

**Budget Manager's Meeting**  
**Agenda**  
**Wednesday, August 24, 2005 (10:00 AM)**

- **FY 2005-06 Legislative Action**
  - Senate Bill 622 (SB 622) – Conference Report
    - \$1,788,708 in cuts (permanent & one-time)
      - 1.72% management flexibility (\$1,116,126)
      - Summer school (102) appropriation (\$17,331)
      - Non-Credit (103) appropriations (\$13,201)
      - Building reserve personnel at minimum (\$28,665)
      - Building reserve - completion date delays (NR) (\$613,385)
      - My August 22, 2005 memo – **due Wednesday Sept 7, 2005**
    - Personnel issues
      - 2%, or \$850.00 (whichever is higher) pay raise
      - 5 days of bonus leave
      - Minimum salaries = \$20,112 per 1.0 FTE
    - Equity (MALSA ) - \$7.013M
    - Enrollment Growth - \$2.447M (requirements)
    - Nursing Building – planning (\$2.6 million)
    - Full scholarships = in-state tuition
- **FY 2005-06 Campus Initiated Tuition Increase**
  - \$225.00 Grads (in & out-state) and out-state undergrads (\$440,775)
  - Used for faculty increases
- **FY 2005-06 MALSA (Equity) funding**
  - Four broad categories:
    - Decrease student/faculty ratios
    - Eliminate flexing lapsed salaries for operating budgets
    - Provide academic, student and administrative support staffing
    - University-wide special projects
  - My memo dated August 22, 2005 – **due Monday August 29, 2005**
- **FY 2005-06 Enrollment Growth funding**
  - 16.06 new faculty positions
  - Banner Migration / Oracle
  - Marketing and Communications department
  - Salary reserves from FY 2004-05
  - Portion of 1.72% management flexibility reduction
- **FY 2005-06 BD-119/Legislative Increases**
  - Expect SPA (and possibly EPA) increases in September paycheck
    - No official word from UNC-OP or OSP yet
- **FY 2006-07 Special Funds Packages**
  - Should be distributed mid – September
  - Due back end of October
  - Will start looking into Student Fee Advisory Committee membership soon

----- **Banner Finance Migration** -----

- **FGITBAL**
  - Campus access (my August 4, 2005 emails to individual divisions)
  - No more many-to-one SL/GL mapping (like in FRS)
    - Each fund has it's own cash fund balance
    - Budget Office has generated reports to capture details
      - Working on campus access
  
- **Fund / Org Changes**
  - Budgets, actuals, encumbrances ... **all are tied to fund/org combination**
  - Inadvertent changes, errors:
    - What happens if org is changed on a requisition?
      - No budget exists for that fund/org combo = NSF
      - Budgets in one fund/org while actuals/encumbrances in another
    - What happens if you do a budget revision to another org?
      - Entry will post, but viewing data will be difficult
  - Intentional "multi-org" combinations
    - Complicated, but not impossible
    - Will need to know that [all orgs](#) associated with a certain fund to view FGIBAVL
      - FGIBDST & FGITRND can be viewed without org
    - Can only have one default org
  - Fund/Org changes causes considerable work for Budget Office, Accounting +/- or OSP (if grant)
    - Budget revisions, JE's and cost reallocations must be done to place all data into correct fund/org combination
    - Policy issue being addressed within Business Affairs
  
- **Non-Budgeted Trusts**
  - Program running weekly – goal !
  - Account 801000 = requirements budget (FRS 1000 pool equivalent)
  - Net Adj Budget Total = Zero (if program has captured all receipts)
    - See presentation / examples
  
- **Reports**
  - Log onto eprint like before, however use Banner acct/password and change repository to FINANCE
    - **FWRBSTAT - Budget Status Report**
    - **FWRMTRANS - Monthly Transactions**
    - **FWROCSTAT - Outstanding Commitments and Status**
    - **FWRGBSTAT - C&G Budget Status Report (Available Soon)**
  
- **FAQ's**
  - Budget Office website
  - Handout
  
- **Future Module**
  - Budget Development