

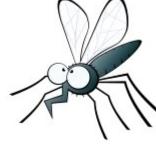
# Financial Managers' Meeting

May 28, 2019

## Safety Minute

So, you think you're ready for summer?!

























#### ANNOUNCEMENTS

- ASC (3295 College Road) closing
- FY20 Recharge Rates Due
- Committed Encumbrances
- Cash Advances
- New WCA Page and Request Form



#### **April 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	74,306
OIT	60,579	127,830	96,202	96,893	97,563	61,084
Provost	1,850,602	444,155	3,520,794	1,541,556	1,595,196	1,512,881
VC RCNE	1,095,714	965,590	750,000	900,000	825,000	850,000
СТС	163,174	52,773	100,000	185,000	100,000	230,000
VC Research	1,281,897	1,920,831	2,537,366	1,938,779	1,685,966	1,558,046
VC SA	999,789	810,181	617,292	827,131	57,687	-6,154
VC AS	954,505	1,312,747	744,152	1,157,197	1,157,206	1,119,768
Central Support	1,636,089	1,753,931	1,516,200	1,000,000	1,500,000	1,500,000
Total	8,085,122	7,481,249	9,994,460	7,735,290	7,079,052	6,899,930





Net STF includes Federal GASB offset	FY18	FY19	FY18 Actual	FY19		Projected
	Student	Student	Year End	Estimated	Cycle 10	Year End
	Tuition &	Tuition &	(Net) Student	Year End (Net)	Change	Change
	Fees	Fees	Tuition &	Student	FY18 to	FY18 to
CABINET	Cycle 10	Cycle 10	Fees	Tuition & Fees	FY19	FY19
Chancellor	72,000	-	62,000	-	-100.0%	-100.0%
Provost	21,594,000	21,338,000	21,143,000	20,981,000	-1.2%	-0.8%
Central	4,852,000	3,737,000	4,480,000	3,701,000	-23.0%	-17.4%
UAF Office Information Technology	983,000	923,000	1,001,000	958,000	-6.1%	-4.3%
VC Rural, Community & Native Educ	9,298,000	9,450,000	9,455,000	9,521,000	1.6%	0.7%
Vice Chancellor for Student Affairs	5,575,000	5,825,000	5,676,000	5,931,000	4.5%	4.5%
Vice Chancellor for Admin. Services	1,284,000	1,271,000	1,376,000	1,309,000	-1.0%	-4.9%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
A 19 - 1	42 650 000	42,544,000	49 109 000	42 401 000	-2.6%	-1.8%
Grand Total	43,658,000	42,544,000	43,193,000	42,401,000	-2.070	-1.070
Grand Total	45,658,000	42,544,000	45,195,000	FY19	-2.670	Projected
Grand Total	FY18	FY19	FY18		Cycle 10	
Grand Total	FY18		FY18	FY19		Projected
Grand Total	FY18	FY19	FY18	FY19 Projected	Cycle 10	Projected Year End
CABINET	FY18 Indirect Cost	FY19 Indirect Cost	FY18 Year End	FY19 Projected Year End	Cycle 10 Change	Projected Year End Change
	FY18 Indirect Cost Recovery	FY19 Indirect Cost Recovery	FY18 Year End Indirect Cost	FY19 Projected Year End Indirect Cost	Cycle 10 Change FY18 to	Projected Year End Change FY18 to
CABINET	FY18 Indirect Cost Recovery Cycle 10	FY19 Indirect Cost Recovery Cycle 10	FY18 Year End Indirect Cost Recovery	FY19 Projected Year End Indirect Cost Recovery	Cycle 10 Change FY18 to FY19	Projected Year End Change FY18 to FY19
CABINET	FY18 Indirect Cost Recovery Cycle 10	FY19 Indirect Cost Recovery Cycle 10	FY18 Year End Indirect Cost Recovery	FY19 Projected Year End Indirect Cost Recovery	Cycle 10 Change FY18 to FY19 0.0%	Projected Year End Change FY18 to FY19 0.0%
CABINET Chancellor Provost	FY18 Indirect Cost Recovery Cycle 10 - 5,216,000	FY19 Indirect Cost Recovery Cycle 10 - 4,867,000	FY18 Year End Indirect Cost Recovery - 6,752,000	FY19 Projected Year End Indirect Cost Recovery - 5,825,000	Cycle 10 Change FY18 to FY19 0.0% -6.7%	Projected Year End Change FY18 to FY19 0.0% -13.7%
CABINET  Chancellor  Provost  Central	FY18 Indirect Cost Recovery Cycle 10 - 5,216,000 2,629,000	FY19 Indirect Cost Recovery Cycle 10 - 4,867,000 2,369,000	FY18 Year End Indirect Cost Recovery - 6,752,000 3,746,000	FY19 Projected Year End Indirect Cost Recovery - 5,825,000 3,446,000	Cycle 10 Change FY18 to FY19 0.0% -6.7% -9.9%	Projected Year End Change FY18 to FY19 0.0% -13.7% -8.0%
CABINET  Chancellor  Provost  Central  UAF Office Information Technology	FY18 Indirect Cost Recovery Cycle 10  - 5,216,000 2,629,000 13,000	FY19 Indirect Cost Recovery Cycle 10  - 4,867,000 2,369,000 19,000	FY18 Year End Indirect Cost Recovery - 6,752,000 3,746,000 16,000	FY19 Projected Year End Indirect Cost Recovery  - 5,825,000 3,446,000 20,000	Cycle 10 Change FY18 to FY19 0.0% -6.7% -9.9% 46.2%	Projected Year End Change FY18 to FY19 0.0% -13.7% -8.0% 25.0%
CABINET  Chancellor  Provost  Central  UAF Office Information Technology  VC Rural, Community & Native Educ	FY18 Indirect Cost Recovery Cycle 10  - 5,216,000 2,629,000 13,000	FY19 Indirect Cost Recovery Cycle 10  - 4,867,000 2,369,000 19,000	FY18 Year End Indirect Cost Recovery - 6,752,000 3,746,000 16,000	FY19 Projected Year End Indirect Cost Recovery  - 5,825,000 3,446,000 20,000	Cycle 10 Change FY18 to FY19 0.0% -6.7% -9.9% 46.2% -27.1%	Projected Year End Change FY18 to FY19 0.0% -13.7% -8.0% 25.0% -28.0%
CABINET  Chancellor  Provost  Central  UAF Office Information Technology  VC Rural, Community & Native Educ  Vice Chancellor for Student Affairs	FY18 Indirect Cost Recovery Cycle 10  - 5,216,000 2,629,000 13,000 373,000 -	FY19 Indirect Cost Recovery Cycle 10  - 4,867,000 2,369,000 19,000 272,000 -	FY18 Year End Indirect Cost Recovery  - 6,752,000 3,746,000 16,000 428,000	FY19 Projected Year End Indirect Cost Recovery  - 5,825,000 3,446,000 20,000 308,000 -	Cycle 10 Change FY18 to FY19 0.0% -6.7% -9.9% 46.2% -27.1% 0.0%	Projected Year End Change FY18 to FY19 0.0% -13.7% -8.0% 25.0% -28.0% 0.0%



#### PRESENTATIONS

- From the Desk of Briana Walters....
- Organization Changes for FY20
   ACEP, SNRE, OGCA, HR.... Others?
- FY20 Budget Planning



### Round Table

What do you have to share?



## FY20 Financial Managers' Meetings

Locations announced prior to each meeting.

August 27

September 24

October 29

November 26

January 28

February 25

March 31

April 28

May 26



All dates subject to change or cancellation