



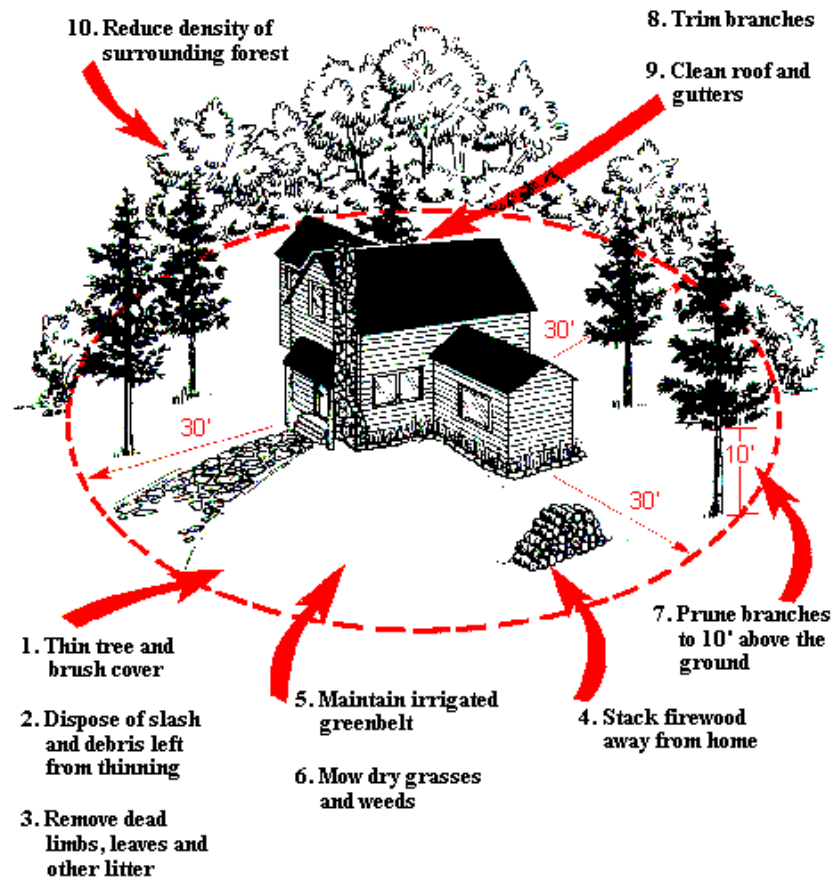
Financial Managers' Meeting

May 31, 2016

• Safety Minute

• Wildfires

- Preparedness: <http://www.uaf.edu/ces/hhfd/emergency/wildfires/>
- Defensible Space:



- **ANNOUNCEMENTS**

- Finance Roll on 7/16 - NO FY16 R15 LRs
- FY16 Budget Revision cutoff - 6/10
- Year-End Preparations and Incomplete Documents
(some reminders)



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	(80,961)	(50,405)	(46,116)
eLearning	(16,147)	102,683	188,447	37,535	149,224	0
OIT	59,846	53,775	67,557	66,488	94,917	10,119
Provost	1,041,426	1,462,542	3,241,827	2,340,609	1,954,810	1,523,343
VC RCNE	803,522	457,074	550,002	300,001	350,000	350,001
CTC	234,178	91,147	75,070	110,000	150,000	150,000
VC Research	1,771,265	1,165,260	1,513,469	1,506,711	1,630,879	1,885,992
VC USA	84,376	251,184	(532,120)	(123,026)	106,872	291,050
VC AS	699,613	653,219	613,490	687,995	547,140	867,943
Central Support	1,759,564	2,221,518	1,500,000	1,500,000	1,500,000	1,500,000
Total	6,523,669	6,550,230	7,220,941	6,345,351	6,433,435	6,532,332



CABINET	FY16 Actual Net Student Tuition & Fees at Cycle 10	FY15 Actual Net Student Tuition & Fees at Cycle 10	FY16 Projected Student Tuition & Fees	FY15 Actual Year End Student Tuition & Fees	Cycle 10 Change FY15 to FY16	Year End Change FY15 to FY16
Central	6,185,254	3,324,690	5,319,891	3,007,030	86.0%	76.9%
Provost	21,230,485	18,845,684	20,650,226	20,978,788	12.7%	-1.6%
UAF Office Information Technology	1,018,751	807,031	1,070,000	836,028	26.2%	28.0%
VC Rural, Community & Native Educ	9,921,710	9,734,159	10,156,522	9,938,157	1.9%	2.2%
VC University & Student Advancement	6,131,967	6,517,666	6,198,453	6,590,624	-5.9%	-6.0%
Vice Chancellor for Admin. Services	1,138,255	1,001,545	1,188,255	1,060,310	13.6%	12.1%
Vice Chancellor for Research	0	0	0	-	0.0%	0.0%
Grand Total	45,626,422	40,230,775	44,583,347	42,410,936	13.4%	5.1%

CABINET	FY16 Actual Indirect Cost Recovery Cycle 10	FY15 Actual Indirect Cost Recovery Cycle 10	FY16 Projected Indirect Cost Recovery	FY15 Actual Year End Indirect Cost Recovery	Cycle 10 Change FY15 to FY16	Year End Change FY15 to FY16
Provost	5,359,831	4,404,004	6,870,218	5,803,309	21.7%	18.4%
UAF Central Managed Projects	2,592,407	2,149,680	3,401,907	3,318,369	20.6%	2.5%
UAF Office Information Technology	20,861	23,110	29,000	28,890	-9.7%	0.4%
VC Rural, Community & Native Educ	354,656	338,416	410,666	434,503	4.8%	-5.5%
VC University & Student Advancement	0	226	0	240	-100.0%	-100.0%
Vice Chancellor for Admin. Services	4,001,818	3,636,261	4,642,518	4,316,024	10.1%	7.6%
Vice Chancellor for Research	7,468,077	6,692,047	9,299,433	8,743,594	11.6%	6.4%
Grand Total	19,797,649	17,243,744	24,653,743	22,644,929	14.8%	8.9%



- **DISCUSSIONS**

- FY17 Continuation and Budget Uncertainty
- OMB Updates



- **FY17 Financial Managers' Meetings**

Locations announced prior to each meeting.

August 30
September 27
October 25
November 29
January 31
February 28
March 28
April 25
May 30



All dates subject to change or cancellation