

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 2C
DIVISIONAL 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%

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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 Emplmt	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%

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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%

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	\$	FTE	\$	FTE	\$	%
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%

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	\$	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						
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%

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	\$	FTE	\$	FTE	\$	%
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%

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	FINAL		CAMPUS			
	ALLOCATION		BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
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%