



Financial Managers' Meeting

January 25, 2022

• Agenda

1. Opening remarks (Jason Theis)
2. TCSO – Amanda L.
3. Topics by Budget Team (Susan)
4. Topics by OMB
5. Topics by Jason
6. Topics by Rachel J.
7. Round Table

- **TCSO – Amanda Lash**

- **Open recruitment for Travel Coordinator**

<https://careers.alaska.edu/cw/en-us/job/518474/travel-coordinator>



- **Topics by BCR**

- **Susan-**

- LR's / remember to correct LD with EPAF too!
- Currently reviewing applications for Budget Coordinator
- FUPLOAD's for BR's – discussion with group (Pro's / Con's)



- **Topics by BCR (cont)**

- **Wendy-**

- January Management Report – Dates out / Dates in



A LOOK
at the
BUDGET

- **Finance Training**

Recorded Sessions:

- Banner - Helpful Screens
- Budget Revisions (BR) - Introduction
- Journal Vouchers (JV) - Creation to Submission
- Labor to Expended Report
- Management Report Tips
- NSF Override Tutorial (Banner 8)
- Position Management
- Prepping for Continuation Budget
- Program Codes – Introduction
- UAF Finance 101

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

- **Topics by OMB**

- Briana**

- FY21 Financial Review and Infographic posted to OMB website
 - FY23 Budget updates



- **Topics by Jason**

- Funding distributions
- January management report
- OFA position vacancies



- **October Management Report Summary**

Fund 1 Unreserved Fund Balance

CABINET	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Oct Projection	FY21 Jan Projection	FY22 Oct Projection
Chancellor	368,222	474,000	437,424	329,488	308,531	(1,533,305)
Provost	2,054,965	1,857,792	3,207,977	1,370,341	1,429,209	2,209,026
VC RCNE	715,722	1,963,071	2,052,677	842,999	1,300,000	1,300,000
CTC	215,606	196,797	776,778	(57,000)	100,000	150,000
VC Research	2,235,488	2,563,260	2,654,467	1,843,813	2,378,924	2,664,242
VC SA	(30,454)	(508,220)	1,328,604	(1,934,148)	(1,009,026)	320,376
VC AS	1,003,980	2,468,299	1,262,465	1,072,399	966,149	1,801,673
Central Support	2,389,737	1,152,223	3,993,745	1,871,818	1,500,000	2,500,000
Total	8,953,266	10,167,222	15,714,137	5,396,710	6,973,787	9,412,012

CABINET	FY21	FY22	FY21 Actual	FY22 Projected	Cycle 06	Projected
	Student Tuition & Fees Cycle 06	Student Tuition & Fees Cycle 06	Year End (Net) Student Tuition & Fees	Year End (Net) Student Tuition & Fees	Change FY21 to FY22	Year End Change FY21 to FY22
Chancellor	-	558,000	677,000	643,000	0.0%	-5.0%
Provost	21,899,000	21,635,000	25,929,000	25,614,000	-1.2%	-1.2%
Central	(904,000)	280,000	879,000	543,000	-131.0%	-38.2%
VC Rural, Community & Native Educ	6,479,000	5,886,000	7,242,000	8,084,000	-9.2%	11.6%
Vice Chancellor for Student Affairs	3,306,000	3,222,000	3,906,000	3,734,000	-2.5%	-4.4%
Vice Chancellor for Admin. Services	1,448,000	1,502,000	1,979,000	2,070,000	3.7%	4.6%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	32,228,000	33,083,000	40,612,000	40,688,000	2.7%	0.2%

CABINET	FY21 Indirect Cost Recovery Cycle 06	FY22 Indirect Cost Recovery Cycle 06	FY21 Year End Indirect Cost Recovery	FY22 Projected Year End Indirect Cost Recovery	Cycle 06 Change FY21 to FY22	Projected Year End Change FY21 to FY22
	Chancellor	-	-	-	-	0.0%
Provost	2,905,000	2,984,000	6,562,000	6,641,000	2.7%	1.2%
Central	2,005,000	2,169,000	4,590,000	4,537,000	8.2%	-1.2%
VC Rural, Community & Native Educ	115,000	163,000	285,000	319,000	41.7%	11.9%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	2,202,000	3,070,000	5,047,000	4,833,000	39.4%	-4.2%
Vice Chancellor for Research	6,081,000	6,757,000	14,066,000	14,766,000	11.1%	5.0%
Grand Total	13,308,000	15,143,000	30,550,000	31,096,000	13.8%	1.8%



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<i>Net STF includes Federal GASB offset</i>	FY21	FY22	FY21 Actual	FY22		Projected
CABINET	Student Tuition & Fees Cycle 04	Student Tuition & Fees Cycle 04	Year End (Net) Student Tuition & Fees	Estimated Year End (Net) Student Tuition & Fees	Cycle 04 Change FY21 to FY22	Year End Change FY21 to FY22
Chancellor	-	323,000	677,000	643,000	0.0%	-5.0%
Provost	12,697,000	12,571,000	25,929,000	25,614,000	-1.0%	-1.2%
Central	(3,397,000)	(2,306,000)	879,000	543,000	-32.1%	-38.2%
VC Rural, Community & Native Educ	3,888,000	3,565,000	7,242,000	8,084,000	-8.3%	11.6%
Vice Chancellor for Student Affairs	1,911,000	1,827,000	3,906,000	3,734,000	-4.4%	-4.4%
Vice Chancellor for Admin. Services	897,000	922,000	1,979,000	2,070,000	2.8%	4.6%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	15,996,000	16,902,000	40,612,000	40,688,000	5.7%	0.2%

CABINET	FY21 Indirect Cost Recovery Cycle 04	FY22 Indirect Cost Recovery Cycle 04	FY21 Year End Indirect Cost Recovery	FY22 Projected Year End Indirect Cost Recovery	Cycle 04 Change FY21 to FY22	Projected Year End Change FY21 to FY22
Chancellor	-	-	-	-	0.0%	0.0%
Provost	2,047,000	2,078,000	6,562,000	6,641,000	1.5%	1.2%
Central	1,412,000	1,509,000	4,590,000	4,537,000	6.9%	-1.2%
VC Rural, Community & Native Educ	69,000	118,000	285,000	319,000	71.0%	11.9%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	1,545,000	2,061,000	5,047,000	4,833,000	33.4%	-4.2%
Vice Chancellor for Research	4,282,000	4,729,000	14,066,000	14,766,000	10.4%	5.0%
Grand Total	9,355,000	10,495,000	30,550,000	31,096,000	12.2%	1.8%



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- **Topics by Rachel J.**

- **Farewell to Jessica S. (Travel Processor position is open)**



- **Round Table**

- What do you have to share?



- **FY22 Financial Managers' Meetings**

Via Zoom until further notice

22 February

29 March

26 April

31 May



All dates subject to change or cancellation