



Financial Managers' Meeting

January 27, 2015

- **Safety Minute**

- **GOT (QUALITY) AIR?**

- Borough Air Quality Monitoring: <http://co.fairbanks.ak.us/airquality/>
 - UAF EHSRM: <http://www.uaf.edu/safety/environmental/air-quality/>



- **ANNOUNCEMENTS**

- Finance Training – Excel Essentials Online

<http://www.uaf.edu/finserv/finance-accounting/training/>

- OFA Positions
- Recharge Rate Proposals Due Friday, April 17th, 2015.
- Management Reporting (January close 2/4, due 2/10)



- December Management report**

- UFB Projection for December 2013 was \$3.6M



Fund 1 Unreserved Fund Balance

CABINET	FY13 Actual	FY14 Actual	FY15 Sep Projection	FY15 Oct Projection	FY15 Nov Projection	FY15 Dec Projection
Chancellor	17,043	86,025	137,372	125,003	128,882	25,298
eLearning	(202,107)	(16,147)	0	1	0	23,226
OIT	120,646	59,846	65,622	64,999	64,859	65,291
Provost	2,168,476	1,041,426	1,347,345	1,526,579	1,784,102	2,108,767
VC RCNE	1,071,547	803,522	450,002	450,000	491,873	491,875
CTC	215,183	234,178	(93,808)	(20,000)	25,679	211,000
VC Research	1,462,829	1,771,265	1,121,737	639,494	639,265	577,495
VC USA	390,910	84,376	(115,464)	(184,068)	(231,388)	(149,510)
VC AS	540,572	699,613	619,893	566,189	592,725	643,072
Central Support	2,734,543	1,759,564	1,288,461	1,266,146	1,224,732	1,261,763
Total	8,519,642	6,523,669	4,821,162	4,434,343	4,720,728	5,267,905

CABINET	FY15 Actual Net Student Tuition & Fees at Cycle 06	FY14 Actual Net Student Tuition & Fees at Cycle 06	FY15 Projected Student Tuition & Fees	FY14 Actual Year End Student Tuition & Fees	Cycle 06 Change FY14 to FY15	Year End Change FY14 to FY15
Chancellor	2,426,227	1,784,002	2,840,132	2,330,897	36.0%	21.8%
Provost	15,138,903	13,833,108	18,018,151	16,919,142	9.4%	6.5%
UAF Office Information Technology	594,948	316,160	716,245	369,402	88.2%	93.9%
VC Rural, Community & Native Educ	7,849,392	8,183,209	10,122,708	10,195,102	-4.1%	-0.7%
VC University & Student Advancement	6,050,279	5,823,047	6,579,745	6,347,771	3.9%	3.7%
Vice Chancellor for Admin. Services	868,794	852,575	1,085,707	1,079,314	1.9%	0.6%
Vice Chancellor for Research	0	45,606	0	14,606	-100.0%	-100.0%
Grand Total	32,928,543	30,837,707	39,362,688	37,256,234	6.8%	5.7%



CABINET	FY15 Actual Indirect Cost Recovery Cycle 06	FY14 Actual Indirect Cost Recovery Cycle 06	FY15 Projected Indirect Cost Recovery	FY14 Actual Year End Indirect Cost Recovery	Cycle 06 Change FY14 to FY15	Year End Change FY14 to FY15
Provost	2,523,037	2,718,846	5,750,201	5,439,493	-7.2%	5.7%
UAF Central Managed Projects	678,548	740,700	3,044,874	3,237,408	-8.4%	-5.9%
UAF Office Information Technology	13,047	12,291	29,000	26,879	6.2%	7.9%
VC Rural, Community & Native Educ	205,383	193,908	388,862	459,805	5.9%	-15.4%
VC University & Student Advancement	(258)	6,082	(258)	1,838		
Vice Chancellor for Admin. Services	2,773,487	2,840,068	4,378,032	4,239,750	-2.3%	3.3%
Vice Chancellor for Research	4,292,349	4,618,482	8,336,347	9,243,306	-7.1%	-9.8%
Grand Total	10,485,593	11,130,377	21,927,058	22,648,478	-5.8%	-3.2%

- **PRESENTATIONS**

- **OMB – FY16 Budget Challenges**



FY2016 Governor Endorsed Budget Summary by Department
 Prepared by the Office of Management and Budget
 As of January 22, 2015

UNRESTRICTED GENERAL FUNDS (UGF)							
	FY15 Management Plan	FY16 Work in Progress (WIP)	FY16 Gov Amend	FY16 Gov Amend from FY16 WIP	FY16 Gov Amend from FY15 Management Plan	% FY16 Gov Amend from WIP	% FY16 Gov Amend from FY15 Management Plan
University of Alaska	370,599.7	373,655.4	361,536.9	(12,118.5)	(9,062.8)	-3.2%	-2.4%
Branch-wide Unallocated Fuel/Utility Approp	27,000.0	20,000.0	-	(20,000.0)	(27,000.0)	-100.0%	-100.0%

<https://omb.alaska.gov/html/budget-report/fy-2016-budget/fy2016-governor-endorsed.html>

Estimated FY16 Salary & Benefit increases; does not include students or temps:

University	FY15 Salary Base	FY15 Benefits Base	FY16 Salary Estimate	Benefits Estimate	FY16 Salary Increment	FY16 Benefit Increment	FY16 S&B Total	GF	NGF	Total
Statewide Programs & Services	23,623.3	8,263.5	24,246.1	8,785.0	622.7	521.5	1,144.2	572.1	572.1	1,144.2
Univ of Alaska Anchorage	125,467.8	40,011.8	128,621.4	43,100.9	3,153.6	3,089.1	6,242.8	3,121.4	3,121.4	6,242.8
Univ of Alaska Fairbanks	162,694.5	55,448.3	167,257.5	60,033.8	4,563.0	4,585.6	9,148.6	4,574.3	4,574.3	9,148.7
Univ of Alaska Southeast	24,688.8	8,135.2	25,307.9	8,731.9	619.1	596.7	1,215.8	607.9	607.9	1,215.9
Grand Total	336,474.4	111,858.8	345,432.9	120,651.7	8,958.5	8,792.9	17,751.3	8,875.8	8,875.8	17,751.5

- **DISCUSSIONS**

- FY16 Continuation Budget Expectations/Concerns
- Other Topics



- **FY15 Financial Managers' Meetings**

Dates are subject to change; locations announced prior to each meeting.

February 24

March 31

April 28

May 26

