

Financial Managers' Meeting

March 27, 2018

Safety Minute

Sunglasses! (AKA, Eye Protection)





ANNOUNCEMENTS

- Faculty Leave Cash-In Option
- Reminder: Expenditure Credits vs. Revenue
- Reminder: Transfer vs. Budget Revision
- When is a "bulk" JV acceptable?
- March Management Report (Due April 17)
 - Projecting FM and FC fund types



Net STF includes Federal GASB offset				FY18		Projected
	FY17 Student	FY18 Student	FY17 Actual	Estimated Year	Cycle 08	Year End
	Tuition &	Tuition &	Year End (Net)	End (Net)	Change	Change
	Fees	Fees	Student	Student Tuition	FY17 to	FY17 to
CABINET	Cycle 08	Cycle 08	Tuition & Fees	& Fees	FY18	FY18
Chancellor	-	67,000	-	60,000	0.0%	0.0%
Provost	20,926,000	19,989,000	21,782,000	21,611,000	-4.5%	-0.8%
Central	5,253,000	4,984,000	4,943,000	5,210,000	-5.1%	5.4%
UAF Office Information Technology	969,000	847,000	1,034,000	897,000	-12.6%	-13.2%
VC Rural, Community & Native Educ	8,751,000	8,826,000	9,327,000	9,790,000	0.9%	5.0%
Vice Chancellor for Student Affairs	6,058,000	5,403,000	6,229,000	5,764,000	-10.8%	-7.5%
Vice Chancellor for Admin. Services	1,083,000	1,225,000	1,003,000	1,344,000	13.1%	34.0%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	43,040,000	41,341,000	44,318,000	44,676,000	-3.9%	0.8%
	43,040,000	41,341,000	44,318,000	44,676,000	-3.9%	0.8% Projected
	· · · · ·	41,341,000 FY18 Indirect		44,676,000 FY18 Projected	-3.9% Cycle 08	
	· · · · ·					Projected
	FY17 Indirect	FY18 Indirect	FY17	FY18 Projected	Cycle 08	Projected Year End
	FY17 Indirect Cost	FY18 Indirect Cost	FY17 Year End	FY18 Projected Year End	Cycle 08 Change	Projected Year End Change
Grand Total	FY17 Indirect Cost Recovery	FY18 Indirect Cost Recovery	FY17 Year End Indirect Cost	FY18 Projected Year End Indirect Cost	Cycle 08 Change FY17 to	Projected Year End Change FY17 to
Grand Total CABINET	FY17 Indirect Cost Recovery Cycle 08	FY18 Indirect Cost Recovery	FY17 Year End Indirect Cost Recovery	FY18 Projected Year End Indirect Cost Recovery	Cycle 08 Change FY17 to FY18	Projected Year End Change FY17 to FY18
Grand Total CABINET Chancellor	FY17 Indirect Cost Recovery Cycle 08	FY18 Indirect Cost Recovery Cycle 08	FY17 Year End Indirect Cost Recovery	FY18 Projected Year End Indirect Cost Recovery	Cycle 08 Change FY17 to FY18 0.0%	Projected Year End Change FY17 to FY18 0.0%
CABINET Chancellor Provost	FY17 Indirect Cost Recovery Cycle 08 - 4,148,000	FY18 Indirect Cost Recovery Cycle 08 - 4,019,000	FY17 Year End Indirect Cost Recovery - 6,776,000	FY18 Projected Year End Indirect Cost Recovery - 6,500,000	Cycle 08 Change FY17 to FY18 0.0% -3.1%	Projected Year End Change FY17 to FY18 0.0% -4.1%
CABINET Chancellor Provost Central	FY17 Indirect	FY18 Indirect	FY17 Year End Indirect Cost Recovery - 6,776,000 3,685,000	FY18 Projected Year End Indirect Cost Recovery - 6,500,000 3,243,000	Cycle 08 Change FY17 to FY18 0.0% -3.1% 1.5%	Projected Year End Change FY17 to FY18 0.0% -4.1% -12.0%
CABINET Chancellor Provost Central UAF Office Information Technology	FY17 Indirect Cost Recovery Cycle 08 - 4,148,000 1,634,000 13,000	FY18 Indirect Cost Recovery Cycle 08 - 4,019,000 1,659,000 10,000	FY17 Year End Indirect Cost Recovery - 6,776,000 3,685,000 19,000	FY18 Projected Year End Indirect Cost Recovery - 6,500,000 3,243,000 19,000	Cycle 08 Change FY17 to FY18 0.0% -3.1% 1.5% -23.1%	Projected Year End Change FY17 to FY18 0.0% -4.1% -12.0% 0.0%
CABINET Chancellor Provost Central UAF Office Information Technology VC Rural, Community & Native Educ	FY17 Indirect Cost Recovery Cycle 08 - 4,148,000 1,634,000 13,000	FY18 Indirect Cost Recovery Cycle 08 - 4,019,000 1,659,000 10,000	FY17 Year End Indirect Cost Recovery - 6,776,000 3,685,000 19,000	FY18 Projected Year End Indirect Cost Recovery - 6,500,000 3,243,000 19,000	Cycle 08 Change FY17 to FY18 0.0% -3.1% 1.5% -23.1% 5.4%	Projected Year End Change FY17 to FY18 0.0% -4.1% -12.0% 0.0% -14.6%
CABINET Chancellor Provost Central UAF Office Information Technology VC Rural, Community & Native Educ Vice Chancellor for Student Affairs	FY17 Indirect Cost Recovery Cycle 08 - 4,148,000 1,634,000 13,000 279,000 -	FY18 Indirect Cost Recovery Cycle 08 - 4,019,000 1,659,000 10,000 294,000 -	FY17 Year End Indirect Cost Recovery - 6,776,000 3,685,000 19,000 446,000	FY18 Projected Year End Indirect Cost Recovery - 6,500,000 3,243,000 19,000 381,000 -	Cycle 08 Change FY17 to FY18 0.0% -3.1% 1.5% -23.1% 5.4% 0.0%	Projected Year End Change FY17 to FY18 0.0% -4.1% -12.0% 0.0% -14.6% 0.0%



PRESENTATIONS

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)



Discussions

- FY19 Continuation Budget Prep
 - Benefit Rates
 - ATB Adjustments
 - CBAs
 - Revenue Targets



FY18 Financial Managers' Meetings

Locations announced prior to each meeting.

April 24 May 29



All dates subject to change or cancellation