



Financial Managers' Meeting

June 30, 2020

- **Agenda**

1. New Police Chief (Cathy Catron)
2. Year-End Processes & Deadlines (Jason Theis)
3. Continuation Recap (Jason Theis)
4. TVEP Changes (Jason Theis)
5. Consolidated Fee Changes
6. Budget & PBC Update (Briana Walters)
7. July Finance Training (Susan Phillips)
8. Other Business

- **Topics by Amanda**

Consolidated Fee Changes



- **Topics by Briana**

FY21 Budget & PBC Update



- **Topics by Jason**

Year-End Processes & Deadlines

Continuation Recap

TVEP Changes



Net STF includes Federal GASB offset

CABINET	FY19 Student	FY20 Student	FY19 Actual	FY20	Cycle 11	Projected
	Tuition & Fees Cycle 11	Tuition & Fees Cycle 11	Year End (Net) Student Tuition & Fees	Estimated Year End (Net) Student Tuition & Fees	Change FY19 to FY20	Year End Change FY19 to FY20
Chancellor	-	-	-	-	0.0%	0.0%
Provost	21,670,000	26,115,000	20,598,000	25,829,000	20.5%	25.4%
Central	3,766,000	607,000	3,281,000	591,000	-83.9%	-82.0%
VC Rural, Community & Native Educ	9,663,000	8,884,000	9,501,000	8,764,000	-8.1%	-7.8%
Vice Chancellor for Student Affairs	5,893,000	4,003,000	5,896,000	4,101,000	-32.1%	-30.4%
Vice Chancellor for Admin. Services	2,294,000	1,882,000	2,305,000	1,901,000	-18.0%	-17.5%
Vice Chancellor for Research	-	5,000	-	5,000	0.0%	0.0%
Grand Total	43,286,000	41,496,000	41,581,000	41,191,000	-4.1%	-0.9%

CABINET	FY19 Indirect	FY20 Indirect	FY19	FY20 Projected	Cycle 11	Projected
	Cost Recovery Cycle 11	Cost Recovery Cycle 11	Year End Indirect Cost Recovery	Year End Indirect Cost Recovery	Change FY19 to FY20	Year End Change FY19 to FY20
Chancellor	-	-	-	-	0.0%	0.0%
Provost	5,436,000	4,912,000	6,288,000	5,293,000	-9.6%	-15.8%
Central	2,683,000	3,486,000	3,503,000	3,606,000	29.9%	2.9%
VC Rural, Community & Native Educ	301,000	226,000	318,000	249,000	-24.9%	-21.7%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	4,391,000	3,777,000	4,633,000	3,861,000	-14.0%	-16.7%
Vice Chancellor for Research	8,237,000	10,742,000	9,460,000	12,123,000	30.4%	28.2%
Grand Total	21,048,000	23,143,000	24,202,000	25,132,000	10.0%	3.8%



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- **Other Business**

Allocation Changes

UFB, WCA, and SI Disbursements in FY21

Budget Revisions

- **July Finance Training**

Journal Vouchers... from start to finish!

July 08: 1000 - 1100

July 14: 1300 - 1400

July 23: 1000 - 1100

July 29: 1100 - 1200

Listed on the UAF Financial Services website - <https://www.uaf.edu/finserv/finance-accounting/budget-cost-records/training/index.php>

Click on the training calendar link for the session you want, then copy it to your own calendar!

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



- **FY21 Financial Managers' Meetings**

Locations announced prior to each meeting.

July 28

August 25

September 29

October 27

December 1

January 26

February 23

March 30

April 27

May 25



All dates subject to change or cancellation