

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
 Exhibit 3A
 CATEGORY II STUDENT FEES
 FISCAL YEAR 2023 24

	2022 23		2023 24		CHANGE	
	FINAL ALLOCATIONS	FTE	CAMPUS BUDGET PLAN	FTE	\$	%
	\$		\$		\$	
EXPENSE						
Debt Service	\$ 861,175		\$ 861,925		\$ 750	0.1%
Student Union Operations	1,464,202		1,639,440		175,238	12.0%
Chancellor's Office Overhead	20,731		22,859		2,128	10.3%
(Use of)/Contribution to Reserves	(372,624)		(884,784)		(512,160)	137.4%
Subtotal, Expenses	1,973,484		1,639,440		(334,044)	16.9%
Reserve Assignments (Reserves)	11.00174	0.98776	40.0616	1.00174	850	