	0.0%
Other Non Benefitted	1,050		1,050		0	0.0%
Subtotal, Salaries and Wages	517,662	5.0	526,212	5.0	8,550	1.7%
BENEFITS	208,569	40%	210,525	40%	1,956	0.9%
Subtotal, Personnel Costs	726,231		736,737		10,506	1.4%
GENERAL OPERATING EXPENSE	198,787		205,632		6,845	3.4%
(Use of)/Contribution to Reserves	(10,413)		(75,724)		(65,311)	627.2%
Subtotal, Expenses	914,605		866,645		(47,960)	-5.2%
REVENUE						
Category II Fees	(900,700)		(852,740)		47,960	-5.3%
Other Revenue	(13,905)		(13,905)		0	0.0%
Subtotal, Revenue	(914,605)		(866,645)		47,960	-5.2%
Total, Recreation and Athletics	\$ -		\$ (0)		\$ (0)	0.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3A
CATEGORY II STUDENT FEES
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL		CAMPUS			
	ALLOCATIONS	FTE	BUDGET PLAN	FTE	\$	%
	\$		\$		\$	%
IX. SUMMARY						
SALARIES AND WAGES						
Non Represented	\$ 215,928	2.0	\$ 215,928	2.0	\$ -	0.0%
Represented Staff	677,900	11.0	685,984	11.0	8,084	1.2%
Salary Pool	30,232		37,441		7,209	23.8%
Student Assistants	239,884	0.0	301,084	0.0	61,200	25.5%
Other Non Benefitted	1,050		1,050		0	0.0%
Subtotal, Salaries and Wages	1,164,994	13.0	1,241,487	13.0	76,493	6.6%
BENEFITS	545,401	61%	578,098	64%	32,697	6.0%
Subtotal, Personnel Costs	1,710,395		1,819,585		109,190	6.4%
GENERAL OPERATING EXPENSE	5,588,486		6,600,885		1,012,399	18.1%
(Use of)/Contribution to Reserves	(465,276)		(1,675,033)		(1,209,757)	260.0%
Subtotal, Expenses	6,833,605		6,745,437		(88,168)	-1.3%
REVENUE						
Category II Fees	(6,819,700)		(6,676,460)		143,240	-2.1%
Transfer from GD901	0		(55,071)			
Other Revenue	(13,905)		(13,905)		0	0.0%
Subtotal, Revenue	(6,833,605)		(6,745,436)		88,169	-1.3%
Grand Total	\$ (0)		\$ (0)		\$ (0)	1250.0%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3B
LOTTERY BUDGET
FISCAL YEAR 2022-23

	2021-22 CAMPUS BUDGET PLAN \$	2021-22 FINAL ALLOCATION \$	2022-23 CAMPUS BUDGET PLAN \$	Change \$	%
Campus-Based Programs	\$585,000	\$587,000	\$638,000	\$51,000	8.7%
Total Lottery Budget	<u>\$585,000</u>	<u>\$587,000</u>	<u>\$638,000</u>	<u>\$51,000</u>	<u>9%</u>

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3C
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2022-23

	2021-22	2022-23		
	FINAL	CAMPUS	CHANGE	%
	ALLOCATIONS	BUDGET PLAN		
	\$	\$	\$	
I. Associated Students, Inc.				
PERSONNEL COSTS				
GENERAL OPERATING EXPENSE	\$ 1,758,191	\$ 1,767,749	\$ 9,558	0.5%
Contractual Services - Payroll	587,658	592,838	5,180	0.9%
Contribution to / (Use of fund balance)	(164,917)	47,716	212,633	
Subtotal, Expenses	2,180,932	2,408,303	227,371	10.4%
REVENUE				
Transfer from Student Fees Collected	(2,150,481)	(2,377,852)	(227,371)	10.6%
Other Operating Revenue	(30,451)	(30,451)	0	
Subtotal, Revenue	(2,180,932)	(2,408,303)	(227,371)	10.4%
Total, ASI	\$ -	\$ -	\$ -	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3C
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2022-23

	2021-22		2022-23		
	FINAL		CAMPUS		
	ALLOCATIONS		BUDGET PLAN	CHANGE	%
	\$		\$	\$	%
II. CSUCI Foundation					
GENERAL OPERATING EXPENSE	\$	2,954,020	\$	7,026,285	\$ 4,072,265 137.9%
Contribution to / (Use of fund balance)		(406,359)		(1,720,076)	(1,313,717) 323.3%
Subtotal, Expenses		2,547,661		5,306,209	2,758,548 108.3%
REVENUE					
Private Contributions - Non Capital		(1,520,698)		(3,215,947)	(1,695,249) 111.5%
Gifts - in - Kind		0		0	0 #DIV/0!
Investment Earnings		(981,431)		(2,065,376)	(1,083,945) 110.4%
Other Non-Operating Revenue		(45,532)		(24,886)	20,646 -45.3%
Subtotal, Revenue		(2,547,661)		(5,306,209)	(2,758,548) 108.3%
Total, CSUCI Foundation	\$	-	\$	-	\$ -

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3C
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2022-23

	2021-22	2022-23		
	FINAL	CAMPUS	CHANGE	%
	ALLOCATIONS	BUDGET PLAN		
	\$	\$	\$	%
III. University Auxiliary Services				
PERSONNEL COSTS				
SALARIES AND WAGES				
Management	\$ 675,772	\$ 796,588	\$ 120,816	17.9%
Staff	695,713	1,517,836	822,123	118.2%
Student Assistants	883,470	1,127,695	244,225	27.6%
Comp Pool	36,146	0	(36,146)	-100.0%
Subtotal, Salaries and Wages	2,291,101	3,442,119	1,151,018	50.2%
BENEFITS	615,120	772,609	157,489	25.6%
Subtotal, Personnel Costs	2,906,221	4,214,728	1,308,507	45.0%
GENERAL OPERATING EXPENSE	2,375,285	4,171,921	1,796,636	75.6%
Debt Service	664,000	664,000	0	0.0%
Contribution to / (Use of fund balance)	0	(1,226,057)	(1,226,057)	0.0%
Subtotal, Expenses	5,945,506	7,824,592	1,879,086	31.6%
REVENUE				
Other	(168,226)		168,226	-100.0%
Commuter Plan	0		0	0.0%
Flex Cash	(40,512)		40,512	-100.0%
Missed Meals	0		0	0.0%
OneCard Sales	(92,619)		92,619	-100.0%
Catering	0		0	0.0%
Meal Plans	(2,883,112)		2,883,112	-100.0%
Food Service Sales	(1,018,742)	(5,422,498)	(4,403,756)	432.3%
Cost Recovery - Payroll / HR	(1,742,295)	(1,480,272)	262,023	-15.0%
Management Fee	0	(720,887)	(720,887)	0.0%
Auxiliary Services Program Fees	0	(200,935)	(200,935)	0.0%
Subtotal, Revenue	(5,945,506)	(7,824,592)	(1,879,086)	31.6%
Total, University Auxiliary Services	\$ 0	\$ -	\$ (0)	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3C
AUXILIARY ORGANIZATION BUDGET
FISCAL YEAR 2022-23

	2021-22	2022-23		
	FINAL	CAMPUS	CHANGE	
	ALLOCATIONS	BUDGET PLAN		%
	\$	\$	\$	
IV. Summary				
PERSONNEL COSTS				
SALARIES AND WAGES				
Management	\$ 675,772	\$ 796,588	\$ 120,816	17.9%
Staff	695,713	1,517,836	822,123	118.2%
Salary Pool	36,146	0	(36,146)	-100.0%
Student Assistants	883,470	1,127,695	244,225	27.6%
Overtime	0	0		0.0%
Subtotal, Salaries and Wages	2,291,101	3,442,119	1,151,018	50.2%
BENEFITS	615,120	772,609	157,489	25.6%
Subtotal, Personnel Costs	2,906,221	4,214,728	1,308,507	45.0%
GENERAL OPERATING EXPENSE	7,087,496	12,965,955	5,878,459	82.9%
Debt Service	664,000	664,000	0	0.0%
Contractual Services - Payroll	587,658	592,838	5,180	0.9%
Contribution to / (Use of fund balance)	(571,276)	(2,898,417)	(2,327,141)	407.4%
Subtotal, Expenses	10,674,099	15,539,104	4,865,005	45.6%
REVENUE				
Associated Students, Inc.	(2,180,932)	(2,408,303)	(227,371)	10.4%
University Auxiliary Services	(5,945,506)	(7,824,592)	(1,879,086)	31.6%
CSUCI Foundation	(2,547,661)	(5,306,209)	(2,758,548)	108.3%
Subtotal, Revenue	(10,674,099)	(15,539,104)	(4,865,005)	45.6%
Grand Total	\$ 0	\$ -	\$ (0)	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3D
SITE AUTHORITY BUDGET
FISCAL YEAR 2022-23

	2021-22		2022-23			
	FINAL		CAMPUS		CHANGE	
	ALLOCATIONS		BUDGET PLAN			%
	\$		\$		\$	
Site Authority						
GENERAL OPERATING EXPENSE	\$	10,782,573	\$	12,926,047	\$	2,143,474 19.9%
Contribution to / (Use of fund balance)		341,257		1,081,910		740,653 217.0%
Subtotal, Expenses		11,123,830		14,007,957		2,884,127 25.9%
REVENUE						
Ground Lease Payments		(769,779)		(1,830,991)		(1,061,212) 137.9%
Home Sales		(50,318)		(40,068)		10,250 -20.4%
CI Power		(1,595,040)		(3,369,580)		(1,774,540) 111.3%
Special Tax Increment		(787,842)		(4,676,047)		(3,888,205) 493.5%
Property Tax Increment		(1,871,305)		(1,892,896)		(21,591) 1.2%
Sales Tax Increment		(37,926)		(37,926)		0 0.0%
Cost Recovery		(28,206)		(34,535)		(6,329) 22.4%
Debt Service - Library (CO)		(3,857,500)		0		3,857,500 -100.0%
Common Area Fees		(2,125,914)		(2,125,914)		0 0.0%
32 Acres		0		0		0 0.0%
Subtotal, Revenue		(11,123,830)		(14,007,957)		(2,884,127) 25.9%
Total, Site Authority	\$	(0)	\$	-	\$	0

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3E
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL ALLOCATION	FTE	CAMPUS BUDGET PLAN	FTE	\$	%
	\$		\$			
I. Housing and Residential Education						
PERSONNEL COSTS						
SALARIES AND WAGES						
Management	\$ 30,331	0.2	\$ 75,828	0.5	\$ 45,497	150.0%
Non Represented	174,636	2.0	176,640	2.0	2,004	1.1%
Represented Staff	637,622	15.3	756,264	12.0	118,642	18.6%
Overtime	11,000		11,000		0	0.0%
Salary Pool	1,972		30,262		28,290	1434.6%
Student Assistants	636,796		721,934		85,138	13.4%
Stipends Bonuses Allowances	(3,932)		5,365		9,297	-236.4%
Subtotal, Salaries and Wages	1,488,425	17.5	1,777,293	14.5	288,868	19.4%
BENEFITS	622,852		719,290		96,438	15.5%
Subtotal, Personnel Costs	2,111,277		2,496,583		385,306	18.2%
GENERAL OPERATING EXPENSES	5,436,421		5,572,694		136,273	2.5%
Debt Service	6,991,912		6,987,381		(4,531)	-0.1%
Contributions / (Use of) Fund Balance	(1,657,460)		642,821		2,300,281	-138.8%
Subtotal, Expenses	12,882,150		15,699,479		2,817,329	21.9%
REVENUE						
Housing Rent	(11,691,890)		(14,310,119)		(2,618,229)	22.4%
Housing Revenue Other	(138,928)		(120,000)		18,928	-13.6%
Conferencing	(150,000)		(360,000)		(210,000)	140.0%
Other	(909,360)		(909,360)		0	0.0%
Subtotal, Revenue	(12,890,178)		(15,699,479)		(2,809,301)	21.8%
Total, Housing and Residential Education	\$ (8,028)		\$ -		\$ 8,028.0	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3E
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2022-23

	2021-22		2022-23			
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
II. Transportation and Parking Services						
PERSONNEL COSTS						
SALARIES AND WAGES						
Non Represented	\$ 86,269	0.7	\$ 88,459	0.7	\$ 2,190	2.5%
Represented Staff	421,786	8.3	321,512	8.3	(100,274)	-23.8%
Salary Pool	0		0		0	0.0%
Sup Staff Stipends & Bonus Allow	6,336		10,188		3,852	60.8%
Shift Differential	10,000		7,500		(2,500)	-25.0%
Overtime	20,000		20,000		0	0.0%
Student Assistants	30,000		75,000		45,000	150.0%
Subtotal, Salaries and Wages	574,391	9.0	522,659	9.0	(51,732)	-9.0%
BENEFITS	309,856		273,104		(36,752)	-11.9%
Subtotal, Personnel Costs	884,247		795,763		(88,484)	-10.0%
GENERAL OPERATING EXPENSE	877,353		870,726		(6,627)	-0.8%
Debt Service	140,676		141,782		1,106	0.8%
Contributions / (Use of) Fund Balance	(191,236)		(206,069)		(14,833)	7.8%
Subtotal, Expenses	1,711,040		1,602,202		(108,838)	-6.4%
REVENUE						
Parking Fees	(1,711,040)		(1,602,202)		108,838	-6.4%
Subtotal, Revenue	(1,711,040)		(1,602,202)		108,838	-6.4%
Total, Transportation and Parking Services	\$ (0)		\$ -		\$ 0	

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3E
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2022-23

	2021-22		2022-23		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
III. Extended University						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$ 2,219,768		\$ 2,537,085		\$ 317,317	14.3%
Management	152,694	0.9	295,692	1.9	142,998	93.7%
Non Represented	504,539	5.6	393,264	4.6	(111,275)	-22.1%
Represented Staff	898,477	15.5	1,105,456	15.5	206,979	23.0%
Student Assistant	41,356		49,152		7,796	18.9%
Special Consultants	77,476		144,152		66,676	86.1%
Stipends	0		2,196		2,196	0.0%
Other Non Benefited	165,000		120,000		(45,000)	-27.3%
Salary Pool	37,580		38,700		1,120	3.0%
Subtotal, Salaries and Wages	4,096,890	21.9	4,685,697	21.9	588,807	14.4%
BENEFITS	1,234,376		1,242,256		7,880	0.6%
Subtotal, Personnel Costs	5,331,266		5,927,953		596,687	11.2%
GENERAL OPERATING EXPENSES	2,706,222		2,097,965		(608,257)	-22.5%
Contributions / (Use of) Fund Balance	0		(69,992)		(69,992)	0.0%
Subtotal, Expenses	8,037,488		7,955,926		(81,562)	-1.0%
REVENUE						
Student Fees	(8,037,488)		(7,955,926)		81,562	-1.0%
Osher Endowment	0		0		0	0.0%
					0	0.0%
Subtotal, Revenue	(8,037,488)		(7,955,926)		81,562	-1.0%
Total, Extended University	\$ (0)		\$ -		\$ 0	

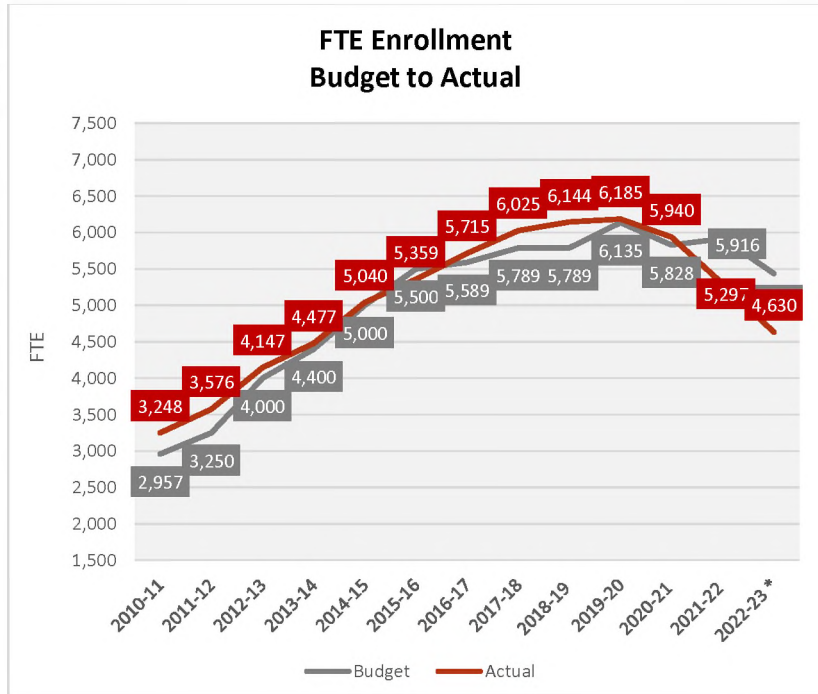
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3E
AUXILIARY ENTERPRISE BUDGET
FISCAL YEAR 2022-23

	2021-22		2022-23			
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		CHANGE	
	\$	FTE	\$	FTE	\$	%
IV. Summary						
PERSONNEL COSTS						
SALARIES AND WAGES						
Extended Education Faculty	\$	2,219,768	\$	2,537,085	\$	317,317 14.3%
Management		183,025 1.1		371,520 2.4		188,495 103.0%
Non Represented		765,444 8.2		658,363 7.2		(107,081) -14.0%
Represented Staff		1,957,885 39.1		2,183,232 35.8		225,347 11.5%
Overtime		31,000		31,000		0 0.0%
Student Assistant		708,152		846,086		137,934 19.5%
Shift Differential		10,000		7,500		(2,500) -25.0%
Bonuses Stipends Allowances		2,404		17,749		15,345 638.3%
Salary Pool		39,552		68,962		29,410 74.4%
Special Consultants		77,476		144,152		66,676 86.1%
Other Non-Benefited		165,000		120,000		(45,000) -27.3%
Subtotal, Salaries and Wages		6,159,706 48.4		6,985,649 45.4		825,943 13.4%
BENEFITS		2,167,084		2,234,650		67,566 3.1%
Subtotal, Personnel Costs		8,326,790 48.4		9,220,299 45.4		893,509 10.7%
GENERAL OPERATING EXPENSES						
Debt Service		9,019,996		8,541,385		(478,611) -5.3%
Contributions / (Use of) Fund Balance		7,132,588		7,129,163		(3,425) 0.0%
		(1,848,696)		366,760		2,215,456 -119.8%
Total, Expenses		22,630,678		25,257,607		2,626,929 11.6%
REVENUE						
Housing Fees		(12,890,178)		(15,699,479)		(2,809,301) 21.8%
Parking Fees		(1,711,040)		(1,602,202)		108,838 -6.4%
Extended Education Fees		(8,037,488)		(7,955,926)		81,562 -1.0%
Subtotal, Revenue		(22,638,706)		(25,257,607)		(2,618,901) 11.6%
Grand Total	\$	(8,028)	\$	-	\$	8,028

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4A - I
FTE AND HEADCOUNT ENROLLMENT
FISCAL YEAR 2022-23

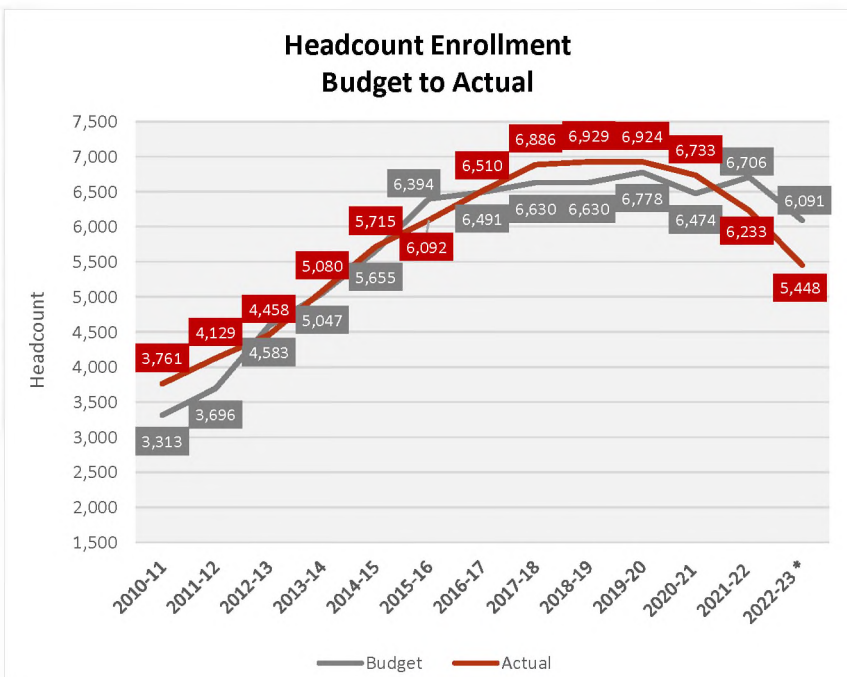
	FTE		Variance
	Budget	Actual	
2010-11	2,957	3,248	291
2011-12	3,250	3,576	326
2012-13	4,000	4,147	147
2013-14	4,400	4,477	77
2014-15	5,000	5,040	40
2015-16	5,500	5,359	-141
2016-17	5,589	5,715	126
2017-18	5,789	6,025	236
2018-19	5,789	6,144	355
2019-20	6,135	6,185	50
2020-21	5,828	5,940	112
2021-22	5,916	5,297	-619
2022-23 *	5,438	4,630	-808

* Projected Actuals based on Fall 2022 Census



	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	5,448	-643

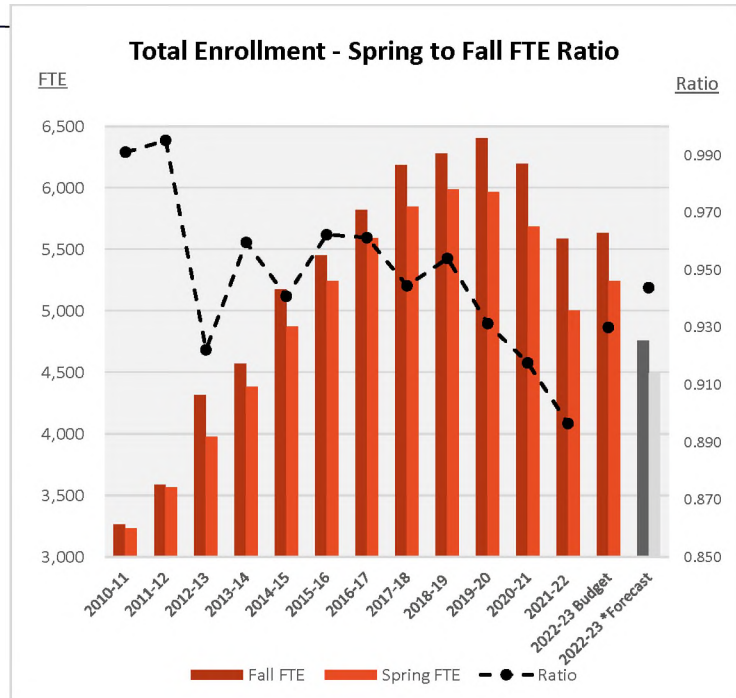
* Projected Actuals based on Fall 2022 Census



CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4A - II
SPRING to FALL FTE RESIDENT
(Undergraduate and Postbaccalaureate)
FISCAL YEAR 2022-23

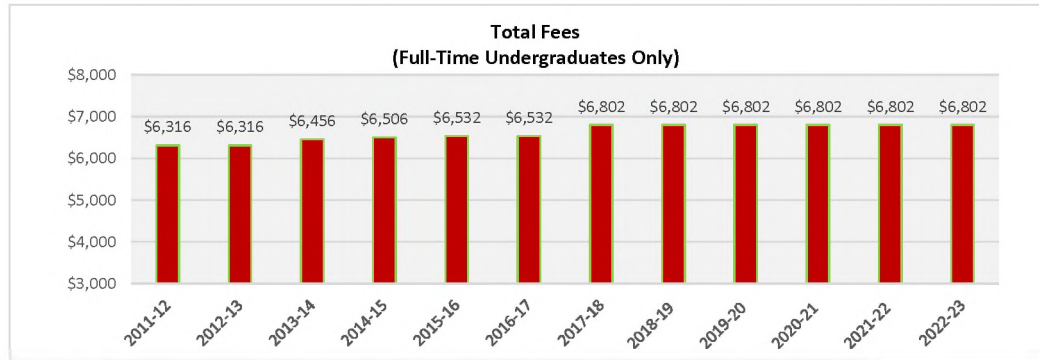
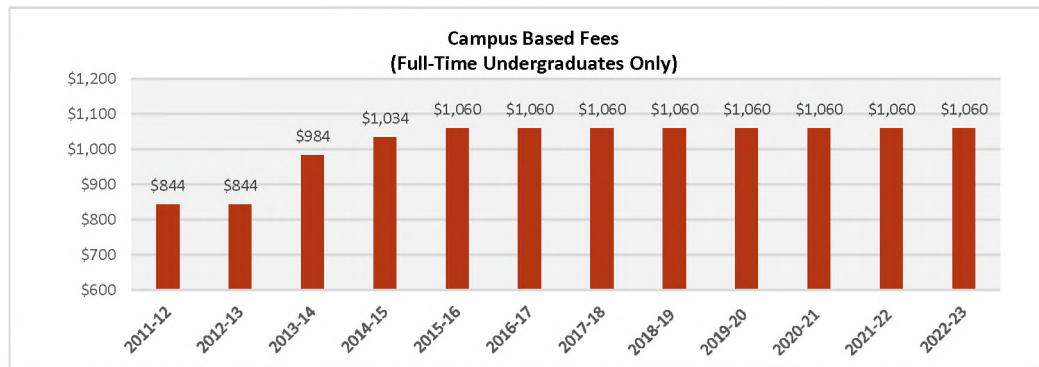
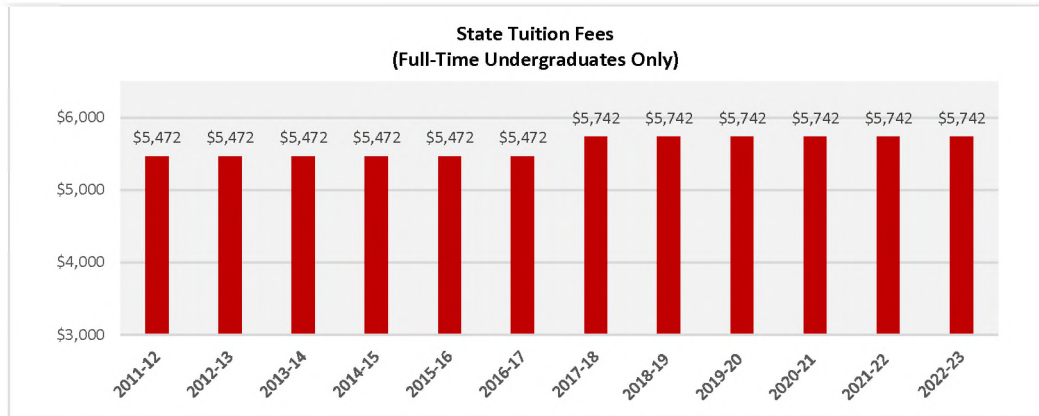
	Fall FTE	Spring FTE	Ratio
2010-11	3,262	3,233	0.991
2011-12	3,585	3,567	0.995
2012-13	4,315	3,979	0.922
2013-14	4,569	4,384	0.960
2014-15	5,176	4,869	0.941
2015-16	5,449	5,242	0.962
2016-17	5,818	5,592	0.961
2017-18	6,186	5,842	0.944
2018-19	6,277	5,988	0.954
2019-20	6,406	5,965	0.931
2020-21	6,195	5,684	0.918
2021-22	5,581	5,003	0.896
2022-23 Budget	5,635	5,240	0.930
2022-23 *Forecast	4,761	4,493	0.944

* Forecasted Actuals based on Fall 2022 Census + Spring estimate



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 2022-23



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

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

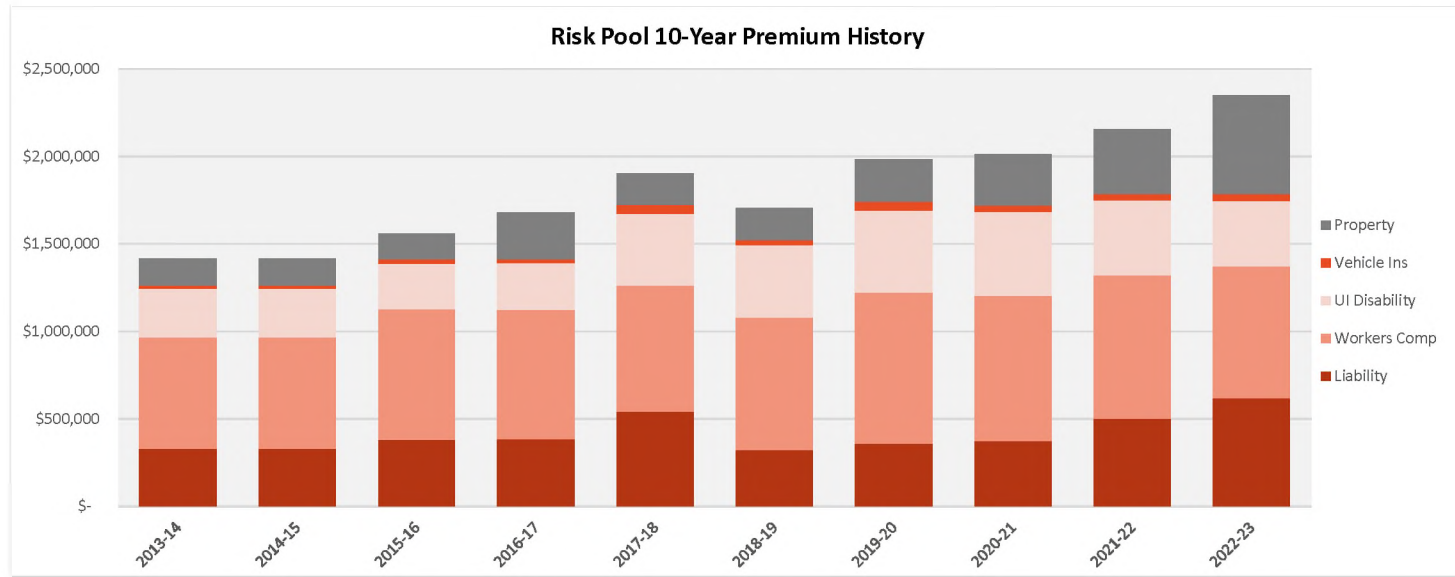
Appendix 4A - IV

CAMPUS-BASED FEE 10-YEAR HISTORY

FISCAL YEAR 2022-23

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	% Change	% Change
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	2013-14 to 2022-23	2021-22 to 2022-23
Associated Students Fee	\$67	\$72	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	10.7%	0.0%
Student Body Center Fee	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	0.0%	0.0%
IRA Fee - Baseline	\$50	\$55	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	16.7%	0.0%
IRA Fee - Athletics	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	0.0%	0.0%
Health Services Fee	\$80	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	15.8%	0.0%
Health Facilities Fee	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	0.0%	0.0%
Materials, Services, Facility & Technology Fee	\$60	\$60	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	7.7%	0.0%
Per Semester	\$492	\$517	\$530	\$530	\$530	\$530	\$530	\$530	\$530	\$530		
Annual	\$984	\$1,034	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060		
\$ Change	\$140	\$50	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
% Change	14%	5%	2%	0%	0%	0%	0%	0%	0%	0%		

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4B - I
RISK POOL 10-YEAR PREMIUM HISTORY
FISCAL YEAR 2022-23



	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23 Annual % Increase	10 -Year Average % Increase per Year
Liability	\$ 328,652	\$ 328,652	\$ 380,863	\$ 385,208	\$ 539,606	\$ 322,943	\$ 359,342	\$ 372,920	\$ 501,907	\$ 616,407	22.8%	8.8%
Workers Comp	636,413	636,413	745,186	737,768	723,074	755,243	864,316	832,294	819,821	756,392	-7.7%	1.9%
UI Disability	277,470	277,470	262,215	266,177	410,191	415,547	467,004	479,273	426,706	371,638	-12.9%	3.4%
Vehicle Ins	20,851	20,851	25,241	22,220	51,395	27,506	50,444	36,829	36,428	40,017	9.9%	9.2%
Property	151,635	151,635	143,334	266,338	178,445	183,034	240,506	291,457	368,911	564,415	53.0%	27.2%
Total Premiums	\$ 1,415,021	\$ 1,415,021	\$ 1,556,839	\$ 1,677,711	\$ 1,902,711	\$ 1,704,273	\$ 1,981,612	\$ 2,012,773	\$ 2,153,773	\$ 2,348,869	9.1%	6.6%

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Appendix 4B - II
CURRENT RISK POOL PREMIUMS
FISCAL YEAR 2022-23

	2021-22 Premiums	2022-23 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	\$ 501,907	\$ 616,407	\$ 470,338	\$ 6,064	\$ 16,208	\$ 62	\$ 2,303	\$ 2,910	\$ 23,730	\$ 87,904	\$ 4,123	\$ 2,764	\$ 146,069	\$ 114,500	
Workers' Comp	819,821	756,392	672,006		22,217		708	4,484	36,843	11,950	5,005	3,179	84,386	(63,429)	
UI/Disability Insurance	426,706	371,638	330,177		10,916		348	2,203	18,102	5,871	2,459	1,562	41,461	(55,068)	
Vehicle Insurance	36,428	40,017	40,017										0	3,589	
Property	368,911	564,415	452,491	16,305						95,618			111,924	195,504	
Total Premiums	2,153,773	2,348,869	1,965,029	22,369	49,341	62	3,359	9,597	78,675	201,344	11,587	7,505	383,840	195,096	
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 2022-23

	2022-23 Capital Construction	2022-23 Infrastructure/ Energy/DM
CHANCELLOR'S OFFICE FUNDING		
Infrastructure Improvements		
North Campus Hydronic Loop ¹		\$ 2,358,000
North Loop Electrical ¹		2,000,000
Hydronic Valve Replacement ¹		3,000,000
Roof Repair & Replacement ²		750,000
Road Repair ²		453,000
Hazmat Abatement ²		1,000,000
		<u>\$ 9,561,000</u>
Energy Efficiency Projects²		\$ 7,000,000
Deferred Maintenance (DM)²		
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
		<u>\$ 5,909,000</u>
Total Capital Outlay Program (Current and Pending CO Funding)	<u>\$ 89,262,000</u>	<u>\$ 22,470,000</u>

1 - Funded Prior to FY 21-22 (total = \$7,358,000)

2 - Funded in FY 21-22 (total = \$15,132,550)

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix 4C - II

DEFERRED MAINTENANCE

FISCAL YEAR 2022-23

	2022-23 CAMPUS BUDGET PLAN \$
DEFERRED MAINTENANCE	
FY22-23 Critical Projects Placeholder	\$ 200,000
Campus Wide Backflows	100,000
Electrical Improvements	50,000
HVAC Controls System	175,000
Ojai Hall Chiller Removal & Replacement	350,000
Bell Tower Central Courtyard Paint	75,000
Islands Café Water Main Replacement	75,000
ROPA & Strategic Capital Planning Solution	146,620
Chaparral Hall Fire Detection	50,500
Topanga Hall Fire Detection	28,500
Subtotal - Infrastructure & Critical Repairs	\$ 1,250,620
Contingency/Other	74,380
Total	\$ 1,325,000

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

Appendix 4D DEFINITIONS

ALL FUNDS

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

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

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

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

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

Auxiliary Enterprises - self-support units that are not separate legal entities but generate revenue and operate from the collection of fees rather than taxpayer support; serves as supplemental support for activities integral to campus; includes Housing and Residential Education, Transportation and Parking Services, and Extended University

Reserve - also known as fund balance, funding that is accumulated annually and held and utilized for designated purposes as articulated by state law and CSU policy; sufficient levels of reserve are to sustain year-to-year consistency in all elements of the university's operations, build capacity for strategic program and capital investments, and cover unanticipated expenditures and limit the negative impact of cyclical state recessions

EXPENSES

Tenure Track Faculty - Assistant, Associate or full professors in the California Faculty Association bargaining unit, and consisting of job code 2360 and 2361

Department Chair - Tenure Track Faculty who have been designated as Department Chair of their program for a specific time frame in job code 2481 and 2482

Librarians - Tenure Track faculty specifically working to support library services to students

Lecturers - Non Tenure Track Faculty represented by the California Faculty Association

Management - Job classifications include Admin III, IV, V - President, Vice Presidents, Associate/Assistant Vice Presidents, Senior Directors

Non-Represented - Admin I, II and Confidential Employees

Represented Staff - Represents all employees represented by bargaining units - excluding faculty

Overtime - Pay for non-exempt employees that exceed 40 hours worked in a standard work week

Stipends Bonuses Allowances - Stipends to that cover collective bargaining agreements for specific job classifications

Student Assistants - CI Students hired to provide entry level work

Special Consultants - Short term contract employees

Shift Differential - Shift work pay for specific job classifications

Salary Pool - Funding for promotions, re-classifications

Benefits - Employee benefit costs including health, dental, retirement, etc.

General Operating Expense - All other non-salary and benefit related costs

REVENUES

Cost Recovery 948 - Reimbursement for costs related to other non-operating funds that were initially paid for from the operating fund. Examples include: costs to cover Payroll services for Extended University employees

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

**Appendix 4D
DEFINITIONS**

REVENUES (*continued*)

Cost Recovery Auxiliaries - Reimbursement for costs related to campus auxiliary organizations but paid for from the operating fund. Examples include: costs to cover travel reimbursement for auxiliary employees

Application Fee - Prospective students are required to pay a fee when applying to attend the university

Category IV Fees - Fees, other than Category II or III fees, paid to receive materials, services, or for the use of facilities provided by the university; and fees or deposits to reimburse the university for additional costs resulting from dishonored payments, late submissions, or misuse of property or as a security or guaranty