



# Financial Managers' Meeting

April 24, 2018

- **Safety Minute**

- **Visibility**



- **ANNOUNCEMENTS**

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



- **March Projections**

**Fund 1 Unreserved Fund Balance**

<b>CABINET</b>	<b>FY16 Actual</b>	<b>FY17 Actual</b>	<b>FY18 Oct Projection</b>	<b>FY18 Jan Projection</b>	<b>FY18 Mar Projection</b>	<b>FY18 Apr Projection</b>
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	<b>584,170</b>	
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	
<b>Total</b>	<b>6,638,897</b>	<b>8,085,122</b>	<b>6,719,232</b>	<b>6,771,284</b>	<b>5,505,476</b>	

Net STF includes Federal GASB offset

CABINET	FY17 Student	FY18 Student	FY17 Actual	FY18	Cycle 09	Projected
	Tuition & Fees Cycle 09	Tuition & Fees Cycle 09	Year End (Net) Student Tuition & Fees	Estimated Year End (Net) Student Tuition & Fees	Change FY17 to FY18	Year End Change 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	-5.3%	-3.3%
Central	5,476,000	4,725,000	4,943,000	4,737,000	-13.7%	-4.2%
UAF Office Information Technology	994,000	961,000	1,034,000	976,000	-3.3%	-5.6%
VC Rural, Community & Native Educ	8,994,000	8,988,000	9,327,000	9,965,000	-0.1%	6.8%
Vice Chancellor for Student Affairs	6,105,000	5,486,000	6,229,000	5,820,000	-10.1%	-6.6%
Vice Chancellor for Admin. Services	1,094,000	1,241,000	1,003,000	1,378,000	13.4%	37.4%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
<b>Grand Total</b>	<b>44,723,000</b>	<b>42,357,000</b>	<b>44,318,000</b>	<b>43,994,000</b>	<b>-5.3%</b>	<b>-0.7%</b>

CABINET	FY17 Indirect	FY18 Indirect	FY17	FY18 Projected	Cycle 09	Projected
	Cost Recovery Cycle 09	Cost Recovery Cycle 09	Year End Indirect Cost Recovery	Year End Indirect Cost Recovery	Change FY17 to FY18	Year End Change FY17 to FY18
Chancellor	-	-	-	-	0.0%	0.0%
Provost	4,664,000	4,732,000	6,776,000	6,431,000	1.5%	-5.1%
Central	2,055,000	2,234,000	3,685,000	3,465,000	8.7%	-6.0%
UAF Office Information Technology	14,000	12,000	19,000	16,000	-14.3%	-15.8%
VC Rural, Community & Native Educ	321,000	333,000	446,000	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	0.6%	-6.2%
Vice Chancellor for Research	6,972,000	6,921,000	10,089,000	9,351,000	-0.7%	-7.3%
<b>Grand Total</b>	<b>17,799,000</b>	<b>18,026,000</b>	<b>25,799,000</b>	<b>24,126,000</b>	<b>1.3%</b>	<b>-6.5%</b>



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- **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*