

Financial Managers' Meeting

October 27, 2015



Safety Minute

- Distractions
 - Be aware of what is happening around you.
 - Mindfully choose what receives your attention.
 - Own your safety.



ANNOUNCEMENTS

- FY16 Management Reporting
- Effort Certification Reminders





	FY16 Actual	FY15 Actual	FY16	FY15 Actual		
	Net Student	Net Student	Projected	Year End	Cycle 03	Year End
	Tuition &	Tuition &	Student	Student	Change	Change
	Fees at	Fees at	Tuition &	Tuition &	FY15 to	FY15 to
CABINET	Cycle 03	Cycle 03	Fees	Fees	FY16	FY16
Central	3,671,234	2,983,216	3,200,000	3,007,030	23.1%	6.4%
Provost	10,590,254	10,220,019	21,180,508	20,978,788	3.6%	1.0%
UAF Office Information Technology	372,934	263,266	932,335	836,028	41.7%	11.5%
VC Rural, Community & Native Educ	4,721,440	4,699,434	10,045,617	9,938,157	0.5%	1.1%
VC University & Student Advancement	4,725,757	4,955,844	6,301,009	6,590,624	-4.6%	-4.4%
Vice Chancellor for Admin. Services	937,765	847,369	1,041,961	1,060,310	10.7%	-1.7%
Vice Chancellor for Research	0	0	0	-		
					0.007	0.707
Grand Total	25,019,384	23,969,148	42,701,430	42,410,936	4.4%	0.7%
Grand Total	25,019,384	23,969,148	42,701,430	42,410,936	4.4%	0.7%
Grand Total	25,019,384 FY16 Actual	23,969,148 FY15 Actual	42,701,430 FY16	42,410,936 FY15 Actual	Cycle 03	Year End
Grand Total		FY15 Actual				
Grand Total	FY16 Actual	FY15 Actual	FY16	FY15 Actual Year End	Cycle 03	Year End
Grand Total CABINET	FY16 Actual Indirect Cost	FY15 Actual Indirect Cost	FY16 Projected	FY15 Actual Year End	Cycle 03 Change	Year End Change
	FY16 Actual Indirect Cost Recovery	FY15 Actual Indirect Cost Recovery	FY16 Projected Indirect Cost	FY15 Actual Year End Indirect Cost	Cycle 03 Change FY15 to	Year End Change FY15 to
CABINET	FY16 Actual Indirect Cost Recovery Cycle 03	FY15 Actual Indirect Cost Recovery Cycle 03	FY16 Projected Indirect Cost Recovery	FY15 Actual Year End Indirect Cost Recovery	Cycle 03 Change FY15 to FY16	Year End Change FY15 to FY16
CABINET	FY16 Actual Indirect Cost Recovery Cycle 03 1,649,196	FY15 Actual Indirect Cost Recovery Cycle 03 1,244,846	FY16 Projected Indirect Cost Recovery 6,596,784	FY15 Actual Year End Indirect Cost Recovery 5,803,309	Cycle 03 Change FY15 to FY16 32.5%	Year End Change FY15 to FY16 13.7%
CABINET Provost UAF Central Managed Projects	FY16 Actual Indirect Cost Recovery Cycle 03 1,649,196 (356,267)	FY15 Actual Indirect Cost Recovery Cycle 03 1,244,846 (475,286)	FY16 Projected Indirect Cost Recovery 6,596,784 3,410,000	FY15 Actual Year End Indirect Cost Recovery 5,803,309 3,318,369	Cycle 03 Change FY15 to FY16 32.5% -25.0%	Year End Change FY15 to FY16 13.7% 2.8%
CABINET Provost UAF Central Managed Projects UAF Office Information Technology	FY16 Actual Indirect Cost Recovery Cycle 03 1,649,196 (356,267) 7,614	FY15 Actual Indirect Cost Recovery Cycle 03 1,244,846 (475,286) 6,230	FY16 Projected Indirect Cost Recovery 6,596,784 3,410,000 33,104	FY15 Actual Year End Indirect Cost Recovery 5,803,309 3,318,369 28,890	Cycle 03 Change FY15 to FY16 32.5% -25.0% 22.2%	Year End Change FY15 to FY16 13.7% 2.8% 14.6%
CABINET Provost UAF Central Managed Projects UAF Office Information Technology VC Rural, Community & Native Educ	FY16 Actual Indirect Cost Recovery Cycle 03 1,649,196 (356,267) 7,614 79,605	FY15 Actual Indirect Cost Recovery Cycle 03 1,244,846 (475,286) 6,230 104,775	FY16 Projected Indirect Cost Recovery 6,596,784 3,410,000 33,104 346,109	FY15 Actual Year End Indirect Cost Recovery 5,803,309 3,318,369 28,890 434,503	Cycle 03 Change FY15 to FY16 32.5% -25.0% 22.2% -24.0%	Year End Change FY15 to FY16 13.7% 2.8% 14.6% -20.3%
CABINET Provost UAF Central Managed Projects UAF Office Information Technology VC Rural, Community & Native Educ VC University & Student Advancement	FY16 Actual Indirect Cost Recovery Cycle 03 1,649,196 (356,267) 7,614 79,605 0	FY15 Actual Indirect Cost Recovery Cycle 03 1,244,846 (475,286) 6,230 104,775 0	FY16 Projected Indirect Cost Recovery 6,596,784 3,410,000 33,104 346,109 0	FY15 Actual Year End Indirect Cost Recovery 5,803,309 3,318,369 28,890 434,503 240	Cycle 03 Change FY15 to FY16 32.5% -25.0% 22.2% -24.0% 0.0%	Year End Change FY15 to FY16 13.7% 2.8% 14.6% -20.3% -100.0%



PRESENTATIONS

- OMB Updates
- Delegation of Override for Insufficient Funds
- Match Funds



DISCUSSIONS

Finance OnBase Progress and Direction





FY16 Financial Managers' Meetings

Locations announced prior to each meeting.

November 24
January 26
February 23
March 29
April 26
May 31



All dates subject to change or cancellation