

Financial Managers' Meeting

April 30, 2019

- **Safety Minute**

- **Protect Your Eyes!**

- **ANNOUNCEMENTS**

- Procurement Cut Off Dates
- Year End Activities (Match, Inventory, Revenue, etc.)

January Management Report

Fund 1 Unreserved Fund Balance

	FY16 Actual	FY16 Adopted	FY17 Adopted	FY18 Adopted	FY19 Adopted	FY20 Adopted	
93	97,563		OIT	60,579	127,830	96,202	96,8
	1,595,106		Project	1,950,603	1,441,155	2,500,701	1,511,5
	1,692,670			2,011,182	1,568,985	2,401,402	1,478,3
	1,692,670			2,011,182	1,568,985	2,401,402	1,478,3
	1,692,670			2,011,182	1,568,985	2,401,402	1,478,3
Research	1,128,189	1,920,831	2,537,266	1,938,779	1,635,956		VC
A	909,780	816,181	677,797	827,137	476,627		VC
	218,409	1,104,650	1,859,469	1,111,642	1,159,329		
	636,089	1,104,650	1,516,200	1,000,000	1,500,000		Central Support: 1
	85,572	7,431,249	9,994,460	7,735,290	7,079,052		Total 8,

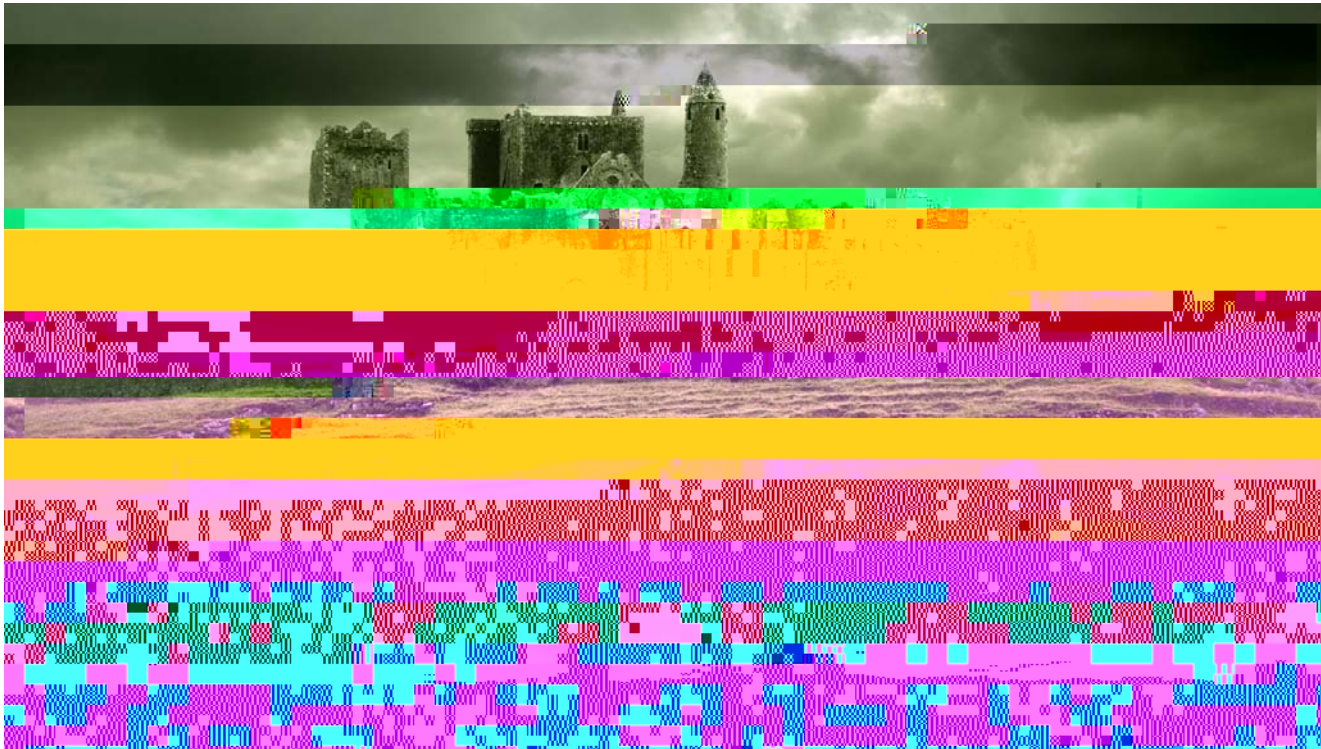
Net STF includes Federal GASB offset		FY18	FY19	FY18 Actual	FY19	Projected	
		Student	Student	Year End	Estimated	Cycle 09	Year End
		Tuition &	Tuition &	(Net) Student	Year End (Net)	Change	Change
		Fees	Fees	Tuition &	Student	FY18 to	FY18 to
CABINET		Cycle 09	Cycle 09	Fees	Tuition & Fees	FY19	FY19
42,357,000	41,706,000	43,193,000	42,361,000	-1.5%	-1.9%	Grand Total	

CABINET		FY18	FY19	FY18	FY19	Cycle 09	Projected
		Indirect Cost	Indirect Cost	Year End	Projected Year	Change	Year End
		Recovery	Recovery	Indirect Cost	End Indirect	FY18 to	Change
		Cycle 09	Cycle 09	Recovery	Cost Recovery	FY19	FY19
56,000	23,670,000	-5.0%	-6.6%	Grand Total		18,028,000	17,119,000

Chancellor		FY18	FY19	FY18	FY19	Cycle 09	Projected
		Indirect Cost	Indirect Cost	Year End	Projected Year	Change	Year End
		Recovery	Recovery	Indirect Cost	End Indirect	FY18 to	Change
		Cycle 09	Cycle 09	Recovery	Cost Recovery	FY19	FY19
56,000	23,670,000	-5.0%	-6.6%	Grand Total		18,028,000	17,119,000

- **Travel Update**

- Concur is in full roll out mode!
- Cut over date not yet established...will be soon!



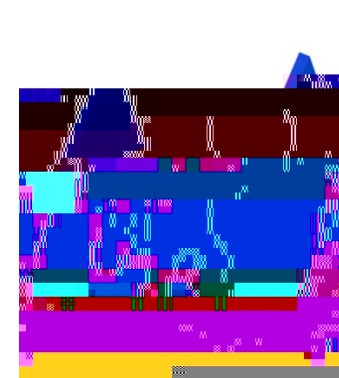
- **PRESENTATIONS**

- OMB Process Improvement (Amber Leytem)
- Organization (Org) Code Restructure
- FY20 Budget Planning
 - Continuation Dates:



- FY20 Provisional Benefit Rates

BANNER ECLASS	DESCRIPTION	TOTAL BENEFITS CHARGE (%)	TOTAL LEAVE CHARGE (%)
CR	Local 6070 (Crafts & Trades)	44.50%	21.60%
CT	Temp Local 6070 (Crafts & Trades)	9.10%	0.00%
EX	Executives	26.20%	20.40%
F9	UNAC Faculty, 9 mo	29.80%	18.40%
FN	Non-Represented Faculty, 9 mo	26.20%	11.40%
FR	Administrative (non-rep) Faculty, 12 mo	26.20%	20.40%
FT	Adjunct Faculty, Represented	10.90%	0.00%
FW	Adjunct Faculty, Non-Represented	10.90%	0.00%
GN	Graduate Student, Non-Taxable	0.00%	0.00%
GT	Graduate Student, Taxable	9.10%	0.00%
NR	Staff, Non-Exempt	48.70%	22.00%
NT	Temporary Staff, Non-Exempt	9.10%	0.00%
NX	Extended Temp Staff, Non-Exempt	33.30%	1.60%
SN	Student, Non-Taxable	0.00%	0.00%
ST	Student, Taxable	9.10%	0.00%
XR	Staff, Exempt	40.70%	22.60%
XT	Temporary Staff, Exempt	9.10%	0.00%
XX	Extended Temp Staff, Exempt	33.30%	1.60%



- **Round Table**
 - What do you have to share?



