



March 2014

## **FY2015 BUDGET DEVELOPMENT**

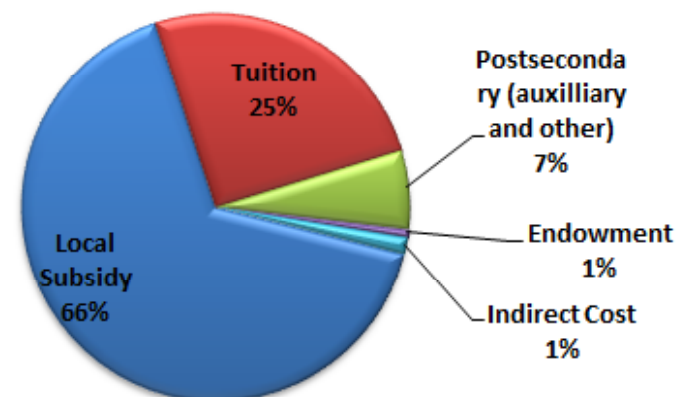
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**(\$4.2M FUNDING ENHANCEMENT INCLUDED)**

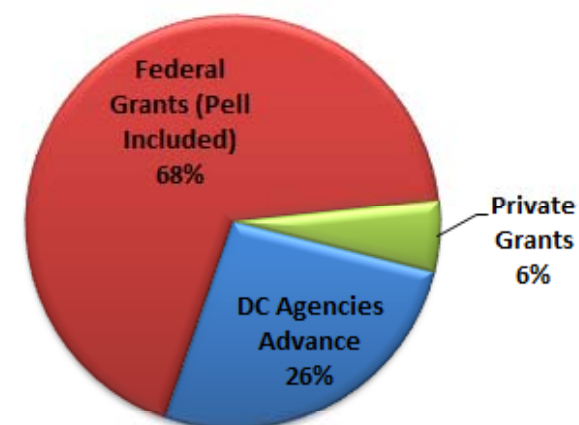
# FY2015 BUDGET

Unrestricted Budget	FY2015 Total Budget (as of 3/20/14)
Local Subsidy	70,982,573
Tuition	27,221,794
Postsecondary	7,000,000
Endowment	750,000
Indirect Cost	1,500,000
<b>Total Unrestricted Budget</b>	<b>107,454,367</b>
<b>Restricted Budget</b>	
DC Agencies Advance	12,057,000
Federal Grants (Pell Included)	31,021,361
Private Grants	2,522,137
<b>Total Restricted Budget</b>	<b>45,600,498</b>
<b>Total Budget</b>	<b>153,054,865</b>

**FY15 Unrestricted Budget**



**FY15 Restricted Budget**



# UNRESTRICTED BUDGET

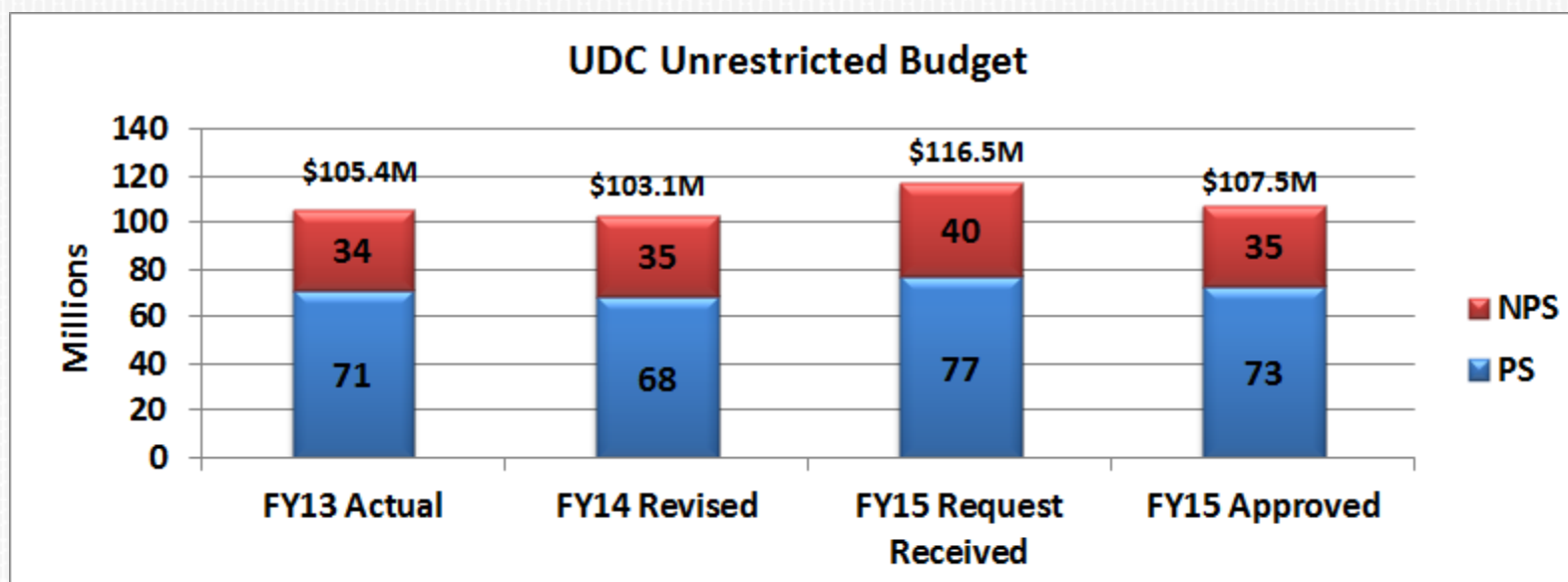
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# BUDGET DEVELOPMENT PROCESS

- Finance team
- Departmental request and feedback
  - Schedule A
  - Historic spending level
  - Current year revised budget
  - Priority list
- Budget committee discussion and recommendation
- Presidential decision
- Presentation to Board of Trustees
- Council budget hearing



# UNRESTRICTED BUDGET – PS VS NPS



# UNRESTRICTED BUDGET BY DIVISION

	FY13 Actual	FY14 Revised Budget	FY15 Requested	FY15 Approved
Academic Affairs	42,219,492	40,314,085	46,571,188	42,736,622
Agency Financial Operations	3,449,855	3,499,613	3,527,692	3,243,234
Agency Management Programs	27,186,630	28,044,099	30,286,404	27,193,180
Community College	21,114,563	19,553,718	23,723,516	24,195,465
Executive Direction	1,302,325	1,301,015	1,386,097	1,269,324
Student Administrative Services	8,044,396	8,700,274	8,177,287	6,946,630
University's Communications	2,119,698	1,708,240	3,459,262	1,869,911
<b>Total Budget</b>	<b>105,436,959</b>	<b>103,121,045</b>	<b>117,131,446</b>	<b>107,454,367</b>

# UNRESTRICTED PS BUDGET

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- Current 616 filled positions salary & benefits (28%) are funded
- 3% COLA in FY15 is funded only for AFSCME. Other groups are not funded
- Adjunct and summer school is funded at 90% of requested level
- 62 Vacant positions are funded at 70% level
- 27 out of the 47 new positions request are partially funded.
- \$189K Student Employment Program is funded
- Faculty & Chair COLA funded for FY14, not FY15



# PS BUDGET BY DIVISION

	FY13 Actual Budget	FY13 Approved FTE	FY14 Revised Budget	FY14 Revised FTE	FY15 Requested Budget	FY15 Requested FTE	FY15 Approved Budget	FY15 Approved FTE
<b>PS</b>								
Academic Affairs	37,765,094	430	35,579,039	353	40,603,923	360	37,905,966	353
Agency Financial Operations	3,329,361	36	3,268,755	31	3,405,686	31	3,198,146	31
Agency Management Program	8,910,081	139	9,125,039	104	10,613,286	114	9,667,521	110
Community College	12,232,426	122	12,643,851	122	14,225,012	144	14,826,146	141
Executive Direction	1,084,984	9	953,205	6	1,005,756	6	976,462	6
Student Administrative Services	5,988,589	76	5,899,580	55	5,037,688	55	4,828,585	55
University's Communications	1,840,983	25	965,605	8	2,187,562	16	1,285,419	10
<b>Total PS</b>	<b>71,151,520</b>	<b>837</b>	<b>68,435,073</b>	<b>678</b>	<b>77,078,912</b>	<b>725</b>	<b>72,688,244</b>	<b>705</b>

## FTE

- FTE includes only regular employees funded by un-restricted funds. Adjuncts and student workers are not included.
- FTE includes filled, vacant, and approved new positions.
- FY13 FTE reflects positions before rightsizing.

## Budget

- FY13 actual expenditure includes only filled positions.
- FY14 and FY15 budget includes filled, vacant, and approved new positions.

# PS BY EMPLOYMENT TYPE

Type	FY15 PS	FY15 FTE
Staff	39,632,024	448
Adjunct	6,865,420	N/A
Faculty	26,001,801	257
Student Employee	189,000	N/A
<b>Grand Total</b>	<b>72,688,244</b>	<b>705</b>

- FTE includes only regular employee funded by un-restricted funds. Adjuncts and student workers are not included.
- FTE includes filled, vacant, and approved new positions.

# CURRENT FILLED POSITIONS

Division	FY15 PS Request	FY15 Funded PS	FTE
Academic Affairs	33,240,662	32,509,183	324
Agency Financial Operations	2,757,911	2,757,911	25
Agency Management Programs	8,621,550	8,469,228	96
Community College	9,387,502	9,170,617	108
Executive Direction	1,005,756	976,462	6
Student Administrative Services	4,490,478	4,395,548	50
University's Communications & Publ	1,246,057	1,221,799	7
<b>Grand Total</b>	<b>60,749,916</b>	<b>59,500,749</b>	<b>616</b>

- FTE includes only regular employees funded by un-restricted funds.
- Adjuncts and student workers are not included.

# ADJUNCT, ED TECH, & SUMMER SCHOOL

Division	FY15 PS Request	FY15 Funded PS
Academic Affairs	3,482,974	3,113,211
CC - 2Yr	3,051,878	2,746,690
CC - Workforce	376,775	1,003,098
Student Affairs	2,691	2,422
<b>Grand Total</b>	<b>6,914,317</b>	<b>6,865,420</b>

- Adjunct, Ed Tech, and Summer School is funded at 90% of requested level



# VACANT POSITIONS

Division	FY15 PS Request	FY15 Funded PS	FTE
Academic Affairs	3,236,249	2,283,572	29
Agency Financial Operations	647,775	440,235	6
Agency Management Programs	714,731	485,740	8
Community College	1,117,240	794,661	14
Executive Direction			
Student Administrative Services	355,518	241,614	5
University's Communications & Publ	93,612	63,620	1
<b>Grand Total</b>	<b>6,165,125</b>	<b>4,309,442</b>	<b>62</b>

- Vacancies are funded at 70% level
- Some vacant positions are currently being recruited and will be filled before FY15.

# NEW POSITIONS - 1

Department	Title	PS Requested	FTE	Funded	Notes
IT	Network Administrator	109,395	1	76,500	funded with 20% benefits for 75% of FY15
IT	Programmer	141,570	1	132,000	funded with 20% benefits for 100% of FY15
IT	IT Security Officer/Specialist	122,265	1	114,000	funded with 20% benefits for 100% of FY15
IT	Help Desk	57,915	1		
IT	Chief Information Officer	225,225	1		
<b>Subtotal</b>		<b>656,370</b>	<b>5</b>	<b>322,500</b>	
Advancement	EXECUTIVE ASSISTANT	94,292	1		
Advancement	PROGRAM MANAGER	59,257	1		
Advancement	EXECUTIVE DIR - ADVANCEMENT	146,332	1		
Advancement	DIR - ALUMNI AFFAIRS	111,144	1	77,723	funded with 20% benefits for 75% of FY15
Advancement	DIR - MAJOR GIFTS	111,144	1		
Advancement	MAJOR GIFTS OFFICER	102,609	1		
Advancement	EXEC DIR - MKING & COMMUNI	146,332	1	102,330	funded with 20% benefits for 75% of FY15
Advancement	WRITER/EDITOR	76,784	1		
<b>Subtotal</b>		<b>847,894</b>	<b>8</b>	<b>180,053</b>	
Procurement	CONTRACT SPECIALIST	123,270	1		
Procurement	CAPITAL PROCUREMENT SPECIALIST	152,489	1	90,000	funded at \$100K salary with 20% benefits for 75% of FY15
Procurement	CAPITAL PROCUREMENT SPECIALIST	152,489	1	60,000	funded at \$100K salary with 20% benefits for 50% of FY15
Procurement	CAPITAL PROCUREMENT SPECIALIST	152,489	1	60,000	funded at \$100K salary with 20% benefits for 50% of FY15
Procurement	Staff Assistant	39,897	1		
<b>Subtotal</b>		<b>620,635</b>	<b>5</b>	<b>210,000</b>	

# NEW POSITIONS - 2

Department	Title	PS Requested	FTE	Funded	Notes
CC	Dean of Administration	135,135	1		
CC	Desktop Support Technician	83,574	1		
CC	Budget Analyst/Contract Spec	72,909	1		
<b>Subtotal</b>		<b>291,617</b>	<b>3</b>	-	
Engineering	Associate Dean	154,440	1		
Engineering	Mission Shop Technician	64,350	1		
Engineering	Assistant Professor	84,299	1		
Engineering	Assistant/Assoc Professor	84,299	1		
<b>Subtotal</b>		<b>387,387</b>	<b>4</b>	-	
School of Law	INSTRUCTOR	80,438	1		
School of Law	OUTREACH COORDINATOR	80,438	1		
School of Law	LIBRARIAN	80,438	1		
<b>Subtotal</b>		<b>241,313</b>	<b>3</b>	-	
Workforce Deve	Assistant Site Managers	219,000	3	219,000	100% funded for FY15
Workforce Deve	Student Success Specialist	189,000	3	189,000	100% funded for FY15
Workforce Deve	Employer Outreach Specialist	189,000	3	189,000	100% funded for FY15
Workforce Deve	Career Counselor	189,000	3	189,000	100% funded for FY15
Workforce Deve	Transitions Coordinator	63,000	1	63,000	100% funded for FY15
Workforce Deve	Clerk	110,880	4	110,880	100% funded for FY15
Workforce Deve	Data Analyst	63,000	1	63,000	100% funded for FY15
Workforce Deve	Program Coordinator (Healthcare - D	88,200	1	88,200	100% funded for FY15
<b>Subtotal</b>		<b>1,111,080</b>	<b>19</b>	<b>1,111,080</b>	
<b>Total</b>		<b>3,045,215</b>	<b>47</b>	<b>1,823,633</b>	<b>27 FTE funded</b>



# UNRESTRICTED NPS BUDGET

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# NPS

- Focused on high priority NPS request
- Fully funded the following:
  - Fixed cost including 801 rental escalation and 5% projected increase above FY13 spending level ~\$11M
  - Contingency and post closing cost ~\$3.5M
  - Liability insurance & environmental services contract ~\$700K
  - Executive searches ~\$100K
  - Student fee funded activities ~\$400K
  - Additional IT needs for Banner and other projects ~\$355K
- Partially funded the following:
  - Other basic operations NPS needs is funded at ~77% of requested high priority needs ~\$16M
  - Records management project ~\$350K
- \$500K NPS decrease in Athletics as agreed upon

# NPS BUDGET BY DIVISION

	FY13 Actual	FY14 Revised Budget	FY15 Requested	FY15 Approved
Academic Affairs	4,454,397	4,735,046	5,967,265	4,830,656
Agency Financial Operation	120,494	230,858	122,006	45,088
Agency Management Program	18,276,549	18,919,061	19,673,118	17,525,659
Community College	8,882,137	6,909,867	9,498,504	9,369,320
Executive Direction	217,341	347,809	380,341	292,862
Student Administrative Services	2,055,807	2,800,695	3,139,599	2,118,045
University's Communication	278,715	742,636	1,271,700	584,492
<b>Total NPS</b>	<b>34,285,439</b>	<b>34,685,972</b>	<b>40,052,534</b>	<b>34,766,122</b>

# OTHER ISSUES

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# CC BUDGET

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- Maintain the current mandated funding level plus \$2.5M enhancement for Workforce Development (19 new positions, adjuncts, and other).
- Current positions are funded with increase to cover 3% COLA for AFSCME.
- Rental escalation and other projected fixed cost increase are fully funded.



# ADDITIONAL FUNDING RECEIVED

In the Mayor's FY15 requested budget, local subsidy is increased by \$4.2M

- \$1.3M for inflation
- \$2.5M for Workforce Development
- \$400K for Law Library

# UNFUNDED INITIATIVES

- Enhancement requests:
  - 3% COLA for non-AFSCME ~\$2M
  - Accreditation related ~\$2.2M (\$400K received for Law Library)
  - Community College ~\$4.75M (\$2.5M received for WDLL)
- Vision 2020: ~ \$2.38M
  - Enrollment Management
  - Online Learning
  - Career Development
  - Continuing Education
  - Faculty Development
  - Experiential Learning
  - Alumni and Advancement
  - Administrative Refresh

# Q & A

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