



Financial Managers' Meeting

August 28, 2018

- **Safety Minute**

- **Title IX**

- <https://uaf.edu/titleix/>



- **ANNOUNCEMENTS**

- FY18 UFB Distribution
- FY19 Strategic Initiative Funds
- Working Capital Agreements
- OFA Recruitments



- FY18 F1 Fund Balance**

Fund 1 Unreserved Fund Balance

CABINET	FY16 Actual	FY17 Actual	FY18 Oct Projection	FY18 Jan Projection	FY18 Apr Projection	FY18 Actual
Chancellor	32,811	42,773	123,522	37,056	52,863	93,210
OIT	58,307	60,579	35,611	76,804	100,572	127,830
Provost	1,403,960	1,850,602	414,553	330,794	127,241	499,330
VC RCNE	227,667	1,095,714	750,000	799,998	743,700	965,590
CTC	126,496	163,174	50,000	55,000	105,000	52,773
VC Research	1,568,935	1,281,897	1,770,202	2,428,781	1,932,733	1,920,831
VC SA	545,057	999,789	370,601	441,873	980,277	810,181
VC AS	1,085,186	954,505	1,704,742	1,100,979	1,177,638	1,312,694
Central Support	1,590,478	1,636,089	1,500,000	1,500,000	1,500,000	1,704,540
Total	6,638,897	8,085,122	6,719,232	6,771,284	6,720,026	7,486,981

<i>Net STF includes Federal GASB offset</i>	FY17	FY18	FY17 Actual	FY18		Projected
CABINET	Student Tuition & Fees Cycle 14	Student Tuition & Fees Cycle 14	Year End (Net) Student Tuition & Fees	Estimated Year End (Net) Student Tuition & Fees	Cycle 14 Change FY17 to FY18	Year End Change FY17 to FY18
Chancellor	-	62,000	-	72,000	0.0%	0.0%
Provost	21,782,000	21,143,000	21,782,000	21,234,000	-2.9%	-2.5%
Central	4,943,000	4,480,000	4,943,000	4,806,000	-9.4%	-2.8%
UAF Office Information Technology	1,034,000	1,001,000	1,034,000	995,000	-3.2%	-3.8%
VC Rural, Community & Native Educ	9,327,000	9,455,000	9,327,000	9,994,000	1.4%	7.2%
Vice Chancellor for Student Affairs	6,229,000	5,676,000	6,229,000	5,812,000	-8.9%	-6.7%
Vice Chancellor for Admin. Services	1,211,000	1,376,000	1,211,000	1,377,000	13.6%	13.7%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	44,526,000	43,193,000	44,526,000	44,290,000	-3.0%	-0.5%

CABINET	FY17 Indirect Cost Recovery Cycle 14	FY18 Indirect Cost Recovery Cycle 14	FY17 Year End Indirect Cost Recovery	FY18 Projected Year End Indirect Cost Recovery	Cycle 14 Change FY17 to FY18	Projected Year End Change FY17 to FY18
Chancellor	-	-	-	-	0.0%	0.0%
Provost	6,776,000	6,752,000	6,776,000	6,396,000	-0.4%	-5.6%
Central	3,685,000	3,746,000	3,685,000	3,452,000	1.7%	-6.3%
UAF Office Information Technology	19,000	16,000	19,000	17,000	-15.8%	-10.5%
VC Rural, Community & Native Educ	446,000	428,000	446,000	399,000	-4.0%	-10.5%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	4,784,000	4,741,000	4,784,000	4,488,000	-0.9%	-6.2%
Vice Chancellor for Research	10,089,000	9,673,000	10,089,000	9,377,000	-4.1%	-7.1%
Grand Total	25,799,000	25,356,000	25,799,000	24,129,000	-1.7%	-6.5%



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- **PRESENTATIONS**

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



- **Travel Update**

- Concur Project Pilot – November
- Regulation update list circulating now
- 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**

- What do you have to share?



- **FY19 Financial Managers' Meetings**

Locations announced prior to each meeting.

September 25

October 30

November 27

January 29

February 26

March 26

April 30

May 28



All dates subject to change or cancellation