



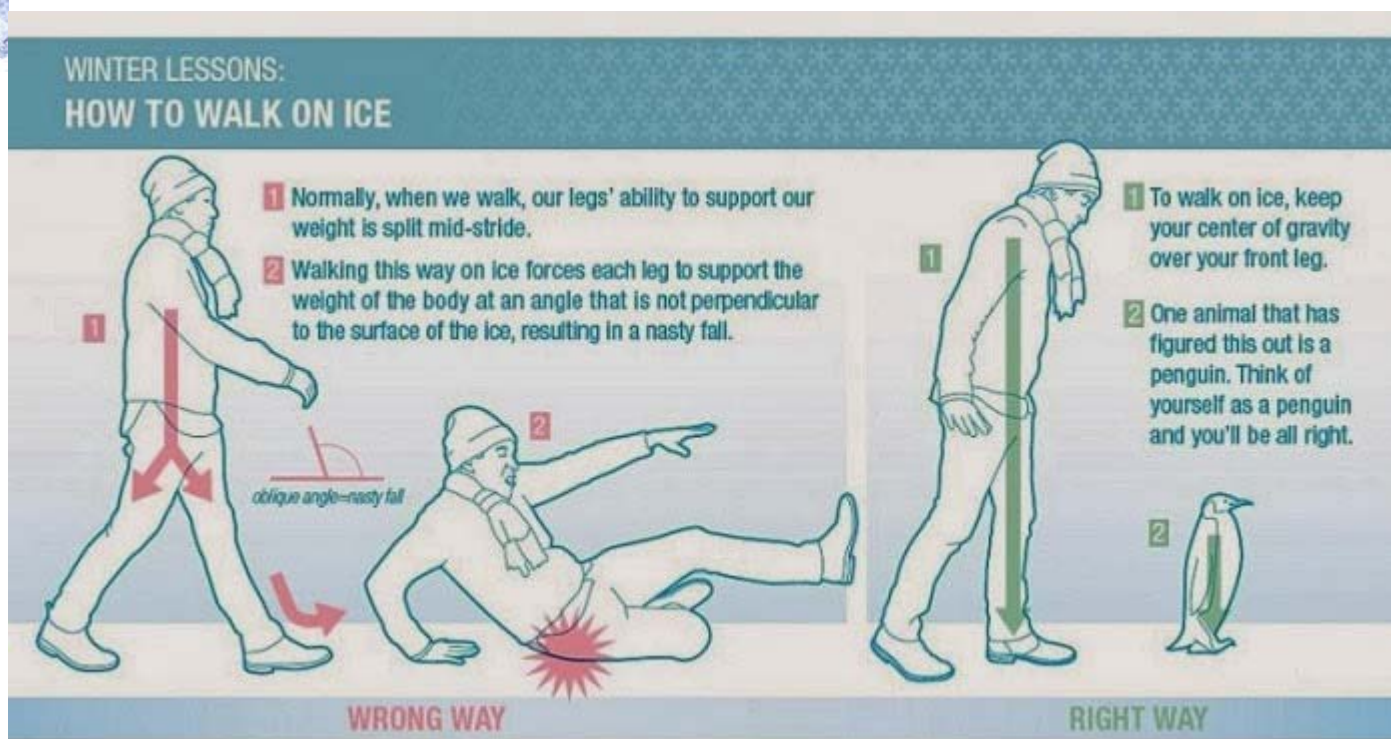
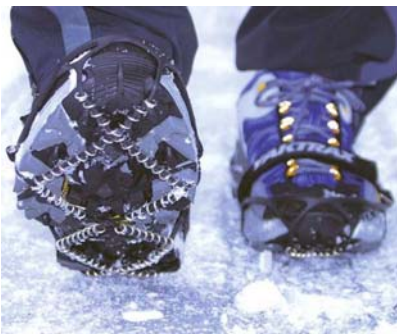
# Financial Managers' Meeting

February 25, 2020



# • Safety Minute

- Beware the Slip & Slide.



- **ANNOUNCEMENTS**

- OFA General Tidbits
- Pool PCN Budget for Temporary classes



## Slide 3

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**JWT1**

Jason W Theis, 2/24/2020

- January Management Report

Fund 1 Unreserved Fund Balance

CABINET	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Oct Projection	FY20 Jan Projection	FY20 Apr Projection
Chancellor	42,773	93,210	368,222	240,620	146,437	
OIT	60,579	127,830	192,999	-	-	
Provost	1,850,602	444,155	2,054,965	4,665,357	1,705,636	
VC RCNE	1,095,714	965,590	715,722	855,000	850,000	
CTC	163,174	52,773	215,606	100,000	100,000	
VC Research	1,281,897	1,920,831	2,235,488	1,968,724	2,233,227	
VC SA	999,789	810,181	(30,454)	(1,373,577)	(1,060,836)	
VC AS	954,505	1,312,747	810,981	471,940	1,446,036	
Central Support	1,636,089	1,753,931	2,389,737	1,500,000	500,000	
<b>Total</b>	<b>8,085,122</b>	<b>7,481,249</b>	<b>8,953,266</b>	<b>8,428,064</b>	<b>5,920,500</b>	



<i>Net STF includes Federal GASB offset</i>		FY19	FY20	FY19 Actual	FY20		Projected
		Student	Student	Year End	Estimated	Cycle 07	Year End
		Tuition &	Tuition &	(Net) Student	Year End (Net)	Change	Change
		Fees	Fees	Tuition &	Student	FY19 to	FY19 to
CABINET		Cycle 07	Cycle 07	Fees	Tuition & Fees	FY20	FY20
Chancellor		40,000	-	-	-	-100.0%	0.0%
Provost		18,949,000	24,077,000	20,598,000	26,511,000	27.1%	28.7%
Central		3,886,000	787,000	3,281,000	1,407,000	-79.7%	-57.1%
VC Rural, Community & Native Educ		8,583,000	8,178,000	9,501,000	9,018,000	-4.7%	-5.1%
Vice Chancellor for Student Affairs		5,977,000	3,740,000	5,896,000	4,001,000	-37.4%	-32.1%
Vice Chancellor for Admin. Services		1,950,000	1,615,000	2,305,000	1,811,000	-17.2%	-21.4%
Vice Chancellor for Research		-	5,000	-	5,000	0.0%	0.0%
Grand Total		39,385,000	38,402,000	41,581,000	42,753,000	-2.5%	2.8%

		FY19	FY20	FY19	FY20	Cycle 07	Projected
		Indirect Cost	Indirect Cost	Year End	Projected Year	Change	Year End
		Recovery	Recovery	Indirect Cost	End Indirect	FY19 to	Change
		Cycle 07	Cycle 07	Recovery	Cost Recovery	FY20	FY19 to
CABINET							FY20
Chancellor		-	-	-	-	0.0%	0.0%
Provost		3,314,000	3,136,000	6,288,000	5,445,000	-5.4%	-13.4%
Central		1,184,000	2,135,000	3,503,000	3,494,000	80.3%	-0.3%
VC Rural, Community & Native Educ		177,000	144,000	318,000	260,000	-18.6%	-18.2%
Vice Chancellor for Student Affairs		-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services		3,153,000	2,325,000	4,633,000	4,607,000	-26.3%	-0.6%
Vice Chancellor for Research		5,106,000	6,528,000	9,460,000	11,718,000	27.8%	23.9%
Grand Total		12,934,000	14,268,000	24,202,000	25,524,000	10.3%	5.5%



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- **PRESENTATIONS**



- **Discussions**
  - FY21 Budget Planning





- **Round Table**
  - What do you have to share?



- **FY20 Financial Managers' Meetings**

*Locations announced prior to each meeting.*

March 31

April 28

May 26



*All dates subject to change or cancellation*