



Financial Managers' Meeting

April 30, 2019

- **Safety Minute**

- **Protect Your Eyes!**



- **ANNOUNCEMENTS**

- Procurement Cut-Off Dates
- Year-End Activities (Match, Inventory, Revenue, etc.)



January Management Report

Fund 1 Unreserved Fund Balance

CABINET	FY17 Actual	FY18 Actual	FY19 Oct Projection	FY19 Jan Projection	FY19 Mar Projection	FY19 Apr Projection
Chancellor	42,773	93,210	112,456	88,734	60,432	
OIT	60,579	127,830	96,202	96,893	97,563	
Provost	1,850,602	444,155	3,520,794	1,541,556	1,595,196	
VC RCNE	1,095,714	965,590	750,000	900,000	825,000	
CTC	163,174	52,773	100,000	185,000	100,000	
VC Research	1,281,897	1,920,831	2,537,366	1,938,779	1,685,966	
VC SA	999,789	810,181	617,292	827,131	57,687	
VC AS	954,505	1,312,747	744,152	1,157,197	1,157,206	
Central Support	1,636,089	1,753,931	1,516,200	1,000,000	1,500,000	
Total	8,085,122	7,481,249	9,994,460	7,735,290	7,079,052	

<i>Net STF includes Federal GASB offset</i>						
CABINET	FY18 Student Tuition & Fees Cycle 09	FY19 Student Tuition & Fees Cycle 09	FY18 Actual Year End (Net) Student Tuition & Fees	FY19 Estimated Year End (Net) Student Tuition & Fees	Cycle 09 Change FY18 to FY19	Projected Year End Change FY18 to FY19
Chancellor	72,000	-	62,000	(60,000)	-100.0%	-196.8%
Provost	20,884,000	20,503,000	21,143,000	21,117,000	-1.8%	-0.1%
Central	4,725,000	3,740,000	4,480,000	3,647,000	-20.8%	-18.6%
UAF Office Information Technology	961,000	900,000	1,001,000	929,000	-6.3%	-7.2%
VC Rural, Community & Native Educ	8,988,000	9,108,000	9,455,000	9,338,000	1.3%	-1.2%
Vice Chancellor for Student Affairs	5,486,000	6,230,000	5,676,000	6,044,000	13.6%	6.5%
Vice Chancellor for Admin. Services	1,241,000	1,225,000	1,376,000	1,345,000	-1.3%	-2.3%
Vice Chancellor for Research	-	-	-	1,000	0.0%	0.0%
Grand Total	42,357,000	41,706,000	43,193,000	42,361,000	-1.5%	-1.9%
CABINET	FY18 Indirect Cost Recovery Cycle 09	FY19 Indirect Cost Recovery Cycle 09	FY18 Year End Indirect Cost Recovery	FY19 Projected Year End Indirect Cost Recovery	Cycle 09 Change FY18 to FY19	Projected Year End Change FY18 to FY19
Chancellor	-	-	-	-	0.0%	0.0%
Provost	4,732,000	4,402,000	6,752,000	5,996,000	-7.0%	-11.2%
Central	2,234,000	2,056,000	3,746,000	3,585,000	-8.0%	-4.3%
UAF Office Information Technology	12,000	17,000	16,000	20,000	41.7%	25.0%
VC Rural, Community & Native Educ	333,000	247,000	428,000	285,000	-25.8%	-33.4%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	3,794,000	3,683,000	4,741,000	4,488,000	-2.9%	-5.3%
Vice Chancellor for Research	6,921,000	6,714,000	9,673,000	9,296,000	-3.0%	-3.9%
Grand Total	18,026,000	17,119,000	25,356,000	23,670,000	-5.0%	-6.6%

- **Travel Update**

- Concur is in full roll-out mode!
- Cut-over date not yet established... will be soon!

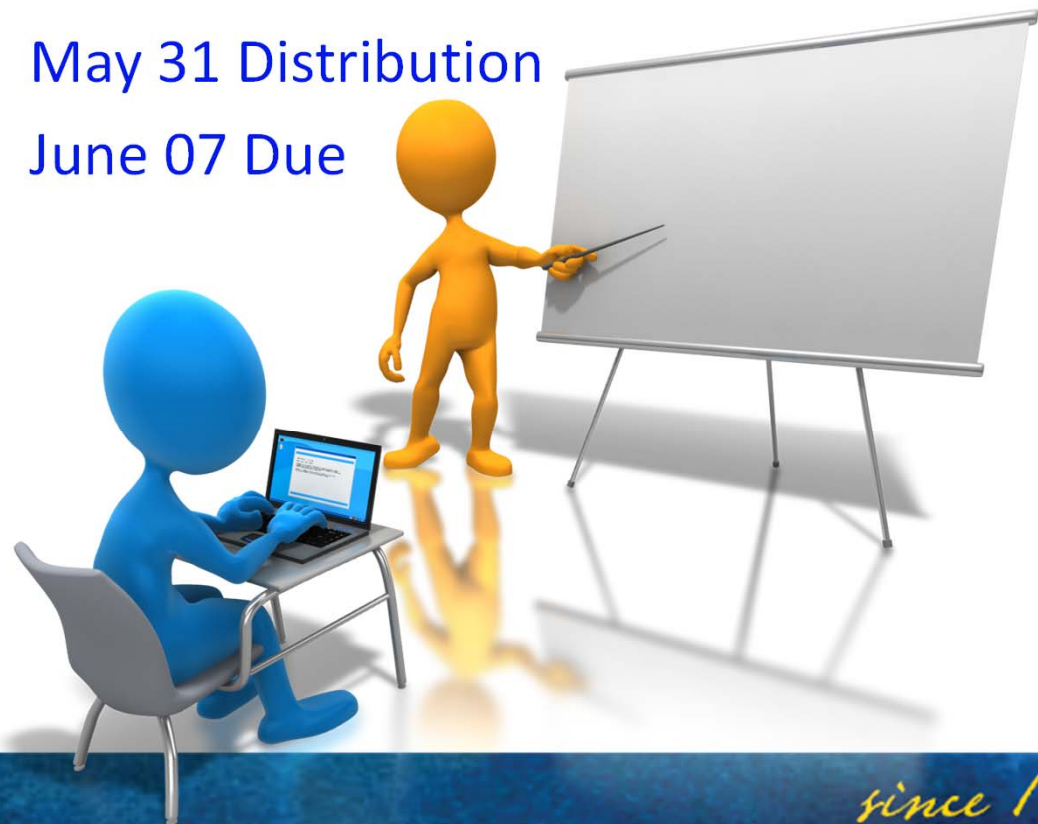


- **PRESENTATIONS**

- OMB Process Improvement (Amber Leytem)
- Organization (Org) Code Restructure
- FY20 Budget Planning
- Continuation Dates:

May 31 Distribution

June 07 Due



- FY20 Provisional Benefit Rates**

BANNER ECLASS	DESCRIPTION	TOTAL BENEFITS CHARGE (%)	TOTAL LEAVE CHARGE (%)
CR	Local 6070 (Crafts & Trades)	44.50%	21.60%
CT	Temp Local 6070 (Crafts & Trades)	9.10%	0.00%
EX	Executives	26.20%	20.40%
F9	UNAC Faculty, 9 mo	29.80%	18.40%
FN	Non-Represented Faculty, 9 mo	26.20%	11.40%
FR	Administrative (non-rep) Faculty, 12 mo	26.20%	20.40%
FT	Adjunct Faculty, Represented	10.90%	0.00%
FW	Adjunct Faculty, Non-Represented	10.90%	0.00%
GN	Graduate Student, Non-Taxable	0.00%	0.00%
GT	Graduate Student, Taxable	9.10%	0.00%
NR	Staff, Non-Exempt	48.70%	22.00%
NT	Temporary Staff, Non-Exempt	9.10%	0.00%
NX	Extended Temp Staff, Non-Exempt	33.30%	1.60%
SN	Student, Non-Taxable	0.00%	0.00%
ST	Student, Taxable	9.10%	0.00%
XR	Staff, Exempt	40.70%	22.60%
XT	Temporary Staff, Exempt	9.10%	0.00%
XX	Extended Temp Staff, Exempt	33.30%	1.60%



- **Round Table**

- What do you have to share?



- **FY19 Financial Managers' Meetings**

Locations announced prior to each meeting.

May 28



All dates subject to change or cancellation