



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 |
| CTC | 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 |



| <i>Net STF includes Federal GASB offset</i> | | | | | | |
|--|---|---|--|---|---|---|
| CABINET | FY18 Student Tuition & Fees Cycle 10 | FY19 Student Tuition & Fees Cycle 10 | FY18 Actual Year End (Net) Student Tuition & Fees | FY19 Estimated Year End (Net) Student Tuition & Fees | Cycle 10 Change FY18 to FY19 | Projected Year End Change FY18 to 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% |
| Grand Total | 43,658,000 | 42,544,000 | 43,193,000 | 42,401,000 | -2.6% | -1.8% |
| 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 |
| Chancellor | - | - | - | - | 0.0% | 0.0% |
| Provost | 5,216,000 | 4,867,000 | 6,752,000 | 5,825,000 | -6.7% | -13.7% |
| Central | 2,629,000 | 2,369,000 | 3,746,000 | 3,446,000 | -9.9% | -8.0% |
| UAF Office Information Technology | 13,000 | 19,000 | 16,000 | 20,000 | 46.2% | 25.0% |
| VC Rural, Community & Native Educ | 373,000 | 272,000 | 428,000 | 308,000 | -27.1% | -28.0% |
| Vice Chancellor for Student Affairs | - | - | - | - | 0.0% | 0.0% |
| Vice Chancellor for Admin. Services | 4,036,000 | 3,966,000 | 4,741,000 | 4,476,000 | -1.7% | -5.6% |
| Vice Chancellor for Research | 7,667,000 | 7,384,000 | 9,673,000 | 9,036,000 | -3.7% | -6.6% |
| Grand Total | 19,934,000 | 18,877,000 | 25,356,000 | 23,111,000 | -5.3% | -8.9% |



since 1917

- **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