



# Financial Managers' Meeting

November 24, 2015



# • Safety Minute

## • Winter Driving

- Prepare your car to get you where you need to go, and be ready for when trouble arises!
- Safety kits include:
  - Flare/Safety Signals, Flash Light
  - Recovery Strap, Tire Chains, and Shovel
  - Jumper Cables, Small Tool Kit, Spare Tire, and Jack
  - First Aid Kit, Blankets, Warming Pads
  - Water and Non-perishable food
  - Winter Gear (boots, hats, gloves, coats, etc.)



- **ANNOUNCEMENTS**

- NSF Override Delegation Active

- <http://www.uaf.edu/finserv/finance-accounting/financial-manager-resourc/>

- Negative Account Balance Memos



- **FY16 OCTOBER MANAGEMENT REPORT**

- FY15 October Projection was \$4.4M

**Fund 1 Unreserved Fund Balance**

CABINET	FY14 Actual	FY15 Actual	FY16 Oct Projection	FY16 Jan Projection	FY16 Mar Projection	FY16 Apr Projection
Chancellor	86,025	91,828	3,200			
eLearning	(16,147)	102,683	188,447			
OIT	59,846	53,775	67,557			
Provost	1,041,426	1,462,542	3,241,827			
VC RCNE	803,522	457,074	550,002			
CTC	234,178	91,147	75,070			
VC Research	1,771,265	1,165,260	1,513,469			
VC USA	84,376	251,184	(532,120)			
VC AS	699,613	653,219	613,490			
Central Support	1,759,564	2,221,518	1,500,000			
<b>Total</b>	<b>6,523,669</b>	<b>6,550,230</b>	<b>7,220,941</b>			



<b>CABINET</b>	<b>FY16 Actual Net Student Tuition &amp; Fees at Cycle 04</b>	<b>FY15 Actual Net Student Tuition &amp; Fees at Cycle 04</b>	<b>FY16 Projected Student Tuition &amp; Fees</b>	<b>FY15 Actual Year End Student Tuition &amp; Fees</b>	<b>Cycle 04 Change FY15 to FY16</b>	<b>Year End Change FY15 to FY16</b>
<b>Central</b>	3,325,363	2,460,523	5,164,575	3,007,030	35.1%	71.8%
<b>Provost</b>	10,909,805	10,385,051	22,250,181	20,978,788	5.1%	6.1%
<b>UAF Office Information Technology</b>	499,362	393,834	950,000	836,028	26.8%	13.6%
<b>VC Rural, Community &amp; Native Educ</b>	4,935,162	4,865,285	10,062,291	9,938,157	1.4%	1.2%
<b>VC University &amp; Student Advancement</b>	4,770,287	5,011,518	6,320,027	6,590,624	-4.8%	-4.1%
<b>Vice Chancellor for Admin. Services</b>	937,040	836,519	1,124,845	1,060,310	12.0%	6.1%
<b>Vice Chancellor for Research</b>	0	0	0	-	0.0%	0.0%
<b>Grand Total</b>	<b>25,377,019</b>	<b>23,952,731</b>	<b>45,871,918</b>	<b>42,410,936</b>	<b>5.9%</b>	<b>8.2%</b>

<b>CABINET</b>	<b>FY16 Actual Indirect Cost Recovery Cycle 04</b>	<b>FY15 Actual Indirect Cost Recovery Cycle 04</b>	<b>FY16 Projected Indirect Cost Recovery</b>	<b>FY15 Actual Year End Indirect Cost Recovery</b>	<b>Cycle 04 Change FY15 to FY16</b>	<b>Year End Change FY15 to FY16</b>
<b>Provost</b>	2,353,473	1,643,908	6,906,367	5,803,309	43.2%	19.0%
<b>UAF Central Managed Projects</b>	199,444	(95,440)	3,340,753	3,318,369	-309.0%	0.7%
<b>UAF Office Information Technology</b>	9,759	9,586	29,000	28,890	1.8%	0.4%
<b>VC Rural, Community &amp; Native Educ</b>	129,903	138,752	411,354	434,503	-6.4%	-5.3%
<b>VC University &amp; Student Advancement</b>	0	0	0	240	0.0%	-100.0%
<b>Vice Chancellor for Admin. Services</b>	2,563,565	2,323,004	4,243,382	4,316,024	10.4%	-1.7%
<b>Vice Chancellor for Research</b>	3,357,109	2,878,877	9,614,560	8,743,594	16.6%	10.0%
<b>Grand Total</b>	<b>8,613,253</b>	<b>6,898,687</b>	<b>24,545,416</b>	<b>22,644,929</b>	<b>24.9%</b>	<b>8.4%</b>


- **PRESENTATIONS**

- October Management Report
- OnBase
- Travel Auditing



- **DISCUSSIONS**

- OMB Updates
- FY17 Reduction Scenarios



*We're likely to have  
another large  
reduction this year.*



*M'ah dang...*

- **FY16 Financial Managers' Meetings**

*Locations announced prior to each meeting.*

January 26

February 23

March 29

April 26

May 31



*All dates subject to change or cancellation*