



Financial Managers' Meeting

May 26, 2020

- **Agenda**

- 1. Committed Encumbrances (Jason Theis)**
- 2. COVID-19 Reporting Clarifications (Amanda Wall)**
- 3. Budget & PBC Update (Briana Walters)**
- 4. Budget Guidance for FY21 - Jason Theis**
- 5. Continuation Training - Jason Theis**
- 6. Feedback - Jason Theis**
- 7. Recharge Rate Proposals Due FRIDAY – Jason Theis**
- 8. Year-end Instructions and Reminders – Jason Theis**
- 9. Incoming Wire Process – Penny Bales**

- **Topics by Amanda**

COVID-19

Expenditure & Lost Revenue tracking related to COVID-19

<https://docs.google.com/spreadsheets/d/1hngXIWJHlxof12ZXzJsd9x7FQkw-m1Khz-zM5oDjBNQ/edit?usp=sharing>



- **Topics by Briana**

FY21 Budget & PBC Update



- **Topics by Jason**

Committed Encumbrances

Budget Guidance for FY21

Continuation Training

Feedback

Recharge Rate Proposals Due FRIDAY (5/29)

Year-end Instructions and Reminders



Net STF includes Federal GASB offset

CABINET	FY19 Student	FY20 Student	FY19 Actual	FY20	Cycle 10	Projected
	Tuition & Fees Cycle 10	Tuition & Fees Cycle 10	Year End (Net) Student Tuition & Fees	Estimated Year End (Net) Student Tuition & Fees	Change FY19 to FY20	Year End Change FY19 to FY20
Chancellor	-	-	-	-	0.0%	0.0%
Provost	21,338,000	26,456,000	20,598,000	25,829,000	24.0%	25.4%
Central	3,737,000	714,000	3,281,000	591,000	-80.9%	-82.0%
VC Rural, Community & Native Educ	9,450,000	8,818,000	9,501,000	8,764,000	-6.7%	-7.8%
Vice Chancellor for Student Affairs	5,825,000	3,978,000	5,896,000	4,101,000	-31.7%	-30.4%
Vice Chancellor for Admin. Services	2,194,000	1,820,000	2,305,000	1,901,000	-17.0%	-17.5%
Vice Chancellor for Research	-	5,000	-	5,000	0.0%	0.0%
Grand Total	42,544,000	41,791,000	41,581,000	41,191,000	-1.8%	-0.9%

CABINET	FY19 Indirect	FY20 Indirect	FY19	FY20 Projected	Cycle 10	Projected
	Cost Recovery Cycle 10	Cost Recovery Cycle 10	Year End Indirect Cost Recovery	Year End Indirect Cost Recovery	Change FY19 to FY20	Year End Change FY19 to FY20
Chancellor	-	-	-	-	0.0%	0.0%
Provost	4,867,000	4,516,000	6,288,000	5,293,000	-7.2%	-15.8%
Central	2,369,000	3,175,000	3,503,000	3,606,000	34.0%	2.9%
VC Rural, Community & Native Educ	272,000	209,000	318,000	249,000	-23.2%	-21.7%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	3,985,000	3,440,000	4,633,000	3,861,000	-13.7%	-16.7%
Vice Chancellor for Research	7,384,000	9,756,000	9,460,000	12,123,000	32.1%	28.2%
Grand Total	18,877,000	21,096,000	24,202,000	25,132,000	11.8%	3.8%



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- April Management Report Summary**

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	491,718
OIT	60,579	127,830	192,999	-	-	
Provost	1,850,602	444,155	2,054,965	4,665,357	1,705,636	4,563,986
VC RCNE	1,095,714	965,590	715,722	855,000	850,000	1,100,000
CTC	163,174	52,773	215,606	100,000	100,000	90,000
VC Research	1,281,897	1,920,831	2,235,488	1,968,724	2,233,227	9,869,459
VC SA	999,789	810,181	(30,454)	(1,373,577)	(1,060,836)	(114,987)
VC AS	954,505	1,312,747	810,981	471,940	1,446,036	1,011,451
Central Support	1,636,089	1,753,931	2,389,737	1,500,000	500,000	492,500
Total	8,085,122	7,481,249	8,953,266	8,428,064	5,920,500	9,869,459

- **Process Presentation**
 - Incoming Wire Transfers (Penny Bales)



WIRE TRANSFER

- **Round Table**

- What do you have to share?



- **FY20 Financial Managers' Meetings**

Locations announced prior to each meeting.

June 30

FY21: July 28

August 25

September 29

October 27

December 1

January 26

February 23

March 30

April 27

May 25

All dates subject to change or cancellation

