

Multi-Year Data Assumptions

Banner Accounts	FY25	FY26*	FY27	FY28**
Revenue	User Planned	User Planned	User Planned	FY27 Planned
Endowment (updated twice a year)	Centrally Planned	Centrally Planned	Centrally Planned	Centrally Planned
Transfers	User Planned	User Planned	User Planned	User Planned
Labor	Current Salary	FY25 Salary + Growth	FY26 Salary + Growth	FY27Salary + Growth
Pooled Labor	User Planned	User Planned	User Planned	User Planned
Non-Labor	User Planned	User Planned	User Planned	FY27 Planned
Allocation (Unrestricted only)	Centrally Planned	Centrally Planned	Centrally Planned	Centrally Planned

**FY26 becomes FY26 Adopted Budget*

***Starts as a copy of the FY27 plan and can be updated by user*





Financial Compass Multi-Year Planning Guide

WFP

Faculty/Staff Roster:

~Future Plan: it's assumed that all jobs will continue in the future, unless a change in Banner is detected (filled/vacant) or you set an end date manually (on Vacant/Copy jobs).
~Jobs will use the latest LD to populate the future. New LDs from Banner will take over. Future year LDs planned for the new Adopted are then considered the latest.
~Growth Logic: growth is applied automatically and will appear in the reports.

Filled **Staff** Position
Filled **Faculty** Position

FY25	FY26	FY27	FY28
Current Salary	FY25 Salary + Growth	FY26 Salary + Growth	FY27 Salary + Growth
Current Salary	FY25 Salary + Growth	FY26 Salary + Growth	FY27 Salary + Growth

Pooled Labor:

~Future plan: Future periods are open to plan base amounts.
~When a new year is added, the latest future year is copied to the new year.
~Growth Logic: no growth is applied

Examples:

G2 Graduate Student Hourly
O3 Contingency

FY25	FY26	FY27	FY28	Notes
User Planned	User Planned	User Planned	FY27 Planned (user can change)	No Growth Rate
User Planned	User Planned	User Planned	FY27 Planned (user can change)	No Growth Rate

Other Employee Costs

~Future Plan: Future periods are open to plan base amounts.
~When a new year is added, no plans are copied into the new year.
~Growth Logic: no growth is applied

Overtime

~Future Plan: Future periods are open to plan base amounts.
~When a new year is added, no plans are copied into the new year.
~Growth Logic: no growth is applied

Non-Labor

~Future plan: future periods are open to plan base amounts.
~When a new year is added, non-labor base plans are copied from the latest year into the new year and growth is applied automatically in the reports.
~Growth Logic: growth is automatically applied only to a select few accounts and will appear in the reports (the input pages only contain the base to be grown).

Revenue
Endowment Spend/Investment Income (55202)
Non-Labor Accounts
Beginning Fund Balance
Ending Fund Balance

FY25	FY26	FY27	FY28	Notes
User Planned	User Planned	User Planned	FY27 Planned (user can change)	Growth applied if applicable, determined by account code.
Centrally Planned	Centrally Planned	Centrally Planned	FY27 Planned (user can change)	Growth Rate Applied*
User Planned	User Planned	User Planned	FY27 Planned (user can change)	Growth applied if applicable, determined by account code.
Banner FY24 Ending Fund Balance	FY25 Forecast User Planned Ending Fund Balance	FY26 Forecast User Planned Ending Fund Balance	FY27 Forecast User Planned Ending Fund Balance	Beginning Fund Balance Updated with Banner Ending Fund Balance in Adjusted Budget
FY25 Forecast User Planned	FY26 Forecast User Planned	FY27 Forecast User Planned	FY28 Forecast User Planned	Ending Fund Balance calculated based on user planned Forecast

NOTE: ENDOWMENT INCOME CENTRALLY PLANNED (CAN BE UPDATED BY USER) IS REFLECTED ON NL INPUT SCREEN. REPORTS WILL REFLECT COMPOUND GROWTH PLANNED CENTRALLY

Transfers

Ad-Hoc Transfers

~Future plan: future periods are open to plan base amounts.
~Transfers are designed to either be one-time, recurring with a specific end date, or perpetual.
~Growth Logic: growth is applied automatically to all transfer types except non-labor and will appear in the reports.

One Time Transfer

FY25	FY26	FY27	FY28	Notes
User Planned	User Planned	User Planned	User Planned	
User Planned	FY25 + Growth	FY26 + Growth	FY27 + Growth	Growth applied if applicable, determined by transfer type.

Recurring Transfer
(A recurring, non-perpetual transfer will be planned only in the years designated.)

Bulk Transfers

Future periods are open to plan

FY25	FY26	FY27	FY28	Notes
User Planned	User Planned	User Planned	User Planned	Growth applied if applicable, determined by transfer type.

SUMMARY COMMENTS:

*Growth rates can be found in report **00.01 Multi-Year Growth Rates Summary** (on the Financial Compass Full Report Page).

Growth rate assumptions are determined centrally and updated annually.

Endowment plans are updated twice a year (Adopted / Adjusted)

Multi-Year plans can be updated at any point in any planning cycle.

Future plans can be entered and changed at any time. They will stay until the user changes them.