

University Budget Committee

September 13, 2019

CSUDH

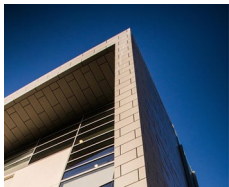
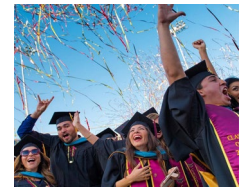
DIRECTORY

CSUDH

CALIFORNIA STATE UNIVERSITY
DOMINGUEZ HILLS

Agenda

- I. Welcome & Introductions
- II. University Budget Committee Charge – PM 2014-04
- III. CSU Budget Process
- IV. Review of 2018-19 Year-end Report
- V. 2019-20 CSU Funding Allocations
- VI. 2019-20 CSUDH Available Budget to Allocate
- VII. 2019-20 Year-end Budget Projections
- VIII. Q & A
- IX. Future Meeting Dates



University Budget Committee Charge – PM 2014-04

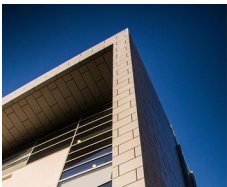
Mission:

Receive, review and make recommendations to the President on budgets, enrollments, and strategic and divisional plans.

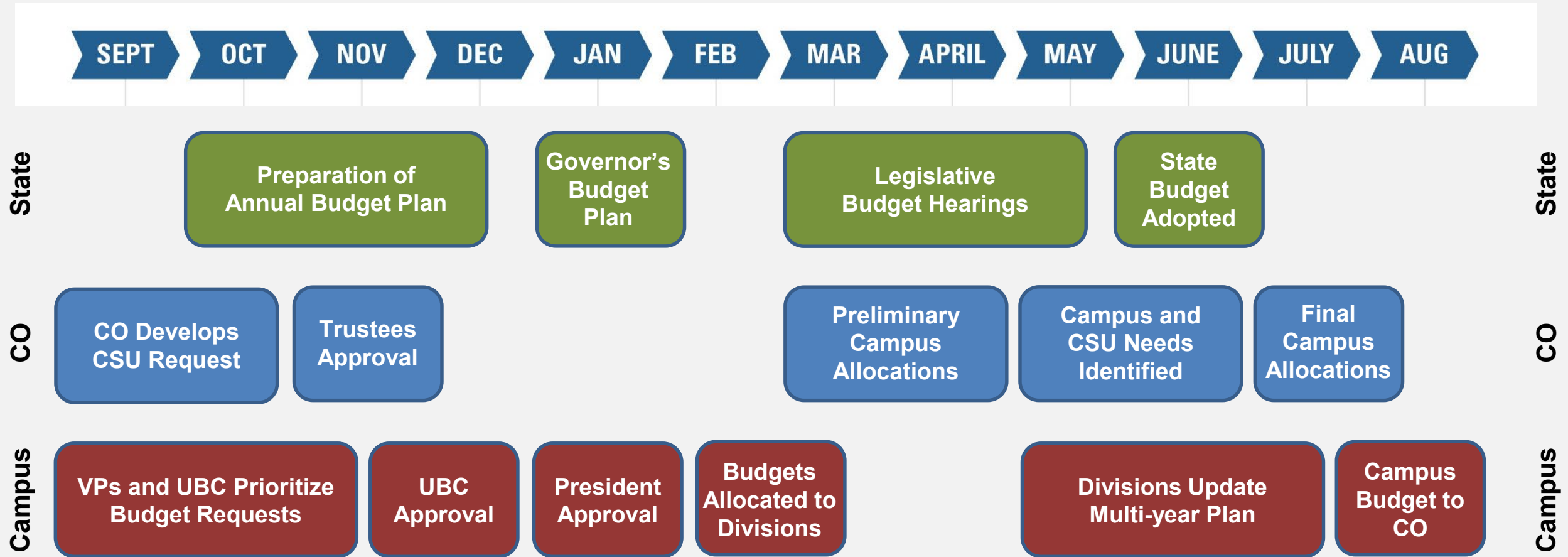
Perspectives & Scope of Responsibilities:

Apply university-wide rather than divisional perspectives in analyzing, considering, and recommending resource allocations.

- Review campus budget reports
- Consider existing resource allocation
- Recommend new base and one-time allocations and reallocation of resources



CSU Budget Process



2018-19 Year-end Report – Operating Fund

Division	College/Department	Base Budget	One-time Budget	Actuals	Encumbrances	Balance Available	% Used
ACADEMIC AFFAIRS	CBAPP	7,724,479	4,166,939	12,137,053	-	(245,635)	102%
	CAA	5,771,077	1,406,702	6,876,910	62,026	238,843	97%
	MERVYN DYMALLY	168,961	590,218	740,102	13,000	6,077	99%
	CAH	11,713,210	6,919,236	19,523,380	16,263	(907,198)	105%
	CHHSN	9,316,201	4,386,388	13,945,092	1,244	(243,746)	102%
	COE	5,412,218	2,524,975	8,119,671	14,102	(196,579)	102%
	LIBRARY	3,149,998	1,540,100	4,357,156	44,532	288,410	94%
	CNBS	12,597,922	6,976,022	19,849,496	39,176	(314,728)	102%
ACADEMIC AFFAIRS TOTAL		55,854,066	28,510,579	85,548,858	190,342	(1,374,555)	102%
ADMIN AND FINANCE		14,243,272	9,490,103	22,358,243	673,704	701,427	97%
INFO TECHNOLOGY		8,785,732	5,429,244	12,244,968	1,491,820	478,189	97%
PRESIDENT'S DIVISION		1,154,946	432,757	1,294,368	-	293,335	82%
STUDENT AFFAIRS	STUDENT AFFAIRS	8,034,443	4,386,740	12,178,219	292,439	(49,475)	100%
	ATHLETICS	2,912,511	980,985	3,840,742	63,598	(10,843)	100%
STUDENT AFFAIRS TOTAL		10,946,954	5,367,725	16,018,961	356,036	(60,319)	100%
UNIVERSITY ADVANCEMENT		4,256,429	2,685,585	6,196,197	36,761	709,056	90%
CENTRALLY MONITORED		85,600,080	(25,516,848)	50,953,803	166,535	8,962,894	85%
TOTAL		180,841,479	26,399,145	194,615,398	2,915,199	9,710,027	95%

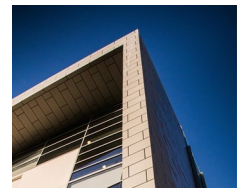
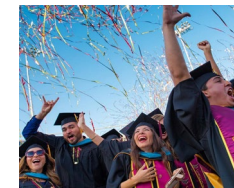
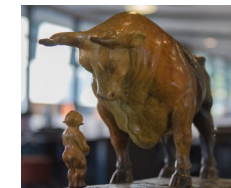
2018-19 Year-end Report – Student Success Fee

Division	College/ Department					Balance	
		Base Budget	One-time Budget	Actuals	Encumbrances	Available	% Used
ACADEMIC AFFAIRS	BAP	213,324	164,968	354,125	-	24,167	94%
	CAA	1,133,156	9,450	1,133,197	-	9,409	99%
	CAH	340,844	252,270	588,233	-	4,882	99%
	CHHSN	440,557	263,218	671,878	-	31,897	95%
	COE	245,596	174,510	430,212	-	(10,106)	102%
	LIBRARY	179,274	61,121	225,203	5,425	9,767	96%
	NBS	510,373	362,216	852,335	-	20,253	98%
ACADEMIC AFFAIRS Total		3,063,124	1,287,753	4,255,183	5,425	90,269	98%
ADMIN AND FINANCE		190,000	(23,758)	96,748	30,750	38,744	77%
INFO TECHNOLOGY		832,326	162,263	933,561	-	61,028	94%
PRESIDENTS'S DIVISION		-	-	-	-	-	
STUDENT AFFAIRS	Student Affairs	1,544,581	486,991	1,940,210	4,720	86,643	96%
	Athletics	376,680	70,187	455,627	-	(8,760)	102%
STUDENT AFFAIRS Total		1,921,261	557,178	2,395,836	4,720	77,883	97%
UNIVERSITY ADVANCEMENT		160,748	29,991	198,851	-	(8,112)	104%
CENTRALLY MONITORED		2,466,595	(1,998,941)	410,697	-	56,958	88%
TOTAL STUDENT SUCCESS		8,634,054	14,488	8,290,877	40,894	316,771	96%

2018-19 Year-end Report – Other Funds

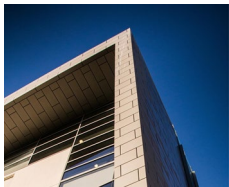
Division	Current Budget	Actuals	Encumbrances	Balance Available
ACADEMIC AFFAIRS	4,454,616	1,819,861	44,105	2,590,650
ADMIN AND FINANCE	983,602	522,256	3,184	458,163
ADVANCEMENT	22,347	18,729	0	3,618
CENTRALLY MONITORED	673,807	(378,697)	0	1,052,505
INFO TECHNOLOGY	925,234	769,550	90,226	65,458
PRESIDENTS	190,383	74,453	1,803	114,127
STUDENT AFFAIRS	(333,000)	1,568,263	21,219	(1,922,483)
Total All Divisions	6,916,990	4,394,415	160,537	2,362,038

- Other Funds include some student fee funds, such as course fees, miscellaneous trust and lottery funds. They do not include enterprise or capital project funds.
- Student Affairs' negative budget and balance available are due to the Health Services Fee fund, which started the year with a <\$2.0M> deficit and ended at <\$2.9M>.
- Centrally Monitored's negative actuals reflect fund revenue received but not yet spent/allocated.



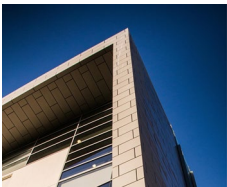
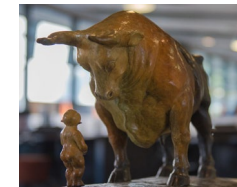
2019-20 CSU Funding Allocations – CSU System

Total General Fund Budget	\$3,982,552,000
<u>Gross Tuition & Fees</u>	<u>3,164,262,000</u>
Total Operating Budget	\$7,146,814,000
2019-20 General Fund Increase	\$332,907,000
<u>2019-20 Tuition Revenue from Growth</u>	<u>46,158,000</u>
Total Allocation Increases	\$379,065,000



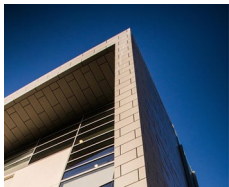
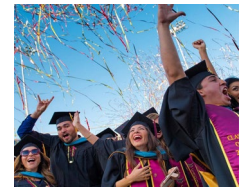
2019-20 CSU Funding Allocations – CSUDH

Total General Fund Budget	\$109,471,452
<u>Gross Tuition & Fees</u>	<u>89,154,000</u>
Total Operating Budget	\$198,625,452
2019-20 General Fund Increase	\$14,564,600
<u>2019-20 Tuition Revenue from Growth</u>	<u>2,656,000</u>
Total Allocation Increases	\$17,220,600



2019-20 CSU Funding Allocations – One-time

Graduation Initiative	\$911,000
Enrollment Funding (Year 2)	1,083,000
<u>Math & Science Teaching Initiative</u>	<u>160,000</u>
Total	\$2,154,000



2019-20 CSUDH Available Base Budget to Allocate

Sources of Funds	Base
State Operating Fund	
2018-19 State Funded Retirement Adjustment	\$ 570,000
2019-20 Health	193,000
2019-20 Retirement Above State Funding	833,000
2019-20 Minimum Wage Increase	261,000
2019-20 Compensation	4,033,000
2019-20 New Facilities Maintenance	1,273,000
2019-20 Graduation Initiative 2025	1,899,000
2019-20 Enrollment Growth 648 FTES (6% growth)	4,681,000
2019-20 Tuition from Enrollment Growth	2,656,000
2019-20 Average Unit Load (AUL) Increase	706,000
2019-20 State University Grant 5% Allocation	685,600
Total Sources of Funds	\$ 17,790,600

2019-20 CSUDH Available Base Budget to Allocate

Total Sources of Funds	\$	17,790,600
Uses of Funds		Base
Base Mandatory Commitments		
2019-20 Compensation	\$	(4,294,000)
Health Care and other Benefit Increases		(1,596,000)
Other Priority Commitments		
2019-20 New Facilities Maintenance	\$	(1,273,000)
Base Shortfall Mitigation (Year 3 of 3)		(1,967,835)
Base 20 T/TT Faculty Positions (to be hired in 2020/21)		(2,815,912)
FY19-20 Base Funding Priorities Approved January 2019		(670,262)
New Enrollment Operating Costs		(2,675,835)
Deferred Maintenance (Year 3 of 4)		(250,000)
2019-20 State University Grant 5% Allocation		(685,600)
Total Uses of Funds	\$	(16,228,444)
FUNDS AVAILABLE FOR UBC ALLOCATION	\$	1,562,156

2019-20 CSUDH One-time Budget to Allocate

Sources of Funds	One-Time
State Operating Fund	
Graduation Initiative 2025	\$ 911,000
Year 2 Enrollment Funding (one-time)	1,083,000
Math & Science Teacher Initiative Supplemental Allocation	160,000
Campus Revenue	
2018-19 Carryforward to 2019-20	\$ 7,085,667
Student Tuition & Fees (Enrollment Over Target)	2,272,050
Salary Savings- 20 T/TT Faculty Positions (to be hired in 2020/21)	<u>2,815,912</u>
Total Sources of Funds	\$ 14,327,629

2019-20 CSUDH One-time Budget to Allocate

Total Sources of Funds	\$ 14,327,629
Uses of Funds	One-Time
Other Priority Commitments	
New Enrollment Operating Costs	\$ (400,000)
Presidential Initiatives	(1,000,000)
Campus Technology Refresh/IT Equipment Loan (Year 2 of 5)	(450,000)
Science & Innovation Building Equipment Loan (Years 1 and 2 of 7)	(1,200,000)
Innovation & Instruction Building Contribution (Year 2 of 4)	(1,400,000)
Academic Equipment Loan (AEL - Year 4 of 5) - BofA Loan	(585,438)
One-Time Commitments	
Reserves	\$ (5,000,000)
Additional Sections--Enrollment	(1,994,000)
Math & Science Teacher Initiative Supplemental Allocation	(160,000)
Environmental Impact Review for Campus Master Plan	(350,000)
Special Repairs/Deferred Maintenance	(491,000)

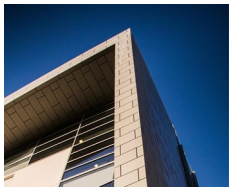
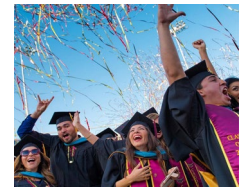
2019-20 CSUDH One-time Budget to Allocate

Uses of Funds	One-Time
One-Time Commitments	
Student Union Rental	(120,000)
NCAA Membership Dues	(44,000)
Parking Fee Reimbursement for NSO	(27,000)
Campus Copyright Fees	(10,000)
Emergency Phone Maintenance	(25,000)
Camera Maintenance	(60,000)
CSU Financial Records and State Budget Report	(30,000)
Fire Marshall Campus Expense	(25,000)
Legal Services	(80,000)
UA Development Coordinator one-time costs	(5,000)
Fall Convocation Additional Budget	(115,000)
Total Uses of Funds	\$ (13,571,438)
FUNDS AVAILABLE FOR UBC ALLOCATION	\$ 756,191

2019-20 Funds Available for UBC Allocation

Base: \$1,562,156

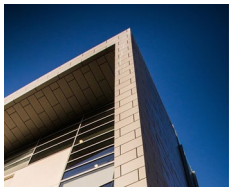
One-time: \$756,191



2019-20 Year-end Budget Projections



Q & A



Future Meeting Dates

Date:

October 11

November 15

December 6

Tentative Agenda:

Multi-year Budget

Division Budgets

Finalize Recommended Allocations

