

Financial Managers' Meeting

November 30, 2021

Agenda

- 1 Opening remarks (Jason Theis)**
- 2 Topics by Budget Team (Susan)**
- 3 Special Guest stars – Heather Foltz/Michelle Strickland**
- 4 Topics by OMB**
- 5 Topics by Jason**
- 6 Topics by Amanda W**
- 7 Round Table**

Topics by Susan

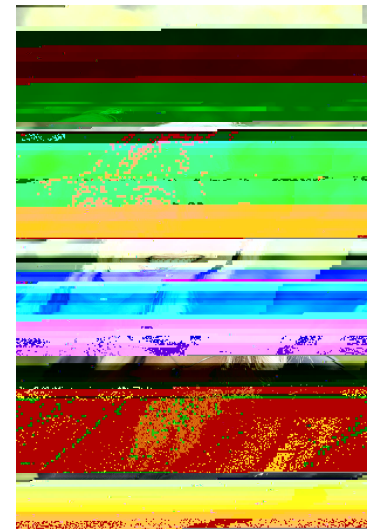
Topics by Su

Special guests – Heather and Michelle

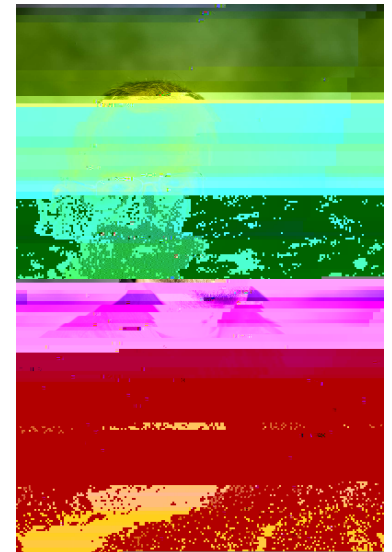


Topics by OMB

Biana

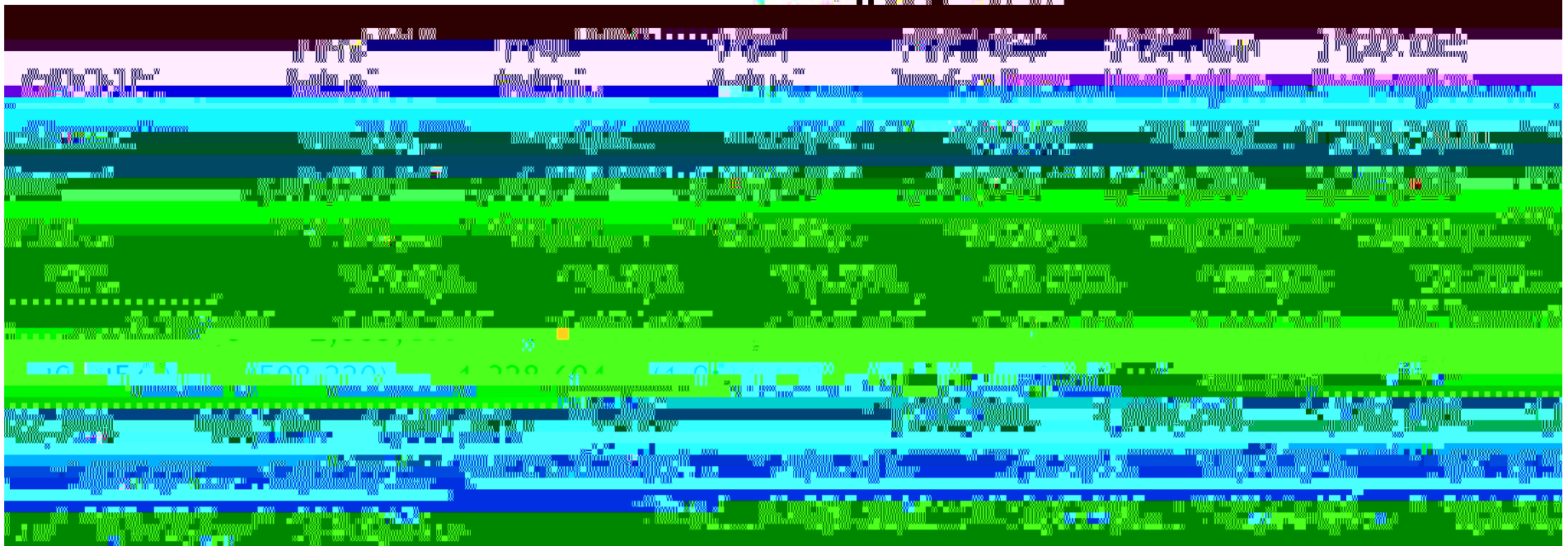


Topics by Jason



October Management Report

Fund 1 Unreserved Fund Balance



	FY21	FY22	FY23	FY24	FY25	FY26	Project
Student	Student	Student	Student	Student	Student	Student	Student
Tuition & Fees	Tuition & Fees	Tuition & Fees	Tuition & Fees	Tuition & Fees	Tuition & Fees	Tuition & Fees	Tuition & Fees
Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End
End (Net)	End (Net)	End (Net)	End (Net)	End (Net)	End (Net)	End (Net)	End (Net)
							Total

	FY21	FY22	FY23	FY24	FY25	FY26	Projected
Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End
Change	Change	Change	Change	Change	Change	Change	Change
Recovery	Recovery	Recovery	Recovery	Recovery	Recovery	Recovery	Recovery
Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts
							Total

Topics by Amanda



FY22 Financial Managers' Meetings

25 January
22 February
29 March
26 April
31 May

All dates subject to change or cancellation