

• Safety Minute

- In case of evacuation, we will take the northeast exit and meet at the Museum.
- Protection of Minors. http://www.uaf.edu/safety/minors/Protection-of-Minors-Policy-FINAL-w-Signature.pdf

• Procard Search Features

- Helen Connor, Procurement & Contract Services
- Available to Financial Managers



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Office of Finance & Accounting Fax

- 6468 gone after June 30, 2014.
- 7046, the direct Accounts Payable fax, will continue to 2 be available in FY15.

• Pro-Rate Tuition Revenue by Fiscal Year

- This may be a new process for many units this year!
- eLearning & Distance Education tuition (60/40 split) for summer semester.
- Other revenues (course fees, year end deposits, etc.)



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• Deferred Revenue and Prepaid Expenses



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Deposit revenue received and expenses paid in a prior fiscal year for services rendered or received in the following fiscal year as deferred revenue in the appropriate general ledger account code.

 A reversing JV is sent to OFA at the start of the fiscal year in which the services are performed to post the activity to the department's account.

	Prepaid Expenses		Deferred Revenue
0431	Prepaid Insurance	0756	Deferred Sum Sess Mat/Lab
0432	Prepaid Demurrage	0757	Deferred Income Student Fees
0433	Prepaid Postage	0758	Deferred Sum Sess Non Res Fees
0437	Bulk Mailing	0759	Summer Sess Deferred Income
0438	Prepaid Meter Postage	0760	Miscellanous Deferred Income
0440	Prepaid Rent	0761	Defer Sum Sess Grad Tuit
0443	Security Deposits Receivable	0762	Defer Sum Ses Ungrad Tuit
0445	Prepaid Miscellaneous	0763	Deferred Fall Tuition
0446	Prepaid Travel Tickets	0764	Advance Subscription Sale

• Recharge Rate Proposals



- Due date was April 18th.
- · Please submit them to OFA immediately!



- Accounting for "Multi-Year" Events
 - Information now available on OFA's website:



http://www.uaf.edu/finserv/finance-accounting/budgetoperations/multi-year-events/

- Office of Management & Budget
 - http://www.uaf.edu/finserv/omb/budget-planning/



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• FY14 Vacancy Pullback Closeout

- Vacancy hold and 90-day pullback on positions applies through June 30.
- Sunset the FY14 portion of the 90 days:
 - April 2/3, May 1/3, June NONE
- Balance of Pullback processed early July on FY15 funds.
 - April 1/3, May 2/3, June FULL

• Vacancy Pullbacks - Through March

Central	1,901.9			
VCR	104.2			
OIT	32.4			
Provost	247.8			
Chancellor	7.0			
CRCD	218.8			
VCUSA	156.2			
VCAS	198.4			
	2,866.7			



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• March Management Report Highlights Fund 1 Unreserved Fund Balance FY14 Dec FY14 Jan FY14 Feb FY14 Mar FY12 FY13 CABINET Chancellor Actual 69,788 Actual 17,043 Projection 59,862 Projection 28,664 Projection 11,600 Projection 99,885 eLearning 4,337 (468,938) (456,345) (441,976) OIT 384,193 120,646 51,030 41,718 63,184 52,037 1,118,433 33,814 2,190,267 2,112,634 91.367 1,009,671 614,751 Provost CES 78,885 55,844 388,585 73,618 32,371 VC RCNE 1,124,853 1,286,730 479,959 451,572 578,671 494,659 VC Research 1,720,389 1,462,829 925,976 (324,591) 1,259,356 1,521,623 1,679,551 34,370 VCUSA (108,150) 390,910 (39,454) 39,026 497,760 2,250,274 5,104,241 544,485 540,572 451,083 454,534 462,592 2,672,994 2,734,543 8,682,041 8,519,642 2,000,016 3,625,595 2,682,137 6,215,500 Central Support Total 2,500,180 5,359,596 UNITALASKA

					Change
Chancellor	2,374,571	3,796,209	2,590,657	4,196,451	-38.3%
Provost	16,674,213	14,960,524	17,548,750	15,373,414	14.1%
UAF Office Information Technology	285,514	261,461	356,014	338,944	5.0%
VC Rural, Community & Native Educ	9,832,642	9,899,938	10,357,132	10,345,344	0.1%
VC University & Student Advancement	6,245,412	6,323,067	6,339,261	6,450,662	-1.7%
Vice Chancellor for Admin. Services	987,745	1,011,304	1,021,669	1,042,079	-2.0%
Vice Chancellor for Research	45,606	30,732	45,606	30,732	48,4%
Grand Total	16,445,703	36,283,235	38,259,089	37,777,625	1.3%
Clarity (Clarity	OWNER	The State	Name of Street	TO VALLEY OF	
VIII.	FY14 Actual	FY13 Actual Indirect Cost	FY14	FY13 Actual Year End	Year End Change
	FY14 Actual	FY13 Actual	FY14 Projected	FY13 Actual	Year End Change
CABINET	FY14 Actual Indirect Cost	FY13 Actual Indirect Cost	FY14 Projected	FY13 Actual Year End	Year End Change
	FY14 Actual Indirect Cost Recovery	FY13 Actual Indirect Cost Recovery	FY14 Projected Indirect Cost	FY13 Actual Year End Indirect Cost	Year End Change FY13 to
CABINET	FY14 Actual Indirect Cost Recovery Cycle 09	FY13 Actual Indirect Cost Recovery Cycle 09	FY14 Projected Indirect Cost Recovery	FY13 Actual Year End Indirect Cost Recovery	Year End Change FY13 to FY14
CABINET	FY14 Actual Indirect Cost Recovery Cycle 09 3,885,905	FY13 Actual Indirect Cost Recovery Cycle 09 4,130,822	FY14 Projected Indirect Cost Recovery 5,600,233	FY13 Actual Year End Indirect Cost Recovery 5,792,246	Year End Change FY15 to FY14 -3.3%
CABINET Provost UAF Central Managed Projects	FY14 Actual Indirect Cost Recovery Cycle 09 3,885,905 1,823,443	FY13 Actual Indirect Cost Recovery Cycle 09 4,130,822 1,714,741	FY14 Projected Indirect Cost Recovery 5,600,233 3,028,924	FV13 Actual Year End Indirect Cost Recovery 5,792,246 3,125,371	Year End Change FY13 to FY14 -3.3% -3.1%
Provost UAF Central Managed Projects UAF Office Information Technology	FY14 Actual Indirect Cost Recovery Cycle 09 3,885,905 1,823,443 18,194	FY13 Actual Indirect Cost Recovery Cycle 09 4,130,822 1,714,741 16,726	FY14 Projected Indirect Cost Recovery 5,600,233 3,028,924 30,000	FY13 Actual Year End Indirect Cost Recovery 5,792,246 3,125,371 26,658	Year End Change FY13 to FY14 -3.3% -3.1% 12.5%
Provost UAF Cantral Managed Projects UAF Office Information Technology VC Rural, Community & Native Educ	FY14 Actual Indirect Cost Recovery Cycle 09 3,885,905 1,823,443 18,194 295,909	FY13 Actual Indirect Cost Recovery Cycle 09 4,130,822 1,714,741 16,726 334,796	FY14 Projected Indirect Cost Recovery 5,600,233 3,028,924 30,000 342,606	FY13 Actual Year End Indirect Cost Recovery 5,792,246 3,125,371 26,658 485,888	Year End Change FY13 to FY14 -3.3% -3.1% 12.5% -29.5%
Provost UAF Central Managed Projects UAF Office Information Technology VC Rural, Community & Native Educ	FY14 Actual Indirect Cost Recovery Cycle 09 3,885,905 1,823,443 18,194 295,909 6,802	FY13 Actual Indirect Cost Recovery Cycle 09 4,130,822 1,714,741 16,726 334,796 11,594	F714 Projected Indirect Cost Recovery 5,600,233 3,028,924 30,000 342,606 14,970	FY13 Actual Year End Indirect Cost Recovery 5,792,246 3,125,371 26,658 485,888 17,266	Year End Change FY13 to FY14 -3.3% -3.1% 12.5% -29.5% -13.3%

• FY15 Budget Information • Fringe Rates 20.70% 41.90% 38.80% EX, FR 1.40% 27.50% 1.50% 31.20% FT, FW 0.00% 0.00% 10,10% 9.60% CT, GT, NT, ST, XT 0.00% 8.20% 8.60% GN, SN 0.00% 0.00% 0.00% Please estimate health care benefits for part-time non-benefitted employees working "full time" at the NX/XX rate until further notice. UN FALASKA

• FY15 Budget Information

- ATB Personnel Cost Increases
 - Classified, exempt and non-exempt staff (e-classes NR, XR, NX,
 - Temporary exempt and non-exempt staff (e-classes NT, XT) 2.0%
 - Executive employees (e-classes EX and Sr. Admin) 0%
 - Non-union faculty (e-classes FR, FN) = 2.0%
 - UNAC faculty (e-class F9) 2.0%

 - UAFT faculty (e-classes AR, A9) 2.5%
 - Adjunct faculty (e-classes FT, FW) 2.0%
 - Local 6070 Union employees (e-classes CR, CT) 1.65%
- Other Personnel Increases
 - The F9, FN, and FR e-classes will receive a \$750 increase to their base salary (added after ATB increase)
 - Local 6070 Union employees (e-classes CR, CT) 1-step increase Nov 1 (total ATB + Step increase for FY15 is 2.33%)

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• FY15 Budget Information







• 12.5% Unrestricted Travel Reduction (\$517.2K UAF)

FY15 Continuation Budget

- Due Date is Friday, June 6th.
- Continuation Training Sessions in Mid-May.
- FY15 Sheet Distribution Anticipated May 30th.
- Taking June leave? Please have backup!
- PCN authorization freeze June 23 July 7.
- REMINDER: Authorized position budgeting based on rate of pay, 12-month FTE, and staff benefit rate ONLY.

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Budget Training Sessions

- Below is a list of potential training topics. Are you interested in particular ones? If so, please let Jason (jwtheis@alaska.edu) know! We cannot offer sessions on all of these topics at this time, but we will endeavor to offer Collaborate sessions on a few topics determined by popular demand:
 - 998 Budget Offset Authority
 - NCHEMS / Program Codes
 - **Budget Allocations**
 - Position Management
 - **Budget Control and Budget Authority**
 - SBS Codes
 - Organization Codes and Structure
 - Funds, Fund Types, and Encumbrance Rolls
 - Transaction Management



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	FY14 Financial Managers' Meetings May 27 th All dates subject to change or cancellation	
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