Financial Managers’ Meeting

June 30, 2020
• Agenda

1. New Police Chief (Cathy Catron)
2. Year-End Processes & Deadlines (Jason Theis)
3. Continuation Recap (Jason Theis)
4. TVEP Changes (Jason Theis)
5. Consolidated Fee Changes
6. Budget & PBC Update (Briana Walters)
7. July Finance Training (Susan Phillips)
8. Other Business
• Topics by Amanda

Consolidated Fee Changes
Topics by Briana

FY21 Budget & PBC Update
• **Topics by Jason**

  - Year-End Processes & Deadlines
  - Continuation Recap
  - TVEP Changes
### Net STF includes Federal GASB offset

<table>
<thead>
<tr>
<th>CABINET</th>
<th>FY19 Student Tuition &amp; Fees Cycle 11</th>
<th>FY20 Student Tuition &amp; Fees Cycle 11</th>
<th>FY19 Actual Year End (Net) Student Tuition &amp; Fees</th>
<th>FY20 Estimated Year End (Net) Student Tuition &amp; Fees</th>
<th>Cycle 11 Change FY19 to FY20</th>
<th>Projected Year End Change FY19 to FY20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Provost</td>
<td>21,670,000</td>
<td>26,115,000</td>
<td>20,598,000</td>
<td>25,829,000</td>
<td>20.5%</td>
<td>25.4%</td>
</tr>
<tr>
<td>Central</td>
<td>3,766,000</td>
<td>607,000</td>
<td>3,281,000</td>
<td>591,000</td>
<td>-83.9%</td>
<td>-82.0%</td>
</tr>
<tr>
<td>VC Rural, Community &amp; Native Educ</td>
<td>9,663,000</td>
<td>8,884,000</td>
<td>9,501,000</td>
<td>8,764,000</td>
<td>-8.1%</td>
<td>-7.8%</td>
</tr>
<tr>
<td>Vice Chancellor for Student Affairs</td>
<td>5,893,000</td>
<td>4,003,000</td>
<td>5,896,000</td>
<td>4,101,000</td>
<td>-32.1%</td>
<td>-30.4%</td>
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<tr>
<td>Vice Chancellor for Admin. Services</td>
<td>2,294,000</td>
<td>1,882,000</td>
<td>2,305,000</td>
<td>1,901,000</td>
<td>-18.0%</td>
<td>-17.5%</td>
</tr>
<tr>
<td>Vice Chancellor for Research</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>43,286,000</strong></td>
<td><strong>41,496,000</strong></td>
<td><strong>41,581,000</strong></td>
<td><strong>41,191,000</strong></td>
<td><strong>-4.1%</strong></td>
<td><strong>-0.9%</strong></td>
</tr>
</tbody>
</table>

### FY19 Indirect Cost Recovery Cycle 11

<table>
<thead>
<tr>
<th>CABINET</th>
<th>FY19 Indirect Cost Recovery Cycle 11</th>
<th>FY20 Indirect Cost Recovery Cycle 11</th>
<th>FY19 Year End Indirect Cost Recovery</th>
<th>FY20 Projected Year End Indirect Cost Recovery</th>
<th>Cycle 11 Change FY19 to FY20</th>
<th>Projected Year End Change FY19 to FY20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Provost</td>
<td>5,436,000</td>
<td>4,912,000</td>
<td>6,288,000</td>
<td>5,293,000</td>
<td>-9.6%</td>
<td>-15.8%</td>
</tr>
<tr>
<td>Central</td>
<td>2,683,000</td>
<td>3,486,000</td>
<td>3,503,000</td>
<td>3,606,000</td>
<td>29.9%</td>
<td>2.9%</td>
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<tr>
<td>VC Rural, Community &amp; Native Educ</td>
<td>301,000</td>
<td>226,000</td>
<td>318,000</td>
<td>249,000</td>
<td>-24.9%</td>
<td>-21.7%</td>
</tr>
<tr>
<td>Vice Chancellor for Student Affairs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Vice Chancellor for Admin. Services</td>
<td>4,391,000</td>
<td>3,777,000</td>
<td>4,633,000</td>
<td>3,861,000</td>
<td>-14.0%</td>
<td>-16.7%</td>
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<tr>
<td>Vice Chancellor for Research</td>
<td>8,237,000</td>
<td>10,742,000</td>
<td>9,460,000</td>
<td>12,123,000</td>
<td>30.4%</td>
<td>28.2%</td>
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<tr>
<td><strong>Grand Total</strong></td>
<td><strong>21,048,000</strong></td>
<td><strong>23,143,000</strong></td>
<td><strong>24,202,000</strong></td>
<td><strong>25,132,000</strong></td>
<td><strong>10.0%</strong></td>
<td><strong>3.8%</strong></td>
</tr>
</tbody>
</table>
• **Other Business**

Allocation Changes

UFB, WCA, and SI Disbursements in FY21

Budget Revisions
• **July Finance Training**

Journal Vouchers... from start to finish!

- July 08: 1000 - 1100
- July 14: 1300 - 1400
- July 23: 1000 - 1100
- July 29: 1100 - 1200


Click on the training calendar link for the session you want, then copy it to your own calendar!

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• **Round Table**
  • What do you have to share?
• **FY21 Financial Managers’ Meetings**

Locations announced prior to each meeting.

- 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