



UNIVERSITY BUDGET COMMITTEE

November 21, 2024

CSUDH

CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS

AGENDA

- **Introductions / New Members 2024-25**
- **Committee Thoughts / Suggestions**
- **Review Tools / Resources for the Committee**
- **Review of 2023-24 Year-End**
- **1st Quarter Information 2024-25**
- **Next Agenda Topics**

Introduction / New Members 2024-25

Voting Member / Representative Unit	Term	Representative Name
1) Presidential Appointee (Faculty) & Economics	1 st of 3 rd	Jose Navarro-Martinez
2) Associated Students President	1 st	Edgar Mejia
3) Associated Students	1 st	Jhanella “Mae Mae” Martinez
4) Associated Students	1 st	Marcelo Cowo
5) College of Arts & Humanities (CAH)	1 st of 3 rd	Brian Jarrett
6) College of Business Administration & Public Policy (CBAPP)	2 nd of 3 rd	Rama Malladi
7) College of Continuing & Professional Education (CCPE)	2 nd of 3 rd	Christina Baltazar
8) College of Education (COE)	1 st of 2 nd	Yesenia Fernandez
9) College of Health, Human Services, and Nursing (CHHSN)	1 st of 2 nd	Hannah Nguyen
10) College of Natural & Behavioral Sciences (CNBS)	2 nd of 3 rd	Horace Crogman
11) University Library	1 st of 2 nd	Nicole Wood
12) Presidential Appointee (Non-MPP) Staff Member	2 nd of 2 nd	Brian Jaramillo
Voting Division		Ex Officio Voting Members
1) Academic Affairs		Philip LaPolt
2) Administration & Finance		Deb Wallace
3) Diversity, Equity, Inclusion, & Justice		Bobbie Porter
4) Information Technology		Chris Manriquez
5) Office of the President		Justin Gammage
6) Student Affairs		William Franklin
7) University Advancement		Eva Sevcikova

Introduction / New Members 2024-25

Division	Non-Voting Division Budget / Fiscal Officer
1) Academic Affairs	Claudia Orozco
2) Administration & Finance	Megan Zullo
3) Diversity, Equity, Inclusion, & Justice	Catherine Jermany
4) Information Technology	Jacqueline Kuenz
5) Office of the President	Susan Sanders
6) Student Affairs	Adrian Witt
7) University Advancement	Jane Gallegos

Title	Staff Support to the UBC
University Budget Director	Nick Norimoto
AVP of Business & Finance	Tony Jake

COMMITTEE THOUGHTS / SUGGESTIONS

- In the past, UBC has...
 - Reviewed quarterly financial summaries and projections
 - Received budget updates for upcoming fiscal year (State, Governor, Chancellor's office, Enrollment)
 - Discussed budgetary impacts (potential new funds, reductions)
 - Provided recommendation to the President
- What does this committee want to see? What are your thoughts and suggestions for this year? What would you like us to provide?

UBC – Presidential Memoranda (PM) 2014-04

<https://www.csudh.edu/Assets/csudh-sites/budget-plan-admin/docs/ubc/pm-2014-04.pdf>

- **Mission**: *The University Budget Committee (UBC) shall receive, review, and make recommendations to the President concerning budgets, enrollments, and strategic and divisional plans at California State University Dominguez Hills (“the university”).*
- **Scope of Responsibility**: *The UBC shall apply university-wide rather than divisional perspective in analyzing, considering, and recommending resource allocations.*
- **Procedures**: *The UBC shall receive from each division head reports and forecasts related to expected revenues from all sources, mandatory and continuing expenditure commitments, proposals for priority expenditures on both multi-year baseline and one-time basis; proposed changes or additions to academic plans; and the university’s plan for student success.*
 - **Not later than April 1 each year**, *the UBC shall forward to the President recommendations for the university’s expenditure plan for the subsequent year, taking full account of the reports and presentations from each division head and the President and reflecting a university-wide perspective*

TOOLS / RESOURCES

OpenBook: The CSUDH Fiscal Transparency Portal displaying the University's revenue and expenses

- <https://www.csudh.edu/budget-plan-admin/budget-transparency/>
- Will display budget information from **Questica** (web-based budgeting and planning software)
- Utilizes data from Common Financial System (CFS) PeopleSoft

Budget Presentations: Collection of online budget presentations for the campus community.

- <https://www.csudh.edu/budget-plan-admin/budget-presentations/>
- Town Halls, Lunch & Learns, Quarterly reviews
- Covering topics like budget updates, quarterly financials, educational topics

Previous UBC Meetings: Archived presentations from prior meetings

- <https://www.csudh.edu/budget-plan-admin/ubc/>

CSU Budget Allocation Memos: Official memos distributed to campuses regarding budget allocations and other important directives

- <https://www.calstate.edu/csu-system/about-the-csu/budget/Pages/coded-memos.aspx>

2024-25 ENROLLMENT UPDATE

Enrollment Management & University Effectiveness, Planning, and Analytics (UEPA) will be hosting an Enrollment Townhall.

Late November / Early December



2023-24 YEAR-END – SOURCES/REVENUE – AADHT

Sources / Revenue	Base Budget	One-Time Budget	Total Budget	Actuals (July to June)	Encumbrances	Year-End Actuals	Year-End Balance
State Allocation	\$ 137,679,000	\$ -	\$ 137,679,000	\$ 137,679,000	\$ -	\$ 137,679,000	\$ -
Student Fees	86,994,000	1,501,679	88,495,679	79,509,368	-	79,509,368	(8,986,311)
Cost Recovery	3,103,254	835,360	3,938,614	4,625,898	-	4,625,898	687,284
Other Revenues	-	5,634,551	5,634,551	5,636,769	-	5,636,769	2,218
Sub-total	\$ 227,776,254	\$ 7,971,590	\$ 235,747,844	\$ 227,451,035	\$ -	\$ 227,451,035	\$ (8,296,809)
Balance from Prior Year	-	48,094,851	48,094,851		<i>6% Budget Reduction 2023-24</i>		\$ 6,248,055
Total Sources/Revenue	\$ 227,776,254	\$ 56,066,441	\$ 283,842,695		<i>Adjusted Revenue Shortfall</i>		\$ (2,048,753)

- Student Fees – Tuition Revenue Shortfall of ~\$9 Million
- Additional Cost Recovery to adjust total revenue shortfall to ~\$8.3 Million
- Held the 6% Budget Reduction exercised at the beginning of 2023-24 in Centrally Monitored to cover Tuition Revenue Shortfall
- Additional delta due to continued enrollment decline

2023-24 YEAR-END – USES/EXPENSES – AADHT

Uses / Divisions	2023-24	One-Time	Total Budget	Actuals	Encumbrances	Year-End Actuals	Year-End
	Base Budget	Budget		(July to June)			Balance
ACADEMIC AFFAIRS	\$ 70,807,629	\$ 12,966,325	\$ 83,773,954	\$ 78,915,247	\$ 371,595	\$ 79,286,842	\$ 4,487,112
ADMIN AND FINANCE	17,419,342	3,531,089	20,950,431	20,719,156	1,235,083	21,954,239	(1,003,808)
ADVANCEMENT	3,430,615	2,306,161	5,736,776	4,164,761	128,887	4,293,648	1,443,128
DEIJ	549,983	674,778	1,224,761	882,541	19,772	902,313	322,447
INFO TECHNOLOGY	10,305,988	4,134,950	14,440,938	14,719,160	810,218	15,529,378	(1,088,440)
PRESIDENTS	2,976,598	1,279,897	4,256,495	3,667,601	3,011	3,670,612	585,883
STUDENT AFFAIRS	13,065,429	3,317,102	16,382,531	15,621,455	396,074	16,017,529	365,002
Total Divisions	\$ 118,555,584	\$ 28,210,301	\$ 146,765,885	\$ 138,689,921	\$ 2,964,640	\$ 141,654,561	\$ 5,111,324
CENTRALLY MONITORED							
Benefits	\$ 59,254,177	\$ 3,883,035	\$ 63,137,212	\$ 64,676,365	\$ -	\$ 64,676,365	\$ (1,539,153)
Utilities	3,543,077	999,777	4,542,854	3,816,221	71,526	3,887,747	655,107
Financial Aid	33,561,701	8,314,675	41,876,376	30,877,597	-	30,877,597	10,998,779
<i>SUG</i>	33,238,000	7,799,728	41,037,728	30,480,397	-	30,480,397	10,557,331
<i>EOP</i>	203,715	112,545	316,260	227,200	-	227,200	89,060
<i>Other Financial Aid</i>	119,986	402,402	522,388	170,000	-	170,000	352,388
Other Centrally Monitored	12,861,715	14,658,654	27,520,369	5,783,305	102,366	5,885,671	21,634,698
Total Centrally Monitored	\$ 109,220,670	\$ 27,856,140	\$ 137,076,810	\$ 105,153,489	\$ 173,892	\$ 105,327,380	\$ 31,749,430
Total Uses/Divisions	\$ 227,776,254	\$ 56,066,441	\$ 283,842,695	\$ 243,843,409	\$ 3,138,531	\$ 246,981,941	\$ 36,860,754
						Grand Total AADHT Balance	\$ 28,563,945
						AADHT Fund Balance w/ Encumbrances	\$ 31,702,477

2023-24 YEAR-END – CENTRALLY MONITORED – AADHT

Uses / Divisions	2023-24 Base Budget	One-Time Budget	Total Budget	Actuals (July to June)	Encumbrances	Year-End Actuals	Year-End Balance
CENTRALLY MONITORED							
Benefits	\$ 59,254,177	\$ 3,883,035	\$ 63,137,212	\$ 64,676,365	\$ -	\$ 64,676,365	\$ (1,539,153)
Utilities	3,543,077	999,777	4,542,854	3,816,221	71,526	3,887,747	655,107
Financial Aid	33,561,701	8,314,675	41,876,376	30,877,597	-	30,877,597	10,998,779
SUG	33,238,000	7,799,728	41,037,728	30,480,397	-	30,480,397	10,557,331
EOP	203,715	112,545	316,260	227,200	-	227,200	89,060
Other Financial Aid	119,986	402,402	522,388	170,000	-	170,000	352,388
Other Centrally Monitored	12,861,715	14,658,654	27,520,369	5,783,305	102,366	5,885,671	21,634,698
6% Reduction (Tuition Deficit)	6,248,055	-	6,248,055	-	-	-	6,248,055
Insurance Premiums	4,831,660	-	4,831,660	4,994,751	22,366	5,017,117	(185,457)
23-24 Enrollment Growth	791,000	(791,000)	-	-	-	-	-
I&L Loan	991,000	382,000	1,373,000	-	-	-	1,373,000
2023-24 Compensation	-	(4,119,046)	(4,119,046)	-	-	-	(4,119,046)
Centrally Monitored Reserve	-	7,677,328	7,677,328	-	-	-	7,677,328
Indirect Cost (IDC) HEERF	-	6,821,239	6,821,239	275,000	-	275,000	6,546,239
President's Initiative	-	1,010,559	1,010,559	138,200	-	138,200	872,360
FEMA Reimbursement	-	(2,033,360)	(2,033,360)	(2,033,360)	-	(2,033,360)	-
Held for 2024-25 Commitmer	-	215,514	215,514	-	-	-	215,514
Basic Needs	-	492,000	492,000	-	-	-	492,000
Black Women's Think Tank	-	3,792,190	3,792,190	1,257,180	80,000	1,337,180	2,455,010
Chase Loan Repayment	-	474,759	474,759	474,759	-	474,759	-
Pension Loan Repayment	-	461,894	461,894	461,894	-	461,894	-
LSU Facility Use Rental	-	240,000	240,000	240,000	-	240,000	-
CM Emergency Operations Ct	-	80,000	80,000	5,406	-	5,406	74,594
State Fire Marshal	-	60,660	60,660	75,560	-	75,560	(14,900)
Credit Card Merchant	-	(106,085)	(106,085)	(106,085)	-	(106,085)	-

2023-24 ENDING DESIGNATED BALANCES & RESERVES

Fund	2022-23 Balances	2023-24 Balances	\$ Change YOY	% Change YOY
CSUDH Operating Fund				
AADHT	\$ 48,094,851	\$ 31,702,477	\$ (16,392,374)	-34%
ST001 - Student Success	1,196,239	40,376	(1,155,863)	-97%
Health Services	116,850	73,392	(43,458)	-37%
Other Student Fees	1,386,163	910,594	(475,569)	-34%
CSUDH Loans - I&I and JP Morgan	(19,968,935)	(19,511,773)	457,162	-2%
Research & Capital Planning	1,543,989	777,240	(766,750)	-50%
CSUDH Operating Fund Total	32,369,158	13,992,306	(18,376,852)	-57%
Designated Funds				
CCPE & Campus Partners	18,328,845	12,814,763	(5,514,082)	-30%
Parking	10,746,804	11,849,865	1,103,061	10%
Housing	2,278,919	1,654,889	(624,030)	-27%
Loker Student Union	6,129,623	5,865,291	(264,332)	-4%
Toro Auxiliary Partners	9,916,115	11,494,409	1,578,294	16%
Philanthropic Foundation	38,385,139	44,576,605	6,191,466	16%
ASI	3,261,425	3,353,469	92,044	3%
Lottery	687,950	700,104	12,154	2%
IRA	205,136	79,169	(125,967)	-61%
Health Facilities	1,000,011	823,248	(176,763)	-18%
Capital & Maintenance	74,042,107	82,722,561	8,680,454	12%
Designated Funds Total	164,982,074	175,934,373	10,952,300	7%
Grand Total All Funds	197,351,231	189,926,679	(7,424,552)	-4%

2023-24 CSUDH OPERATING FUND - AADHT

CSUDH Operating Fund - AADHT	2023-24 YE Balance
AADHT Ending Fund Balance	\$ 31,702,477
AADHT 2023-24 Open Encumbrances	(3,138,530)
AADHT Year-End Balance	\$ 28,563,946
AADHT Year-End Balance Breakdown	
Divisions	\$ 5,111,324
Centrally Monitored (CM) Designated	17,136,364
Centrally Monitored (CM) Deficits	(14,155,365)
Centrally Monitored (CM) Reserves	20,471,623
AADHT Year-End Balance	\$ 28,563,946

Divisions	2023-24 YE Balance
ACADEMIC AFFAIRS	4,487,112
ADMIN AND FINANCE	(1,003,808)
ADVANCEMENT	1,443,128
DEIJ	322,447
INFO TECHNOLOGY	(1,088,440)
PRESIDENTS	585,883
STUDENT AFFAIRS	365,002
Total	5,111,324

2023-24 CSUDH OPERATING FUND - AADHT

CSUDH Operating Fund - AADHT	2023-24 YE Balance
AADHT Ending Fund Balance	\$ 31,702,477
AADHT 2023-24 Open Encumbrances	(3,138,530)
AADHT Year-End Balance	\$ 28,563,946
AADHT Year-End Balance Breakdown	
Divisions	\$ 5,111,324
Centrally Monitored (CM) Designated	17,136,364
Centrally Monitored (CM) Deficits	(14,155,365)
Centrally Monitored (CM) Reserves	20,471,623
AADHT Year-End Balance	\$ 28,563,946

CM - Designated Balances	2023-24 YE Balance
Utilities	655,107
Financial Aid - State University Grant (SUG)	10,998,779
I&I Loan	1,373,000
President's Initiative	872,360
Basic Needs	492,000
Black Women's Think Tank	2,455,010
AB 928 Stdnt Transfer Achv	163,000
eSports	52,514
Emergency Operations	74,594
Total	17,136,364

2023-24 CSUDH OPERATING FUND - AADHT

CSUDH Operating Fund - AADHT	2023-24 YE Balance
AADHT Ending Fund Balance	\$ 31,702,477
AADHT 2023-24 Open Encumbrances	(3,138,530)
AADHT Year-End Balance	\$ 28,563,946
AADHT Year-End Balance Breakdown	
Divisions	\$ 5,111,324
Centrally Monitored (CM) Designated	17,136,364
Centrally Monitored (CM) Deficits	(14,155,365)
Centrally Monitored (CM) Reserves	20,471,623
AADHT Year-End Balance	\$ 28,563,946

	2023-24 YE Balance
CM - Deficits	
Revenue - Tuition	(8,296,809)
2023-24 Compensation Shortfall	(4,119,046)
Benefits Pool	(1,539,153)
Insurance Premiums	(185,457)
State Fire Marshal	(14,900)
	(14,155,365)
CM - Reserves / Undesignated Balances	
6% Reduction	6,248,055
CM Unallocated Reserve	7,677,328
IDC - HEERF/CARES	6,546,239
	20,471,623

Reserve Leftover After Covering Deficits	6,316,258
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CSUDH Monthly Payroll is ~\$17 million

2024-25 FINAL BUDGET ALLOCATION MEMO

	2024-25 Increase Base
Revenue Sources	
State Appropriation	\$ 6,997,000
One-Time General Fund \$75M Reduction	(1,460,000)
Tuition Rate Increase	4,642,000
Grand Total Revenue	\$ 10,179,000

Please refer to CSU Budget Website:

<https://www.calstate.edu/csu-system/about-the-csu/budget/Pages/coded-memos.aspx>

	2024-25 Increase Base
Budget / Uses	
2023-24 Revisions	
Support with Students with Disabilities	\$ 31,000
Project Rebound	300,000
Enrollment Growth	(791,000)
23-24 Compensation Cost Increase	7,979,000
23-24 Compensation - University Funded	(4,109,000)
Total 2023-24 Uses	3,410,000
2024-25 Allocations	
Graduation Initiative	\$ 656,000
Health Care Premiums	2,333,000
Operations & Maintenance of New Facilities	34,000
Liability & Property Insurance Premiums	880,000
24-25 Compensation Cost Increase	9,644,000
24-25 Compensation - University Funded	(6,437,000)
Title IX	500,000
Cal NAGPRA	175,000
Veteran Tuition Waivers	59,000
SUG Adjustment	(1,075,000)
Total 2024-25 Uses	\$ 6,769,000
Grand Total Uses	10,179,000

2024-25 FIRST QUARTER BUDGET SUMMARY



CSUDH's Main Operating Fund

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

Preliminary Summary

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

2024-25 STUDENT FEES BREAKDOWN - AADHT

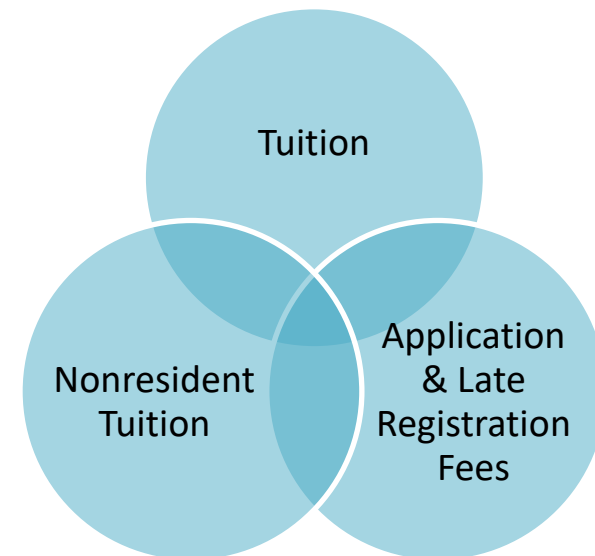
TUITION REVENUE

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 FIRST QUARTER – SOURCES/REVENUE – AADHT

Sources / Revenue	Base Budget	One-Time Budget	Total Budget	Actuals (July to Sep)	Projected Actuals	Year-End Actuals	Year-End Balance
State Allocation	\$ 144,676,000	\$ (4,958,000)	\$ 139,718,000	\$ 36,168,999	\$ 103,549,001	\$ 139,718,000	\$ -
Student Fees	82,924,000	-	82,924,000	44,941,032	37,713,336	82,654,368	(269,632)
Cost Recovery	3,103,254	-	3,103,254	109,202	\$ 2,994,052	3,103,254	-
Other Revenues	-	120,449	120,449	120,449	-	120,449	-
Sub-total	\$ 230,703,254	\$ (4,837,551)	\$ 225,865,703	\$ 81,339,682	\$ 144,256,389	\$ 225,596,071	\$ (269,632)
Balance from Prior Year	-	31,702,477	31,702,477				
Total Sources/Revenue	\$ 230,703,254	\$ 26,864,926	\$ 257,568,180				

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 FIRST QUARTER – USES/EXPENSES – AADHT

Uses / Divisions	Base Budget	One-Time Budget	Total Budget	Actuals (July to Sep)	Projected Actuals	Year-End Actuals	Year-End Balance	
ACADEMIC AFFAIRS	\$ 67,506,547	\$ 4,980,256	\$ 72,486,803	\$ 21,041,446	\$ 63,124,337	\$ 84,529,679	\$ (12,042,876)	
ADMIN AND FINANCE	16,748,688	283,275	17,031,963	4,537,958	13,613,874	20,220,933	(3,188,971)	
ADVANCEMENT	3,122,289	471,949	3,594,238	803,033	2,409,098	3,123,244	470,994	
DEIJ	513,781	(3,200)	510,581	213,146	639,438	860,376	(349,795)	
INFO TECHNOLOGY	9,889,529	(278,222)	9,611,307	2,979,338	8,938,013	13,296,566	(3,685,259)	
PRESIDENTS	2,833,488	310,671	3,144,159	701,428	2,104,283	2,808,912	335,247	
STUDENT AFFAIRS	12,921,241	982,976	13,904,217	3,507,540	10,522,621	14,661,515	(757,298)	
Total Divisions	\$ 113,535,563	\$ 6,747,705	\$ 120,283,268	\$ 33,783,888	\$ 101,351,665	\$ 139,501,225	\$ (19,217,957)	
CENTRALLY MONITORED								
Benefits	\$ 62,481,402	\$ (3,498,000)	\$ 58,983,402	\$ 14,992,265	\$ 44,976,795	\$ 59,969,060	\$ (985,658)	
Utilities	3,543,077	726,633	4,269,710	975,186	2,925,557	4,127,260	142,450	
Financial Aid	32,486,701	10,998,779	43,485,480	18,456,446	18,656,446	37,112,892	6,372,588	
<i>SUG</i>	32,163,000	10,557,331	42,720,331	18,338,946	18,338,946	36,677,892	6,042,439	
<i>EOP</i>	203,715	89,060	292,775	-	200,000	200,000	92,775	
<i>Other Financial Aid</i>	119,986	352,388	472,374	117,500	117,500	235,000	237,374	
Other Centrally Monitored	18,656,511	11,889,809	30,546,320	5,767,956	-	5,952,862	24,593,457	
Total Centrally Monitored	\$ 117,167,691	\$ 20,117,221	\$ 137,284,912	\$ 40,191,853	\$ 66,558,798	\$ 107,162,074	\$ 30,122,838	
Total Uses/Divisions	\$ 230,703,254	\$ 26,864,926	\$ 257,568,180	\$ 73,975,741	\$ 167,910,463	\$ 246,663,299	\$ 10,904,881	
					Grand Total AADHT Balance			\$ 10,635,249

2024-25 FIRST QUARTER – CENTRALLY MONITORED – AADHT

Uses / Divisions	Base Budget	One-Time Budget	Total Budget	Actuals <i>(July to Sep)</i>	Projected Actuals	Year-End Actuals	Year-End Balance
Other Centrally Monitored	18,656,511	11,889,809	30,546,320	5,767,956	-	5,952,862	24,593,457
<i>2024-25 Compensation Pool</i>	9,644,483	-	9,644,483	-	-	-	9,644,483
<i>Insurance Premiums</i>	5,411,028	64,866	5,475,894	5,160,494	-	5,264,534	211,359
<i>Unit 4 Bonus Pool</i>	60,000	-	60,000	-	-	-	60,000
<i>24-25 CalNAGPRA</i>	175,000	-	175,000	-	-	-	175,000
<i>24-25 Title IX</i>	500,000	-	500,000	-	-	-	500,000
<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>	34,000	-	34,000	-	-	-	34,000
<i>I&I Loan</i>	991,000	798,741	1,789,741	-	991,000	991,000	798,741
<i>\$75M share of Reduction</i>	1,460,000	(1,460,000)	-	-	-	-	-
<i>Fire Marshal/CC Registration</i>	40,000	-	40,000	11,520	25,900	37,420	2,580
<i>Emergency Operations Ctr</i>	10,000	-	10,000	117	10,000	10,117	(117)
<i>Centrally Monitored Reserve</i>	-	1,249,320	1,249,320	-	-	-	1,249,320
<i>Indirect Cost (IDC) HEERF</i>	-	6,546,239	6,546,239	-	-	-	6,546,239
<i>President's Initiative</i>	-	722,360	722,360	5,318	-	6,828	715,532
<i>AA Transfer Student</i>	-	163,000	163,000	-	-	-	163,000
<i>DEIJ Black Student Success</i>	-	251,000	251,000	-	-	-	251,000
<i>IT eSports & EMS Project</i>	-	52,514	52,514	-	-	-	52,514
<i>Basic Needs</i>	-	492,000	492,000	-	-	-	492,000
<i>Black Women's Think Tank</i>	-	2,535,010	2,535,010	-	1,257,180	1,337,180	1,197,830
<i>Chase Loan Repayment</i>	-	474,759	474,759	474,759	-	474,759	-
<i>Pension Loan Repayment</i>	-	-	-	115,749	346,145	461,894	(461,894)
<i>LSU Facility Use Rental</i>	-	-	-	-	-	-	-
<i>Credit Card Merchant</i>	-	-	-	-	-	-	-

CSUDH BUDGET REDUCTIONS

	Starting Original Base Budget	Phase 1	Phase 2	Phase 3		Next Phase
		Right Sizing Enrollment Decline	Shortfall in Compensation Packages	\$75m State Reduction & Enrollment Right sizing		Estimated CSU State Reduction (\$397M)
Divisions	2023-24 Beginning Base Budget	2023-24 6% AADHT Base Reduction	23-24 and 24-25 \$7.6M AADHT Base	2024-25 \$4.5M AADHT Base Reduction	TOTAL AADHT REDUCTIONS	2025-26 \$12.1M AADHT Base Reduction
ACADEMIC AFFAIRS	\$ 73,815,563	\$ (4,458,000)	\$ (4,282,640)	\$ (2,676,340)	\$ (11,416,980)	\$ (7,197,000)
ADMIN AND FINANCE	18,485,469	(978,000)	(786,761)	(662,823)	(2,427,584)	(1,782,000)
ADVANCEMENT	3,650,654	(138,000)	(279,689)	(123,785)	(541,474)	(333,000)
DEIJ	447,948	-	(38,525)	(20,369)	(58,894)	(55,000)
INFO TECHNOLOGY	10,755,540	(528,000)	(468,352)	(392,077)	(1,388,429)	(1,054,000)
PRESIDENTS	3,083,344	(174,000)	(111,316)	(112,335)	(397,651)	(302,000)
STUDENT AFFAIRS	13,642,169	(648,000)	(293,967)	(512,271)	(1,454,238)	(1,378,000)
Division Total	\$ 123,880,687	\$ (6,924,000)	\$ (6,261,250)	\$ (4,500,000)	\$ (17,685,250)	\$ (12,101,000)
BENEFITS POOL	\$ 54,867,643	\$ -	\$ (1,383,592)	\$ -	\$ (1,383,592)	\$ -
Grand Total	\$ 178,748,330	\$ (6,924,000)	\$ (7,644,842)	\$ (4,500,000)	\$ (19,068,842)	\$ (12,101,000)

SUMMARY OF BUDGET REDUCTIONS

Personnel

Operating
Expenses

NEXT AGENDA TOPICS

- Next meeting : Thursday, January 16, 2025 Time: 2:00pm – 4:00pm
- 2nd Quarter Financial Summary
- Governor's Budget January Update
- Discussion of Budget Reductions

FURTHER DISCUSSION

