

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			
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)		