

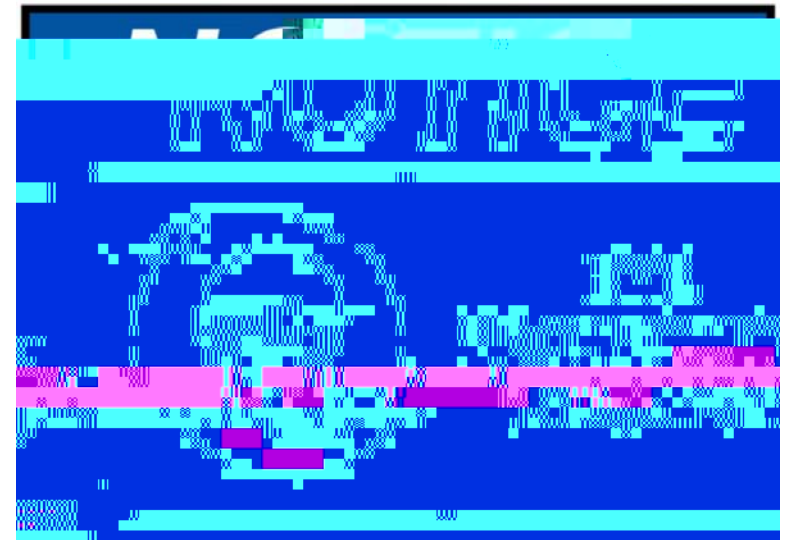
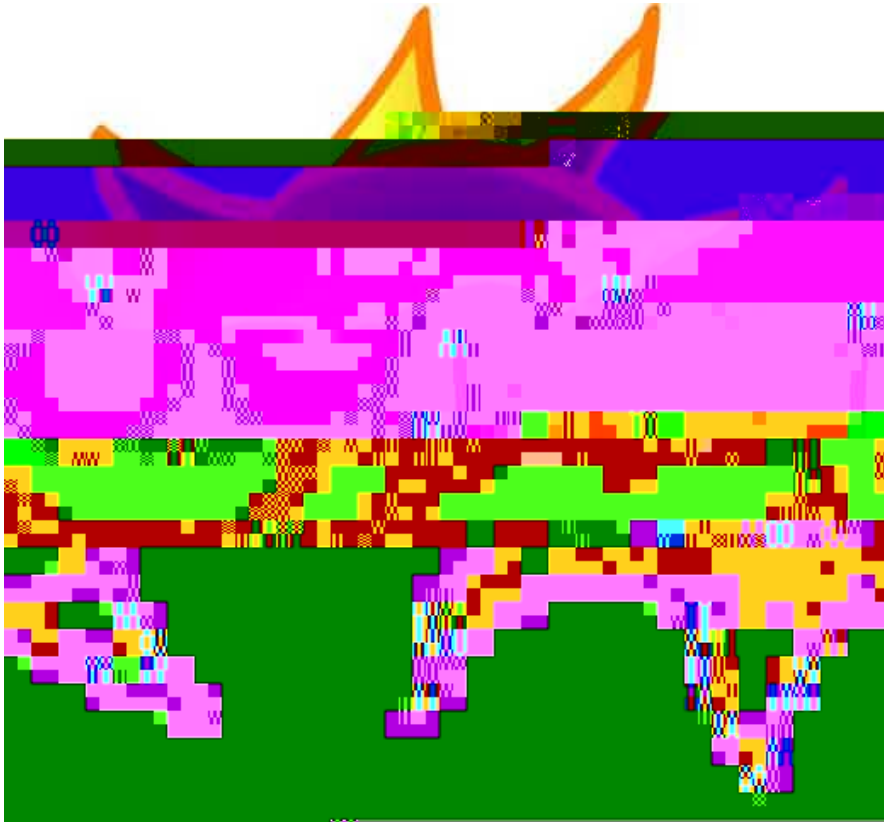


Financial Managers' Meeting

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) |
| | | 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 | | | | | | | | | | | |
| CABINET | | FY17 Indirect | FY18 Indirect | FY17 | FY18 Projected | Cycle 08 | Year End | Year End | Change | Year End | Change |
| | | 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 |
| | | 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 | 2,320,000 | 2,381,000 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Vice Chancellor for Student Affairs | | 2,299,000 | 2,294,000 | 4,416,000 | 3,881,000 | -1.2% | -14.6% | 0.0% | 0.0% | 0.0% | 0.0% |
| Vice Chancellor for Admin. Services | | 2,299,000 | 2,294,000 | 4,416,000 | 3,881,000 | -1.2% | -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% |
| Grand Total | | 15,700,000 | 15,283,000 | 21,917,000 | 20,742,000 | -2.1% | -7.6% | 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