

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	\$	%
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%