

**BOARD OF TRUSTEES
UNIVERSITY OF THE DISTRICT OF COLUMBIA
UDC RESOLUTION NO 2017-_____**

SUBJECT: APPROVAL OF PROPOSED FY2019 UNIVERSITY BUDGET REQUEST

WHEREAS, pursuant to D.C. Official Code §38-1202.06(4), the Board of Trustees (the “Board”) of the University of the District of Columbia (the “University”) is “required to prepare and submit to the Mayor an annual budget request for each fiscal year”; and

WHEREAS, the Proposed FY2019 Budget Request, attached hereto as Exhibit A, has been prepared by the University Administration in consultation with the University’s Chief Financial Officer, who has provided a Funding Certification for FY2019 Budget, attached hereto as Exhibit B, and the President recommends its approval for submission to the Mayor by the Board; and

WHEREAS, the Proposed FY2019 Budget Request is reflective of projected revenues, consistent with prudent fiscal and accounting practices, and is in line with the President’s and the Board’s vision for the University.

NOW, THEREFORE, BE IT RESOLVED THAT the Board hereby approves the Proposed FY2019 Budget Request, attached hereto as Exhibit A, for submission to the Mayor by the Board.

Submitted by the Audit,
Budget & Finance Committee:

October 24, 2017

Approved by the Board of Trustees:

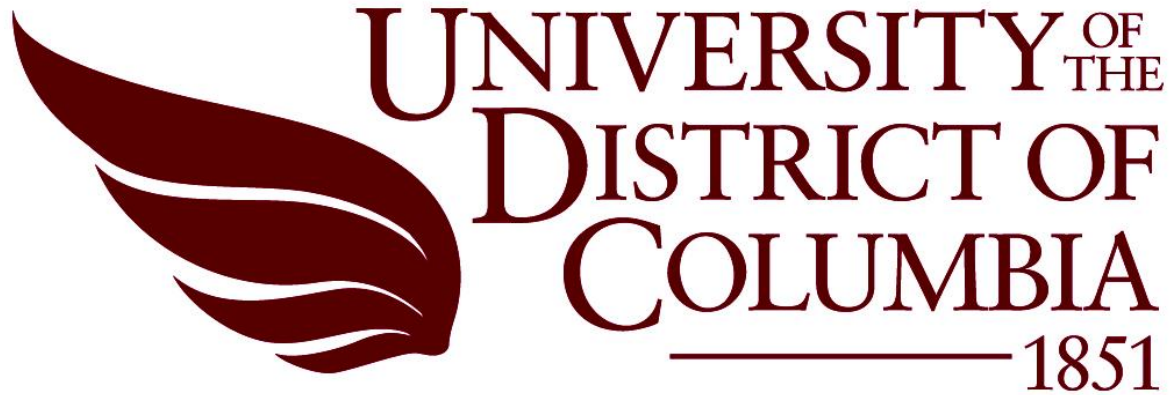
November 28, 2017

Christopher Bell

Chairperson of the Board

EXHIBIT A

PROPOSED FY2019 BUDGET REQUEST



October 2017

FY2019 BUDGET

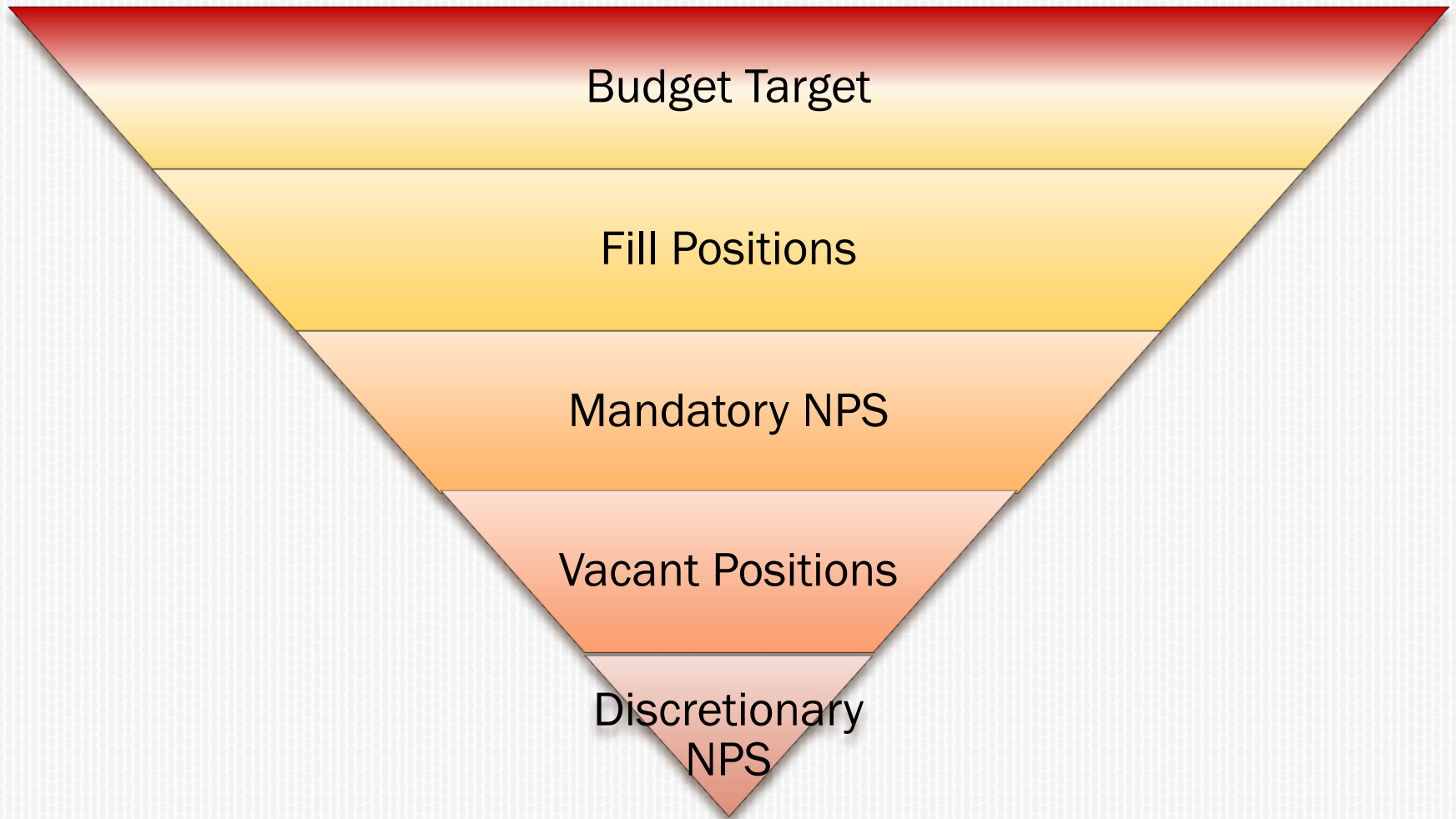
FY2019 BUDGET OVERVIEW

FY19 BUDGET BACKGROUND

- The FY19 MARC provided by DC Mayor Bowser is decreased by \$500k from the MARC in FY18. The total Marc for FY19 is \$77M.

- The following are FY19 budget pressures
 - Fixed Cost Inflation Utilities - \$200,000
(Community College)
 - IT Increase costs (Verizon/Comcast) - \$75,000

FY18 BUDGET CONSTRUCTION - \$116.9M



FY19 BUDGET OUTCOMES

- **What is not included**
 - No non-union COLA
 - Certain utility costs – IT and CC
 - Contingency Reserve

- **What is included**
 - \$2.5M in Fund Balance
 - Personnel Service Increase - \$3,000,000
 - Additional NPS Allocations - \$1,000,000

FY2019 PROPOSED BUDGET

FY2019 GROSS REVENUE BUDGET

Unrestricted

| FY2019 Budgeted Revenue Projections | | | | |
|--|--------------------|--------------------|------------------|-----------------|
| | FY2018 | FY2019 | Change | % Change |
| Local | 78,180,000 | 77,680,000 | (500,000) | -0.64% |
| Tuition | 28,750,000 | 28,750,000 | 0 | 0% |
| Post-Secondary (Fees) | 7,000,000 | 7,000,000 | 0 | 0% |
| Endowment | 1,000,000 | 1,000,000 | 0 | 0% |
| Indirect Cost | 1,000,000 | 1,000,000 | 0 | 0% |
| Fund Balance | 2,500,000 | 2,500,000 | 0 | 0% |
| Total Unrestricted | 118,430,000 | 117,930,000 | (500,000) | -0.64% |

Restricted

| FY2019 Budgeted Revenue Projections | | | | |
|--|-------------------|-------------------|---------------|-----------------|
| | FY2018 | FY2019 | Change | % Change |
| DC Agency Advance | 9,676,560 | 9,676,560 | 0 | 0% |
| Federal Grants | 32,023,124 | 32,023,124 | 0 | 0% |
| Private Grants | 1,805,484 | 1,805,484 | 0 | 0% |
| Total Restricted | 43,505,168 | 43,505,168 | 0 | 0% |

| | | | | |
|--------------|--------------------|--------------------|------------------|---------------|
| TOTAL | 161,935,168 | 161,435,168 | (500,000) | -0.64% |
|--------------|--------------------|--------------------|------------------|---------------|

UNRESTRICTED BUDGET BY DIVISION

| Program Title | FY18 Approved | FY19 Proposed | FY18 vs FY19 (\$) | FY18 vs FY19 (% Change) |
|---------------------------------|--------------------|--------------------|-------------------|-------------------------|
| Academic Affairs | 40,700,298 | 41,205,838 | 505,540 | 1.23% |
| Agency Financial Operations | 3,630,686 | 3,573,864 | (56,822) | -1.59% |
| Agency Management | 34,266,760 | 32,288,080 | (1,978,680) | -6.13% |
| Community College | 25,531,132 | 25,717,705 | 186,573 | 0.73% |
| Student Administrative Services | 5,062,900 | 5,835,602 | 772,702 | 13.24% |
| University President | 9,238,225 | 9,308,911 | 70,686 | 0.76% |
| Grand Total | 118,430,001 | 117,930,000 | (500,001) | -0.42% |

UNRESTRICTED BUDGET – PS VS NPS

| Program Title | FY19 Proposed - PS | FY19 Proposed - NPS | FY19 Proposed Total Budget |
|---------------------------------|--------------------|---------------------|----------------------------|
| Academic Affairs | 36,968,276 | 4,237,562 | 41,205,838 |
| Agency Financial Operations | 3,409,615 | 164,249 | 3,573,864 |
| Agency Management | 18,528,331 | 13,759,749 | 32,288,080 |
| Community College | 15,667,000 | 10,050,706 | 25,717,705 |
| Student Administrative Services | 4,077,172 | 1,758,429 | 5,835,602 |
| University President | 5,141,097 | 4,167,814 | 9,308,911 |
| Total | 83,791,490 | 34,138,510 | 117,930,000 |

FY2019 UNRESTRICTED PS BUDGET

PS BUDGET BY DIVISION

| Program Title | FY18 Approved | FY19 Proposed | FY18 vs FY19 (\$) | FY18 vs FY19 (% Change) |
|---------------------------------|-------------------|-------------------|-------------------|-------------------------|
| Academic Affairs | 36,462,735 | 36,968,276 | 505,541 | 1.39% |
| Agency Financial Operations | 3,466,437 | 3,409,615 | (56,822) | -1.64% |
| Agency Management | 15,941,299 | 18,528,331 | 2,587,032 | 16.23% |
| Community College | 15,480,426 | 15,667,000 | 186,574 | 1.21% |
| Student Administrative Services | 3,304,471 | 4,077,172 | 772,701 | 23.38% |
| University President | 5,053,911 | 5,141,097 | 87,186 | 1.73% |
| Total | 79,709,279 | 83,791,490 | 4,082,211 | 5.12% |

FY2019 UNRESRICTED NPS BUDGET


NPS BUDGET BY DIVISION

| Program Title | FY18 Approved | FY19 Proposed | FY18 vs FY19 (\$) | FY17 vs FY18 (% Change) |
|---------------------------------|-------------------|-------------------|--------------------|-------------------------|
| Academic Affairs | 4,237,563 | 4,237,562 | (1) | 0.00% |
| Agency Financial Operations | 164,249 | 164,249 | 0 | 0.00% |
| Agency Management | 18,325,461 | 13,759,749 | (4,565,712) | -24.91% |
| Community College | 10,050,706 | 10,050,706 | (0) | 0.00% |
| Student Administrative Services | 1,758,429 | 1,758,429 | 0 | 0.00% |
| University President | 4,184,314 | 4,167,814 | (16,500) | -0.39% |
| Total | 38,720,722 | 34,138,510 | (4,582,212) | -11.83% |

EXHIBIT B

FUNDING CERTIFICATION FY2019 BUDGET

TO: Christopher Bell
Chair, Board of Trustees
University of the District of Columbia

FROM: Shaina A. Cooper 
Chief Financial Officer
University of the District of Columbia

DATE: October 20, 2017

RE: Funding Certification for UDC's FY2019 Budget

Upon review of the FY2018 Budget of the University of the District of Columbia (UDC), the Office of the Chief Financial Officer is reasonably assured that based on the local budget allotment provided by the District of Columbia and UDC's projected O-Type and grant revenues, adequate funds will be available to support the budgeted expenses in FY2019.

Should you require additional information, please contact me at 202-274-6410.