

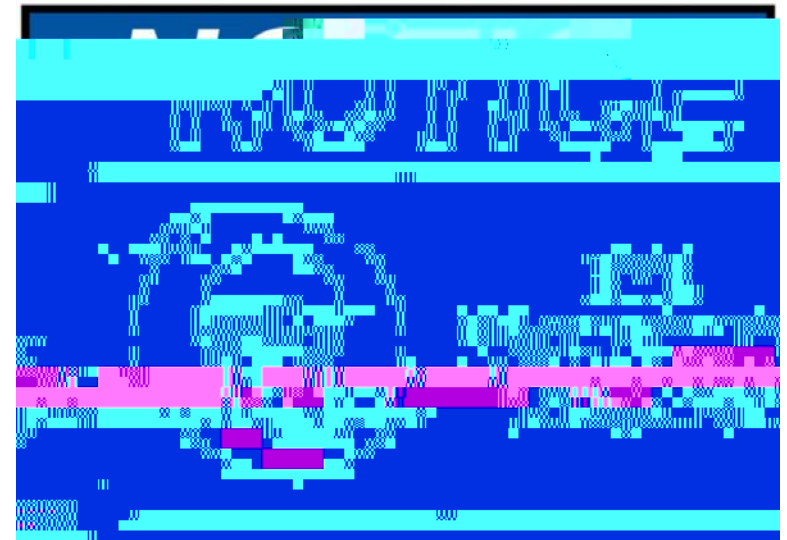
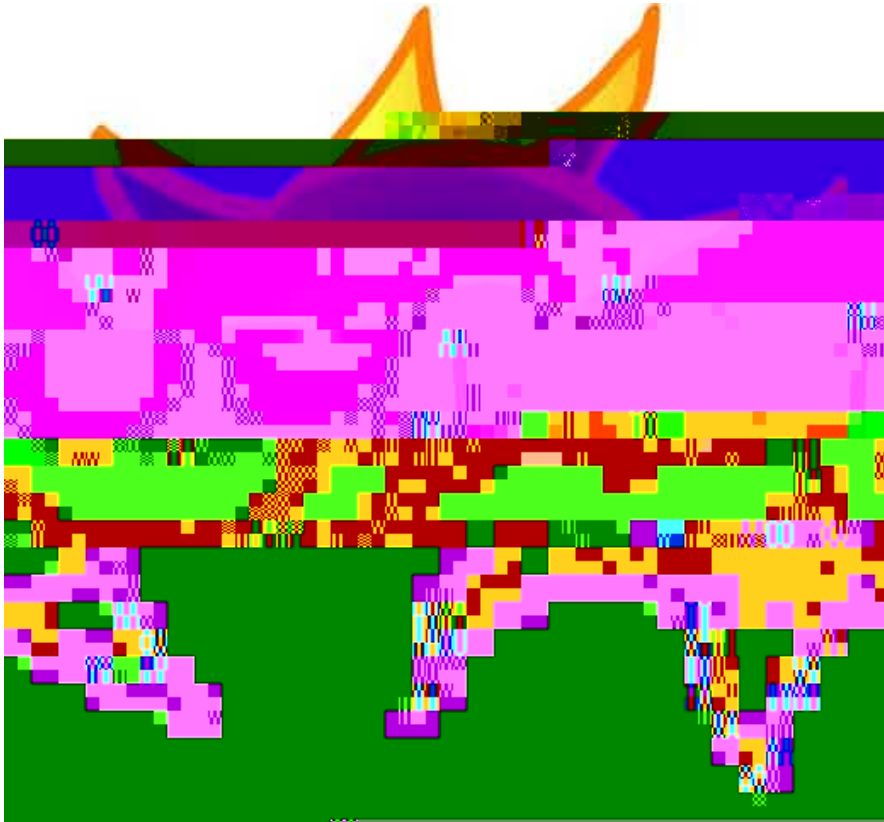


Financial Managers' Meeting

March 27, 2018

- **Safety Minute**

- **Sunglasses! (AKA, Eye Protection)**



- **ANNOUNCEMENTS**

- Faculty Leave Cash In Option
- Reminder: Expenditure Credits vs. Revenue
- Reminder: Transfer vs. Budget Revision
- When is a "bulk" JV acceptable?
- March Management Report (Due April 17)
 - Projecting FM and FC fund types



		FY17		FY18		Estimated Year		Cycle 08		Year End	
Change to FY17 to		FY17 Student	FY18 Student	FY17 Actual	FY18 Estimated	Year End (Net)	Year End (Net)	Year End (Net)	Year End (Net)	Year End (Net)	Year End (Net)
Change to FY17 to		Fees	Fees	Fees	Fees	Student	Student	Student	Student	Student	Student
Chancellor		-	67,000	-	60,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Provost		20,926,000	19,989,000	21,782,000	21,611,000	4.5%	0.8%	0.0%	0.0%	0.0%	0.0%
VC Rural, Community & Native Educ.		8,751,000	8,826,000	9,327,000	9,790,000	0.9%	5.0%	0.0%	0.0%	0.0%	0.0%
Vice Chancellor for Student Affairs		6,058,000	5,403,000	6,229,000	5,764,000	10.8%	-7.5%	0.0%	0.0%	0.0%	0.0%
Vice Chancellor for Admin. Services		1,083,000	1,225,000	1,003,000	1,344,000	13.1%	34.0%	0.0%	0.0%	0.0%	0.0%
Vice Chancellor for Research		-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total		41,341,000	44,318,000	44,676,000	43,040,000	-3.9%	0.8%	0.0%	0.0%	0.0%	0.0%
Projected											
		FY17 Indirect	FY18 Indirect	FY17	FY18 Projected	Cycle 08	Year End	Year End	Cycle 08	Year End	Year End
		Cost	Cost	Year End	Year End	Change	Change	Change	Change	Change	Change
		Recovery	Recovery	Indirect Cost	Indirect Cost	FY17 to	FY17 to	FY17 to	FY17 to	FY17 to	FY17 to
CABINET		Cycle 08	Cycle 08	Recovery	Recovery	FY18	FY18	FY18	FY18	FY18	FY18
Chancellor		-	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Provost		4,148,000	4,019,000	6,775,000	6,500,000	-1.3%	-4.1%	0.0%	0.0%	0.0%	0.0%
VC Rural, Community & Native Educ.		1,601,000	1,660,000	1,767,000	1,826,000	0.0%	3.4%	0.0%	0.0%	0.0%	0.0%
Vice Chancellor for Student Affairs		1,500,000	1,000,000	1,300,000	1,300,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Vice Chancellor for Admin. Services		279,000	297,000	476,000	381,000	34.4%	14.6%	0.0%	0.0%	0.0%	0.0%
Vice Chancellor for Research		0	0	0	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total		7,528,000	7,986,000	10,318,000	10,007,000	-3.1%	7.6%	0.0%	0.0%	0.0%	0.0%
Grand Total		48,869,000	52,304,000	55,004,000	53,047,000	-3.1%	8.4%	0.0%	0.0%	0.0%	0.0%

- **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)

- **Discussions**

- FY19 Continuation Budget Prep
 - Benefit Rates
 - ATB Adjustments
 - CBAs
 - Revenue Targets



- **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

April 24

May 29



All dates subject to change or cancellation