

Financial Managers' Meeting 24 April 2012



- **Safety Minute**
 - In case of evacuation we will meet in north-west corner of the back parking lot
 - Safety Challenge Question:
<http://www.uaf.edu/safety/occupational-safety/safety-challenge-question/>
- **Presentation – Printing Services**
 - Warren Fraser & Raaj Kurapati
- **April Management Report**
 - Due May 11th
 - Goes to Statewide
 - Inaccurate projections = UFB Sweep

- FY12 F1 UFB Target Amount (\$7M - \$8M)**

CABINET	FY11 Actual	FY12 Nov Projection	FY12 Dec Projection	FY12 Jan Projection	FY12 Feb Projection	FY12 Mar Projection
Chancellor	80,840	181,241	164,202	123,322	85,279	80,575
OIT	297,815	48,587	65,018	57,263	51,659	51,912
Provost	2,423,790	670,718	1,323,014	1,183,269	1,195,432	1,305,338
CES	140,803	227,061	191,683	157,745	157,745	157,745
VC RCNE	227,541	520,811	409,124	377,898	409,111	439,024
VC Research	2,298,712	1,491,799	775,796	1,056,967	985,019	1,431,611
VC Students	206,608	315,137	216,028	226,444	196,023	151,732
VCUA	138,388	-321,589	-253,953	-331,435	-347,465	-317,418
VCAS	517,372	368,863	341,320	418,054	315,549	549,121
Central Support	1,278,254	1,606,292	2,223,468	2,058,519	1,403,496	1,287,543
Total	7,610,123	5,108,919	5,455,700	5,328,046	4,451,848	5,137,183

- **Year-End Instructions**
 - Sent out in early May
 - UAF deadlines will be different than Statewide
- **Space Survey**
 - Due - Monday, April 30th
- **Non-Cash Award DUE DATES to Finance & Accounting**

Awards given January 1 to March 31 – past due

Awards given April 1 to June 30 – due July 6, 2012

Awards given July 1 to Sept 30 – due Oct 3, 2012

Awards given Oct 1 to Dec 14 – due Dec 19, 2012

Awards given Dec 15 to Dec 31 – due Jan 2, 2013

• 3rd Quarter Tuition & ICR Revenue

Revenue	3rd Quarter - Cycle 09			FY10-11 % Change	FY11-12 % Change
	FY10	FY11	FY12		
Student Tuition & Fees*	38,570,154	42,409,236	45,140,699	10.0%	6.4%
Indirect Cost Recovery	17,393,020	18,277,695	16,499,780	5.1%	-9.7%

*Student Tuition and Fees don't include allowances and discounts (9130 & 9140)

Year-End Labor Redistribution Dates

- June 14 – Last CY11 R15 – R26
 - June 20 – CY12 R01 – R14
 - July 11 – Last FY12 R01 – R14 (@ FY12 staff benefit rates)
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- Labor Redistributions should be to the Office of Finance & Accounting on the **Friday preceding the scheduled labor runs** to ensure adequate time for data entry.

FY13 Base Assumptions

- **3.5% Salary Increase (XR, NR, Fire Fighters)**
- **2.23% Salary Increase (CR)**
1.65% on 7/1/12, plus additional 1% on 12/1/2012
- **1.7% Salary Increase (FT-UNAD)**
- **2.5% Salary Increase (F9-UNAC)**
.5% of members base 9 month salary pool available for market increases with \$10K max
- **\$1,668 Salary Increase on 9 months (A9/AR-UAFT)**
.5% of members base salary pool available for market increases with \$7K max
- **7% Undergraduate and 3% Graduate**
- **2% enrollment increase overall (Dept?)**

FY13 Benefit Reference

ECLS	ECLS TITLE	2013 Benefits*	2013 Leave*
A9	UAFT/ACCFT - Community Campus Faculty	32.5%	1.1%
AR	UAFT/ACCFT - Community Campus Faculty	32.5%	1.1%
CR	AHECTE/CEA - Trades & Crafts	51.8%	22.9%
CT	AHECTE/CEA - Trades & Crafts	8.1%	0.0%
EX	Executive	29.4%	20.8%
F9	UNAC - Regular Faculty	34.1%	1.7%
FN	Faculty < 12 Month Non-Represented	29.4%	.7%
FR	Faculty Regular 12 Month	29.4%	20.8%
FT	Represented Temp Faculty	10.0%	0.0%
FW	Non-represented Temp Faculty	10.0%	0.0%
GN	Graduate Non-Tax	0.0%	0.0%
GT	Graduate Tax	8.1%	0.0%
NR	Classified	52.0%	22.2%
NT	Classified - Temp	8.1%	0.0%
NX	Classified - Extended Temp	42.3%	15.2%
SN	Student Non-Tax	0.0%	0.0%
ST	Student Tax	8.1%	0.0%
XR	Exempt	42.8%	21.7%
XT	Exempt - Temp	8.1%	0.0%
XX	Exempt - Extended Temp	42.3%	15.2%

* These rates have not been approved by ONR and are subject to change. These rates should not be used on external proposals until rates are fully negotiated with ONR. These rates are only to be used for internal budgeting purposes.



Continuation Budget Training

- Tuesday, May 15th 9am – 11am
Location: IARC 401
- Tuesday, May 15th 3pm – 5pm
Location: Rasmuson Library 340 (Media Classroom)
- Friday, May 18th 3pm – 5pm
Location: Rasmuson Library 340 (Media Classroom)

Sign-up required in advance: jwtheis@alaska.edu

Training for rural sites coordinated with CRCDD

E-Live training to be offered if needed

LINKS

- Spring Management Report Review

Link: <http://www.uaf.edu/finsvcs/finance-accounting/reports/UAF-Spring-2012-Management-Report.pdf>

- Financial Training Calendar

Link: <http://www.uaf.edu/finsvcs/training>

- JV and other Forms

Link: <http://www.uaf.edu/finsvcs/forms>

Final Meeting - May 29th

