



Financial Managers' Meeting

November 28, 2023

• Agenda

1. Opening remarks (Jason)
2. Topics by TCSO – Amanda L.
3. Topics by Budget Team (Susan)
4. Topics by OMB
5. Topics by Jason
6. Topics by Carla
7. Training Minute!
8. Roundtable

- **TCSO – Amanda Lash**

- TCSO Scavenger Hunt



• Topics by BCR

- Foundation closed Fund – What does it mean for FFEA fund/org?
 - You've pulled in all the funding from UA Foundation
 - They will close their side of the fund
 - You will have 12 months to finish spending out those funds
 - OFA will change the end date on the FFEA fund to reflect that change.
 - Be sure to submit your annual report to UA Foundation!

FFEA webpage - <https://www.uaf.edu/finserv/finance-accounting/resources/FFEA.php>



- **Topics by OMB**

- FY23 UAF Financial Review – <https://www.uaf.edu/finserv/omb/reports-reviews/#collapse1d11e355>
- FY25 State of Alaska budget request
- FY26 State of Alaska budget request – RFPs issued on November 6th. Links to forms here:
 - <https://www.uaf.edu/finserv/omb/budget-planning/fy26/fy26.php>



- **Topics by Jason**

- It's a surprise



- FY24 October Management Report**

Fund 1 Unreserved Fund Balance

CABINET	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Oct Projection	FY24 Jan Projection	FY24 Mar Projection
Chancellor	437,424	33,000	(1,124,200)	(631,600)		
Provost	3,207,977	3,819,000	3,714,300	5,358,600		
VC RCNE	2,052,677	2,104,000	2,594,500	698,500		
CTC	776,778	234,000	90,100	0		
VC Research	2,654,467	3,454,000	4,547,700	3,681,200		
VC SAEM	1,328,604	1,239,000	191,300	(1,057,800)		
VC AS	1,262,465	1,116,000	2,607,000	3,719,300		
Central Support	3,993,745	1,960,000	1,180,700	100		
Total	15,714,137	13,959,000	13,801,400	11,768,300		

CABINET	FY23	FY24	FY23 Actual	FY24 Projected	Cycle 04	Projected
	Student Tuition & Fees Cycle 04	Student Tuition & Fees Cycle 04	Year End (Net) Student Tuition & Fees	Year End (Net) Student Tuition & Fees	Change FY23 to FY24	Year End Change FY23 to FY24
Chancellor	307,000	322,000	663,000	652,000	4.9%	-1.7%
Provost	12,552,000	14,182,000	26,067,000	27,930,000	13.0%	7.1%
Central	(400,000)	(1,633,000)	1,727,000	1,128,000	308.3%	-34.7%
VC Rural, Community & Native Educ	2,477,000	2,575,000	6,237,000	7,019,000	4.0%	12.5%
Vice Chancellor for Student Affairs	1,835,000	2,058,000	4,087,000	4,577,000	12.2%	12.0%
Vice Chancellor for Admin. Services	987,000	1,237,000	1,957,000	2,171,000	25.3%	10.9%
Vice Chancellor for Research	-	8,000	4,000	53,000	0.0%	1225.0%
Grand Total	17,758,000	18,749,000	40,742,000	43,530,000	5.6%	6.8%

CABINET	FY23 Indirect	FY24 Indirect	FY23	FY24 Projected	Cycle 04	Projected
	Cost Recovery Cycle 04	Cost Recovery Cycle 04	Year End Indirect Cost Recovery	Year End Indirect Cost Recovery	Change FY23 to FY24	Year End Change FY23 to FY24
Chancellor	-	-	-	-	0.0%	0.0%
Provost	2,322,000	2,499,000	6,908,000	7,744,000	7.6%	12.1%
Central	1,763,000	2,043,000	5,651,000	6,359,000	15.9%	12.5%
VC Rural, Community & Native Educ	104,000	124,000	351,000	419,000	19.2%	19.4%
Vice Chancellor for Student Affairs	-	6,000	-	6,000	0.0%	0.0%
Vice Chancellor for Admin. Services	2,095,000	2,661,000	7,939,000	9,045,000	27.0%	13.9%
Vice Chancellor for Research	5,727,000	6,345,000	16,653,000	17,975,000	10.8%	7.9%
Grand Total	12,011,000	13,678,000	37,502,000	41,548,000	13.9%	10.8%



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- **Topics by Carla**

- Website (includes checklist) www.uaf.edu/employee-experience.
Email UAF-welcome-team@alaska.edu.
- Complete the Employee Engagement survey by December 8th.
Responses are confidential and will be shared only in aggregate.



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• Training Minute

- **Travel training** – <https://www.uaf.edu/travel/training/index.php>
- **OFA training** – <https://www.uaf.edu/finserv/finance-accounting/training/index.php>
- **Banner Navigation training** - <https://www.uaf.edu/finserv/finance-accounting/training/index.php#fa-compass>
- **Procard information** – <https://www.alaska.edu/procurement/pro-cards.php>
- **FERPA training** -<https://myua.pageuppeople.com/learning/188>
- **UA HR training calendar** - <https://www.alaska.edu/hr/training/calendar.php>



- **Round Table**

- What do you have to share?



- **FY24 Financial Managers' Meetings**

Via Zoom until further notice

Jan 30

Feb 27

Mar 26

Apr 30

May 28

June 25



All dates subject to change or cancellation