



Financial Managers' Meeting

August 27, 2019

• Safety Minute

- So, you think you're ready for winter?!



• ANNOUNCEMENTS

- OFA Move Update & Personnel
- New Financial Services website (WiP)
- FY20 Market Adjustments
- Organization Code Changes for FY20
- One-time Strategic Investment Funds & WCAs



FY19 Unreserved Fund Balance

Fund 1 Unreserved Fund Balance

| CABINET | FY17 Actual | FY18 Actual | FY19 Oct Projection | FY19 Jan Projection | FY19 Apr Projection | FY19 Actual |
|-----------------|------------------|------------------|------------------------|------------------------|------------------------|------------------|
| Chancellor | 42,773 | 93,210 | 112,456 | 88,734 | 74,306 | 368,222 |
| OIT | 60,579 | 127,830 | 96,202 | 96,893 | 61,084 | 192,999 |
| Provost | 1,850,602 | 444,155 | 3,520,794 | 1,541,556 | 1,512,881 | 2,054,969 |
| VC RCNE | 1,095,714 | 965,590 | 750,000 | 900,000 | 850,000 | 715,722 |
| CTC | 163,174 | 52,773 | 100,000 | 185,000 | 230,000 | 215,606 |
| VC Research | 1,281,897 | 1,920,831 | 2,537,366 | 1,938,779 | 1,558,046 | 2,235,488 |
| VC SA | 999,789 | 810,181 | 617,292 | 827,131 | -6,154 | -30,454 |
| VC AS | 954,505 | 1,312,747 | 744,152 | 1,157,197 | 1,119,768 | 810,981 |
| Central Support | 1,636,089 | 1,753,931 | 1,516,200 | 1,000,000 | 1,500,000 | 2,389,737 |
| Total | 8,085,122 | 7,481,249 | 9,994,460 | 7,735,290 | 6,899,930 | 8,953,266 |

- **Tuition Model Shift: 80/20**
 - Model Standardization
 - Does not affect traditional courses at community campuses

| CABINET UNIT | FY19 TUITION | | TUITION | SSLL | FY20 GF |
|-------------------------------------|--------------|-----------|-------------------|-------------------|--------------------|
| | ACTUAL | ADJUSTED | REVENUE CHANGE | EXPENSE OFFSET | BASE ADJUSTMENT |
| Provost | | | | | |
| UA Museum of the North | 2,600 | 3,500 | 900 | | (900) |
| UAF College of Engineering & Mines | 1,601,100 | 2,165,100 | 564,000 | | (564,000) |
| UAF College of Fish & Ocean Science | 641,400 | 757,400 | 116,000 | | (116,000) |
| UAF College of Liberal Arts | 4,955,900 | 6,972,900 | 2,017,000 | 294,400 | (1,722,600) |
| UAF College of Nat Science & Math | 3,995,500 | 5,504,900 | 1,509,400 | 133,200 | (1,376,200) |
| School of Education | 998,800 | 1,421,200 | 422,400 | 70,000 | (352,400) |
| UAF eCampus | 486,200 | 524,500 | 38,300 | | (38,300) |
| UAF Provost Office Operations | 14,100 | 18,800 | 4,700 | | (4,700) |
| UAF Rasmuson Library | 111,600 | 148,700 | 37,100 | | (37,100) |
| UAF School of Management | 2,467,600 | 3,295,700 | 828,100 | | (828,100) |
| UAF School of Nat Res & Extension** | 5,500 | 5,500 | - | | - |
| UAF Summer Sessions | 915,300 | 91,300 | (824,000) | (517,400) | 306,600 |
| VCRCNE | | | | | |
| UAF Bristol Bay Campus | 145,700 | 145,700 | - | | - |
| UAF Chukchi Campus | 47,200 | 48,200 | 1,000 | | (1,000) |
| UAF Community and Technical College | 5,041,600 | 5,113,200 | 71,600 | | (71,600) |
| UAF Interior Alaska Campus | 259,100 | 259,100 | - | | - |
| UAF Kuskokwim Campus | 662,500 | 682,100 | 19,600 | | (19,600) |
| UAF Northwest Campus | 150,100 | 150,100 | - | | - |
| UAF Rural College | 1,968,400 | 1,972,000 | 3,600 | | (3,600) |
| VCAS | | | | | |
| UAF VCAS Operations | 824,000 | 448,200 | (375,800) | | 375,800 |
| VCSA | | | | | |
| UAF VCSA Admin & Central Support | 3,305,000 | 1,658,600 | (1,646,400) | | 1,646,400 |
| Central | | | | | |
| UAF Central Budget Management | 9,041,600 | 6,254,100 | (2,787,500) | 19,800 | 2,807,300 |

*Community campus adjustments reflect 80/20 model shift for eCampus courses only (previously split 75/25).

**Tuition totals for SNRE academics included on CNSM line due to structural move effective FY20.



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Travel Update

- TEM and Paper Closeout Timeline
- Training Opportunities and Updates
- Students and Guests Moving Into Concur
- Reporting Training



- **PRESENTATIONS**

- From the Desk of Briana Walters....
- FY20 Budget Planning
- University of Alaska Consolidations



- **Round Table**

- What do you have to share?



- **FY20 Financial Managers' Meetings**

Locations announced prior to each meeting.

September 24

October 29

November 26

January 28

February 25

March 31

April 28

May 26



All dates subject to change or cancellation