



Financial Managers' Meeting

May 29, 2018

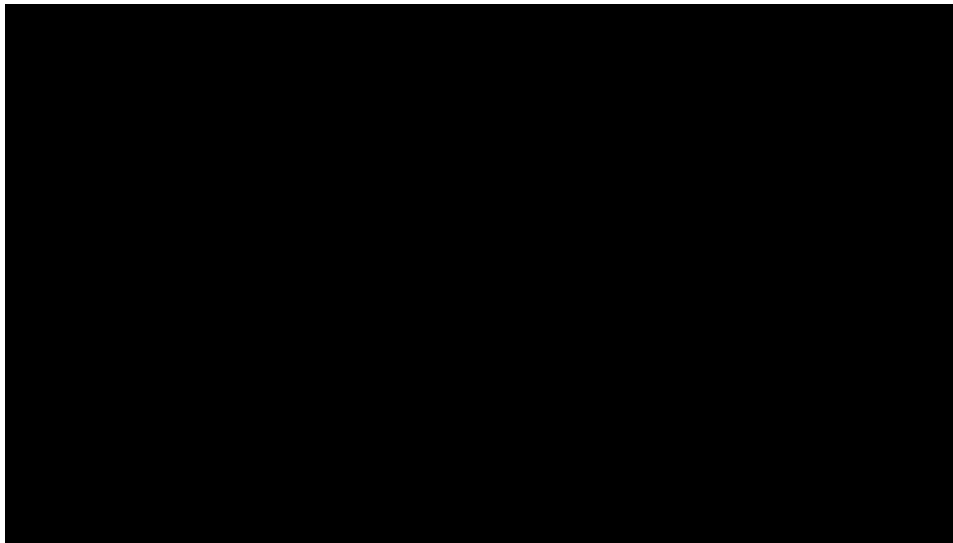
- **Safety Minute**

- **Cyber Safety (aka, Information Security)**

UA IT Standards: <http://www.alaska.edu/oit/standards/>

Phishing: <http://www.alaska.edu/oit/servicecatalog/antivirus-phishing/>

Personally identifiable information (PII) compromised? Visit IdentityTheft.gov:



• ANNOUNCEMENTS

- Year End Activities
 - R15 LR Run... July 17!
 - Match Balancing (June 30)

Clarifications:

1. Match fund balance must be **at least** zero at the end of each fiscal year.
2. Total revenue cannot exceed authorized budget.
3. Match transfers are ONE WAY. No transfers from match to general unrestricted (except under limited circumstances).



- **April 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	52,863
OIT	58,307	60,579	35,611	76,804	99,872	100,572
Provost	1,403,960	1,850,602	414,553	330,794	584,170	127,241
VC RCNE	227,667	1,095,714	750,000	799,998	800,001	743,700
CTC	126,496	163,174	50,000	55,000	69,500	105,000
VC Research	1,568,935	1,281,897	1,770,202	2,428,781	1,496,945	1,932,733
VC SA	545,057	999,789	370,601	441,873	911,604	980,277
VC AS	1,085,186	954,505	1,704,742	1,100,979	1,166,923	1,177,638
Central Support	1,590,478	1,636,089	1,500,000	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	6,720,026



Net STF includes Federal GASB offset

CABINET	FY17 Student	FY18 Student	FY17 Actual	FY18	Cycle 10	Projected
	Tuition & Fees	Tuition & Fees	Year End (Net)	Estimated Year End (Net)		
	Cycle 10	Cycle 10	Student Tuition & Fees	Student Tuition & Fees	Change FY17 to FY18	Year End Change FY17 to FY18
Chancellor	-	72,000	-	72,000	0.0%	0.0%
Provost	22,739,000	21,594,000	21,782,000	21,234,000	-5.0%	-2.5%
Central	5,634,000	4,852,000	4,943,000	4,806,000	-13.9%	-2.8%
UAF Office Information Technology	1,013,000	983,000	1,034,000	995,000	-3.0%	-3.8%
VC Rural, Community & Native Educ	9,229,000	9,298,000	9,327,000	9,994,000	0.7%	7.2%
Vice Chancellor for Student Affairs	6,179,000	5,575,000	6,229,000	5,812,000	-9.8%	-6.7%
Vice Chancellor for Admin. Services	1,113,000	1,284,000	1,003,000	1,377,000	15.4%	37.3%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	45,907,000	43,658,000	44,318,000	44,290,000	-4.9%	-0.1%

CABINET	FY17 Indirect	FY18 Indirect	FY17	FY18 Projected	Cycle 10	Projected
	Cost Recovery	Cost Recovery	Year End	Year End		
	Cycle 10	Cycle 10	Indirect Cost Recovery	Indirect Cost Recovery	Change FY17 to FY18	Year End Change FY17 to FY18
Chancellor	-	-	-	-	0.0%	0.0%
Provost	5,364,000	5,216,000	6,776,000	6,396,000	-2.8%	-5.6%
Central	2,615,000	2,629,000	3,685,000	3,452,000	0.5%	-6.3%
UAF Office Information Technology	16,000	13,000	19,000	17,000	-18.8%	-10.5%
VC Rural, Community & Native Educ	383,000	373,000	446,000	399,000	-2.6%	-10.5%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	4,121,000	4,036,000	4,784,000	4,488,000	-2.1%	-6.2%
Vice Chancellor for Research	8,043,000	7,667,000	10,089,000	9,377,000	-4.7%	-7.1%
Grand Total	20,542,000	19,934,000	25,799,000	24,129,000	-3.0%	-6.5%



since 1917

- **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)
- Travel (Rachel Jepps)



• Travel Update

- Concur Project on Track for August-Sept Rollout
 - User Testing
 - Staff Appreciation Day Demo
 - CTM (booking tool)
 - Implementation Team
- Updates found at <https://www.alaska.edu/travel/ua-travel-project/>
- Implementation Plan for UAF
 - Travel Coordinator Round Tables -“Training the Trainers”
 - Training methods- large groups, one-on-one, e-learning, web meetings, etc.



- **Discussions**



- Continuation Budget - Due June 08 (COB)
 - Recording available on continuation site... and here! <https://youtu.be/H4LPFCJyZv4>
- Budget Sheets Provided June 01
- FY19 Benefit Rates...

BANNER ECLASS	DESCRIPTION	TOTAL BENEFITS CHARGE (%)	TOTAL LEAVE CHARGE (%)	FISCAL YEAR GRID ADJUSTMENT	NOTES
A9	UAFT Faculty, 9 mo	30.40%	16.50%	0.00%	UAFT dissolved as of FY19, will be part of UNAC.
AR	UAFT Faculty, 12 mo	30.40%	16.50%	0.00%	
CR	Local 6070 (Crafts & Trades)	39.80%	22.70%	0.00%	
CT	Temp Local 6070 (Crafts & Trades)	6.70%	0.00%	0.00%	
EX	Executives	28.10%	21.70%	0.00%	
F9	UNAC Faculty, 9 mo	30.40%	16.50%	0.00%	
FN	Non-Represented Faculty, 9 mo	28.10%	10.10%	0.00%	
FR	Administrative (non-rep) Faculty, 12 mo	28.10%	21.70%	0.00%	
FT	Adjunct Faculty, Represented	4.40%	0.00%	0.00%	
FW	Adjunct Faculty, Non-Represented	4.40%	0.00%	0.00%	
GN	Graduate Student, Non-Taxable	0.00%	0.00%	0.00%	
GT	Graduate Student, Taxable	6.70%	0.00%	0.00%	
NR	Staff, Non-Exempt	45.90%	23.70%	0.00%	
NT	Temporary Staff, Non-Exempt	6.70%	0.00%	0.00%	
NX	Extended Temp Staff, Non-Exempt	22.30%	1.60%	0.00%	
SN	Student, Non-Taxable	0.00%	0.00%	0.00%	
ST	Student, Taxable	6.70%	0.00%	0.00%	
XR	Staff, Exempt	37.80%	23.00%	0.00%	
XT	Temporary Staff, Exempt	6.70%	0.00%	0.00%	
XX	Extended Temp Staff, Exempt	22.30%	1.60%	0.00%	

- **FY19 Financial Managers' Meetings**

Locations announced prior to each meeting.

August 28

September 25

October 30

November 27

January 29

February 26

March 26

April 30

May 28



All dates subject to change or cancellation