

# Financial Managers' Meeting

April 24, 2018

- Safety Minute
    - Visibility



## • ANNOUNCEMENTS

- Procurement Cutoff Dates
- Year End Activities
- Available Reports
  - *Match funds*
  - *Available Balances*
  - *Labor*



## • March Projections

Expenditures by Fund Type							CABINET
FY16 Actual	FY17 Actual	FY18 Oct Projection	FY18 Jan Projection	FY18 Mar Projection	FY18 Apr Projection		CABINET
194	11	11-Chancellor	11-31,1	11-CETEX	11-31,32	11-31,33	11-31,34
872	51	QIT	58,307	60,579	35,611	76,804	99
1,200,704	504,170	1,153,170	1,103,660	1,050,100	1,011,400	1,145,550	
1,005,714	750,000	700,000	800,001	VC-RCNE		227,667	
1,117,406	1,231,735	1,231,735	1,231,735	1,231,735	1,231,735	1,231,735	CTG
129	310,601	441,832	611,604	VC-SAF		545,053	969
66,023	11,023	11,023	1,023,186	984,805	1,701,742	1,100,979	1,1
178	636,089	1,500,000	1,500,000	1,500,000	Central Support	1,596	
1,891	8,085,122	6,749,232	6,741,284	5,505,476	Total	6,638	

Year End		FY17 Student Tuition & Fees		FY18 Student Tuition & Fees		FY17 Actual	Estimated Year	Cycle 0
Division 3 - Year End (Net)		End (Net)	Change	Change				
Tuition & Fees		Student & Fees	Tuition & Fees	FY17 to FY18	FY18 to FY19			
cycle 09	Tuition & Fees	& Fees	FY18	FY18				
72,000	-	54,000	0.0%	0.0%	<b>Chancellor</b>			-
1,884,000	21,782,000	21,064,000	-5.3%	-3.3%	<b>Provost</b>		22,060,000	20
1,725,000	4,943,000	4,737,000	-13.7%	-4.2%	<b>Central</b>		5,476,000	4
<b>Community &amp; Native Education</b>								
8,994,000	8,988,000	8,823,000	-0.1%	-6.8%	<b>VC Rural,</b>			
4,229,000	4,216,000	4,055,000	-0.3%	-4.2%	<b>Office of Student Affairs</b>		4,075,000	4,075,000
1,720,000	1,707,000	1,654,000	-0.2%	-3.0%	<b>Office of the Vice-Chancellor for Research</b>		1,684,000	1,684,000
-5.3%	-0.7%	<b>Grand Total</b>			<b>44,723,000</b>	<b>42,357,000</b>	<b>44,318,000</b>	<b>43,994,000</b>
<b>Projected</b>								
<b>FY17 Indirect Cost Recovery</b>								
/18	<b>CABINET</b>		<b>FY17</b>	<b>FY18</b>	<b>FY17</b>	<b>FY18</b>	<b>Cycle 09</b>	<b>Year End</b>
	Cost	Cost	Year End	Year End	Projected	Projected	Change	Change
	Cycle 09	Cycle 09	Indirect Cost	Indirect Cost	FY17 to FY18	FY17 to FY18	FY17 to FY18	FY17 to FY18
0.0% <b>Chancellor</b>	-	-	-	-	-	-	0.0%	0.0%
-5.1% <b>Provost</b>	4,664,000	4,732,000	6,776,000	6,431,000	-	-	1.5%	1.5%
465,000	-8.7%	-6.0% <b>Central</b>	2,055,000	2,234,000	3,685,000	3,685,000	3,685,000	3,685,000
16,000	-14.3%	-15.8% <b>UAF Office Information Technology</b>	14,000	12,000	19,000	19,000	19,000	19,000
375,000	3.7%	-15.9% <b>VC Rural, Community &amp; Native Education</b>	321,000	333,000	446,000	446,000	446,000	446,000
3,794,000	-0.0%	0.0% <b>Vice-Chancellor for Student Affairs</b>	3,773,000	3,773,000	3,773,000	3,773,000	3,773,000	3,773,000
<b>Total</b>								
<b>Chancellor for Research</b>		6,972,000	6,921,000	10,039,000	9,351,000	-7,76	-7,76%	-7,76%
<b>Total</b>		<b>17,799,000</b>	<b>18,026,000</b>	<b>25,799,000</b>	<b>24,126,000</b>	<b>1.3%</b>	<b>-6.5%</b>	<b>Grand</b>



- PRESENTATIONS
  - OMBUpdates(BrianaWalters)
  - AVCUpdates(JasonTheisfor JQ)

- ## Discussions

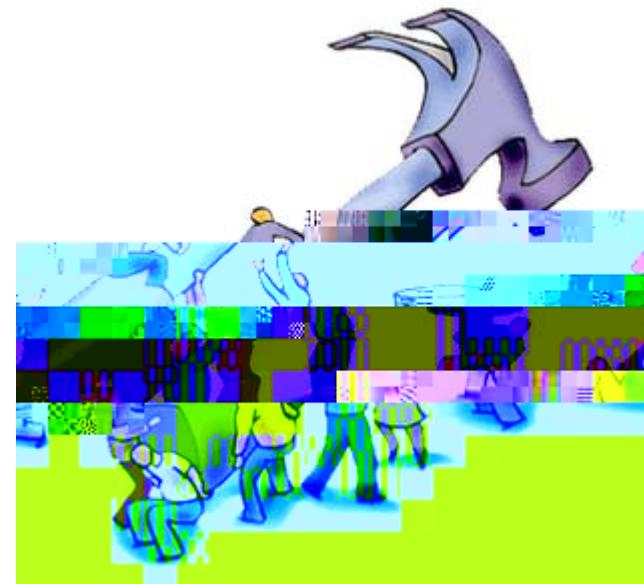
- Continuation Budget Due June 08 (COB)
- Budget Sheets Provided June 01
- FY19 Continuation Budget Training
  - May 15, 3 5pm – Rasmuson Library
  - May 17, 9 11am – West Ridge
  - May 21, 1 3pm – Blackboard



- **FY18 Financial Managers' Meetings**

*Locations announced prior to each meeting.*

May 29



*All dates subject to change or cancellation*