



## Financial Managers' Meeting 27 October 2010



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## AGENDA

- Safety Minute
- Introduction
  - Quanna Hager – Finance Trainer
- Management Report
  - Feedback from September submittals
  - October report due November 12<sup>th</sup>
- Procurement – Helen Connor
  - New Honorarium Form
  - New Pro-card Survival Guide
- Faculty Market and Executive Increase Adjustments
 

Method:

  - Market distributed based on 9 month labor distribution in NBAJOBS
  - Increases are funded at the same unrestricted GF/NGF ratio as other salary increases funded at continuation time

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## CONT-

- 1<sup>st</sup> Quarter Tuition & Indirect Cost Recovery Revenue

Revenue	First Quarter - Cycle 03			FY09-10 % Change	FY10-11 % Change
	2009	2010	2011		
Student Tuition & Fees	16,902,805	19,236,016	21,038,288	13.8%	9.4%
Indirect Cost Recovery	5,765,069	6,312,312	6,519,100	9.5%	3.3%

- F1 UFB Target Amount (\$6M - \$7M)
  - All UFB (CFWD) principles are in effect for FY11
  - No deficits at Chancellor's Cabinet level
  - Please provide accurate projections in November

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## CONT-

- Grant Funded Research Expenditures Metric

Revised Metric Definition:

Amount of grant funded research expenditures including both operating and capital funded projects. Grant funded research (GFR) expenditures are defined as restricted expenditures made from an org with an NCHEMS category of Research plus indirect cost recovery.

The research NCHEMS program codes are identified by using FTVPROG\_10\_LEVELS\_TITLES and level 3 where the 3rd and 4th number is '20' (that is research). The code will look like this:

```
substr(FTVPROG_10_LEVELS_TITLES.LEVEL3.3,2)=20'
```

Grant funded research expenditures and indirect cost recovery revenue for fund types F2 (UAF Restricted), FA (Fairbanks ARRA Capital) and FR (Fairbanks RSA Capital) are pulled using the Cycle Report and Cycle Report ICR tables and added together to get total GFR. In addition, older GFR expenditures in fund type 91 (Unexpended Plant Funds) with fund codes 5XXXXX are pulled using the FGBOPAL table which includes the 7811 expenditure activity. Fund 5's that roll to fund type 91 are not included in either the FBB2SBD or Cycle Report tables.

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## CONT-

- Position Accounting Control System (PACS)

- What is it?
- Why is it important to UAF?
- How does the Banner PCN interface with PACS?

- Financial Managers' Meeting Schedule (last Tuesday of the month), 9:00 – 10:00 a.m.

- November 30, 2010
- January 25, 2011
- February 22, 2011
- March 29, 2011
- April 26, 2011
- May 31, 2011

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