



Financial Managers' Meeting

November 26, 2019

• Safety Minute

- Hazards of the Holidays

From kitchen mishaps to flames to falls to sorrow, slide through the holidays unscathed.



- **ANNOUNCEMENTS**

- OFA General Tidbits
- Student minimum wage change: \$10.19 (effective R1)
- Transfers



- FY20 Management Report - October**

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

CABINET	FY19	FY20	FY20	Projected		
	Student Tuition & Fees Cycle 04	Student Tuition & Fees Cycle 04	FY19 Actual Year End (Net) Student Tuition & Fees	Estimated Year End (Net) Student Tuition & Fees		
				Cycle 04 Change FY19 to FY20	Year End Change FY19 to FY20	
Chancellor	20,000	-	-	-	-100.0%	0.0%
Provost	9,876,000	12,941,000	20,598,000	29,355,000	31.0%	42.5%
Central	(590,000)	(2,690,000)	3,281,000	2,268,000	355.9%	-30.9%
VC Rural, Community & Native Educ	4,661,000	4,489,000	9,501,000	9,440,000	-3.7%	-0.6%
Vice Chancellor for Student Affairs	3,118,000	1,986,000	5,896,000	4,008,000	-36.3%	-32.0%
Vice Chancellor for Admin. Services	619,000	783,000	2,305,000	2,226,000	26.5%	-3.4%
Vice Chancellor for Research	-	5,000	-	5,000	0.0%	0.0%
Grand Total	17,704,000	17,514,000	41,581,000	47,302,000	-1.1%	13.8%

CABINET	FY19 Indirect Cost Recovery Cycle 04	FY20 Indirect Cost Recovery Cycle 04	FY19 Year End Indirect Cost Recovery	FY20 Projected Year End Indirect Cost Recovery	Cycle 04 Change FY19 to FY20	Projected Year End Change FY19 to FY20
	Chancellor	-	-	-	-	0.0%
Provost	2,156,000	1,915,000	6,288,000	6,039,000	-11.2%	-4.0%
Central	1,715,000	1,281,000	3,503,000	3,539,000	-25.3%	1.0%
VC Rural, Community & Native Educ	122,000	84,000	318,000	251,000	-31.1%	-21.1%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	1,070,000	1,400,000	4,633,000	4,948,000	30.8%	6.8%
Vice Chancellor for Research	3,242,000	3,956,000	9,460,000	11,869,000	22.0%	25.5%
Grand Total	8,305,000	8,636,000	24,202,000	26,646,000	4.0%	10.1%



since 1917

- **PRESENTATIONS**

- Travel Updates / Status
- From the Desk of Briana Walters....
- FY21 Budget Planning



- **Discussions**
 - FY20 Budget
 - Personnel - Market Adjustments



- **Round Table**

- What do you have to share?



- **FY20 Financial Managers' Meetings**

Locations announced prior to each meeting.

January 28
February 25
March 31
April 28
May 26



All dates subject to change or cancellation