



Financial Managers' Meeting

November 30, 2021

- **Agenda**

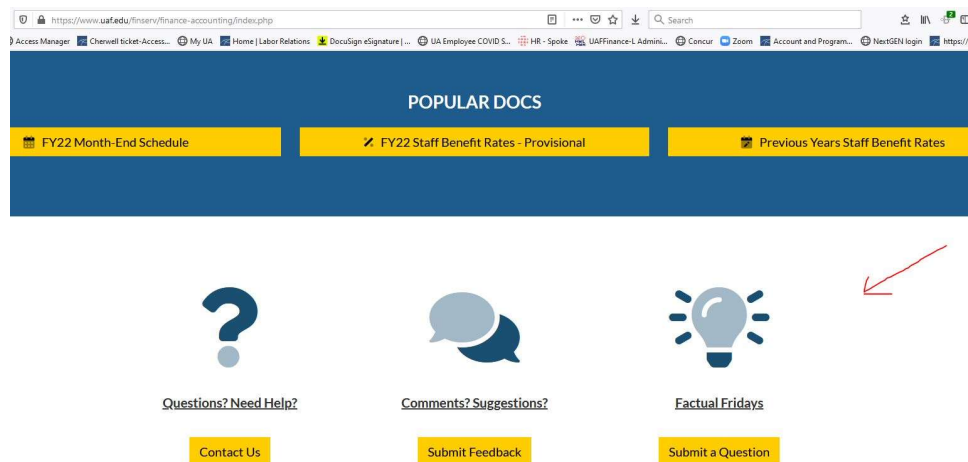
1. Opening remarks (Jason Theis)
2. Topics by Budget Team (Susan)
3. Special Guest stars – Heather Foltz/Michelle Strickland
4. Topics by OMB
5. Topics by Jason
6. Topics by Amanda W.
7. Round Table

• Topics by Susan

- Strategic Initiative funds – send in one sided BR's
- Send Position Management & Budget requests to uaf-budget@alaska.edu, not personal emails.
- Factual Friday's – Please bring your questions / info to share

Google form to submit ahead of time – located here - <https://www.uaf.edu/finserv/finance-accounting/resources/index.php>

OR HERE - <https://www.uaf.edu/finserv/finance-accounting/index.php>



- **Topics by Susan (cont)**

- Recruiting for Budget Coordinator – an extra week
- Out of the office November 2, 2021 through January 16, 2022 (email will be updated with actual vacation days and when I'll be working remotely)

- # 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>

- **Special guests – Heather and Michelle**

Academic Program Review Process



- **Topics by OMB**

- Briana**

- FY23 Operating and Capital Budget process update



- **Topics by Jason**

- October Management results
- Holiday Fruit Cake – Does anybody actually eat that?



- October Management Report

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

<i>Net STF includes Federal GASB offset</i>	FY21	FY22	FY22	FY22	Projected	
	Student	Student	FY21 Actual	Estimated Year	Cycle 04	Year End
	Tuition &	Tuition &	Year End	End (Net)	Change	Change
	Fees	Fees	(Net) Student	Student	FY21 to	FY21 to
CABINET	Cycle 04	Cycle 04	Tuition & Fees	Tuition & Fees	FY22	FY22
Chancellor	-	323,000	677,000	643,000	0.0%	-5.0%
Provost	12,697,000	12,571,000	25,724,000	25,614,000	-1.0%	-0.4%
Central	(3,397,000)	(2,306,000)	795,000	543,000	-32.1%	-31.7%
VC Rural, Community & Native Educ	3,888,000	3,565,000	7,070,000	8,084,000	-8.3%	14.3%
Vice Chancellor for Student Affairs	1,911,000	1,827,000	3,739,000	3,734,000	-4.4%	-0.1%
Vice Chancellor for Admin. Services	897,000	922,000	1,804,000	2,070,000	2.8%	14.7%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	15,996,000	16,902,000	39,809,000	40,688,000	5.7%	2.2%

	FY21 Indirect	FY22 Indirect	FY21	FY22 Projected	Cycle 04	Projected
	Cost	Cost	Year End	Year End	Change	Year End
	Recovery	Recovery	Indirect Cost	Indirect Cost	FY21 to	FY21 to
CABINET	Cycle 04	Cycle 04	Recovery	Recovery	FY22	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 Amanda**

- Procurement training at UAF



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



- **FY22 Financial Managers' Meetings**

Via Zoom until further notice

25 January

22 February

29 March

26 April

31 May



All dates subject to change or cancellation