

**BOARD OF TRUSTEES  
UNIVERSITY OF THE DISTRICT OF COLUMBIA  
UDC RESOLUTION NO 2016-49**

**SUBJECT: Approval of Proposed FY2018 University Budget Request**

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


**WHEREAS**, the proposed FY2018 Budget Request has been prepared by the University Administration in consultation with the University’s Chief Financial Officer, and the President recommends its approval for submission to the Mayor by the Board of Trustees; and

**WHEREAS**, the proposed budget is reflective of projected revenues, consistent with prudent fiscal and accounting practices, and is in line with the President’s and the Board of Trustees’ vision for the University.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Board of Trustees hereby approves the attached proposed FY2018 Budget Request for submission to the Mayor by the Board of Trustees.

Approved by the Board of Trustees

November 22, 2016

  
Elaine A. Crider  
Chairperson of the Board



Office of the Chief Financial Officer

**MEMORANDUM**

**TO:** Dr. Elaine Crider  
Chair, Board of Trustees  
University of the District of Columbia

**FROM:** Shaina Cooper, Chief Financial Officer *Shaina Cooper*  
Office of the Chief Financial Officer  
University of the District of Columbia

**DATE:** November 14, 2016

**SUBJECT:** Funding Certification for UDC's FY2018 Budget

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Upon review of the FY2017 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 for FY2018.

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



November 2016

# FY2018 BUDGET

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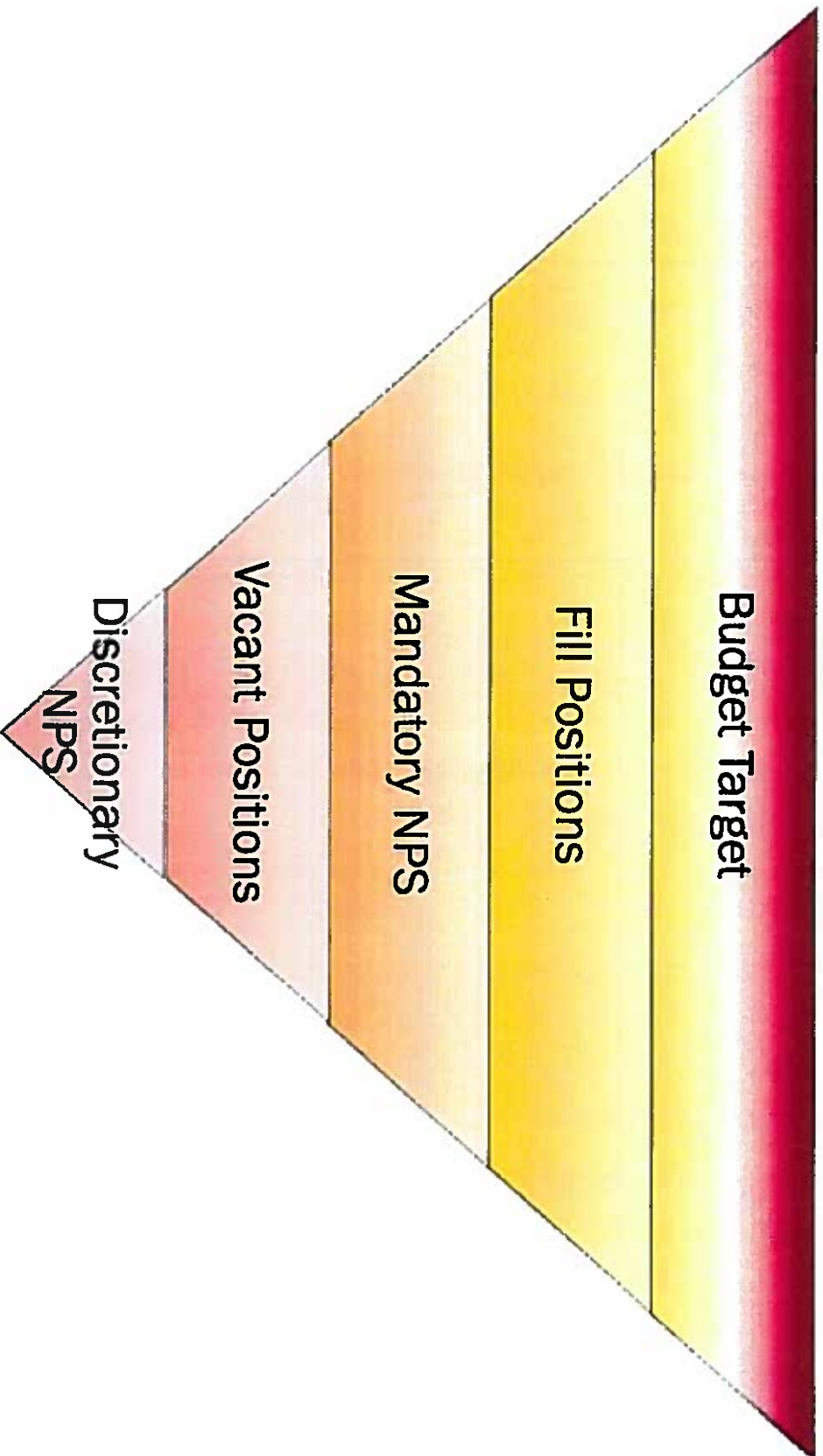
# FY2018 BUDGET OVERVIEW

# FY18 BUDGET BACKGROUND



- The FY18 MARC provided by DC Mayor Bowser is equal to the MARC in FY17 of \$76.6M.
- The Audit, Finance and Budget Committee was presented \$1.86M in FY18 budget pressures.
  - Cost of Living Adjustment (AFSCME & OCF0) - \$400,000
  - Legal Liabilities - \$190,000
  - Fixed Cost Inflation - \$1,000,000 (Community College)
  - United Medical Center - \$100,000
  - Snow Removal - \$170,000
- As in the previous two years, a University Budget Committee was appointed to develop the FY 2018 Operating Budget
  - Representing cross section of UDC community

# FY18 BUDGET CONSTRUCTION - \$116.9M



# FY18 BUDGET OUTCOMES



- What is not included
  - COLAs for non-union
- What is included
  - \$2.5M in one-time Fund Balance

# FY2018 PROPOSED BUDGET



# FY2018 GROSS REVENUE BUDGET



## Unrestricted

FY18 Gross Revenue Budget				
	FY2017	FY2018	Change	% Change
Local Subsidy	76,680,000	76,680,000	-	0.00%
Tuition	27,999,629	28,750,000	750,371	2.61%
Post-Secondary	7,350,000	7,000,000	(350,000)	-5.00%
Endowment	1,000,000	1,000,000	0	0.00%
Indirect Cost	1,500,000	1,000,000	(500,000)	-50.00%
*Fund Balance	3,750,000	2,500,000	(1,250,000)	-50.00%
<b>Total Unrestricted</b>	<b>118,279,629</b>	<b>116,930,000</b>	<b>(1,349,629)</b>	<b>-1.15%</b>

## Restricted

FY18 Gross Revenue Budget				
	FY2017	FY2018	Change	% Change
DC Agency Advance	10,483,743	9,676,560	(807,183)	-8.34%
Federal Grants	32,475,197	31,772,530	(702,667)	-2.21%
Private Grants	1,784,747	1,805,484	20,737	1.15%
<b>Total Restricted</b>	<b>44,743,687</b>	<b>43,254,574</b>	<b>(1,489,113)</b>	<b>-3.44%</b>
<b>TOTAL</b>	<b>163,023,316</b>	<b>160,184,574</b>	<b>(2,838,742)</b>	<b>-4.60%</b>

# UNRESTRICTED BUDGET BY DIVISION



Program Title	FY17 Approved	FY18 Proposed	FY17 vs FY18 (\$)	FY17 vs FY18 (% Change)
Academic Affairs	41,386,100	41,009,098	(377,002)	-0.92%
Agency Financial Operations	3,638,891	3,630,686	(8,205)	-0.23%
Agency Management	33,071,973	31,158,072	(1,913,901)	-6.14%
Community College	24,558,583	25,531,132	972,548	3.81%
Student Administrative Services	6,458,816	6,447,713	(11,103)	-0.17%
University President	9,165,267	9,153,300	(11,967)	-0.13%
<b>Grand Total</b>	<b>118,279,629</b>	<b>116,930,000</b>	<b>(1,349,629)</b>	<b>-1.15%</b>

# UNRESTRICTED BUDGET - PS VS NPS



Program Title	FY18 Proposed - PS	FY18 Proposed - NPS	FY18 Proposed Total Budget
Academic Affairs	36,771,535	4,237,563	41,009,098
Agency Financial Operations	3,466,437	164,249	3,630,686
Agency Management	14,247,686	16,812,540	31,060,226
Community College	15,480,426	10,050,706	25,531,132
Student Administrative Services	4,689,284	1,856,275	6,545,559
University President	5,053,911	4,099,389	9,153,300
<b>Total</b>	<b>79,709,278</b>	<b>37,220,722</b>	<b>116,930,000</b>

# FY2018 UNRESTRICTED PS BUDGET

# PS BUDGET BY DIVISION



Program Title	FY17 Approved	FY18 Proposed	FY17 vs FY18 (\$)	FY17 vs FY18 (% Change)
Academic Affairs	36,898,538	36,771,535	(127,003)	-0.34%
Agency Financial Operations	3,474,642	3,466,437	(8,205)	-0.24%
Agency Management	13,878,583	14,247,686	369,103	2.66%
Community College	15,507,877	15,480,426	(27,452)	-0.18%
Student Administrative Services	4,700,387	4,689,284	(11,103)	-0.24%
University President	5,065,878	5,053,911	(11,967)	-0.24%
<b>Total</b>	<b>79,525,904</b>	<b>79,709,278</b>	<b>183,374</b>	<b>1.43%</b>

# FY2018 UNRESTRICTED NPS BUDGET

# NPS BUDGET BY DIVISION



Program Title	FY17 Approved	FY18 Proposed	FY17 vs FY18 (\$)	FY17 vs FY18 (% Change)
Academic Affairs	4,487,562	4,237,563	(249,999)	-5.57%
Agency Financial Operations	164,249	164,249	-	0.00%
Agency Management	19,095,544	16,812,540	(2,283,004)	-11.96%
Community College	9,050,706	10,050,706	1,000,000	11.05%
Student Administrative Services	1,856,275	1,856,275	-	0.00%
University President	4,099,389	4,099,389	-	0.00%
<b>Total</b>	<b>38,753,725</b>	<b>37,220,722</b>	<b>(1,533,003)</b>	<b>-3.96%</b>



**Q&A**