

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

	2022-23		2023-24		CHANGE	
	FINAL ALLOCATION		CAMPUS BUDGET PLAN		\$	%
	\$	FTE	\$	FTE		
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						
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		\$ -		\$ -	

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	\$	FTE	\$	FTE			
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							
Debt Service	1,187,225		948,085		(239,140)	-20.1%	
Contributions / (Use of) Fund Balance	141,782		173,527		31,745	22.4%	
	(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)		

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	FINAL ALLOCATION		CAMPUS BUDGET PLAN			
	\$	FTE	\$	FTE	\$	%
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						
Contributions / (Use of) Fund Balance	2,205,632		3,158,598		952,966	43.2%
	(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	

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	\$	FTE	\$	FTE		
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						
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	