# Financial Managers' Meeting

## January 28, 2020

- # **Safety Minute**
  - **Hello, sunlight!**

- **ANNOUNCEMENTS**
    - OFA General Tidbits
    - Match fund for Market Increase Overruns
    - Banner 8 retirement imminent
    - January Management Reports

| CABINET | FY19 Student Tuition & Fees Cycle 06 | FY20 Student Tuition & Fees Cycle 06 | FY19 Actual Year End (Net) Student Tuition & Fees | FY20 Estimated Year End (Net) Student Tuition & Fees | Cycle 06 Change FY19 to FY20 | Projected Year End Change FY19 to FY20 |
|---|---|---|---|---|---|---|
| Net STF includes Federal GASB offset | | | | | | |
| Chancellor | 27,000 | - | - | - | -100.0% | 0.0% |
| Provost | 17,275,000 | 22,356,000 | 20,598,000 | 29,355,000 | 29.4% | 42.5% |
| Central | 3,490,000 | 661,000 | 3,281,000 | 2,268,000 | -81.1% | -30.9% |
| VC Rural, Community & Native Educ | 7,602,000 | 7,421,000 | 9,501,000 | 9,440,000 | -2.4% | -0.6% |
| Vice Chancellor for Student Affairs | 5,556,000 | 3,438,000 | 5,896,000 | 4,008,000 | -38.1% | -32.0% |
| Vice Chancellor for Admin. Services | 1,615,000 | 1,280,000 | 2,305,000 | 2,226,000 | -20.7% | -3.4% |
| Vice Chancellor for Research | - | 5,000 | - | 5,000 | 0.0% | 0.0% |
| Grand Total | 35,565,000 | 35,161,000 | 41,581,000 | 47,302,000 | -1.1% | 13.8% |

| CABINET | FY19 Indirect Cost Recovery Cycle 06 | FY20 Indirect Cost Recovery Cycle 06 | FY19 Year End Indirect Cost Recovery | FY20 Projected Year End Indirect Cost Recovery | Cycle 06 Change FY19 to FY20 | Projected Year End Change FY19 to FY20 |
|---|---|---|---|---|---|---|
| Chancellor | - | - | - | - | 0.0% | 0.0% |
| Provost | 3,020,000 | 2,731,000 | 6,288,000 | 6,039,000 | -9.6% | -4.0% |
| Central | 926,000 | 1,854,000 | 3,503,000 | 3,539,000 | 100.2% | 1.0% |
| VC Rural, Community & Native Educ | 161,000 | 126,000 | 318,000 | 251,000 | -21.7% | -21.1% |
| Vice Chancellor for Student Affairs | - | - | - | - | 0.0% | 0.0% |
| Vice Chancellor for Admin. Services | 2,994,000 | 2,022,000 | 4,633,000 | 4,948,000 | -32.5% | 6.8% |
| Vice Chancellor for Research | 4,563,000 | 5,686,000 | 9,460,000 | 11,869,000 | 24.6% | 25.5% |
| Grand Total | 11,664,000 | 12,419,000 | 24,202,000 | 26,646,000 | 6.5% | 10.1% |

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- **PRESENTATIONS**

# Concur Travel Frequently Asked Questions

- Are travel reimbursements taxable?
- I have a non-employee who needs to travel- can they use Concur?
- CTM Fees- who should pay?
- How do I reimburse an employee for local mileage in the new system?

# Concur Reporting

- Reporting Features of Concur (Licensing)
- Delegating reporting permissions
- Business Intelligence Manager (reporting for supervisors)
- Published reports (OFA website)
  - Future Travel Spend (UAF)
  - Expensed Travel w/ Open Request (UAF
  - Unused Ticket Credits (UA)
- Demo- How to pull travel reports

- **Discussions**
  - Pooled PCNs for temporary (and student) workers
  - FY21 Budget Planning

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

- # **FY20 Financial Managers' Meetings**
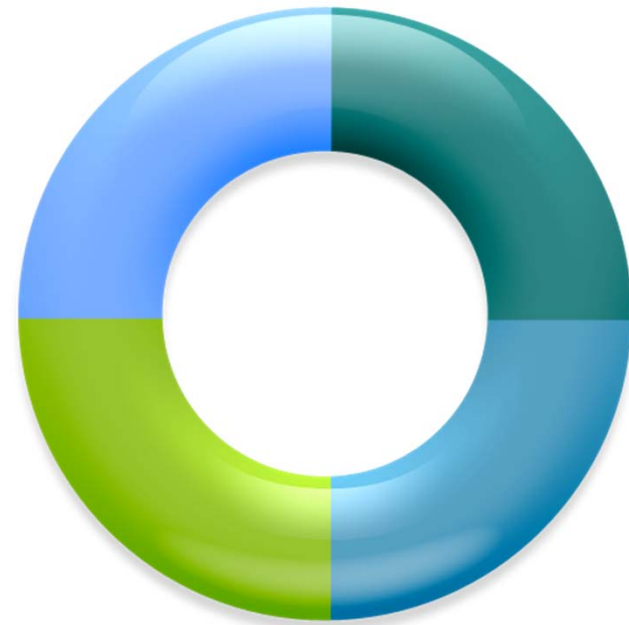
  *Locations announced prior to each meeting.*

  February 25

  March 31

  April 28

  May 26

  *All dates subject to change or cancellation*