

**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		
<b>IV. Summary</b>						
<b>PERSONNEL COSTS</b>						
<b>SALARIES AND WAGES</b>						
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%
<b>Subtotal, Salaries and Wages</b>	<b>7,232,587</b>	<b>50.1</b>	<b>6,217,414</b>	<b>50.1</b>	<b>(1,015,173)</b>	<b>-14.0%</b>
<b>BENEFITS</b>	<b>2,302,689</b>		<b>1,127,427</b>		<b>(1,175,262)</b>	<b>-51.0%</b>
<b>Subtotal, Personnel Costs</b>	<b>9,535,276</b>	<b>50.1</b>	<b>7,344,841</b>	<b>50.1</b>	<b>(2,190,435)</b>	<b>-23.0%</b>
<b>GENERAL OPERATING EXPENSES</b>						
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%
<b>Total, Expenses</b>	<b>25,590,854</b>		<b>23,116,281</b>		<b>(2,474,573)</b>	<b>-9.7%</b>
<b>REVENUE</b>						
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%
<b>Subtotal, Revenue</b>	<b>(25,590,854)</b>		<b>(23,116,281)</b>		<b>2,474,573</b>	<b>-9.7%</b>
<b>Grand Total</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ 0</b>	