



UNIVERSITY BUDGET COMMITTEE

February 20, 2025

CSUDH

CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS

AGENDA

- **Welcome**
- **Mutual Respect & Inclusion**
 - Chair Comments
- **2024-25 Review January Month End Information**
- **UBC Moving Forward – What is the expectation**
 - Discussion
- **Q&A**

Mutual Respect & Inclusion

2024-25 JANUARY MONTH END SUMMARY



CSUDH's Main Operating Fund

- AADHT
- Main Sources:
 - State Appropriation
 - Tuition / Student Fees
 - Cost Recovery

Preliminary Summary

- Actual Revenue & Expenses up to December Month End
- Projections – assuming spending will continue at same rate
- Encumbrances – financial commitments

2024-25 STUDENT FEES BREAKDOWN - AADHT

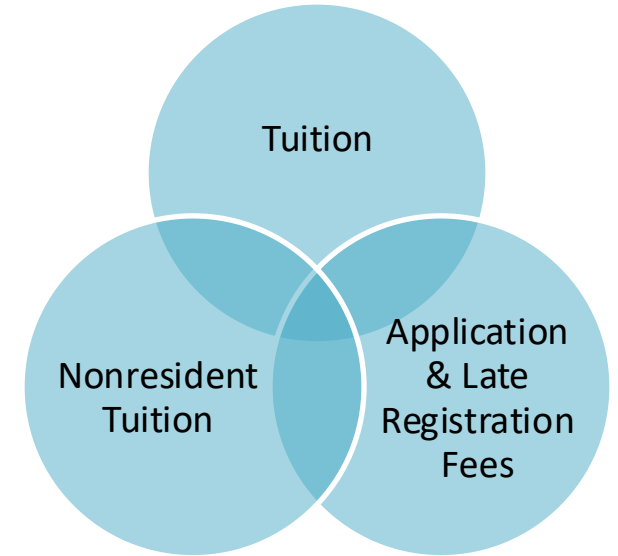
TUITION REVENUE –

Establishing Base Budget in 2018-19 based on 15,500 Headcount Goal

Exercising 2023-24 Budget Reduction to Right-size Campus based on enrollment decline

2024-25 Tuition Rate Increase

2024-25 Additional Budget Reduction to account for continued enrollment decline



Student Fees AADHT Breakdown	15,500 Headcount CSUDH Base	2023-24 Reduction Right-Sizing	2024-25 Tuition Rate Increase	2024-25 \$4.5M Reduction	2024-25 Base Budget
Tuition	\$ 84,779,000	\$ (6,248,000)	\$ 4,545,000	\$ (2,367,000)	\$ 80,709,000
Nonresident Tuition	1,540,000	-	-	-	1,540,000
Application Fee	650,000	-	-	-	650,000
Late Registration Fee	25,000	-	-	-	25,000
Total	\$ 86,994,000	\$ (6,248,000)	\$ 4,545,000	\$ (2,367,000)	\$ 82,924,000

2024-25 JANUARY – SOURCES/REVENUE – AADHT

Sources / Revenue	Base Budget	One-Time Budget	Total Budget	Actuals (Q1)	Actuals (Q2)	Actuals (Jan)	Projected Actuals	Encumbrances	Year-End Actuals	Year-End Balance
State Allocation	\$ 144,676,000	\$ (4,958,000)	\$ 139,718,000	\$ 36,168,999	\$ 36,168,999	\$ 12,056,333	\$ 55,323,669	\$ -	\$ 139,718,000	\$ -
Student Fees	82,924,000	1,446,898	84,370,898	44,941,032	33,357,442	6,271,988	-	-	84,570,462	199,564
Cost Recovery	3,103,234	347,723	3,450,977	109,202	2,251,847	41,653	1,048,275	-	3,450,977	-
Other Revenues	-	749,449	749,449	120,449	614,983	6,494	7,523	-	749,449	-
Sub-total	\$ 230,703,254	\$ (2,413,930)	\$ 228,289,324	\$ 81,339,682	\$ 72,393,270	\$ 18,376,468	\$ 56,379,467	\$ -	\$ 228,488,888	\$ 199,564
Balance from Prior Year	-	31,702,477	31,702,477							
Total Sources/Revenue	\$ 230,703,254	\$ 29,288,547	\$ 259,991,801							

State Allocation: Reduction of \$4,958,000

- \$1,460,000 reduction for the proportionate share of the CSU's \$75M cut from the state.
- \$3,498,000 reduction owed to the state for CalPERS retirement rate decrease.

Student Fees: Due to campus right-sizing and exercised budget reductions, projected revenue is close to established budget.

Budget and projections include tuition rate increase and assume enrollment stays flat from last year.

2024-25 JANUARY – USES/EXPENSES – AADHT

Uses / Divisions	Base Budget	One-Time Budget	Total Budget	Actuals (Q1)	Actuals (Q2)	Actuals (Jan)	Projected Actuals	Encumbrances	Year-End Actuals	Year-End Balance
ACADEMIC AFFAIRS	\$ 71,619,103	\$ 6,213,430	\$ 77,832,533	\$ 21,041,446	\$ 20,003,649	\$ 7,363,583	36,817,914	\$ 291,714	\$ 85,518,306	\$ (7,685,772)
ADMIN AND FINANCE	17,581,488	724,830	18,306,318	4,537,958	5,329,280	1,358,371	6,791,855	1,433,585	19,451,049	(1,144,731)
ADVANCEMENT	3,245,949	491,949	3,737,898	803,033	934,582	247,012	1,235,060	(119,809)	3,099,877	638,021
DEIJ	1,144,993	405,197	1,550,190	213,146	243,596	64,615	323,076	(6,026)	838,406	711,784
INFO TECHNOLOGY	10,333,781	(225,707)	10,108,074	2,979,338	3,604,711	907,279	4,536,395	1,271,719	13,299,442	(3,191,368)
PRESIDENTS	2,914,464	316,871	3,231,335	701,428	746,213	227,045	1,135,224	(75,660)	2,734,249	497,086
STUDENT AFFAIRS	13,494,865	1,033,098	14,527,963	3,507,540	4,064,054	1,294,535	6,472,676	693,360	16,032,165	(1,504,202)
Total Divisions	\$ 120,334,643	\$ 8,959,668	\$ 129,294,311	\$ 33,783,888	\$ 34,926,084	\$ 11,462,440	\$ 57,312,200	\$ 3,488,882	\$ 140,973,494	\$ (11,679,183)
CENTRALLY MONITORED										
Benefits	\$ 65,105,618	\$ (3,090,890)	\$ 62,014,728	\$ 14,992,265	\$ 15,134,833	\$ 5,154,242	25,771,209	\$ -	\$ 61,052,549	\$ 962,179
Utilities	3,543,077	715,713	4,258,790	975,186	1,177,075	346,370	1,731,852	163,763	4,394,245	(135,456)
Financial Aid	32,486,701	11,147,053	43,633,754	18,456,446	2,324,200	17,417,001	-	-	38,197,647	5,436,107
<i>SUG</i>	32,163,000	10,557,331	42,720,331	18,338,946	2,070,951	17,145,052	-	-	37,554,949	5,165,382
<i>EOP</i>	203,715	89,060	292,775	-	128,749	121,949	-	-	250,698	42,077
<i>Other Financial Aid</i>	119,986	500,662	620,648	117,500	124,500	150,000	-	-	392,000	228,648
Other Centrally Monitored	9,233,215	11,557,003	20,790,218	5,767,956	1,593,148	279,561	-	1,260,492	8,901,158	11,889,060
Total Centrally Monitored	\$ 110,368,611	\$ 20,328,879	\$ 130,697,490	\$ 40,191,853	\$ 20,229,256	\$ 23,197,175	\$ 27,503,061	\$ 1,424,255	\$ 112,545,599	\$ 18,151,890
Total Uses/Divisions	\$ 230,703,254	\$ 29,288,547	\$ 259,991,801	\$ 73,975,741	\$ 55,155,340	\$ 34,659,615	\$ 84,815,261	\$ 4,913,137	\$ 253,519,094	\$ 6,472,707
									Grand Total AADHT Balance	\$ 6,672,271
									Grand Total AADHT Balance w/ Encumbrances	\$ 11,585,408

2024-25 JANUARY – CENTRALLY MONITORED – AADHT

Uses / Divisions	Base Budget	One-Time Budget	Total Budget	Actuals (Q1)	Actuals (Q2)	Actuals (Jan)	Projected Actuals	Encumbrances	Year-End Actuals	Year-End Balance
Other Centrally Monitored	9,233,215	11,557,003	20,790,218	5,767,956	1,593,148	279,561	-	1,260,492	8,901,158	11,889,060
<i>2024-25 Compensation Pool</i>	930,187	-	930,187	-	-	-	-	-	-	930,187
<i>Insurance Premiums</i>	5,411,028	20,171	5,431,199	5,160,494	5,449	7,241	-	96,303	5,269,487	161,711
<i>Unit 4 Bonus Pool</i>	60,000	-	60,000	-	-	-	-	-	-	60,000
<i>24-25 CalNAGPRA</i>	-	-	-	-	-	-	-	-	-	-
<i>24-25 Title IX</i>	-	-	-	-	-	-	-	-	-	-
<i>24-25 Project Rebound</i>	300,000	-	300,000	-	-	-	-	-	-	300,000
<i>24-25 SDRC</i>	31,000	-	31,000	-	-	-	-	-	-	31,000
<i>24-25 New Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>I&I Loan</i>	991,000	533,426	1,524,426	-	965,262	-	-	-	965,262	559,164
<i>\$75M share of Reduction</i>	1,460,000	(1,460,000)	-	-	-	-	-	-	-	-
<i>Fire Marshal/CC Registration</i>	40,000	17,040	57,040	11,520	7,740	-	-	-	19,260	37,780
<i>Emergency Operations Ctr</i>	10,000	-	10,000	117	609	-	-	-	726	9,274
<i>Centrally Monitored Reserve</i>	-	1,249,320	1,249,320	-	-	-	-	-	-	1,249,320
<i>Indirect Cost (IDC) HEERF</i>	-	6,446,239	6,446,239	-	-	-	-	-	-	6,446,239
<i>President's Initiative</i>	-	854,541	854,541	5,318	4,805	6,041	-	400	16,565	837,976
<i>AA Transfer Student</i>	-	163,000	163,000	-	-	-	-	-	-	163,000
<i>Basic Needs</i>	-	492,000	492,000	-	-	-	-	-	-	492,000
<i>Black Women's Think Tank</i>	-	2,535,010	2,535,010	-	640,155	-	-	720,155	1,360,310	1,174,700
<i>Chase Loan Repayment</i>	-	474,759	474,759	474,759	-	-	-	-	474,759	-
<i>Pension Loan Repayment</i>	-	231,497	231,497	115,749	115,749	115,749	-	-	347,246	(115,749)
<i>LSU Facility Use Rental</i>	-	-	-	-	-	-	-	-	-	-
<i>Acct Oversight / CC Merchant</i>	-	-	-	-	(146,621)	150,531	-	-	3,910	(3,910)

UBC Moving Forward

What is the expectation - discussion

FURTHER DISCUSSION

