



Financial Managers' Meeting

April 24, 2018

UAF is an AA/EEO employer and educational institution and prohibits illegal discrimination against any individual. www.uaf.edu/aa/eo/aa_eo.html

• Safety Minute

- Visibility



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• ANNOUNCEMENTS

- Procurement Cutoff Dates
- Year End Activities
- Available Reports
 - Match funds
 - Available Balances
 - Labor



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• **March Projections**

Fund 1 Unreserved Fund Balance

CABINET	FY16 Actual	FY17 Actual	FY18 Oct Projection	FY18 Jan Projection	FY18 Mar Projection	FY18 Apr Projection
Chancellor	32,811	42,773	123,522	37,056	44,799	
OIT	58,307	60,579	35,611	76,804	99,872	
Provost	1,403,960	1,850,602	414,553	330,794	584,170	
VC RCNE	227,667	1,095,714	750,000	799,998	800,001	
CTC	126,496	163,174	50,000	55,000	69,500	
VC Research	1,568,935	1,281,897	1,770,202	2,428,781	1,496,945	
VC SA	545,057	999,789	370,601	441,873	911,604	
VC AS	1,085,186	954,505	1,704,742	1,100,979	1,166,923	
Central Support	1,590,478	1,636,089	1,500,000	1,500,000	1,500,000	
Total	6,638,897	8,085,122	6,719,232	6,771,284	5,505,476	

Net ZIP includes Federal OASD offset

CABINET	FY17 Student Tuition & Fees		FY18 Student Tuition & Fees		FY17 Actual Year End (Net)		FY18 Estimated Year End (Net)		Cycle 09 Change	Projected Year End Change
	Cycle 09	Cycle 09	Cycle 09	Cycle 09	Student Tuition	Student Tuition	Student Tuition	Student Tuition	FY17 to FY18	FY17 to FY18
Chancellor	-	72,000	-	-	-	-	-	54,000	0.0%	0.0%
Provost	22,060,000	20,884,000	21,782,000	21,064,000	21,064,000	21,064,000	21,064,000	-5.3%	-3.3%	
Central	5,476,000	4,725,000	4,943,000	4,737,000	4,737,000	4,737,000	4,737,000	-13.7%	-4.2%	
UAF Office Information Technology	994,000	961,000	1,034,000	976,000	976,000	976,000	976,000	-3.3%	-5.6%	
VC Rural, Community & Native Educ	8,994,000	8,988,000	9,327,000	9,985,000	9,985,000	9,985,000	9,985,000	-0.1%	6.8%	
Vice Chancellor for Student Affairs	6,105,000	5,488,000	6,219,000	5,820,000	5,820,000	5,820,000	5,820,000	-10.1%	-6.6%	
Vice Chancellor for Admin. Services	1,094,000	1,241,000	1,003,000	1,378,000	1,378,000	1,378,000	1,378,000	13.4%	37.4%	
Vice Chancellor for Research	-	-	-	-	-	-	-	0.0%	0.0%	
Grand Total	44,723,000	42,357,000	44,318,000	43,994,000	43,994,000	43,994,000	43,994,000	-5.3%	-0.7%	

CABINET	FY17 Indirect Cost		FY18 Indirect Cost		FY17 Year End		FY18 Projected Year End		Cycle 09 Change	Projected Year End Change
	Recovery Cycle 09	Recovery Cycle 09	Indirect Cost Recovery	Indirect Cost Recovery	Indirect Cost Recovery	Indirect Cost Recovery	Indirect Cost Recovery	Indirect Cost Recovery	FY17 to FY18	FY17 to FY18
Chancellor	-	-	-	-	-	-	-	-	0.0%	0.0%
Provost	4,664,000	4,732,000	6,776,000	6,431,000	6,431,000	6,431,000	6,431,000	1.5%	-5.1%	
Central	2,055,000	2,234,000	3,685,000	3,465,000	3,465,000	3,465,000	3,465,000	8.7%	-6.0%	
UAF Office Information Technology	14,000	12,000	19,000	16,000	16,000	16,000	16,000	-14.3%	-15.8%	
VC Rural, Community & Native Educ	321,000	333,000	446,000	375,000	375,000	375,000	375,000	3.7%	-15.9%	
Vice Chancellor for Student Affairs	-	-	-	-	-	-	-	0.0%	0.0%	
Vice Chancellor for Admin. Services	3,773,000	3,794,000	4,784,000	4,488,000	4,488,000	4,488,000	4,488,000	0.6%	-6.2%	
Vice Chancellor for Research	6,972,000	6,921,000	10,089,000	9,351,000	9,351,000	9,351,000	9,351,000	-0.7%	-7.3%	
Grand Total	17,799,000	18,026,000	25,799,000	24,816,000	24,816,000	24,816,000	24,816,000	1.3%	-0.5%	

• **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Jason Theis for JQ)



• **Discussions**

- Continuation Budget Due June 08 (COB)
- Budget Sheets Provided June 01
- FY19 Continuation Budget Training
 - May 15, 3-5pm – Rasmuson Library
 - May 17, 9-11am – West Ridge
 - May 21, 1-3pm – Blackboard



• **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

May 29



All dates subject to change or cancellation
