

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 | | \$ - | | \$ - | |