Table of Contents

Automated Table of Contents

PDF Table of Contents 5

Notes 7

Overview of Legislative Appropriation 9

State of Alaska Fiscal Summary – FY23 & FY24 11

Agency Summary – FY24 Operating Budget - Enacted Structure 15

State of Alaska Operating Budget Summary Comparison Report 18

State of Alaska Position Control Number (PCN) Summary by Component 20

UA FY24 Authorized Operating Budget 21

FY24 Operating Budget 22

FY24 Appropriation and Allocation Structure 23

FY24 Operating Budget Summary 24

UA Financial Summaries & Historical Data 25

Campus Summary 27

NCHEMS Summary and Total by Funding Source 28

Changes FY23 to FY24 29

Covid Grant and Contract Activity FY21-FY23 30

Total Expenditures by NCHEMS and Natural Classification FY22-FY24 31

Revenue by Fund Type and Fund Source FY23 32

Expenditure by NCHEMS Category and Natural Classification FY23 33

Unrestricted Expenditures by NCHEMS FY21 - FY23 34

Total Expenditures by NCHEMS FY21 - FY23 35

Student Credit Hours, Degrees Awarded, and Actual Expenditures

by Fund Source FY14 - FY23 36

Systemwide Budget Reductions/Additions 37

NCHEMS Summary & Total by Funding Source 38

Changes FY23 to FY24 39

Total Expenditures by NCHEMS and Natural Classification FY22-FY24 40

UA System Office 41

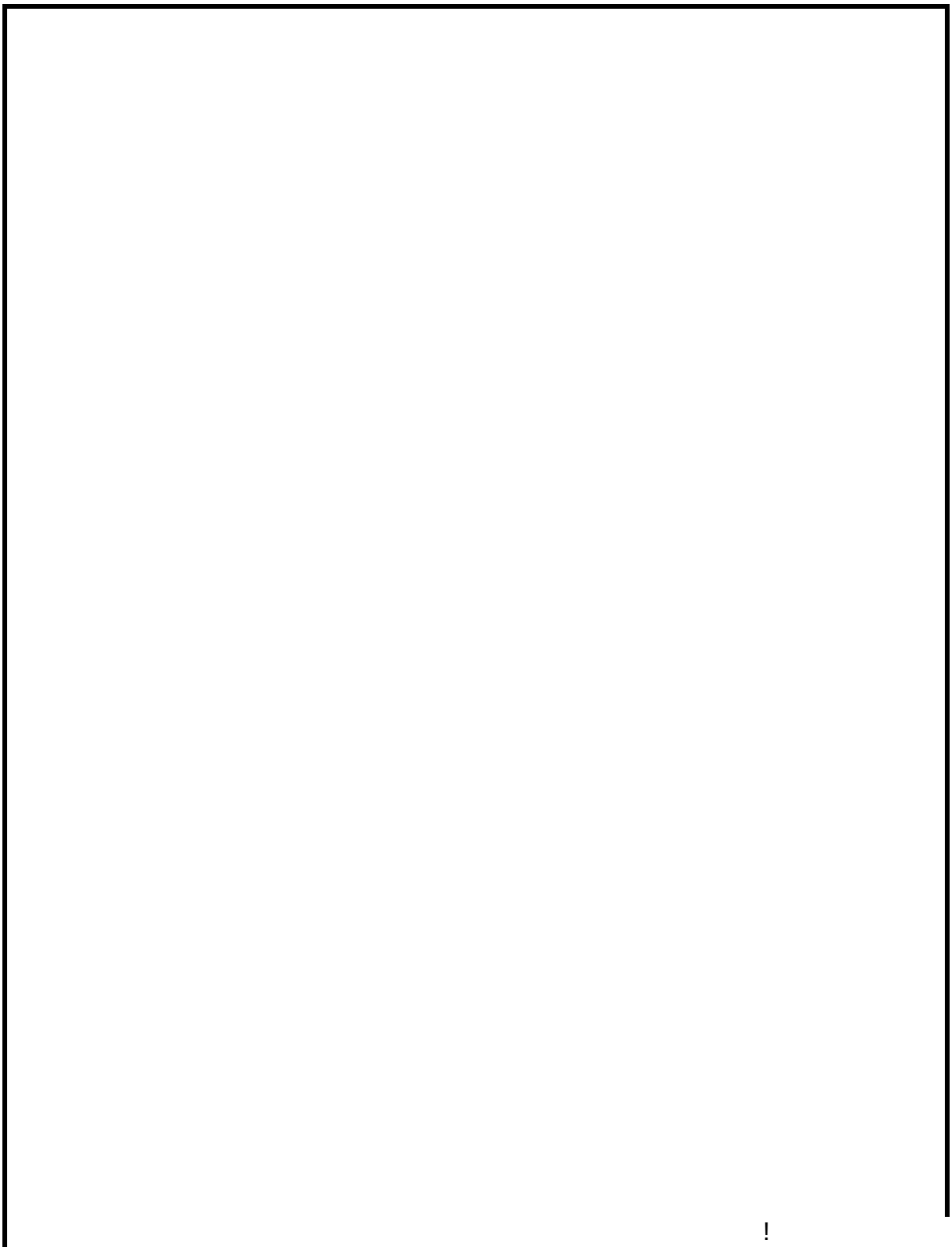
RDU Summary, NCHEMS Summary & Total by Funding Source 43

Changes FY23 to FY24 44

Covid Grant and Contract Activity FY21-FY23 45

- Unrestricted and Total Expenditures by NCHEMS FY21 - FY23
- Total Expenditures by NCHEMS and Natural Classification FY22-FY24
- Campus NCHEMS Summary, Total by Funding Source & Changes FY23 to FY24
  - Systemwide Services
  - Office of Information Technology (OIT)
- University of Alaska Anchorage
- RDU Summary, NCHEMS Summary & Total by Funding Source
- Changes FY23 to FY24
- Covid Grant and Contract Activity FY21-FY23
- Unrestricted and Total Expenditures by NCHEMS FY21 - FY23
- Total Expenditures by NCHEMS and Natural Classification FY22-FY24
- Campus NCHEMS Summary, Total by Funding Source & Changes FY23 to FY24

University of Alaska Southeast 97
RDU Summary, NCHEMS Summary & Total by Funding Source 99
Changes FY23 to FY24 100
Covid Grant and Contract Activity FY21-FY23 101
Unrestricted and Total Expenditures by NCHEMS FY21 – FY23 102
Total Expenditures by NCHEMS and Natural Classification FY22-FY24 103
Campus NCHEMS Summary, Total by Funding Source & Changes FY23 to FY24 104
Juneau Campus 104
Ketchikan Campus 106
Sitka Campus 108
Enterprise Entities 111
RDU Summary, NCHEMS Summary & Total by Funding Source 113
Changes FY23 to FY24 114
Unrestricted and Total Expenditures by NCHEMS FY21-- FY23 115
Total Expenditures by NCHEMS and Natural Classification FY23-FY24 116
Campus NCHEMS Summary, Total by Funding Source & Changes FY23 to FY24 117
Education Trust of Alaska 117
Supplemental Information 119
Operating Budget State Appropriation History 120
UA Tuition Rate History Academic Year 137
Revenue and Expenditure Categories and Descriptions 143
Salary Adjustment Summary (State Appropriation Only) 149
Capital Budget Appropriation History 174
FY24 Board of Regents' Request to FY24 Authorized Budget 195



!

3XEOLFDWLRQ &RQWULEXWRUV

0LFKHOOH 5L]N VWLFH3QLYHUVLG\ 5HODWLRQV
$OHVLD .UXFNHQEHUJ 'LUHFWRU
6DUDK %HOPRQW 6U %XGJHW $QDO\VW
0DULDK +RRG %XGJHW $QDO\VW

! " #
$ % &
' $ ( ) *'$(+) $,

! "" # $ %
$
($-". /) #
$0 024 1 0 sc 0 0 0 SC 0 sc 0 0 0 SC 0 1
$ 2 3 $! 2 4
/ "5) ($-". ($! &
% 2) / 6
"5) ($-". $ ($,
7 "5) ($-". !
/ "5) ($-". !
$ - 8 9 8 : "5
) !

!& " ' (
($-". /)
$0 #
/ "5) ($-". ($! 1

!& "
%97 8 ($-". /) 4
$0 &
$ 2 3 $! 2 6
7 00) 30 0 0 0 sc 0050 $ 26.5

31 (Tr 127.45 345.46 Td [(ET)] TJ /F8 1 Tf 15.034 0 Td [(ET)] TJ 25.041 39.07 Td [(ET)] TJ 7.200 : (-6 0 12 5.346 Td

* +
& = " #
&))
$ 9 7

2 2

@ '6 5 . ! " # # 8 5C (?:49 ' # $
C (: " 5 "
B " . '

= ' : % D , 1
$ ' C4(5:E ! $! % % $ $ %
# 4 5 % $C (:
$ + ' # !
! " C (: F E

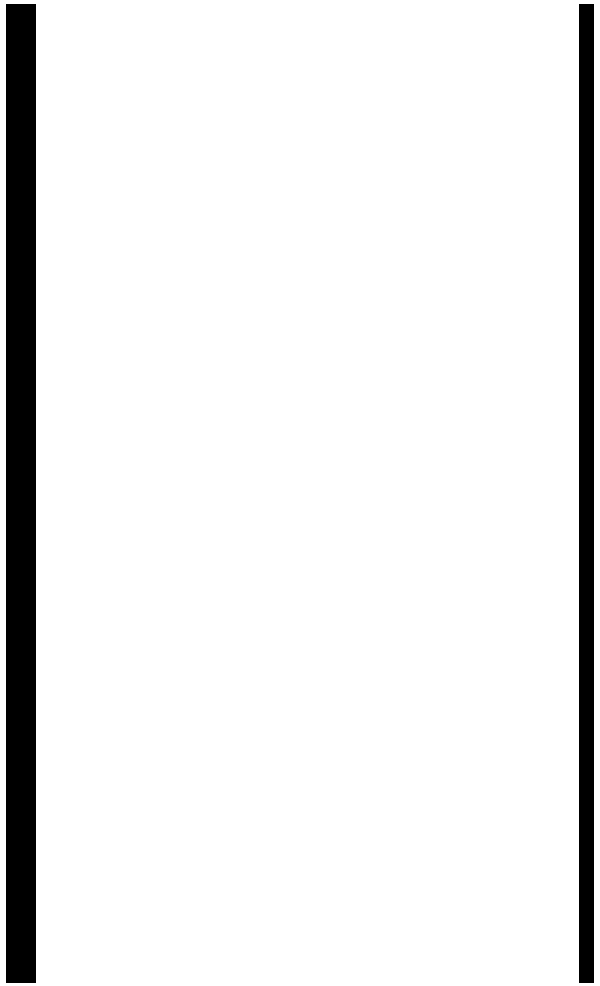
C (" 3012 013 $ $ 1 00014 1 17010 '

0026 ' 0 013 + % 1 90

4 26 m 3012 ' 0026 C 0 Tr 30.656 49 0 6 $ $ %
90 %

Overview of Legislative Appropriation

	($ Millions) (Non-duplicated Funds)	FY23 Final Budget	FY24 Enacted		
		UGF	UGF		
1	Revenue	6,993.2	6,264.2	(729.0)	-10 .4%
2	UGF Revenue (DOR Spring 2023 Forecast)	3,618.9	2,731.2	(887.7)	-24.5%
3	POMV Draw	3,360.6	3,526.1	165.5	4.9%
4	Misc/Adjust/Non-UGF Revenue	13.7	6.9	(6.8)	
5	Appropriations	7,749.6	5,958.7	(1,790.9)	-23.1%
6	Operating Budget	5,316.7	4,717.0	(599.7)	-11.3%
7	Agency Operations	4,220.8	4,370.2	149.5	3.5%
8	Statewide Items*	996.8	346.8	(650.1)	-65.2%
9	Supplemental Appropriations	99.1	-	(99.1)	
10	Capital Budget	752.6	360.2	(392.4)	-52.1%
11	Current Year Appropriations	735.1	360.2	(375.0)	-51.0%
12	Supplemental Appropriations	17.4			



2023 Legislature - Operating Budget
Agency Summary - Enacted Structure

Numbers and Language

Agency	[1] 23MgtPln	[2] 24GovAmd+	[3]	[4] House	[5] Adjourn	[5] - [1] 24Enacted	[5] - [2] 23MgtPln to 24Enacted		[5] - [3] 24GovAmd+ to 24Enacted		[5] - [4] House to 24Enacted		Adjourn to 24Enacted	
Agency Operations														
Administration	313,673.8	326,531.5		327,595.3	321,621.3	320,521.3	6,847.5	2.2 %	-6,010.2	-1.8 %	-7,074.0	-2.2 %	-1,100.0	-0.3 %
Commerce, Community & Econ Dev	357,243.7	204,972.0		202,851.0	222,083.1	219,443.1	-133,400.6	-37.8 %	14,471.1	7.1 %	16,592.1	8.2 %	-2,640.0	-1.2 %
Corrections	407,422.4	419,688.2		419,660.9	421,513.2	420,638.2	13,215.8	3.2 %	950.0	0.2 %	977.3	0.2 %	-875.0	-0.2 %
Education & Early Dev	1,991,911.4	1,664,419.2		1,669,974.9	1,847,442.9	1,751,499.9	-240,411.5	-12.1 %	87,080.7	5.2 %	81,525.0	4.9 %	-95,943.0	-5.2 %
Environmental Conservation	102,074.9	114,866.2		114,829.7	109,900.9	109,900.9	7,826.0	7.7 %	-4,965.3	-4.3 %	-4,928.8	-4.3 %	0.0	
Family and Community Services	450,181.7	459,054.3		459,016.5	459,179.3	459,054.3	8,892.6	2.0 %	0.0		37.8		-125.0	
Fish and Game	233,714.9	242,493.4		242,666.1	242,902.4	242,902.4	9,187.5	3.9 %	409.0	0.2 %	236.3	0.1 %	0.0	
Governor	43,170.7	30,944.4		30,852.0	30,651.4	30,651.4	-12,519.3	-29.0 %	-293.0	-0.9 %	-200.6	-0.7 %	0.0	
Health	3,395,069.5	3,189,210.2		3,189,998.0	3,213,661.9	3,212,786.9	-182,282.6	-5.4 %	23,576.7	0.7 %	22,788.9	0.7 %	-875.0	
Labor & Workforce Dev	171,715.2	173,872.4		164,409.1	164,702.7	164,702.7	-7,012.5	-4.1 %	-9,169.7	-5.3 %	293.6	0.2 %	0.0	
Law	110,351.3	107,652.8		107,407.9	112,766.9	112,616.9	2,265.6	2.1 %	4,964.1	4.6 %	5,209.0	4.8 %	-150.0	-0.1 %
Military & Veterans' Affairs	59,978.0	63,604.6		62,318.1	61,405.6	61,405.6	1,427.6	2.4 %	-2,199.0	-3.5 %	-912.5	-1.5 %	0.0	
Natural Resources	192,224.5	196,767.5		197,085.4	197,103.5	196,767.5	4,543.0	2.4 %	0.0		-317.9	-0.2 %	-336.0	-0.2 %
Public Safety	276,890.1	306,071.5		299,938.8	307,321.5	307,071.5	30,181.4	10.9 %	1,000.0	0.3 %	7,132.7	2.4 %	-250.0	-0.1 %
Revenue	576,932.2	489,289.9		488,706.6	490,153.4	490,153.4	-86,778.8	-15.0 %	863.5	0.2 %	1,446.8	0.3 %	0.0	
Transportation	740,454.6	757,051.2		755,402.4	780,181.7	770,056.7	29,602.1	4.0 %	13,005.5	1.7 %	14,654.3	1.9 %	-10,125.0	-1.3 %
University of Alaska	891,455.2	884,772.8		884,770.8	886,047.8	884,772.8	-6,682.4	-0.7 %	0.0		2.0		-1,275.0	-0.1 %
Judiciary	138,262.1	140,542.3		140,542.3	140,663.1	140,663.1	2,401.0	1.7 %	120.8	0.1 %	120.8	0.1 %	0.0	
Legislature	73,694.5	74,155.4		75,164.4	81,682.5	81,001.5	7,307.0	9.9 %	6,846.1	9.2 %	5,837.1	7.8 %	-681.0	-0.8 %
Executive Branch-wide Approps	0.0	0.0		0.0	1,000.0	0.0	0.0		0.0		0.0		-1,000.0	-100.0 %
Total	10,522,000.7	9,845,959.8		9,833,190.2	10,091,985.1	9,976,610.1	-545,390.6	-5.2 %	130,650.3	1.3 %	143,419.9	1.5 %	-115,375.0	-1.1 %
Statewide Items														
Debt Service	211,268.7	192,107.7		192,107.7	192,107.7	192,107.7	-19,161.0	-9.1 %	0.0		0.0		0.0	
State Retirement Payments	129,555.0	140,266.8		140,266.8	140,266.8	140,266.8	10,711.8	8.3 %	0.0		0.0		0.0	
Special Appropriations	656,142.6	69,589.0		69,589.0	69,589.0	69,589.0	-586,553.6	-89.4 %	0.0		0.0		0.0	
Fund Capitalization	430,978.5	169,388.8		155,538.8	162,038.8	132,038.8	-298,939.7	-69.4 %	-37,350.0	-22.0 %	-23,500.0	-15.1 %	-30,000.0	-18.5 %
Total	1,427,944.8	571,352.3		557,502.3	564,002.3	534,002.3	-893,942.5	-62.6 %	-37,350.0	-6.5 %	-23,500.0	-4.2 %	-30,000.0	-5.3 %
Total Agency and Statewide Approps	11,949,945.5	10,417,312.1		10,390,692.5	10,655,987.4	10,510,612.4	-1,439,333.1	-12.0 %	93,300.3	0.9 %	119,919.9	1.2 %	-145,375.0	-1.4 %

2023 Legislature - Operating Budget
Agency Summary - Enacted Structure

Numbers and Language

Agency	[1] 23MgtPln	[2] 24GovAmd+	[3]	[4] House	[5] Adjourn	[5] - [1] 24Enacted	[5] - [2] 23MgtPln to 24Enacted		[5] - [3] 24GovAmd+ to 24Enacted		[5] - [4] House to 24Enacted		Adjourn to 24Enacted	
Permanent Fund														
Permanent Fund	1,755,083.6	2,322,516.0	1,839,459.9	957,938.0	957,938.0	-797,145.6	-45.4 %	-1,364,578.0	-58.8 %	-881,521.9	-47.9 %	0.0		
Total	1,755,083.6	2,322,516.0	1,839,459.9	957,938.0	957,938.0	-797,145.6	-45.4 %	-1,364,578.0	-58.8 %	-881,521.9	-47.9 %	0.0		
Statewide Total	13,705,029.1	12,739,828.1	12,230,152.4	11,613,925.4	11,468,550.4	-2,236,478.7	-16.3 %	-1,271,277.7	-10.0 %	-761,602.0	-6.2 %	-145,375.0	-1.3 %	
Funding Summary														
Unrestricted General (UGF)	6,397,898.3	6,866,154.8	6,376,137.6	5,740,745.2	5,595,370.2	-1,302,528.1	-18.9 %	-1,270,784.6	-18.5 %	-780,767.4	-12.2 %	-145,375.0	-2.5 %	
Designated General (DGF)	947,389.3	909,612.2	913,526.3	919,385.7	919,385.7	-28,003.6	-3.0 %	9,773.5	1.1 %	5,859.4	0.6 %	0.0		
Other State Funds (Other)	1,668,689.7	1,741,181.0	1,728,986.1	1,729,289.9	1,729,289.9	60,600.2	3.6 %	-11,891.1	-0.7 %	303.8		0.0		
Federal Receipts (Fed)	4,191,051.8	3,222,880.1	3,211,502.4	3,224,504.6	3,224,504.6	-966,547.2	-23.1 %	1,624.5	0.1 %	13,002.2	0.4 %	0.0		
Non-Additive Items														
Fund Transfers	378,339.4	-38,666.8	9,733.2	28,033.2	28,033.2	-350,306.2	-92.6 %	66,700.0	-172.5 %	18,300.0	188.0 %	0.0		
Total	378,339.4	-38,666.8	9,733.2	28,033.2	28,033.2	-350,306.2	-92.6 %	66,700.0	-172.5 %	18,300.0	188.0 %	0.0		

Column Definitions

23MgtPln (FY23 Management Plan) - Authorized level of expenditures at the beginning of FY23 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

24GovAmd+ (24GovAmd + Amds Rec'd Late) - The Governor's amended FY24 operating budget, including all amendments received by the statutory deadline of February 15th, in addition to a Governor's amendments received after the deadline.[24GovAmd+GovAmds 3/7+GovAmds 3/22+GovAmds 4/18+GovAmds 4/21]

House (House Operating) - House Finance Committee substitute for the operating budget plus any amendments adopted on the House Floor.

Adjourn (Adjournment) - Senate operating budget that received House concurrence on May 18, 2023.

24Enacted (Final 24 Enacted) - Includes FY24 Adjournment Budget and FY24 Vetoes.[Adjourn+24Veto]

'HSDUWPHQW 7RWDOV 2SHUDWLQJ %XGJHW '5$)7

8QLYHUVLW\ RI $ODVND

)< $FW)	8$)< $FWXDOV	)< *RYHU $PHQGHG	)< (QURONHG +%	9H 6FHQDULR	)< 0DQDJHPHQW 3ODQ

ǪW 7RWDOV

)XQGLQJ 6RXUFHV

5'8	&RPSRQHQW	)XOO 7LPH	3DUW 7LPH

FY24 Appropriation and Allocation Structure

Results Delivery Units

J 7H !<7)K$@U$N#"<T"	NLL!@L!7")7@
PK<) 8V7' $X&'C)$G '&*)7@ <9N''7)7@ <6PK<) 8V7'	N##@*")7@
JN$PK<) 8$5UU7* $G\ J$	
PK<) 8V7' $P !H7* <	N##@*")7@
5UU7* $@U$M U@!8")7@ $; *+ @#@CK	N##@*")7@
J 7H !<7)K$@U$N#"<T"$N *+@!"C $G\ J	
N *+@!"C $Q"8L&<	N##@*")7@
P8"##$X&<7 <<$\ H #@L8)$Q) !	N##@*")7@

University of Alaska
FY24 Operating Budget Summary

	J ! <)!7*) '$!"#$%& '<	\ <7C ") '-$ % ' !"#$" '$ 5)+ !$%& '<	;@)"#$%& '<
	13		
FY23 Final Authorized	**325,202.0**	**650,980.5**	**976,182.5**
FY23 One-Time Budget Adjustments	**6,460.8**	**78,266.5**	**84,727.3**
FY23 Base Budget Adjustments	**0.1**	**(0.1)**	**0.0**
FY23 Management Plan	**318,741.1**	**572,714.1**	**891,455.2**
%W2,$N'Z&<) '$X"< $G [&7! 8)<	23-,,0/4	,->.3/I	0I-021/1
%W2,$P)!") C7*$M H <)8)<	=-21>/1	I-00=/1	3-=,0/1
%W2,$X&'C)$N'Z&<)8)<	=1/1	,41/3	=,1/3
Total FY24 BOR Operating Budget	**350,443.0**	**579,415.8**	**929,858.8**
FY24 Governor's Budget	**301,438.4**	**576,183.5**	**877,621.9**
FY24 Governor's Amended Budget	**308,411.0**	**576,361.8**	**884,772.8**
FY24 Operating Budget	**308,411.0**	**576,361.8**	**884,772.8**
FY24 Management Plan Budget	**331,835.0**	**576,361.8**	**908,196.8**

UA Financial Summaries
and
Historical Data

University of Alaska - Campus Summary

Campus	Unrestr'd General Funds	Designated, Federal and Other Funds	Total Funds	Unrestr'd General Funds	Designated, Federal and Other Funds	Total Funds	Unrestr'd General Funds	Designated, Federal and Other Funds	Total Funds

University of Alaska

Changes FY23 to FY24	Unrestricted General Funds	Designated, Federal and Other Funds	Total Funds
FY23 Final Authorized	**325,202.0**	**650,980.5**	**976,182.5**
FY23 One-Time Budget Adjustments	**6,460.8**	**78,266.5**	**84,727.3**
FY23 Base Budget Adjustments	**0.1**	**(0.1)**	
FY23 Management Plan	**318,741.1**	**572,714.1**	**891,455.2**
%W2,$N'Z&<) '$X"< $G [&7! 8)<	23-,,0/4	,->.3/I	0I-021/1
%W2,$P)!") C7*$M H <)8)<	=-21>/1	I-00=/1	3-=,0/1
%W2,$X&'C)$N'Z&<)8)<	=1/1	,41/3	=,1/3
Total FY24 BOR Operating Budget	0=1-,,0/1	=.4-,I=/>	424->=>/>
Q+" C <$U!@8$X5G$G [& <)$)@$Q@ U ! * $Q@8 87))	D,1-.=./1E	D0-1=,/1E	D,0->II/1E
FY24 Conference Committee Operating Budget	014-3>3/1	=.3-03I/>	>>3-1,./>
@H ! @!h<$?)@ <	DI-2.=/1E		DI-2.=/1E
FY24 Operating Budget	**308,411.0**	**576,361.8**	**884,772.8**
%W20$ (" "C 8)$B#" cX"< $N'Z&<)8)<	0I>-.,I/2	=.2-.I,/1	>4I-,==/2
FY24 Adjusted Base Requirements			
Compensation	I4-32I/4	2-320/I	22-2,=/1
Additional Fixed Costs			
J)7#7)7 <			
%"*7#7)7 <$("7) " *	I-111/1		I-111/1
M <&!" * $" '$QKS !$P *&!7)K			
5)+ !$%7O '$Q@<)<			
N''7)7@ "#$%7O '$Q@<)<$P&S)@)"#	I-111/1		I-111/1
G "##@*")7@ <	DI-111/1E		DI-111/1E
Adjusted Base Requirements Subtotal	I4-32I/4	2-320/I	22-2,=/1
FY24 Strategic Investments			
P)&')$P&** <<			
G < "!*+			
A*@ @87*R^@!TU@!* $\ H #@L8)	,>/1	=0,/1	=>2/1
Q@<)6 UU7*7 *K			
P)!") C7*$M 7)7")7H <$P&S)@)"#	,>/1	=0,/1	=>2/1
G "##@*")7@ <			
Strategic Investments Funding Subtotal	,>/1	=0,/1	=>2/1
FY24 Budget Adjustments			
; *+ 7*"#$?@*")7@ "#$A'&*")7@ $B!@C!"8$D; ?ABE		43/2	43/2
( )"#$: "#)+$;!&<)$N&)+@!7)K$D(:;9(:;NNGE	=1/1	04,/,	,,,/,
F C7<#")7H $N'Z&<)8)<	D3-323/1E		D3-323/1E
(" "C 8)$B#" $%& '7 C$;!" <U !<	D1/IE	1/I	D1/1E
Budget Adjustments Subtotal	D3-=.3/IE	,41/.	D3-1>=/,E
FY24 Management Plan Budget	00I->0=/1	=.3-03I/>	41>-I43/>
_)$Q+" C <$S)V $(" "C 8)$B#" $" '$5L !")7 C$X&'C)	D20-,2,/1E		D20-,2,/1E
FY24 Operating Budget	**308,411.0**	**576,361.8**	**884,772.8**

University of Alaska (See Note 8)
Covid Grant and Contract Activity
FY21 - FY23 Actual (in thousands of $)

NCHEMS Summary	FY21 Actual	FY22 Actual	FY23 Actual
Instruction and Student Related			
N*"' 87*$P&LL@!)	,0./0	. . ,/=	
M <)!&*)7@	013/1		
M) !*@## C7") $N)+#)7*<			
F7S!"!K$P !H7* <		I>/=	23/,
P*+@#"!<+7L<$D< $ @) $2E	=-1>0/.	I3-403/>	I,/I
P)&')$P !H7* <	D.4=/4E		
Instruction and Student Related	=-10I/I	I.-.24/>	,1/=
M <)7)&)7@ "#$P&LL@!)	02-0I./I	I=-311/3	>-=4=/2
B+K<7*"#$B#")			
B&S#7*$P !H7*	3-,41/=	,-.4./=	DI>/3E
G < "!*+	3>>/,	D3I4/4E	03/4
N&O7#7"!K$P !H7* <	.4=/4		
J "##@*") '$N&)+@!7)K			
Total	**45,323.0**	**37,508.0**	**8,654.0**

Total by Funding Source	FY21 Actual	FY22 Actual	FY23 Actual
Unrestricted General Funds (UGF)			
!"#$%& '$ (")*+			
!"#$%& '$			
!"#$%& '$5 6)78			
%9 (: ;!&<)$%& '<			
Unrestricted General Funds Subtotal			
Designated General Funds (DGF)			
; *+ 7*"#$?@*")7@ "#$A'&*")7@ $B!@C!"8			
F7* < $B#") $G H & $D< $ @) $IE			
J 7H !<7)K$G * 7L)<			
M) ! <)$M *@8			
N&O7#7"!K$G * 7L)<			
P)&')$;&7)7@ 9% <			
M '7! *)$Q@<)$G *@H !K			
J 7H !<7)K$G * 7L)<$D< $ @) $=E	2-,22/,	2=>/3	03/4
J 7H !<7)K$G * 7L)<$P&S)@)"#	2-,22/,	2=>/3	03/4
Designated General Fund Subtotal	2-,22/,	2=>/3	03/4
Federal & Other Funds			
% ' !"#$G * 7L)<	=>0/3	>=./,	,-224/>
% ' !"#$Q@H7'$G * 7L)<	2=-1>1/,	0I-=43/2	,-232/3
P)") $M) !6NC *K$G * 7L)<	I4->,4/.	,-0.>/.	I4/2
(: ;NNG			
QMB$G * 7L)<			
J N$M)!"6NC *K$G * 7L)<			
DGF, Fed., & Other Funds Subtotal	,.-403/I	0.-141/4	>-=,>/=
Total	**47,936.1**	**37,090.9**	**8,548.5**

University of Alaska

Total Expenditures by NCHEMS and Natural Classification

FY22 Actual - FY24 Authorized (in thousands of $)

2024 Authorized	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Grants & Benefits	Misc. (Debt Service)	Total	S
N*"' 87*$P&LL@!)	0.-1.1/.	I-124/>	,-4I2/3	I->.=/,	4./4	2=4/1		,=-2,=/,	
M <)!&*)7@	1-1,1/1	,-2,1/4	21-2I2/3	=-I>=/>	2-1>./2	>-3.2/>		I40-,04/0	
F7S!"!K$P !H7* <	3-301/=	2-.31/>	2-=2>/>	I-2,,/.				I0-I3,/>	
P*+@#"!<+7L<$D< $ @) $2E	=1/1		,-3>=/=			2,-2,,/=		2>-4>1/1	
P)&')$P !H7* <	02-I.2/>	.3I/2	0-0../3	I-2,,/I	I=/1			0.-=43/.	
M <)7)&)7@ "#$P&LL@!)	41-0=1/.		=0-I,,/.	I3-2,,/.		I=1/=		I3I-,0I/1	
			. I I3/I		0-34>/1			I24-102/3	

University of Alaska Summary
Unrestricted Expenditures by NCHEMS
FY21 - FY23 Actual (in thousands of $)

UA Unrestricted Expenditures/Encumbrances (see note 3)	FY21	FY22	FY23	% Change FY21-FY23	% Change FY22-FY23
Instruction and Student Related					

University of Alaska Summary
Total Expenditures by NCHEMS
FY21 - FY23 Actual (in thousands of $)

UA Total Expenditures/Encumbrances

! " # $ %
! " #
$ % & ' "$& #
! ' " (%' $) * %+ , % - #
" . # '' /
0 *

Systemwide Budget Reductions/Additions

Systemwide Budget Reductions/Additions (See Note 9)

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
N*"' 87*$P&LL@!)			
M <)!&*)7@			
M) !*@## C7") $N)+#)7*<			
F7S!"!K$P !H7* <			
P*+@#"!<+7L<$D< $ @) $2E			
P)&')$P !H7* <			
Instruction and Student Related			
M <)7)&)7@ "#$P&LL@!)		1/I	I/1
B+K<7*"#$B#")			
B&S#7*$P !H7*			
G < "!*+			
N&O7#7"!K$P !H7* <			
J "##@*") '$N&)+@!7)K			
Total		**0.1**	**1.0**

Total by Funding Source	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Unrestrictetd General Funds (UGF)			
!"#$%& '$ (")*+			
!"#$%& '			
!"#$%& '$5 6)78			
%9 (: ; !&<)$%& '<			
Unrestrictetd General Funds Subtotal			
Designated General Funds (DGF)			
; *+ 7*"#$?@*")7@ "#$A'&*")7@ $B!@C!"8			
F7* < $B#") $G H & $D< $ @) $IE		1/I	I/1
J 7H !<7)K$G * 7L)<			
M) ! <)$M *@8			
N&O7#7"!K$G * 7L)<			
P)&')$;&7)7@ 9% <			
M '7! *)$Q@<)$G *@H !K			
J 7H !<7)K$G * 7L)<$D< $ @) $=E			
J 7H !<7)K$G * 7L)<$P&S)@)"#			
Designated General Funds Subtotal		1/I	I/1
Federal & Other Funds			
% ' !"#$G * 7L)<			
% ' !"#$Q@H7'$G * 7L)<			
P)") $M) !6NC *K$G * 7L)<			
(: ; NNG			
QMB$G * 7L)<			
J N$M)!"6NC *K$G * 7L)<			
DGF, Fed., & Other Funds Subtotal	$$$$

Systemwide Budget Reductions/Additions (See Note 9)

Changes FY23 to FY24	Unrestricted General Funds	Designated, Federal and Other Funds	Total Funds
FY23 Final Authorized		**1.0**	**1.0**
FY23 One-Time Budget Adjustments			
FY23 Base Budget Adjustments			
FY23 Management Plan		**1.0**	**1.0**
%W2,$N'Z&<) '$X"< $G [&7! 8)<			
%W2,$P)!") C7*$M H <)8)<			
%W2,$X&'C)$N'Z&<)8)<		43/2	43/2
FY24 BOR Operating Budget		4./2	4./2
Q+" C <$U!@8$X5G$G [& <)$)@$Q@ U ! * $Q@887))	I-2.=/1		I-2.=/1
FY24 Conference Committee Operating Budget	I-2.=/1	4./2	I-0.2/2
@H ! @!h<$?)@ <			
FY24 Operating Budget	**1,275.0**	**97.2**	**1,372.2**
%W20$(" "C 8)$B#" cX"< $N'Z&<)8)<		I/1	I/1

Systemwide Budget Reductions/Additions (See Note 9)

Total Expenditures by NCHEMS and Natural Classification

FY22 Actual - FY24 Authorized (in thousands of $)

2024 Authorized	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Grants & Benefits	Misc. (Debt Service)	Total
N*"' 87*$P&LL@!)								
M <)!&*)7@								
M) !*@## C7") $N)+#)7*<								
F7S!"!K$P !H7* <								
P*+@#"!<+7L<$D< $ @) $2E								
P)&')$P !H7* <								
M <)7)&)7@ "#$P&LL@!)			I/1					I/1
B+K<7*"#$B#")								
B&S#7*$P !H7*								
G < "!*+								
N&O7#7"!K$P !H7* <								
J "##@*") '$N&)+@!7)K								
			1.0					**1.0**

2023 Actual	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Grants & Benefits	Misc. (Debt Service)	Total
N*"' 87*$P&LL@!)								
M <)!&*)7@								
M) !*@## C7") $N)+#)7*<								
F7S!"!K$P !H7* <								
P*+@#"!<+7L<$D< $ @) $2E								
P)&')$P !H7* <								
M <)7)&)7@ "#$P&LL@!)			1/I					1/I
B+K<7*"#$B#")								
B&S#7*$P !H7*								
G < "!*+								
N&O7#7"!K$P !H7* <								
J "##@*") '$N&)+@!7)K								
			0.1					**0.1**

2022 Actual	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Grants & Benefits	Misc. (Debt Service)	Total
N*"' 87*$P&LL@!)								
M <)!&*)7@								
M) !*@## C7") $N)+#)7*<								
F7S!"!K$P !H7* <								
P*+@#"!<+7L<$D< $ @) $2E								
P)&')$P !H7* <								
M <)7)&)7@ "#$P&LL@!)								
B+K<7*"#$B#")								
B&S#7*$P !H7*								
G < "!*+								
N&O7#7"!K$P !H7* <								
J "##@*") '$N&)+@!7)K								

8 Q L Y H U V L W \ R I $ O D V N D
6 \ V W H P 2 I I L F H

UA System Office

Changes FY23 to FY24	Unrestricted General Funds	Designated, Federal and Other Funds	Total Funds
FY23 Final Authorized	16,221.8	44,819.0	61,040.8
FY23 One-Time Budget Adjustments	273.3	9,600.9	9,874.2
FY23 Base Budget Adjustments		(0.1)	(0.
FY23 Management Plan	15,948.5	35,218.2	51,166.7

UA System Office | **See Note 8**

UA System Office

Unrestricted and Total Expenditures by NCHEMS

FY21 - FY23 Actual (in thousands of $)

UASO Unrestricted Expenditures/Encumbrances (see note 3)

	FY21	FY22	FY23	% Change FY21-FY23	% Change FY22-FY23
Instruction and Student Related					
fn aY Gnp'ryy54i					
v23i4rniG52					
v2iY4n5OOYDG iYpfigOYiGn3					
7Gz4 49p'Y4MGnY3					
'ng5O 43gGy3p&3YYp25iYpUh	&U1dTUh	&mc,Tlh	&UBoToh	s1TBd	
'iraY2ip'Y4MGnY3					
Instruction and Student Related	&U1dTUh	&mc,Tlh	&UBoToh	s1TBd	UUTcd
v23iGiriG52 Op'ryy54i	BoulAmTd	BouomBT,	1BulAmTo	U1T1d	UBT
0g93Gn Op0O 2i	BumdoTA	BulocTm	BuodBTm	BT,d	,T
0rzOGnp'Y4MGnY	UoTo	BlT1	1oTU	mUcTld	omTA
6Y3Y 4ng					
frRGOG 49p'Y4MGnY3					
P2 OO5n iYapfrig54Gi9					
	47,001.4	47,196.4	58,245.3	23.9%	23.4%

UASO Total Expenditures/Encumbrances

UA System Office

Total Expenditures by NCHEMS and Natural Classification

FY22 Actual - FY24 Authorized (in thousands of $)

2024 Authorized	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Grants & Benefits	Misc.	Debt Service	) Total
fn aY Gnp'ryy54i									
v23i4rniG:									
v2iY4n5OOYDG iYpfi									
7Gz4 49p'Y4MG									
'ng5O 43gGy3p&3YYp25									
'iraY2ip'Y4MGr									
v23iGiriG52 Op'ryy:	U,u,Bo'	dcAT	mAu,1m	dloTc		mmlT			Bduol1T
0g93Gn Op0(	dT		BuAl1T	1Tl					BuAmd
0rzOGnp'Y4!			mm,T						mm,T
6Y3Y 4n									
frRGOG 49p'Y4M									
P2 OO5n iYapfrig54(									
	28,850.9	796.1	21,576.(	708.1		110.5			52,042.2

2023 Actual	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Grants & Benefits	Misc.	Debt Service	) Total
fn aY Gnp'ryy54i									
v23i4rniG:									
v2iY4n5OOYDG iYpfi									
7Gz4 49p'Y4MG									
'ng5O 43gGy3p&3YYp25						&mooT			&mooT
'iraY2ip'Y4MGr									
v23iGiriG52 Op'ryy:	UBuddn	A1lTı	U,udlm	1dmT	UAoT	mBT		1T	1Bucdd
0g93Gn Op0(	A1T		ouU,oT	1Tı	,dcTı			mBm	BuodB
0rzOGnp'Y4!	mT		1UT						1oT
6Y3Y 4n									
frRGOG 49p'Y4M									
P2 OO5n iYapfrig54(									
	24,838.1	650.1	32,036.	576.5	1,142.1	118.6	)	147.(	59,272.(

2022 Actual	Personal Services	Travel	Contractual Services	Commodities	Capital Outlay	Grants & Benefits	Misc.	Debt Service	) Total
fn aY Gnp'ryy54i									
v23i4rniG:									
v2iY4n5OOYDG iYpfi									
7Gz4 49p'Y4MG									
'ng5O 43gGy3p&3YYp25						&,oTc			&,oTc
'iraY2ip'Y4MGr									
v23iGiriG52 Op'ryy:	UUuodU	UcdT	UluAdlT	B1UT	1BcT	mlT			BBuo1m
0g93Gn Op0(	,cTl		ouBBd	1Tı	o1cTl			mo,T	BulocT
0rzOGnp'Y4!	BT		o1Tc						BlT
6Y3Y 4n									
frRGOG 49p'Y4M									
P2 OO5n iYapfrig54(									
	22,466.	297.(	24,153.3	457.4					

Systemwide Services

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
fn aY Gnp'ryy54i			
v23i4rniG52			
v2iY4n5OOYDG iYpfigOYiGn3			
7Gz4 49p'Y4MGnY3			
'ng5O 43gGy3p&3YYp25iYpUh	mmATm	mlcTc	
'iraY2ip'Y4MGnY3			
Instruction and Student Related	mmATm	mlcTc	
v23iGiriG52 Op'ryy54i	UcuBlUT1	o,uUUcTB	U,udd1T1
0g93Gn Op0O 2i	BulocTm	BuodBTB	BuAmdTd
0rzOGnp'Y4MGnY	BlT1	1oTU	mm,Td
6Y3Y 4ng			
frRGOG 49p'Y4MGnY3			
P2 OO5n iYapfrig54Gi9			
Total	33,598.2	42,766.	33,511.9

Total by Funding Source	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Unrestricted General Funds (UGF)			
FY2Y4 Oper2apt ing			
FY2Y4 Oper2ap	1ucdBTd	,ud1AT,	cud,cT,
FY2Y4 Oper2ap:2YsiGY			
Fe) tSb4r3iper2a3			
Unrestricted General Funds Subtotal	1ucdBTd	,ud1AT,	cud,cT,
Designated General Funds (DGF)			
bYng2Gn Op85n iG52 Op.arn iG52p045D4	cddT1	mulUUTU	muldcTo
P2GMY43Gi9p6YnYGyi3			
v2iY4Y3ipv2n5Y	mucmlTo	Au1BdTm	UuollTl
frRGOG 49p6YnYGyi3			
'iraY2ipbrGiG52) eYY3			
v2aG4Ynipq53ip6Yn5MY49	1umcUTc	1uA,oTB	1uBcoT,
P2GMY43Gi9p6YnYGyi3p&3YYp25iYp1h	dllTB	oum1ATU	Buoc
P2GMY43Gi9p6YnYGyi3p'rzi5i O	du,loTA	m1uo,ATd	mUumcm
Designated General Funds Subtotal	,ud,mTm	mAuBl,Tc	mouUdmTl
Federal & Other Funds			
eYaY4 Op6YnYGyi3			ollTl
eYaY4 Opq5MGap6YnYGyi3			
'i iYpv2iY4sfDY2n9p6YnYGyi3	UUTU		mllTl
tSbff6			
qv0p6YnYGyi3			
Pfpv2i4 sfDY2n9p6YnYGyi3	m,u,UlTU	mduAlmTU	mlul1mTm
DGF, Fed., & Other Funds Subtotal	UduAUoT1	oBulmlTm	UoudUUTm
Total	33,598.2	42,766.	33,511.9

Systemwide Services

Changes FY23 to FY24	Unrestricted General Funds	Designated, Federal and Other Funds	Total Funds
FY23 Final Authorized	8,756.8	35,002.4	43,759.2

Office of Information Technology (OIT)

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized

Office of Information Technology (OIT)

Changes FY23 to FY24	Unrestricted General Funds	Designated, Federal and Other Funds	Total Funds
FY23 Final Authorized	7,465.0	9,816.6	17,281.6
FY23 One-Time Budget Adjustments	767.0	(1,665.0)	(898
FY23 Base Budget Adjustments			
FY23 Management Plan	6,698.0	11,481.6	18,179.6
eCUBpfaWr3iYapw 3Yp6YErG4Y(Y2i3	muUAlTd		muUAlTd
eCUBp'i4 iYDGnpv2MY3i(Y2i3			
eCUBpwraDYipfaWr3i(Y2i3			
FY24 BOR Operating Budget	duc1,Td	mmuB,mTA	mcuBBlTo
qg 2DY3pj45pw:6p6YErY3ipi5pq52jY4Y2nYpq5GiiYY	&clcTch		&clcTch
FY24 Conference Committee Operating Budget	dulB,T,	mmuB,mTA	m,u1olTB
F5MY4254K3p8Yi5Y3			
FY24 Operating Budget	7,048.	1D,481.¢6	18,530.4
eCUopt 2 DY(Y2ip0O 2pJpw 3YpfaWr3iY2i3	AuAc,Tl	mmuB,mTA	m,umdcTA
FY24 † ƧX ŭ Y3pj45AuAc,ÆŞ Ʀ F			

University of Alaska Anchorage

University of Alaska Anchorage

Campus	Unrestr'd General Funds	Total Funds	Unrestr'd General Funds	Designated, Federal and Other Funds	Total Funds	Unrestr'd General Funds	Designated, Federal and Other Funds	Total Funds
1 # & !				! , , ,		! !! , , ,		
3 ; ? +		!, ,		, ! ,				
@ % ! ,		, ,		, ! , !		!,! , , ,		
@ # 7		,		! !		, !		
3 !		,	!	, ! !		! !		,
% A		,	,	! ! !		!		!!
# -1 1 , !		,	, , !	,		! ,	, , !	, ! !
NCHEMS Summary								
Instruction and Student Related								
1 3 //#		, ! !		, !			,	,
0 #		! !		, ,			,	,
0 # & 1						! ,		!
) 6 . 3 +		!		,!!				
3 # / ' # (				,				
3 3 +		, ! ,		,! ,			,	
		, ,		, !			,	
0 # 3 //#						!, ,		!
% . %		!		,				!
% 6 3 +		!		!			,	
*		,		, ,			,	
1 2 . 3 +		, ,		, , !			,	,
- # 1 # .							,	!
	279,451.			**284,963.1**			**300,731.**	
Total by Funding Source								
Unrestrictetd General Funds (UGF)								
		,		,		,		
				,		, ,		
				,		,	!	
		,					!	
		, !		, , !		, , !		
Designated General Funds (DGF)								
"# # $		!!		,				
- + . *								
0 0 #								
1 2 . * /		! ,		, !		,		
3 #				,				
0 4# * #+ .		!		! ,				
- + . * / ' # (		!!		!				
				, ,		, !		
		!		, ,		, ! !		
Federal & Other Funds								
*		,				!		
4#+ *		,		, !				
3 0 1& . * /		, , ,		, ! !				,
11*		,		,				
40% * /		!						
-1 0 1& . * /		,		!,				
		, ,		,		,! !		
	Total 279,451.			**284,963.1**			**300,731.**	
							Pfpvmmu°	

University of Alaska Anchorage

Changes FY23 to FY24	Unrestricted General Funds	Designated, Federal and Other Funds	Total Funds

University of Alaska Anchorage | See Note 8
Covid Grant and Contract Activity

University of Alaska Anchorage

Unrestricted and Total Expenditures by NCHEMS
FY21 - FY23 Actual (in thousands of $)

UAA Unrestricted Expenditures/Encumbrances (see note 3)	FY21	FY22	FY23	% Change FY21-FY23	% Change FY22-FY23
Instruction and Student Related					

University of Alaska Anchorage

Anchorage Campus

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
1 3 / / #	, ! , , , ,		
0 #	, ,	! , ! ,	
0 # & 1	! , !		
) 6 . 3 +	, , !		
3 # / ' # (	, ! , !		
3 3 +	, , ! , ,		
Instruction and Student Related	, , , ! , ,		
0 # 3 / / #	, , , ,		
% . %	, ! ! ,	! !	
% 6 3 +	, , , !		
*	, , , ,		
1 2 . 3 +	, , , ,		
- # 1 # .	' ,		
Total	**247,399.3**	**251,692.3**	**253,919.9**

Total by Funding Source	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Unrestricted General Funds (UGF)			

Small Business Development Center

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
1 3 / / #			
0 #			
0 # & 1			
) 6 . 3 +			
3 # / ' # (			
3 3 +			
Instruction and Student Related			
0 # 3 / / #			
% . %			
% 6 3 +		!, , ,	!
*			
1 2 . 3 +			
- # 1 # .			
Total	**2,810.1**	**2,961.**	**3,684.**

Total by Funding Source	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Unrestricted General Funds (UGF)			
Unrestricted General Funds Subtotal			
Designated General Funds (DGF)			
"# # $ # % #&			
- + . * /			
0 0 #			
1 2 . * /			
3 #			
0 4 # * # + .			
- + . * / ' # (		! !	
- + . * / 3 6 #		! !	
Designated General Funds Subtotal		! !	
Federal & Other Funds			
* /		!	,
V # à 0 À Ð áÐ & `A “ à			
1 1 `[& * /			

Small Business Development Center

Changes FY23 to FY24	Unrestricted General Funds	Designated, Federal and Other Funds	Total Funds

Kenai Peninsula College

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
1 3 / / #	, , ! ,	!	,
0 #		!	
0 # & 1			
) 6 . 3 +	,	, !	,
3 # / ' # (	', , (		
3 3 +	,	, , ,	
Instruction and Student Related	,	,	,
0 # 3 / / #	, !	,	

Kenai Peninsula College

Changes FY23 to FY24

Kodiak College

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
1 3 / / #		!	! ,
0 #		,	, ! ,
0 # & 1			
) 6 . 3 +		, ,	, , , ,
3 # / ' # (		,	' , ! (!
3 3 +		!	!
Instruction and Student Related		, ,	!
0 # 3 / / #		!	,
% . %			, !
% 6 3 +			
*			
1 2 . 3 +		,	!
- # 1 # .			!
Total	**3,125.6**	**3,034.1**	**5,914.0**

Total by Funding Source	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Unrestricted General Funds (UGF)			
			,
Unrestricted General Funds Subtotal			,
Designated General Funds (DGF)			
"# # $ # % #&		!	, !
- + . * /			
0 0 #			
1 2 . * /			!
3 #		!	, ,
0 4 # * # + .		, ,	,
- + . * / ' # (		' (	' , , ! (
- + . * /	3 6 #		
Designated General Funds Subtotal	!		
Federal & Other Funds			
* /		, ,	
4 # + * /			
3 0 1 & . * /		,	,
1 1 *			
4 0 % * /			
- 1 0 1 & . * /		,	!
DGF, Fed., & Other Funds Subtotal	!	! !	!
Total	**3,125.6**	**3,034.1**	**5,914.0**

Matanuska-Susitna College

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
1 3 / / #			
0 #			!
0 # & 1			
) 6 . 3 +			
3 # / ' # (	' (	' , (	,
3 3 +	, , !	, , !	,
Instruction and Student Related	, ,		,
0 # 3 / / #		!	,
% . %	, ,	, ,	,
% 6 3 +			
*			
1 2 . 3 +		!	!
- # 1 # .			
Total	**9,061.2**	**8,832.4**	**13,751.6**

Total by Funding Source	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Unrestricted General Funds (UGF)			
	!	!	!
Unrestricted General Funds Subtotal	!	!	!
Designated General Funds (DGF)			
"# # $ # % #&	, !		
- + . * /			
0 0 #			
1 2 . * /			!
3 #		!	
0 4 # * # + .		,	
- + . * / ' # (		,	,
- + . * / 3 6 #		!	!
Designated General Funds Subtotal	!,	,	!
Federal & Other Funds			
* /			
4 # + * /			
3 0 1 & . * /			,
1 1 *			
4 0 % * /			
- 1 0 1 & . * /			
DGF, Fed., & Other Funds Subtotal		,	!
Total	**9,061.2**	**8,832.4**	**13,751.6**

Prince William Sound College

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
1 3 / / #		,	,
0 #		, , ,	
0 # & 1			
) 6 . 3 +		, , ,	,
3 # / ' # (		! ,	
3 3 +		! ,	
Instruction and Student Related	!		!
0 # 3 / / #		, , ,	,
% . %		,	
% 6 3 +		, ! !	
*			
1 2 . 3 +		,	
- # 1 # .			', (
Total	**5,109.3**	**5,547.8**	**6,492.**

Total by Funding Source	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Unrestricted General Funds (UGF)			
		,	
Unrestricted General Funds Subtotal		,	
Designated General Funds (DGF)			
"# # $ # % #&			
- + . * /			
0 0 #			
1 2 . * /		, ! ,	
3 #		! ,	
0 4# * #+ .		,	,
- + . * / ' # (		, !	,
- + . * / 3 6 #		, !	
Designated General Funds Subtotal	!		
Federal & Other Funds			
* /		,	!
4#+ * /			
3 0 1& . * /			,
11*			
40% * /			
-1 0 1& . * /			,
DGF, Fed., & Other Funds Subtotal		! !	! ! !
Total	**5,109.3**	**5,547.8**	**6,492.**

Prince William Sound College

Changes FY23 to FY24	Unrestricted General Funds	Designated, Federal and Other Funds	Total Funds
FY23 Final Authorized	**2,719.0**	**3,823.8**	**6,542.8**
FY23 One-Time Budget Adjustments		**244.4**	**244.4**
FY23 Base Budget Adjustments			
FY23 Management Plan	**2,719.0**	**3,579.4**	**6,298.4**
: 1 = ; * >	,	!	
: 3 & 0 +			
: ; & 1 =			
FY24 BOR Operating Budget	, !	!	,
4 & 8 # ; * * > # 4# 8 4#	', (	', (	
FY24 Conference Committee Operating Budget		!	, ,
#+ # E " #			
FY24 Operating Budget	**2,903.**	**3,587.**	**6,491.**
: & % F ; 1 =	,		!
FY24 Adjusted Base Requirements			
Compensation			

University of Alaska Fairbanks

University of Alaska Fairbanks

Campus	Unrestr'd General Funds	Total Funds	Unrestr'd General Funds	Designated, Federal and Other Funds	Total Funds

0 / 1 9

&

: ((

(6) !" $. !*))$ #* !#%.

7 , 8 , !"%%$#) !" *$)*!* *

0 / 1 9 9
: 0 :
7 (

? : @ > + , , /
A 2
1 3 / / # !
0 #
0 # & 1
) 6 . 3 + , !
3 # / ' # (, ,
3 3 + ' (
A 2 , ,

Fairbanks Campus

NCHEMS Summary	FY22 Actual	FY23 Actual	FY24 BOR Authorized
Instruction and Student Related			
Academic Support	17,410.2	17,830.1	16,815.2
Instruction	42,876.9	45,099.5	48,587.5
Intercollegiate Athletics	4,855.5	5,899.3	5,098.1

9 : ,

:(

: , , / (

2
? : @ > + , , / (6
A 2
1 3 / / #
0 #
0 # & 1
) 6 . 3 +
3 # / ' # (
3 3 +
A 2

0 # 3 / / #
% . %
% 6 3 +
*
1 2 . 3 +
- # 1 # .

! % % % $. % ! . ! * *

2
/ (6

!

!

& &
" # # $ # % # &

- + . * /
0 0 #
1 2 . * /
3 #
0 4 # * # + .
- + . * / ' # (
- + . * / 3 6 #
&

' (
* /
4 # + * /
% • —‰9p € P ' t • P ™a•

: , , / (:

&

:((

(6 #!%#*$) *!*%.$)

7 , 8 , $ ".#$*))

8 ,

+ , - !. $)!#%#$!

: 1 = ; * > ,

: 3 & 0 + , ,

: ; & 1 =

2 ! , !

4 & 8 # ; * * > # 4# 8 4# ', (', (

: 1 : ,, ! , !

#+ # E " #

#! #)!#% !"*♯

: & % F ; 1 = ,

8 2 4 ,

: , , !

B :

-

* / ' 5*(,! ,

0 4.6 3 .

2 4#

1 # 2 4# 3 6 # ,! ,

* # # ',! ,(',! ,

8 2 4 , 2 4 ,

/ : ,

? : @ > + , , /

2
(6

A 2

1 3 / / #
0 #
0 # & 1
) 6 . 3 +
3 # / ' # (
3 3 +

A

0 # 3 / / #
% . %
% 6 3 +
*
1 2 . 3 +
- # 1 # .

2 ,	, , ,	,
	, , ,	,
	,	,
	,	
! # $	! %	! % %

2
/ (6

, ! , , , , , , ,

, !	, , , , , ,	, ,

& &
"# # $ # % # & !

- + . * /
0 0 #
1 2 . * /
3 #
0 4 # * # + .
- + . * / ' # (
- + . * /
&

' (
* /
4 # + * /
3 0 1 & . * /
1 1 *
4 0 % * /
- 1 0 1 & . * /
& ! $! ' (

! , ,	!	' (,
3 6 #	, , ,	
, ,	, , ! !	! !
! #	! %	! % %

? : @ > + , , /			2 (6
A 2			
1 3 / / #	,	, ,	, !
0 #	,	! ,	, !
0 # & 1			
) 6 . 3 +		,	
3 # / ' # (	,		',
3 3 +	, ,	, ! ! ,	
A	2	, ,	
0 # 3 / / #	,	,	,
% . %	,	, ! !	, ! ! ,
% 6 3 +			
*			
1 2 . 3 +			
- # 1 # .			
	! % $	! % *	!

/			2 (6
			!
			!
& &			
"# # $ # % # &			
- + . * /			
0 0 #			
1 2 . * /			
3 #	, , ,		!
0 4 # * # + .		! ,	
- + . * / ' # (		' ! (	
- + . * /	3 6 #	, ! !	!
&	,		
' (			
* /			!
4 # + * /			
3 0 1 & . * /		,	
1 1 *			
4 0 % * /			
- 1 0 1 & . * /			
& ! $! ' (	!	,	
	! %	! % *	!

:(9 (: ,

:(

A 9 : ,

? : @ > + , , /

A 9 : ,

E 9 9; , : ,

&

:((

(6 !*# $) ! $* !".

7 , 8 , " $" . %$%

8 ,

+ , - ! *.$. !) $* #!#

: 1 = ; * > , ,

: 3 & 0 +

: ; & 1 =

2 , , ! !

4 & 8 # ; * * > # 4# 8 4# ' , (' , (

: 1 : ,, , , ! !

#+ # E " #

!# ♯ ! ." #!)

: & % F ; 1 = ,

8 2 4 ,

: ,

? (; : ,

? : @ > + , , /

? (; : ,

&

: (

((6 ! % * $! $!

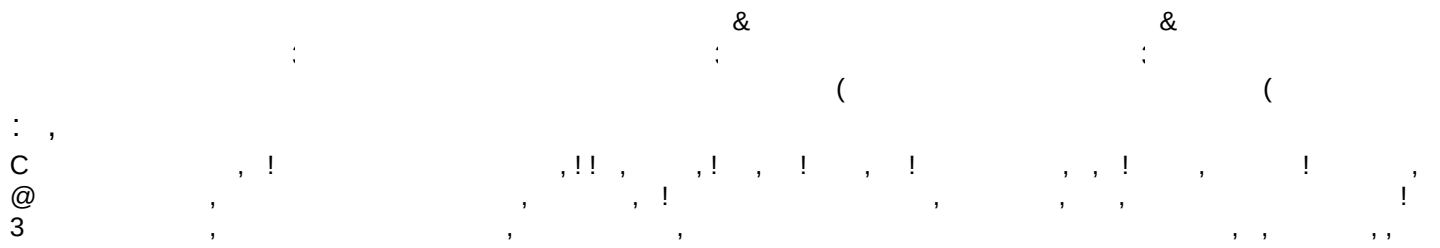
7 , 8 , $. % $ # ,

8 ,

: 1 2 : , , / & 0 ,

University of Alaska Southeast

0 / 1 9



0 / 1 9 (
: 0 :
7 (

? : @ > + , , /
A 2
1 3 / / #
0 #
0 # & 1
) 6 . 3 +
3 # / ' # (!
3 3 +
A 2 ! ! ,

0 # 3 / / # , , !
% . %
% 6 3 +
*
1 2 . 3 +
- # 1 # .
!) " ! " # ♯ $

/

& &
" # # $ # % # &
) % * + ' # , (
- + . * /
0 0 #
1 2 . * /
3 #
0 4 # * # + .
- + . * / ' # (
- + . * / 3 6 #
&) u 0 ñ Ð Ð À }x ”9’px "w Ð) 0 À }x ”9’px "w

F : ,

? : @ > + , , /

2
(6

A 2

1 3 / / #
0 #
0 # & 1
) 6 . 3 +
3 # / ' # (
3 3 +

A

0 # 3 / / #
% . %
% 6 3 +
*
1 2 . 3 +
- # 1 # .

2		
%! "" $	!)	! *)

2
/ (6

& &
"# # $ # % # &

- + . * /
0 0 #
1 2 . * /
3 #
0 4 # * # + .
- + . * / ' # (
- + . * /
&

' (
* /
4 # + * /
3 0 1 & . * /
1 1 *
4 0 % * /
- 1 0 1 & . * /
& ! $! ' (

3 6 #		
%! "	!)	! *)

F : ,

&

:((

(6 "!"%.$%)!"*#$ *

7 , 8 , .* $ #! #)$. !

8 ,

+ , -)!" #$" ! $% !%

: 1 = ; * > , , , ,

: 3 & 0 +

: ; & 1 =

2 , ! ! , ,

4 & 8 # ; * * > # 4# 8 4# ' (', (' (

: 1 : ,, , , ! ,

#+ # E " # ' ('

"!"% ! " !%"

: & % F ; 1 = , ! ! , ! !

8 2 4 ,

: , , , ,

B :

-

* / ' 5*(

0 4.6 3 .

2 4#

1 # 2 4# 3 6 #

* # # ' !(' !(

8 2 4 , , , ! , , ! !

A 0

3 3

*

$ # # 5 A# 78# ? + #/

4# 88 .

3 & 0 + 3 6 #

* # #

A 0

8 ,

"# # $ # % #& ' "$%(' (

1 # . ' 11*(

) & + 1 = ! !

Ó ?\m 0ÐAAAÐp•

E (9 : ,

2

?:@>+ ,, / (6

A 2

1 3 //# ! ! ,

0 # !S 4

0 , ÚÓ#0ócÀcÀ¸i ÐS@,p é

9#6B Ðp

é0`

E (9 : ,

&

:((

(6 !" #$" !)"$" #!

7 , 8 , "$* #$.

8 ,

+ , - !) $! # $. #!*)

: 1 = ; * > , !

: 3 & 0 + ! !

: ; & 1 @

9 : ,

? : @ > + , , /

A 2

1 3 / / #
0 #
0 # & 1
) 6 . 3 +
3 # / ' # (
3 3 +
A

0 # 3 / / #
% . %
% 6 3 +
*
1 2 . 3 +
- # 1 # .

!	!	!
! ! !		, ,
	', (	', ! (
		! ,
2 !	!	! !
	!	!
	,	
	,	, , ,
#! *% $	#! *.	.!

2 (6

/

2 (6

& &
"# # $ # % #&

- + . * /
0 0 #
1 2 . * /
3 #
0 4 # * # + .
- + . * / ' # (
- + . * /
&

' (
* /
4 # + * /
3 0 1 & . * /
1 1 *
4 0 % * /
- 1 0 1 & . * /
& ! $! ' (

, ,!		
,		, , ,
,	,	!
, ! , ,	, !	,
! ,		
!		,
3 6 #	, ,	
,	!	! ,
,	,	! ,
,	!	,
,		, ,
#! *(	#! *.	.!

9 : ,

&

:((

(6 !. $. #!%**$ "!.

7 , 8 , #*$% "#$

8 ,

+ , - !")*$. #! # $# .!%

: 1 = ; * > , ,! ,

: 3 & 0 +

: ; & 1 =

2 ! , , !

4 & 8 # ; * * > # 4# 8 4# ', (', (

: 1 : ,, , , !

#+ # E " #

! % #!)‘)!)#

: & % F ; 1 = ! , , !

8 2 4 ,

: , , ! ! ,! ,

B :

P ñ @b !

University of Alaska
Enterprise Entities

> >

2 (6

& & &
: : :

(((

: ,

$ # 8 1 @			
# $ $			

? : @ > + , , / 2 (6

A 2			
1 3 / / #			
0 #			
0 # & 1			
) 6 . 3 +			
3 # / ' # (			
3 3 +			
A	2		
0 # 3 / / #			
% . %			
% 6 3 +			
*			
1 2 . 3 +			
- # 1 # .			
	! % .	* !	# ! * *

/ 2 (6

& &
" # # $ # % # &

- + . * /			
0 0 #			
1 2 . * /			
3 #			
0 4 # * # + .			
- + . * / ' # (			
- + . * /	3 6 #		

&

' (			
* /			
4 # + * /			
3 0 1 & . * /			
1 1 *			
4 0 % * /			
- 1 0 1 & . * /			
& ! $! ' (			
	! % .	* !	# ! * *

> >

: (

> >

> B /

7 (

> > D : (D : (

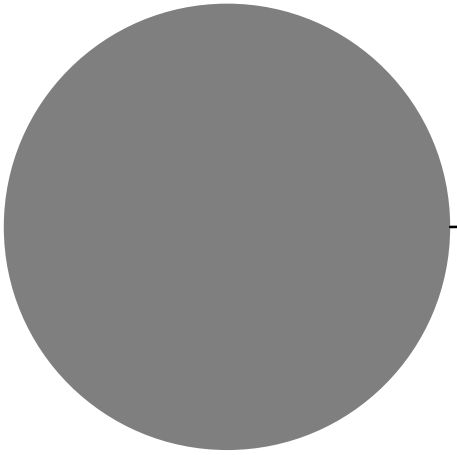
> B < > , 7 7

A 2					
1 3 / / #					
0 #					
0 # & 1					
) 6 . 3 +					
3 # / ' # (					
3 3 +					
A	2				
0 # 3 / / #					, G
% . %					
% 6 3 +		!			, G
*					
1 2 . 3 +					
- # 1 # .					
	) ! * " $	! % .) $ *	* ! $	7 " $. D	# $

> > > B < >

A 2					
1 3 / / #					
0 #					
0 # & 1					
) 6 . 3 +					
3 # / ' # (					
3 3 +					
A	2				
0 # 3 / / #					, G
% . %					
% 6 3 +		!			, G
*					
1 2 . 3 +					
- # 1 # .					
> > > B < >	,	) ! * " $	! % .) $ *	* ! $	7 " $. D

? : @ > + D 1



% 6 3 +
, G

> >

> B / ? : @ > + ?

7 (6 (

- : : + $ &

% (6 0 0 0 : , , / 1 0

1 3 /
0
0 # &
) 6 . 3
3 # / '
3 3
0 #
% .
% 6 3 ! , , ,
*
1 2 . 3
- # 1

) . " ؟	* ؟	! * %	# #				# ! * *

- : : + $ &

% 0 0 0 : , , / 1 0

1 3 /
0
0 # &
) 6 . 3
3 # / '
3 3
0 #
% .
% 6 3 ! ,
*
1 2 . 3
- # 1

* . ؟	. $	# ! #	$				* !

- : : + $ &

% 0 0 0 : , , / 1 0

1 3 /
0
0 # &
) 6 . 3
3 # / '
3 3
0 #
% .
% 6 3
*
1 2 . 3
- # 1

* #)	. $	! #	# *				! % .

? : @ > + , , /

2
(6

A 2
1 3 / / #
0 #
0 # & 1
) 6 . 3 +
3 # / ' # (
3 3 +
A

0 # 3 / / #
% . %
% 6 3 +
*
1 2 . 3 +
- # 1 # .

2			
	! % .) $ *	* !	# ! * *

/

2
(6

& &
"# # $ # % # &
- + . * /
0 0 #
1 2 . * /
3 #
0 4 # * # + .
- + . * / ' # (
- + . * / 3 6 #
&

' (
* /
4 # + * /
3 0 1 & . * /
1 1 *
4 0 % * /
- 1 0 1 & . * /
& ! $! ' (

> 1 9

&

: ((

(6 *! "$" *! "$

7 , 8 ,) % % $ %) %

8 ,

+ , -

: 1 = ; * > #! * "$" #! * "$'

, , , ,

: 3 & 0 +

: ; & 1 =

2

4 & 8 # ; * * > # 4 # 8 4 #

: 1 : , ,

+ # E " # p à $ ß€ 0 Ï 12&+ : 0 X @ õ1aM • ₧t €,g℞•€ †t ,# PÐ#P •† X+ P •," # Xañ3

#! * *

Supplemental Information

Operating Budget
State Appropriation History

- .		& / '

!" #$ " # %
& $ # ' (
!
) * +$ " $,+ #
- # %./ %.)#$* +$
- # %./ " * +$ 01) * +$
" ! !
- # %./) * +$ " $,+ # ' (
- # %./ " %) 2 # $ 3 %% +# ' (
4 2 * " %) $ +# ' (
"
" ## * 5)2 670 2 " 3
" 8 * -)# $
" 02 + 4 #
" 9 + ,+$ +
" ,+#$ 01) : ;$ $ #$#
" , 0" $)% ,* $ +% +2 " %
" < 6+ 67= +2 * + $ $!>
" " # 6 " #
") ? 6 +2) 2
%.
%.
& $ 8 * -)# $ ' (
& $,+#$ 01) : ;$ $ #$# ' (
" "
" " %) " $ +# ' 5 (' (
- # %.)#$* +$#
+#> # $ $5 2 + # ' (
2 # $ 3 " %) $ +# ' (
" 0 % 3 + %3 42*
" $ 0%2)* $
" 4@ % 3 #
" ; A ,+#$) $ +
" !
9 3 + ?# B " #$ $ + ' (%* !
C :
! - 4 $ " # > 9 3 B " #$ $ + - # %) + $ 4 .
# #
- # %./ ! - 4 $ " # > 9 3 B " #$ $ ' (
" "!! !
2 # $ 3 " %) $ +# ' (
& $ 4 $)* 8 3 01) ' (
" "
4@ #
" #$ " %) $ +#
" #$ " %) $ +#
- # %./ $ $ D % " #$) $) +2 ' (
- # %./ -)++ ** * $ 3 ' (

$ % & ' %(

) * + * , % &

- .		& / '

$ % & ' %(

) * + * , % &

- .		& / '

- # %./) * +$ @ % % $ ' (

- # %./ " #* ' (

!

< $ / F- % * $

) * +$ %% 0 #$

) * +$; + D " * 3

) * +$ 6 9 +$ 42*

) * +$; F G $

$ % & ' %(

) * + * , % &

- .		& / '

9 +)+% " * +$: 5)+%# ' (

9 +)+% " * +$,+$ #$,+ * ' (

,+ * +$#

;+ $ % " %) $ +# ' (

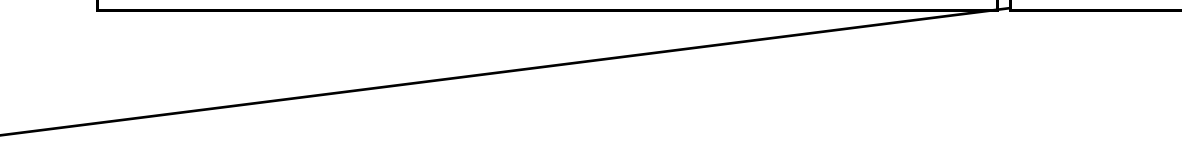
!

$ % & ' %(

) * + * , % &

- .

& / '



- .		& / '

+ # 4 $ " 3 +)
> + # 4 $ " 3 +) $

!
! " %) + # 4 $ " 3 +) ' (
" %) > + # 4 $ " 3 +) $ ' (
" %) ! + * , $ * '" $; > + % 6 3 D((
" %) & 5) + % + 2 ' (
" 3 # 9 F ' (
9 F
5 9 + $ +

& '' ( ) * %
+ , & - , &
) 0 . # # %
/ #)) # # 1 ' (*
$, + # " 7 4 0 " >) + % %) $ >

!
) + %) $) * # > * $ $ 8 $ 4 # $ +
+ # 4 $ " 3 +) %
; $ $) * + $
! !
!" " 3 # ; $ $) * + $ ' (
" %)) + %) $) * # > * $ $ 8 4 # '$ +(
" %) + # 4 $ " 3 +) ' (
" 3 # 9 F ' (
9 F
%% $ + @ 6 > 8 3 * + $) + % + 2 %
5 9 + $ +

%
%
& '' ( ) * %
+ , & - , & - 2 , +
) 0 - 2 0 #
$, + # " 7 4 0 " 7 ! " 4 F $ 5 + % ! $ 5 >) + % %
E % # $, + # #
4 $ 4 2 * 0 + 5 + * + $ + % 9 D $ 5

!" !
+ # 4 $ " 3 +)
; $ $, + #
!" "
! " 3 # ; $ $, + # ' (
" 3 # + # 4 $ " 3 +) ' (
" 3 # 9 F ' (
9 F
5 9 + $ +

$ % & ' %(

) * + * , % &

- .		& / '

& '' ( ) * %

+ ,&- ,&-2,+ (% I %*

) 0-2 0 # % %

$,+ # " 740" 7!"4 F $5 +% !$5 >)+% %

E % #$,+ # #

4 $ 4 2 * 0+5 + * +$ +% 9 D$5

5+ %.

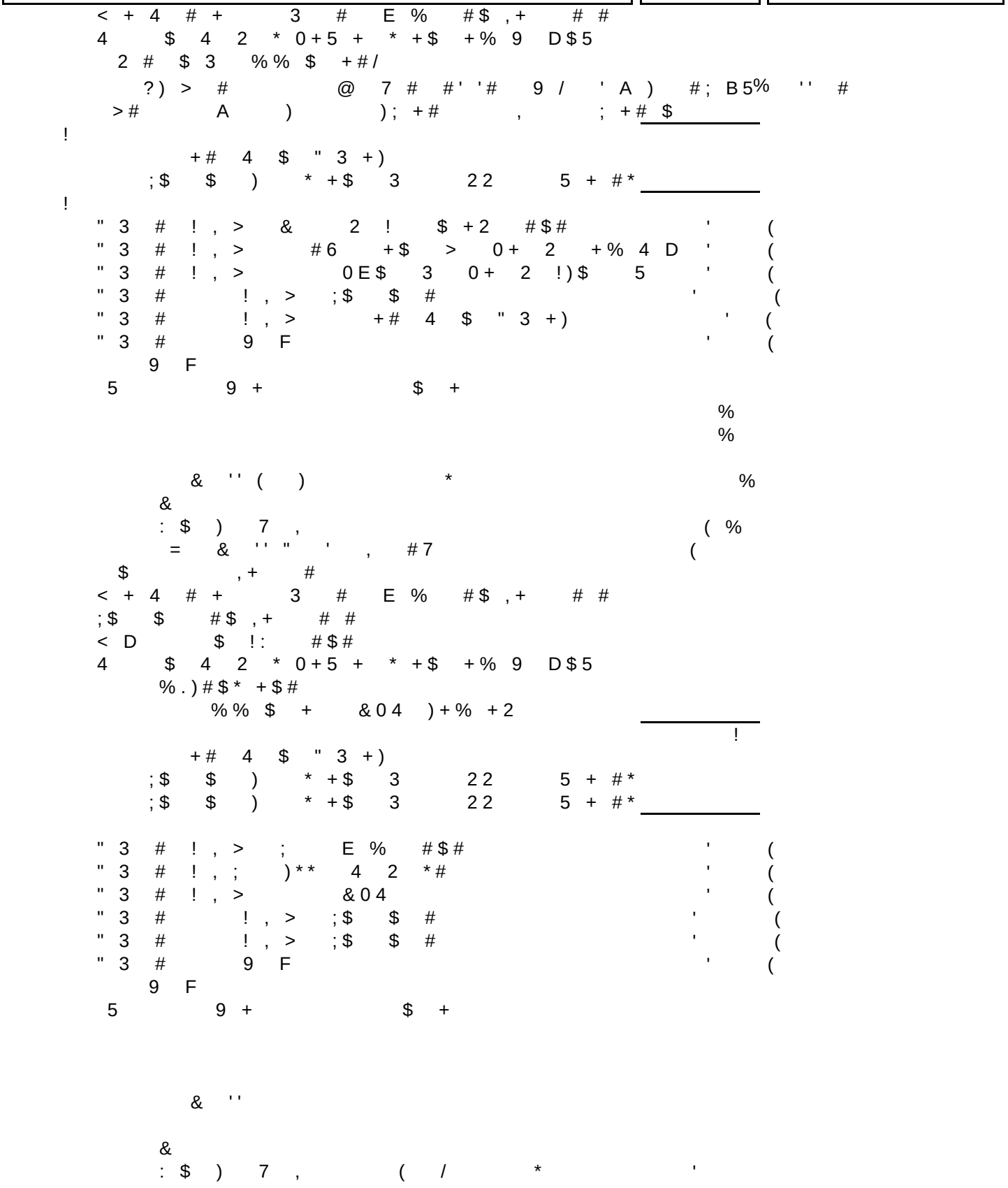
!

+# 4 $ " 3 +)

;$ $,+ #

;$ $) * +$ À

- .		& / '


< + 4 # + 3 # E % #$,+ # #
4 $ 4 2 * 0+5 + * +$ +% 9 D$5
2 # $ 3 %% $ +#/
?) > # @ 7 # #' '# 9 / ' A) #; B5% '' #
>#
A
); +#
,
; +# $
!
+# 4 $ " 3 +)
;$ $) * +$ 3 22 5 + #*
!
" 3 # ! , > & 2 ! $ +2 #$#
" 3 # ! , > #6 +$ > 0+ 2 +% 4 D
" 3 # ! , > 0E$ 3 0+ 2 !)$ 5
" 3 # ! , > ;$ $ #
" 3 # ! , > +# 4 $ " 3 +)
" 3 # 9 F
9 F
5 9 + $ +
%
%
& '' ( ) *
%
&
: $) 7 ,
(%
= & '' " ' , #7
(
$,+ #
< + 4 # + 3 # E % #$,+ # #
;$ $ #$,+ # #
< D $!: #$#
4 $ 4 2 * 0+5 + * +$ +% 9 D$5
%.)#$* +$#
%% $ + &04)+% +2
!
+# 4 $ " 3 +)
;$ $) * +$ 3 22 5 + #*
;$ $) * +$ 3 22 5 + #*
" 3 # ! , > ; E % #$#
" 3 # ! , ;)** 4 2 *#
" 3 # ! , > &04
" 3 # ! , > ;$ $ #
" 3 # ! , > ;$ $ #
" 3 # 9 F
9 F
5 9 + $ +
& ''
&
: $) 7 , (/ *
'

$ % & ' %(

) * + * , % &

- .		& / '

$,+ #

;$ $ #$,+ # #

< D $!: #$#

F 25 4 $ 4 2 *)#$ +* +$

%.)#$* +$#

%% $ + &04)+% +2

$ % & ' %(

) * + * , % &

- .		& / '

F 25 8 * +% 4 2 * " 1) #$#

;+ $ % 9 +)+% " %) $ + ' (

9 3 + ?# & $ # ' (

5 9 + $ +

* +# $ + ,+ # #

7 # ; ') 6 # ' 0 # (*

) 6 $0 # # ' # /)

(*

! (9*

#1 6 # ' $0 # (*

& ''

& /) ; 3

/ # #; /) ; 3

$ % & ' %(

) * + * , % &

- .		& / '

;+ $ % 9 +)+% " %) $ + '

" !

9 F # ' (

" 3 # 9 F ' (

9 F

5 9 + $ +

;$ $ #$,+ # #

!$5 E % #$#

$ $ 2 ,+3 #$* +$#

4 + $ +% < D + & $ * + 8 $)% '

* 5 +# 3 F $5 ,+#) +)+%(

$ % & ' %(

) * + * , % &

- .		& / '

!$5 E % #$#

; F $5 4 2 *#

; $ + $ 0+ 2 " # 5

5 4 $)*7 $)% +$ 5 +2 * 4 $

F $5 + # * 4 $

#6 F $5 0%) $ + +$ #

Tuition & Fees

7XLWLRQ 5DWH +LVWRU\
LQ SHU FUHGLW KRXU

<HDU)DOO 6SULQJ
6HPHVWHUV

7XLWLRQ 5DWH +LVWRU\
LQ SHU FUHGLW KRXU

<HDU)DOO 6SULQJ
6HPHVWHUV

7XLWLRQ 5DWH +LVWRU\

LQ SHU FUHGLW KRXU

<HDU)DOO 6SULQJ 6HPHVWHUV	DOO SHU FUHGLW /HYHOV 8*	IRU 3:6& DQG .RGLDN IRU DOO RWKHUV	IRU 3:6& DQG .RGLDN IRU DOO RWKHUV	IRU 3:6& DQG .RGLDN IRU DOO RWKHUV
7XLWLRQ &KDQJHV	/HYHOV IRU DOO RWKHUV	/HYHOV IRU DOO RWKHUV	/HYHO[FHSW IRU 8* UDGXDWH VWXGHQWV	SHU FUHGLW RU GXDWH VLGHQW

8$$

/RZHU 'LYLVLRQ

.RGLDN

3:6&

2WKHU /RFDWLRQV

8SSHU 'LYLVLRQ

*UDGXDWH

8$)

/RZHU 'LYLVLRQ

&RPPXQLW\ &DPSXVHV

)DLUEDQNV &5&'

8SSHU 'LYLVLRQ

*UDGXDWH

8$6

/RZHU 'LYLVLRQ

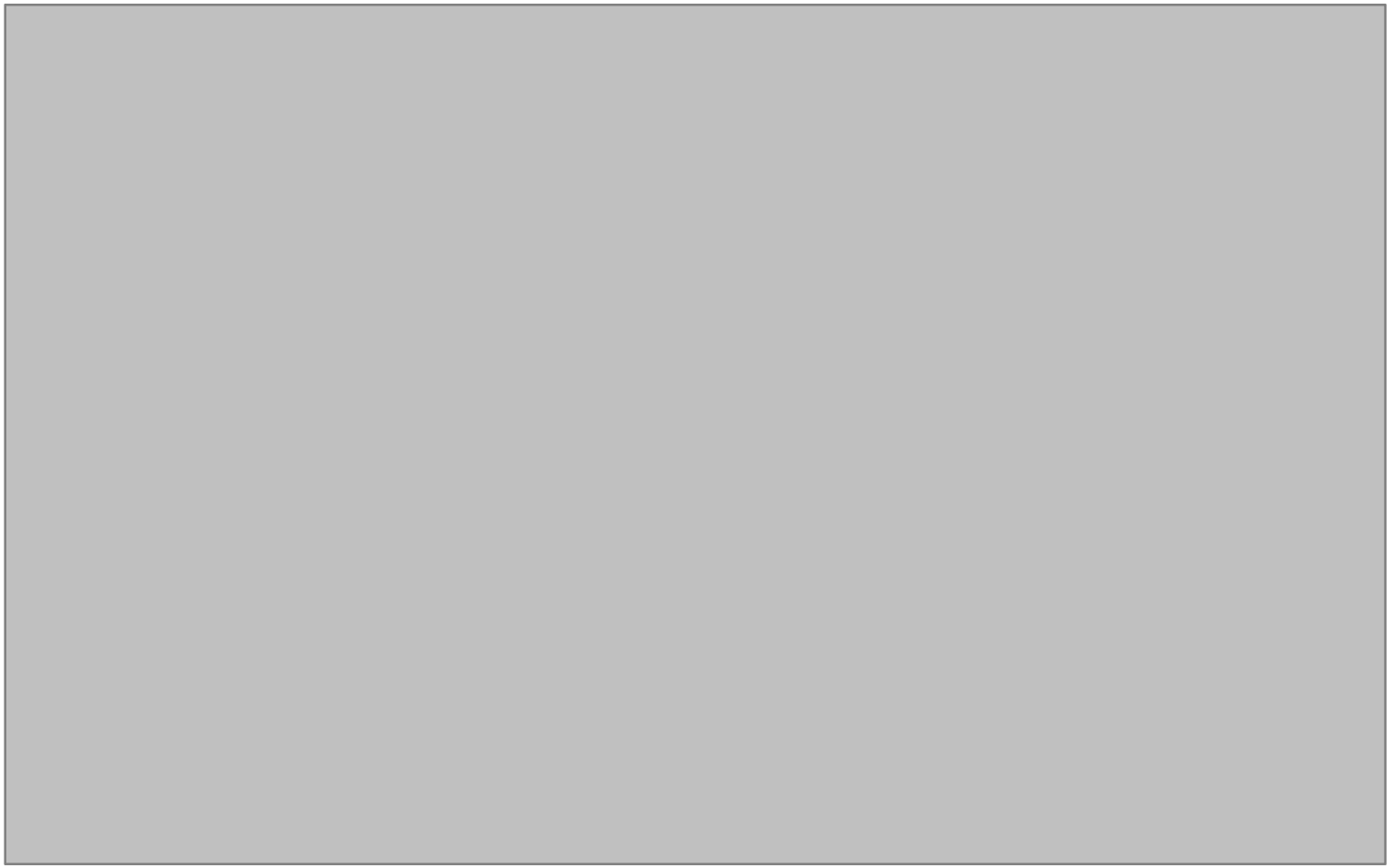
8SSHU 'LYLVLRQ

*UDGXDWH

1RQ 5HVLGHQW 6XUFKDUJH

8QGHUJUDGXDWH

*UDGXDWH



5HYHQXH DQG ([SHQGLWXUH &DWHJRULHV DQG 'HVFULSWLRQV

6WDWH)XQGD*QUR8SVLYHUVLW\ RI $ODVND 5HYHQXH 'HVFULSWLRQV

7KH IROORZLQJ VWDWH IXQG JURXSV JRYHUQPHQWDO DFWLYLWLHV DQG *)XQGHUDO)XQGV DUH XVHG WR VXPPDUL]H EXGJHWDU\ DFWLYLWLHV DQG GHVFULSWLRQV DIU$HOWDVNDQ 8QLYHUVLW\ HDFK IXQG JUR

8QUHVWULFWHG *HQHUDO $VVHWK)XQGV H8QGLVP 8QGLR DWWHDWXWKRUL]HG XVH E\ WKH XQLYHUVLW\ GDUHLFWLRQVQ

5HYHQXH DQG ([SHQGLWXUH &DWHJRULHV DQG 'HVFULSWLRQV

8QLYHUVLW\ 5HFHLSWV FRQWLQXHG

- ,QGLUHFW &RVW5HFRYHU\ 5HYHQXH, &RQWUDFWV DQG GUDQWV DQG DUH UHVWULFWHG RU GHGLFDWHG WR VSHFLILF SXUSRVHV DQG WKH\ DUH UHFRUGHG GLUHFWO\ WR JUDQW SURJUDP UHYHQXH DFFRXQWV LQ WKH 6SHFLDO 5HYHQXH)XQGV VHFWLRQ
- 8QLYHUVLW\ 5HFHLSWV LQFOXGH FHUWDLQ UHYHQXHV WKDW DUH SULYDWH GRQDWLRQV DQG ORFDOO\ GHULYHG IURP VSHFLDO SURJUDPV UHFUHDWLRQDO IDFLOLW\ XVH IH

5HYHQXH DQG ([SHQGLWXUH &DWHJRULHV DQG 'HVFULSWLRQV

)XQG 7\SHV

7KH 8QLYHUVLW\ RI ILIW\ RXU GLIIHUHQW IXQG W\SHV DFFRXQWLQJ VHJUHJDWHG DFFRXQWV

- 8QUHVWULFWHG IXQGV DUH DYDLODEOH IRU XVH DW WKH GLVFUHWLRQ RI WKH XQLYHUVLW\ ERDUG RI WUXVWHHV DQG DUH XVHG WR DFFRXQW IRU DOO UHVRXUFHV QRW UHTXLUHG WR EH DFFRXQWHG IRU LQ DQRWKHU IXQG
- 0DWFK)XQGV IXQGV DUH HVWDEOLVKHG E\ H[WHUQDO UHVWULFWLRQV RU GHVLJQDWLRQV DQG UHV SDUW RI UHVWULFWHG SURJUDP PDWFKHV WKH DPRXQW RI VWXGHQW GHSRVLWV WR WKH UXOHV DVVRFLDWHG ZLWK UHVWULFWHG IXQGV 8$ DFFR DOVR LQFOXGHG DV SDUW RI WKH UHSRUWLQJ JURXS ,QFOXGHV DOO UHVRXUFHV WKDW
- 'HVLJQDWHG IXQGV DUH XQUHVWULFWHG IXQGV WKDW WKH JRYHUQLQJ ERDUG KDV LQWHQ QRW PHHW WKH DFFRXQWLQJ JXLGHOLQHV 6SHFLDO UHYHQXH IXQGV DUH XVHG WR DFFRXQW ,QFOXGHV UHYHQXH ZLWK IXQG W\SH
- 5HVWULFWHG)XQGV IXQGV DUH VXEMHFW WR H[WHUQDO RU LQWHUQDO UHVWULFWLRQV SURMHFWV RU SXUSRVHV IRU JRYHUQPHQW RU RWKHU HQWLWLHV 5HVWULFWHG IXQGV LQFOXGH
- $X[LOLDU\ )XQGV DUH XVHG WR DFFRXQW IRU EXVLQHVV RSHUDWLRQV WKDW H[LVW SULPDULO\ WR SURYLGH SURGXFWV RU VHUYLFHV WR VWXGHQWV IDFXOW\ RU VWDII DQG ZKLFK FKDU FRVWV RI WKH VHUYLFHV %RRNVWRUHV HDWLQJ SODFHV DQG WKHDWUHV \HDUELRRN DFFRXQWLQJ FULWHULD IRU FODVVLILFDWLRQ DV H[SHQGLWXUH

6WDWH ([SHQGLWXUH &DWHJRULHV 1DWXUDO &ODVVLILFDWLRQ

7KH 6WDWH UHTXLUHV DJHQFLHV WR UHSRUW H[SHQGLWXUHV DFFRUGLQJ WR WKH VWDWH FDWHJRULHV LV DV IROORZV

- 3HUVRQDO 6HUYLFHV 8$ 3D\PHQWV WR RU RQ EHKDOI RI HPSOR\HHV IRU WKHLU VWD XQLW RU DOORFDWLRQ SHUPDQHQW SURIHVVLRQDO DQG WHFKQLFDO VHUYLFHV
- 7UDYHO RSHUDWLRQ DQG GHSDUWPHQW WUDQVSRUWDWLRQ H[SHQVHV LQFXUUHG E\ HPSOR DQG SURSRVHG H[SHQGLWXUHV DVVRFLDWHG ZLWK DQ DSSURYHG 6%6 FRGH
- &RQWUDFWXDO 3URIHVVLRQDO VHUYLFHV H[SHQGLWXUHV IRU VHUYLFHV SHUIRUPHG E\ SHUVRQV &RQWUDFWXDO SULQWLQJ DQG GHYHUWLVLQJ DUUDQJHPHQWV IRU SXEOLFDWLRQ RI LQIRUPDWLRQ DQG OHDVH H[SHQVH SURIHVVLRQDO VHUYLFHV VDOXHG XQGHU DQG [[[H[FHSW IRU WKRVH ZLWK 8$ OLFHQVH RU FRQW FRGH VHH 0
- &RPPRGLWLHV SXUFKDVHG H[SHQGLWXUHV IRU WKH SXUFKDVH RI HTXLSPHQW SXUFKDVHG RI EHLQJ DFTXLUHG RU HTXLSPHQW SXUFKDVHV YDOXHG XQGHU
- &DSLWDO 2XWOD\ (TXLSPHQW SXUFKDVHG RU DFTXLUHG E\ H[SHQGLWXUHV IRU SXUFKDVHV RI IDFLOLWLHV RU LPSURYHPHQWV WR IDFLOLWLHV XQLW YDOXH EHWZHHQ DQG WK 6%6 DFFRXQWHG H[SHQGLWXUH
- *UDQWV %HQHILWV 8$ 6WXGHQW $LG

5HYHQXH DQG ([SHQGLWXUH &DWHJRULHV DQG 'HVFULSWLRQV

6WDWH ([SHQGLWXUH &DWHJRU(continued)DWXUDO &ODVVLILFDWLRQV

¾ 0LVFHOODQHRXV 8\$7KHLEVWO6HUHYLWHP LV XVHG IRU H[SHQGLWXUHV RWKHU OLQH LWHPV)RU EXGJHW DQG DFWXDOV 8\$ XVHV WKLV RQ 8\$)XQG \$FFRXQWLQJ¶V GHEW VHUKSHUXOHGDXFWLRQDO8\$H[SHFRGLQW FRGH [[[

1&+(06 'HVFULSWLRQV

7KURXJK WKH GHILQLWLRQ SURFHVV DQG GRXPHQWDWLRQ RI FDWHJRULHV WKDW DUH QDWLRQDOO\ ZHUH SXEOLVKHG E\WWKHIR DWLRQHO (GXFDWLRQ 0DQD

Other (continued):

¾ ,QVWLWXWLRQDO 6XSSRUW 6XSSRUW IRU LQVWLWXWLRQDO VXSSRUW VHFWRU [\HDU FXUUHQW \HDU RWKHU LQVWLWXWLRQDO VXSSRUW IXQGV WKH VHFWRU IXQGV SURYLGHG WR FKDQFHOORUV RIILFHV EXVLQHVV $ $GPLQLVWUDWLRQ VWXGHQW VHUYLFHV DFDGHPLF VXSSRUW IDFLOLWLHV SODQQLQJ DQG FRQVWUXFWLRQ ILQDQFH KXPDQ UHVRXUFHV LQWHUQDO DXGLW LQYHVWPHQW SURSHUWLHV PDQDJHPHQW OHJDO KD]DUGRXV PDWHULDOV PDQDJHPHQW WHOHFRPPXQLFDWLRQV PDLQWHQDQFH RSHUDWLRQV %RDUG RI 5HJHQWV

¾ 3K\VLFDO 7HFKQRORJ\ SFOODXGWHVF DWVHJUHGLQWHUQHWV EXLOGLQJ PDLQWHQDQFH RSHUDWLRQV VWUXFWXUHV UHPRGHOLQJ DQG FRQVWUXFWLRQ PDQDJHPHQW VDQLWDWLRQ VHZDJH GLVSRVDO DQG JURXQGV PDLQWHQDQFH VSHFLDO]HGHPHVVHQJHU VHUYLFHV DQG SHFLDO]HGHPHVVHQJHU VHUYLFHV PDWHULDOV PDQDJHPHQW VLPLODU

¾ 3XEOLF 6HUYLFH SXEOLF VHUYLFH FDWHJRULHV PDNH DYDLODEOH WKURXJKRXW WKH SXEOLF VHUYLFHV DQG FDSDELOLW\ QHHG RU SURE OHP 7KH PDMRU SXEOLF VHU .8$& 5DGLR DQG 79 VPDOO EXVLQHVV UGFHRYPHQW SURJUDPV LQ FRRSHUDWLRQ ZLWK DFWLYLWLHV RQ DQG RII FDPSXVHV DQG JRYHUQPHQW

¾ 5HVHDUFK UHVHDUFK FDWHJRULHV XQGHUWDNHQ DW WKH UHVHDUFK 7KH FDWHJRULHV EHORZ GHVFULEH WKH

¾ 8QDOORFDWHG 7KHVH DPRXQWV DUH QRW DOORFDWHG DXWKRULW\ FDWHJRULHV 1&&6 FDWHJRU XVHG E\ RWKHU JLKHUVW LHGXFWLRQDO LQVWLWXWLRQV WKH VHFWRU $ FUSHDFWLYLWLHV \\RK HSDQV DGGLWLRQDO EXGJHW DXWKRULW\ FKSDDWLDWHG DUVRLPWRLWK HQUHG

Salary Adjustments

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY85	2.8% increase (retro to 1/1/85; paid 6/30/85); (supplemental retro to 1/85), reversed in FY86 Base	1,522.9	SLA85/Ch87
FY86	4.0% general increase (effective 7/1/85)	4,886.7	SLA85/Ch87
FY87	No step or COLA increases granted; Paid through reallocation	0.0	
FY88	No step or COLA increases granted; Paid through reallocation	0.0	
FY89	No step or COLA increases granted; (supplemental for FY89 UA Health Benefits)	2,051.7	SLA89/Ch87/P1/L13
FY90	4% general increase (effective 9/24/89); Paid through reallocation	0.0	
	$1,922,700 retro bonus ($591.26/FT-FTE, $295.63/PT-FTE; paid 6/29/90); (retro FY90 'salary adjustment) reversed in FY91 Base	1,922.7	SLA90/Ch45/P3/L26
FY91	4.5% general increase (effective 7/1/90); (FY91 salary adjustments)	4,005.6	SLA90/Ch45/P4/L2
	$3,253,500 retro bonus ($930.70/FT-FTE, $465.35/PT-FTE; paid 7/12/91); (retro FY91salary adjustment) reversed in FY92 Base	3,253.5	SLA91/Ch96/P28/L8
	- ACCFT (arbitration settlement) reversed in FY92 Base	1,220.0	SLA91/CH96/P28/L9
	Total FY91 Salary and Benefit Funding	**8,479.1**	
FY92	3.0% general increase (effective 7/1/91); Base adjustments offset by veto; Non-covered paid through reallocation	0.0	
	- ACCFT (supplemental to fund Bornstein decision) reversed in FY93 Base	3,187.7	SLA92/Ch5/P5/L15
	- ACCFT (adjustment for PWSCC) reversed in FY93 Base	27.0	SLA92/Ch5/P14/L2
	Total FY92 Salary and Benefit Funding	**3,214.7**	
FY93	3.0% general increase (effective 7/1/92); Non-covered paid through	0.0	
	- ACCFT supplemental 3% increase retro to 7/1/92) reversed in FY94 Base	507.0	
	Total FY93 Salary and Benefit Funding	**507.0**	SLA93/Ch45/P2/L31
FY94	3.0% general increase (effective 1/1/94; excludes CEA because that contract was under negotiation); Non-covered paid through reallocation	0.0	
	- ACCFT FY94 base adjustment for FY93 3% increase	522.2	SLA93/Ch45/P3/L4
	- ACCFT supplemental 3% increase retro to 1/1/94) not added to FY95 Base	144.5	SLA94/Ch92/P1/L5
	Total FY94 Salary and Benefit Funding	**666.7**	
FY95	- Non-covered faculty/staff No step or COLA increases granted; Paid through reallocation	0.0	
	- ACCFT Legislature did not approve request for FY95 COLA; no step or COLA increases granted; (ACCFT FY95 base adjustment for FY94 3% increase)	289.0	SLA94/Ch92/P2/L2

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY95	- CEA $600/employee bonus and placement of members on new salary schedule effective 1/1/95		see FY96
	Total FY95 Salary and Benefit Funding	**289.0**	
FY96	- Non-covered staff No step or COLA increases granted; Paid through reallocation	0.0	
	- Non-covered faculty 2.6% salary adjustments for promotion, equity and merit per BOR policy (effective 1/1/96); Paid through reallocation	0.0	
	- CEA Average 2% step increase; (CEA supplemental retro to FY95) reversed in FY97 Base	852.1	FSSLA96/Ch5/P2/L5
	- ACCFT 3% COLA retro to 7/1/95; (ACCFT supplemental for 3% increase retro to 7/1/96) reversed in FY97 Base	466.2	FSSLA96/Ch5/P2/L5
	Total FY96 Salary and Benefit Funding	**1,318.3**	
FY97	(In FY97, the UA requested $3.5 million GF for full funding for covered and non-covered employees. The Governor's amended budget included $2.6 million GF, which represented full funding for covered employees but only an amount equivalent to 1.5% for non-covered employees. This latter amount was combined with salary increases for State of Alaska employees, and was then appropriated in its entirety to the Office of the Governor to be transferred out to agencies. However, the legislature reduced the total amount appropriated for all these needs by approximately $1.7 million for anticipated savings for RIP and other changes to the retirement system. As a result, the amount to be distributed to the university was reduced from $2,556.9 to $2,183.2, necessitating an internal reallocation of approximately $1.3 million to cover the balance of the cost of FY97 salary increases.) Paid through reallocation.		
	- Non-covered staff Average 2% step increase	915.7	
	- United Academics 2.6% salary adjustments for promotion, equity and merit per BOR policy, pending negotiation of new contract	473.9	
	- CEA Average 2% step increase	220.9	
	- ACCFT 3% COLA (effective 7/1/96)	946.4	
		(373.7)	
	Total FY97 Salary and Benefit Funding	**2,183.2**	FSSLA96/Ch5/P3/L7

Year	UA Salary Adjustment	State Approp.	SLA

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY99	- United Academics 2.4% for performance based adjustments to eligible unit members 0.6% for discretionary salary increases for promotion, retention, minimum salary range and equity adjustments. Plus a $400.00 bonus for each member.	1,212.5	
	Total FY99 Salary and Benefit Funding	**3,640.8**	SLA98/Ch137/P454
FY00	In a separate line in the bill for each group. Total salary increases requested and shown as funded in the bill $5,620.0 GF, offset in part by (8.9) reduction.		
	- Non-covered staff Average 2.5% step increase	2,928.3	
	- CEA 1.5% Salary Schedule Adjustment 7/1/99 Step Increases 1/1/00 average 2.5%	381.9	
	- ACCFT 2.6% across the board salary increase: 10% salary increase up to the minimum and a 2.0% across-the-board increase, plus a $200 bonus payment effective 01-JUL-99	464.1	
	- United Academics 2.4% for performance based adjustments to eligible unit members 0.6% for discretionary salary increases for promotion, retention, minimum salary range and equity adjustments. Plus a $400.00 bonus for each member.	1,566.8	
	- United Academics Adjuncts contract obligation increase of 5% to the minimum salary table	278.9	
	Total FY00 Salary and Benefit Funding	**5,620.0**	SLA99/Ch84/P201
FY01	- Non-Represented Employees annual performance increase on permanent authorized positions at 2.6% and increased wage requirements on non-permanent employees.	2,976.3	
	- CEA contract obligation increase of 1.5% salary schedule adjustment on July 1, 2000 (Contract ends December 31, 2000)	164.3	
	- ACCFT Based on contract agreement ή 000)	428.5	

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY02	- ACCFT Based on contract agreement for 2.6% across the board increase; continue with an annual $200 lump sum bonus.	423.1	
	- AHECTE contract obligation increase of 1.5% salary schedule adjustment on July 1,	389.0	
	- United Academics performance increase of 2.6%; discretionary increase of 0.8%, and a 0.6% discretionary pool.	1,070.8	
	- United Academic Adjuncts contract obligation increase of 4% to the minimum salary table.	168.2	
	Total FY02 Salary and Benefit Funding	**5,410.2**	SLA01/Ch 60
FY03	- Non-Represented Employees annual performance increase on permanent authorized positions - BOR Policy - 1.0% to 3.0% and salary grid adjustment of 1.5% effective July 1, 2002.	3,150.0	
	- ACCFT Based on contract agreement for 2.6% across the board increase effective July 1, 2002	383.7	
	- AHECTE contract obligation increase of 1.5% salary schedule adjustment on July 1, 2002 and step increase of 1.0 to 3.0% based on longevity.	521.1	
	- United Academics performance increase of 2.6%; 0.6% increment to base to fund promotions, retention offers, minimum salary range adjustments and equity adjustments.	1,371.6	
	- United Academic Adjuncts contract obligation increase of 4% to the minimum salary table. New contract effective January 1, 2002	238.9	
	Total FY03 Salary and Benefit Funding	**5,665.3**	SLA02/Ch 60, Sec. 1 and Sec. 28
FY04	- Non-Represented Employees annual step increase on all permanent authorized positions - BOR Policy - 1.0% to 3.0%	3,989.0	
	- ACCFT across the board salary increase of 2.6% effective July 1, 2003, the contract obligation only if ACCFT extends the current contract and does not enter contract negotiation. Contract ended June 30, 2003.	383.1	
	- AHECTE Grid adjustment July 1, 2003 of 1.0% and 1-3% step increases on employee's step date. Contract ends December 31, 2003	512.5	
	- United Academics across the board increase of 2.6%; equity and minimum salary range adjustments, retention offers and promotions July 1, 2003 of 0.6% Contract ends December 31, 2003.	1,912.1	

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY04	- United Academic Adjuncts salary grid floor increase July 1, 2003 of 3.0%, contract was effective January 1, 2002.	148.3	
	Total FY04 Salary and Benefit Funding	**6,945.0**	SLA03/Ch 83, Sec. 1 and Sec. 29
	Note: the amounts for FY04 are the requested amounts. The University did not receive full funding, but Section 29 states that the operating budget appropriation includes amounts for salary and benefit adjustments.		
FY05	- UA Staff (includes adjuncts)	5,123.8	

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY07	- ACCFT	429.0	
	across the board salary increase of 2.6% and 2% pool for market adjustments effective July 1, 2004. Contract period July 1, 2004 thru June 30, 2007, in negotiation.		
	- AHECTE	421.5	
	Grid adjustment July 1, 2006 of 1.6% and 3% step increases on employee's step date. Contract extended to December 31, 2007 and is in negotiation		
	- United Academics	1,367.5	
	Across the board increase of 2.7% and 2% pool for market adjustments after July 1, 2004. Contract period July 1, 2004 thru June 30, 2007, in negotiation. Contract ends December 31, 2007 and is in negotiation.		
		7,380.0	
	- Retirement Increases: PERS/TRS/ORP	7,882.0	
	- Contractual Health Insurance Increases	6,690.9	
	- Other: Medicare, Workers' Compensation, Unemployment, etc.	633.0	
	Total FY07 Salaries and Benefits Funding	**22,585.9**	FSSLA06/Ch 33 , Sec. 1
FY08	- UA Staff (includes adjuncts)	5,933.6	
	annual step increase on all permanent authorn מ ts		

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY09	- AHECTE	558.7	
	Initial request was for a grid adjustment of 1.6% and 3% step increase on employee's step date. Contract was under negotiation when the request was submitted. When the negotiations were completed, the new contract called for a grid adjustment and a two step movement each December. No additional funding was requested. Contract ends December 31, 2010.		
	- United Academics	2,332.4	
	Initial request was for an across the board increase of 2.7% and 2% pool for market adjustments. Contract was under negotiation when the request was submitted. When the negotiations were completed, the new contract called for a 3% across the board increase and a 1% pool for market adjustments.	*1,372.4*	
	The additional funding was requested in an amendment. Contract ends December 31, 2010	*960.0*	
	Total FY09 Salaries and Benefits Funding	**10,192.5**	FSSLA08/Ch 27 , Sec. 1
FY10	-		

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY12	- Students $.50 per hour increase.	289.7	
	- UAFT (formerly ACCFT) Effective with the first full pay period after July 1, 2011, the University shall increase the full-time nine (9) month base salary of eligible Faculty Members by One Thousand Six Hundred Twenty-Seven Dollars ($1,627.00). Faculty Members working less than full-time or less than nine (9) months will receive	698.7	

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY14	- Fairbanks Firefighters Union (Local 1324)	41.5	
	For FY13 and FY14, the salary grid will increase annually by the percentage established by the Board of Regents as the approved pay increase for non-represented employees. (Article 14.3 b) Across the board grid adjustment of 3.25% on July 1, 2013; Contdss t ” v e l t % 0 Con		

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY15	- Alaska Higher Education Crafts and Trades Employees (Local 6070) The wage schedules below shall be implemented for all Local 6070 Bargaining Unit Members, who are not on frozen pay, beginning April 1, 2014. 1. The Grid in effect as of March 31, 2014 shall increase by 1.00% April 1, 2014; 2. The Grid in effect as of April 1, 2014 shall increase by 1.65% July 1, 2014; 3. The Grid in effect as of July 1, 2014 shall increase by 1.9% July 1, 2015; 4. The Grid in effect as of July 1, 2015 shall increase by 1.9% July 1, 2016; 5. Increase one step, effective November 1, 2015. (Article 9.2A) ; Contract ends December 31, 2016.	279.9	
	- United Academics (UNAC) The University shall provide across the board adjustment to eligible unit members effective the first full pay period after July 1, 2014, July 1, 2015, and July 1, 2016. In FY15, eligible bargaining unit members shall receive a two percent (2.0%) across the board increase to base salary; In FY16, eligible bargaining unit members shall receive a two percent (2.0%) across the board increase to base salary; In FY17, eligible bargaining unit members shall receive a two percent (2.0%) across the board increase to base salary. (A ĥ	1,686.5 01	

@ GS•G

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY16	- Fairbanks Firefighters Union (FFU) For FY15 and FY16, the salary grid will increase annually by the percentage established by the Board of Regents as the approved pay increase for non-represented employees. (Article 14.3) Across the board grid adjustment of 2% on July 1, 2014 and 3.1% on July 1, 2015; Contract ends December 31, 2015.	38.3	
	- University of Alaska Federation of Teachers (UAFT) Effective with the first full pay period after July 1, 2015, 2016, and 2017, the University shall increase the full-time nine month base salary of returning Bargaining Unit Members by two percent. (Article 8.4) Each eligible Bargaining Unit Member will receive a lump sum award of $900 in each year of the contract coincident with the annual salary increase. The lump sum award does not increase base salary. Eligible Bargaining Unit Members must have worked the full, prior academic year for the lump sum award. (Article 8.5) The University shall make available 0.5% for market salary adjustment during the second year covered by the Agreement. (Article 8.7) Market adjustment calculations and distributions will be made in accordance with Article 8.7 of	754.2	

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY17	- United Academics (UNAC) The University shall provide across the board adjustment to eligible unit members effective the first full pay period after July 1, 2014, July 1, 2015, and July 1, 2016. In FY15, eligible bargaining unit members shall receive a two percent (2.0%) across the board increase to base salary; In FY16, eligible bargaining unit members shall receive a two percent (2.0%) across the board increase to base salary; In FY17, eligible bargaining unit members shall receive a two percent (2.0%) across the board increase to base salary. (Article 15.4.3 a); Each unit member will receive a lump-sum distribution (to base) of $750, prorated by FTE, in each year of the contract. Unit members who are employed on September 15, 2013 and who remain employed as of September 15, 2014 are eligible for the distribution in FY15; Unit members who are employed on September 15, 2014 and who remain employed as of September 15, 2015 are eligible for the distribution in FY16; Unit members who are employed on September 15, 2015 and who remain employed as of September 15, 2016 are eligible for the distribution in FY17 (Article 15.4.3 b). Market increases will be effective the first full pay period after July 1, 2016. There shall be no market increases for FY15 or FY16. (Article 15.4.4) Market adjustment calculations and distributions will be made in accordance with Article 15.4.4 of the collective bargaining agreement. Contract ends December 31, 2016.	2,701.5	
	- United Academic -Adjuncts (UNAD) The base salary rate for each semester credit hour taught will increase by 1-3% (based on number of semesters taught at UA) each fiscal year beginning the first full payroll period beginning in July 2013 . (Article 13.2); Contract ends February 28, 2017.	124.4	
	Total FY17 Salaries and Benefits Funding	**9,818.5**	4SSLA16/Ch 3, Sec. 1
FY18	- UA Staff No across the board salary increases. The president approved expanding the Personal Holiday benefit to all non-union employees.		
	- Fairbanks Firefighters Union (FFU) UAF Local 1324 Unit Members shall remain at their current base rate of pay for the duration of this agreement unless otherwise negotiated. UAF Local 1324 Unit Members are eligible to receive discretionary increases at the discretion of the Fire Chief in consultation with the Regional HR Department, consistent with Board of Regents Policy and Procedure. (Article 14.2a) Contract ends September 30, 2017. New contract October 1, 2017 through June 30, 2020.		

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY18	- University of Alaska Federation of Teachers (UAFT) Effective with the first full pay period after July 1, 2015, 2016, and 2017, the University shall increase the full-time nine month base salary of returning Bargaining Unit Members by two percent. (Article 8.4) Each eligible Bargaining Unit Member will receive a lump sum award of $900 in each year of the contract coincident with the annual salary increase. The lump sum award does not increase base salary. Eligible Bargaining Unit Members must have worked the full, prior academic year for the lump sum award. (Article 8.5) The University shall make available 0.5% for market salary adjustment during the second year covered by the Agreement. (Article 8.7) Market adjustment calculations and distributions will be made in accordance with Article 8.7 of the collective bargaining agreement. Contract ends December 31, 2017. MOA 1 year renewal to December 31, 2018.	*	*$578.6 requested in general funds. Funded by tuition increase.
	- Alaska Higher Education Crafts and Trades Employees (Local 6070) Most Favored Nation Clause (Me-Too): Should the University seek a salary adjustment consisting of grid steps, COLA adjustment, or lump sum payment for non-represented classified staff in its FY18 or FY19 budget requests, it will seek an equivalent adjustment for 6070 Bargaining Unit Members in its legislative budget request. In the event such a salary adjustment for classified staff is rejected, barred or otherwise is not paid, the related adjustment for Local 6070 Bargaining Unit Members shall not be payable. (Article 9.7) The wage schedules [in the CBA] shall be implemented for all Local 6070 Bargaining Unit Members, who are not on frozen pay, beginning January 1, 2017. (Article 9.2A) Contract ends December 31, 2018.		
	- United Academics (UNAC) Salary minimums increase. (Article 15.2) Increase lump sum payment for department chair from $6,000 to $6,500. Þ m implem $2) The University wit fo Δ η s ab ك inni nc ua e m Я ٦		

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY19	- Fairbanks Firefighters Union (FFU)		

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY19	- United Academic -Adjuncts (UNAD) Bargaining unit members shall be paid at least the following rates [per CBA] for each semester credit hour taught from the beginning of the first full payroll period beginning in July 2016. (Article 13.2) Most Favored Nation (Me-Too): Should the University seek a salary adjustment consisting of across the board raises or lump sum payments for United Academics AAUP/AFT – Local 4996 bargaining unit members in its, FY19 or FY20 budget requests, it will seek an equivalent adjustment to salary minimums or an equivalent lump sum payment prorated by percentage of full tim î Î ξ uay		

State

Year

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
FY22	- UA Staff No across the board salary increases for UA staff; and Leadership furloughs for University Officers (10 days, 3.8%), and Senior Administrators and non-represented academic leaders (8 days, 3.1%).		
	- Fairbanks Firefighters Union (FFU) Effective the first full pay period after July 1, 2021, Local 1324 Unit members shall be paid according to the FY22 Staff Salary Schedule, and shall be paid on the one step higher than their current rate of pay. (Article 13.2.b) CBA expires June 30, 2023.		
	- Alaska Higher Education Crafts and Trades Employees (Local 6070) A. The wage schedules below shall be implemented for all Local 6070 Bargaining Unit Members, who are not on frozen pay, beginning January 1, 2020. Grid adjustments will take effect the first full pay period after the specified date of the grid adjustment.... 1. The Grid in effect as of January 1, 2020 will increase 1%. 2. The Grid in effect as of January 1, 2021 will increase 1%. 3. The Grid in effect as of January 1, 2022 will increase 1% B. Effective on July 1, 2020, all Local 6070 Bargaining Unit Employee's will move one (1) step within their assigned grade. Effective on July 1, 2021, all Local 6070 Bargaining Unit Employee's will move one (1) step within their assigned grade. (Article 9.2) CBA expires June 30, 2022.		
	- United Academics (UNAC) No across the board salary increase. CBA has been extended from December 31, 2020 to December 31, 2021 (per MOA dated May 27, 2020).		
	- United Academic -Adjuncts (UNAD) Most Favored Nation (Me-Too): Should the University seek a salary adjustment consisting of across the board raises or lump sum payments for United Academics AAUP/AFT - Local 4996 bargaining unit members in its, FY19 or FY20 budget requests (extended to FY21 per MOA dated December 3, 2019 and FY22 per MOA dated September 24, 2020), it will seek an equivalent adjustment to salary minimums or an equivalent lump sum payment prorated by percentage of full time academic year employment for United Academic-Adjuncts unit members in its legislative budget request. In the event such a salary adjustment for United Academics AAUP/AFT - Local 4996 is rejected, barred or otherwise is not paid, the related adjustment for United Academic-Adjuncts unit members shall not be payable. (Article 13.5) CBA extended to February 28, 2022.		
	Total FY22 Salaries and Benefits Funding	**0.0**	SSSLA 21/Ch 1, Sec.1
FY23	- UA Staff 2-step pay increases for regular staff; 2% salary increase for University Officers, Senior Administrators and non-represented academic leaders.	3,967.7	

UNIVERSITY OF ALASKA
Salary Adjustment Summary, FY85 - FY24
(State Appropriation Only)

Year	UA Salary Adjustment	State Approp.	SLA
	agreement, the University would also request an additional one-quarter percent (0.25%) increase for bargaining unit members for Fiscal Year 2026. There are no one-time lump sum payments included in this contract. However, the University will seek an appropriation for any across the board one-time lump sum payments for bargaining unit members equal to the dollar amount per employee by a request for appropriation for an across the board one-time lump sum payment for University of Alaska employees outside the Local 6070 bargaining unit is made during the term of this agreement. To the extent any such requests are rejected, barred, or not otherwise pai	mbar)	madkm

Capital Budget
Appropriation History

8QLYHUVLW\ RI $ODVND &DSLWDO $SSURSULDWLRQV)<)<

)< &ROORFWLRQ	'HWDLO	1RQ 6WXGHQW	6WXGHQW	7RWDO)<
	8$$$&& $OWHUDWLRQV 5HQRYDWLRQV			
	8$$$&& ,QVWUXFWLRQDO (TXLSPHQ			
	8$$$&& 0LFURFRPSXWHU 3XUFKDVH			
	8$$$&& &ODVVURRP $GPLQLVWUDWLYH %XLOGLQJ			
	8$$&RUGRYD %DVLF 6NLOOV /DERUDWRU\ 6RIWZDUH			
	8$$+RPHU &DPSXV ,QVWUXFWLRQDO (TXLSPHQ			
	8$$,QVWLWXWH RI 6RFLDO DQG (FRQRPLF 5HVHDUFK (GXFDWLR)DFLOLWLHV DQG 3URJUDP			
	8$$3:6&& 9DOGH] 6FLHQFH /DERUDWRU\ $TXDFXOWXUH 6XSSR			
	8$$&ODVVURRP /DERUDWRU\ %XLOGLQJ 3KDVH ,,			
	8$$$&& 8$$ 6WXGHQW +RXVLQJ			
	8$$9DOGH] %DVLF 6NLOOV /DERUDWRU\ 6RIWZDUH			
	8$$9DOGH] &RPPXQLW\ &ROOHJH %XLOGLQJ 'HVLJQ			
	8$$9DOGH] 'RUPLWRU\ ,PSURYHPHQWV 5RRILQJ			
	8$$9DOGH] ,QVWUXFWLRQDO (TXLSPHQW ,QVWDOODWLRQ			
	8$$9DOGH] 6FLHQFH /DERUDWRU\ $TXDFXOWXUDO 6XSSRU			
	8$$9DOGH] 9RFDWLRQDO 6KRS (TXLSPHQW 5HSDLU 3XUFKDVH			
	8$)$JULFXOWXUDO ([SHULPHQWDO 6WDWLRQ 3ORW &RPELQH			
	8$)$JULFXOWXUH 'HYHORSPHQW 9HKLFOHV			
	8$)$ODVND *RYHUQPHQW +LJK 6FKRRO 7H[WERRN 3URMHF			
	8$)$SSURSULDWLRQ PDGH LQ 6/$ FK S OLQH 8QLYHUVLW\ 2OG 1HQDQD VKRXOGHU ZLGHQLQJ LV WUDC IURP '27 WR 8$)			
	8$)$UFWLF (QYLURQPHQWDO ,QIRUPDWLRQ 6\VWHP (TXLSPHQ			
	8$)&DOFLXP 0DJQHVLXP $FHWDWH 3URMHF			
	8$)'XFNHULQJ %XLOGLQJ $GGLWLRQ &RPSOHWLRQ			
	8$)'XFNHULQJ %XLOGLQJ $GGLWLRQ &RPSOHWLRQ			
	8$)'XFNHULQJ &RPSOHWLRQ			
	8$))LULQJ 5DQJH 9HKLFOH 6WRUDJH &RQVWUXFWLRQ			
	8$))LVKHULHV ,QGXVWULDO 7HFKQRORJ\ &HQWHU 'HVLJQ			
	8$)*HRSK\VLFDO ,QVWUXPHQW &DOLEUDWRU\			
	8$).8$& &DSLWDO (TXLSPHQ			
	8$).8$& &DSLWDO (TXLSPHQ			
	8$)/DUJH $QLPDO 0HGLFLQH 6XUJHU\ )DFLOLW\			
	8$)/DWKURS 6WHYHQV +DOO 5HQRYDWLRQV			
	8$)3DWW\ %XLOGLQJ $GGLWLRQ 'HVLJQ (QJLQHHULQJ			
	8$)3RZHU 3ODQW ([SDQVLRQ			
	8$)5DVPXVRQ /LEUDU\ &RPSDFW 6KHOYLQ@ € ðYL &Q5Q5Q5Q5XV			

)< &ROOREDWLRQ	1RQ 6WDWH	7RWDO)<
8$)6FKRRO RI (QJLQHHULQJ +\GUDXOLF 7HVWV (QJLSHQ		
8$)6FKRRO RI (QJLQHHULQJ /DERUDWRU\ (QJLSHQ		
8$)79&& 3XUFKDVH DQG 5HQRYDWLRQ RI (QJLSHQ		
8$)0RGLILFDWLRQV WR WKH (OYH\ %XLOGLQJ IRU WKH 1$6$ 6$5 IDFLOLW\		
8$>0XVHXP %XLOGLQJ 5HQRYDWLRQV DQG 'HIHUUHG 0DLQWHQDQFH 3URMHFWV		
8$(TXLSPHQW WR PRQLWRU WKH 6W $XJXVWLQH 9ROFDQR DQG VWDWHZLGH VHLVPLF DFWLYLW\ 5HDSSURSULDWLRQ		
$UW %XLOGLQJ)XPH DQG 'XVW &RQWURO		
%LRORJ\ DQG &KHPLVWU\ /DERUDWRU\ (QJLSHQ		
&(6 0LQLQJ DQG 3HWUROHXP 7UDLQLQJ 6HUYLFH 2LO :HOO %ORZRXW &RQWURO 6LPXODWRU		
'HSDUWPHQW RI 3K\VLFV $PSOLILH		
)UHQGV RI WKH 0XVHXP &ROOHFWLRQ $FTXLVLWLRQ		
)UHQGV RI WKH 0XVHXP 3XEOLF $IIDLUV 0DPPDORJ\ 3URMH		
)UHQGV RI WKH 0XVHXP &RQVHUYDWLRQ RI &ROOHFWLRQ		
,QVWUXFWLRQDO HQWHUDQFH %RDUG 6XSSRUW FTXLVLWLRQ		
0LQHUDO ,QGXVWU\ 5HVHDUFK /DERUDWRU\ 0LFUR (OHPHQW $QDO\]HU		
0XVHXP (QGRZPHQW)XQG		
2UJDQL]HG 5HVHDUFK (QJLSHQ		
5HODWLQJ WR LVVXDQFH RI UHYHQXH ERQGV IRU UHILQDQF H[LVWLQJ RRQ QWJ DN QVWDWHV		
7RWDO		
8$$.3& +RPHU 3RVW 2IILFH 5HQRYDWLRQ		
8$$0$376)LUH 7UDLQLQJ		
8$$0DW 6X &RPPXQLW\ &ROOHJH)DFLOLW\ 5HSDLUV DQG /DQGVFDSLQJ		
8$$0DW 6X 6WRUDJH %XLOGLQJ &RQVWUXFWLRQ		
8$$3:6&& &RSSHU %DVLQ ([WHQVLRQ FODVVURRP HTXLSPHQ 5HDSSURSULDWLRQ		
8$$&DPSXV (PHUJHQF\ 6HFXULW\ 7HOHSKRQH 6\VWH		
8$$&RQVRUWLXP /LEUDU\ %RRNV		
8$$,QVWUXFWLRQDO (TXLSPHQW		
8$$/LEUDU\ %XLOGLQJ 3DUNLQJ /RW ,PSURYHPHQWV		
8$$/LEUDU\ $GPL%QLVWUDWLRQ GLFDS $FFHVV		
8$$3DUNLQJ /RW ,PSURYHPHQ		
8$$8QGHU *UDQWV WR 0XQLFLSDOLWLHV $6 3:6&& &ROOHJH 'RUPV		
8$$9RFDWLRQDO ,QVWUXFWLRQDO (TXLSPHQ		
8$$5HQRYDWLRQV DQG VRXQGSURRILQJ WR WKH /HDUQLQJ 5HV &HQWHU		
8$$5HQRYDWLRQV WR WKH DGPLVVLRQV UHFRUGV DQG FDVKLH FRXQWHUV		
8$$6DIHW\ UHSDLU PW0KDQLOO GLHOG $YLDWLRQ &RPSOH[		
8$$9RFDWLRQDO HGXFDWLRQDO WUDLQLQJ HTXLSPHQ		
8$$/LEUDU\ 5HQRYDWLRQ 3KDVH ,		
8$)$SSURSULDWHG WR 8$) 0XVHXP IRU PXVHXP DFTXLVLWLRQV (TXL@PHQW @pI 3WQ		

8QLYHUVLW\ RI $ODVND &DSLWDO $SSURSULDWLRQV)<)<

)< &ROORFDWLRQ	1RQ 6WDWH	7RWDO)X
8$)5XUDO &ROOHJH 'LVWDQFH 'HOLYHU\ 6\VWH		
8$)6HZDUG ,06 +D]DUGRXV 0DWHULDOV 6WRUDJH		
8$)$JULFXOWXUH ([SHULPHQWDO)DUP)DFLOLWLHV 5HKDELOLW		
8$)$UFWLF +HDOWK 5HVHDUFK &HQWHU .LOO 7DQNV		
8$)&RQVWLWXWLRQDO +DOO +HDWLQJ 6\VWHP 5HSODFHPHQ		
8$)(OYH\ $QQH[6SULQNOHU 6\VWHP ([SDQVLRQ		
8$)		

8$$$ODVND &HQWHU IRU ,QWHUQDWLRQDO %XVLQHVV (QGRZP
8$$$QFKRUDJH &DPSXV)LUH 6XSSUHVVLRQ 6\VWHP 3KDVH ,,
8$$$QFKRUDJH &HQWHU IRU ,QIRUPDWLRQ 7HFKQRORJ\ 3URJUD
8$$.HQDL &ROOHJH 5RRI 5HSDL
8$$.HQDL &ROOHJH 6SULQNOHU 0RGLILFDWLRQV 3KDVH ,,
8$$.HQDL &ROOHJH 6SULQNOHU 6\VWHP 8SJUDGH
8$$3URYLGHQFH &DPSXV)LUH 0RQLWRULQJ 6HFXULW\ 0RGLILF
8$$&HQWHU IRU ,QIRUPDWLRQ 7HFKQRORJ\ 3URJUD
8$$'HIHUUHG 0DLQWHQDQFH
8$$'HIHUUHG 0DLQWHQDQFH
8$$&ODVVURRP %XLOGLQJ ODQG SXUFKDVH SKDVH ,
8$$3ODQQLQJ DQG 3HWURROHXP 7UDLQLQJ 6HUYLFH)LUH 7UDLQLQ
)DFLOLW\
8$)$JULFXOWXUDO DQG)RRG 6FLHQFH %XLOGLQJ 0DW 6X %XOO
%DUQ 5RRI 5HSDLU
8$)'XFNHULQJ (QYLURQPHQWDO 4XDOLW\ (QJLQHHULQJ /DERUD
5HPRGHOLQJ
8$)(OYH\ %XLOGLQJ &RGH &RUUHFWLRQV DQG 'HIHUUHG
0DLQWHQDQFH 3URMHFWV
8$)$UFWLF +HDOWK 5HVHDUFK %XLOGLQJ 5RRI 5HSDLU
8$)

8QLYHUVLW\ RI $ODVND &DSLWDO $SSURSULDWLRQV)<)<

)< &ROORFDWLRQ	'HWDLO	1RQ 6WDWH	7RWDO)X
	8$$+HDOWK &HQWHU 5HQRYDWLRQ 5HPRGHOLQJ		
	8$$		

)< &ROORFWLRQV	1RQ 6WDWH 7RWDO	6WDWH 7RWDO

8$).8$& 7HOHYLVLRQ 1HWZRUN 5HFRUG 3OD\EDFN
$XWRPDWLRQ
6:&RQVWUXFW 3KDVH 9 RI %XWURYLFK %XLOGLQJ
8$)HIHUUHG 0DLQWHQDQFH
8$5HSDLU %XLOGLQJ SHU &RGH &RPSOLDQFH 2UGH
8$6LWND &DPSXV 6LJQ
8$3LUH &RGH &RPSOLDQFH
8$&RXQFLO RQ (FRQRPLF (GXFDWLRQ 3XEOLVKLQJ &RVWV
8$&RXQFLO RQ (FRQRPLF (GXFDWLRQ 3XEOLVKLQJ &RVWV
&RQVWUXFWLRQ &RPSOHWLRQ RI &ODVVURRP /DERUDWRU\ %
'R\RQ +RXVH &RQVWUXFWLRQ SDUWLDO UHDSSURSULDWLRQ
7RWDO

R%X &P xg SV&!ðÀ HP 8$7!!VÐ 9Â`•Æ

)< &ROORFDWLRQV OH	1RQ 6WXGHQW 7RWDO	6WXGHQW 7RWDO
8$$HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ $QFKRUDJH &DPSXV 0DLQWHQDQFH RI GDPDJHG LQVWUXPHQWV DQG HTXLSPHQW		
8$$HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ 0DW 6X &ROOHJH &DPSXV ZLGH		
8$$HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ .HQDL 3HQLQVXOD &ROOHJH &DPSXV ZLGH		
8$$$QFKRUDJH &DPSXV /LEUDU\ )DFLOLW\ 3ODQQLQJ 'HVLJQ 6 'HYHORSPHQW DQG ,QLWLDO &RQVWUXFWLRQ		
8$$8QLYHUVLW\ 6WXGHQW 0XVHX		
8$)HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ)DLUEDQNV &DPSXV 5HWURILW 8SJUDGH &HQWHU		
8$)HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ)DLUEDQNV &DPSXV %URRNV %XLOGLQJ		
8$)HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ)DLUEDQNV &DPSXV 'XFNHULQJ %XLOGLQJ		
8$)HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ)DLUEDQNV &DPSXV)LQH $UWV %XLOGLQJ		
8$)HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ)DLUEDQNV &DPSXV 5DVPXVRQ /LEUDU\		
8$)XWFKLVRQ &DUHHU &HQWHU		
8$3RNHU)ODWV 5HVHDUFK 5DQJH 8SJUDGH		
8$)XQHDX)LVKHULHV)DFLOLW\		
8$6HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ .HWFKLNDQ &DPSXV &DPSXV ZLGH		
8$6HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ -XQHDX &DPSXV $QGHUVRQ %XLOGLQJ		
8$6HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ -XQHDX &DPSXV %LOO 5D\ &HQWHU		
8$6HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ -XQHDX &DPSXV &DPSXV ZLGH ,QIUDVWUXFWXUH		
8$6HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ -XQHDX &DPSXV +HQGULFNVRQ %XLOGLQJ		
8$6HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ -XQHDX &DPSXV 0DULQH &RUH %XLOGLQJ		
8$6HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ -6 &DPSXV 1RYDWQ\		
8$6HIHUUHG 0DLQWHQDQFH &RQGR 5HQRYDWLRQ -XQHDX &DPSXV 6REROHII %XLOGLQJ		
8$6XQHDX 3K\VLFDO (GXFDWLRQ)DFLOLW\		
8$$LEUDU\ &RQVRUWLX		
7RWDO		

8$$6PDOO %XVLQHVV 'HYHORSPHQ		
8$)XWFKLVRQ &DUHHU &HQWHU		
8$6XQHDX 5HFUHDWLRQDO &HQWHU		
7RWDO		

8$$&RQVRUWLXP /LEUDU\		
8$$6PDOO %XVLQHVV 'HYHORSPHQW 3URJUDPV		
8$)XWFKLVRQ &DUHHU &HQWHU		
8$)XWFKLVRQ &DUHHU &HQWHU		
8$)XWFKLVRQ &DUHHU &HQWHU		
8$)< 6XSSOHPHQWDO 8$ 0XVHXP 3ODQQLQJ DQG 'HVLJQ		
8$)< 6XSSOHPHQWDO 8$ 0XVHXP 3ODQQLQJ DQG 'HVLJQ		
8$$8$ 0XVHXP 3ODQQLQJ DQG 'HVLJQ		

8QLYHUVLW\ RI $ODVND &DSLWDO $SSURSULDWLRQV)<)<

)< &RORUHG 'HWDLOV	1RQ 6WXGHQW	7RWDO)<
8$$ 0XVHXP 3ODQQLQJ DQG 'HVLJQ		
8$& ODVVURRP %XLOGLQJ		
8$6WDWHZLGH 'DWDEDVH /LFHQVLQJ ,QLWLDWLYH		
8$HIHUUHG 0DLQWHQDQFH 55HSODFHPHQW &RGH &RPSOLDQFH		
8$HIHUUHG 0DLQWHQDQFH 55HSODFHPHQW &RGH &RPSOLDQFH		
8$HIHUUHG 0DLQWHQDQFH 55HSODFHPHQW &RGH &RPSOLDQFH		
)< 6XSSOHPHQWDO 3D\PHQW RI -XGJPHQ		
)< 6XSSOHPHQWDO 3D\PHQW RI -XGJPHQ		
7RWDO		
8$$8QLYHUVLW\ RI $ODVND 6PDOO %XVLQHVV 'HYHORSPHQW &H		
8$$:6&& &XOWXUDO &HQWHU 9RF 7UDLQLQJ 'HVLJQ &RQVWUXF RU $FTXLVLWLRQ		
8$$RGLDN &ROOHJH 3DUNLQJ /RW 'HSW RI &RPPXQLW\ (FRQRPLF 'HYHO		
8$$RGLDN 9RFDWLRQDO 7HFKQLFDO &ODVVURRP 5HKDELOLWD &RPSOHWLRQ		
8$$DWDQXVND 6XVLWQD 2UWQHU :DUHKRXVH 5HSODFHPHQ		
8$$ RI $ $QFKRUDJH 6FLHQFH %LRPHGLFDO)DFLOLWLHV 5HQRYDWLRQV&RQVWUXFWLRQ5HQRYDWLRQV5HQ 6DIHW\ 8SJUDGHV 3RRO 5HSODFHPHQW		
8$$LU 7UDIILF &RQWURO 6LPXODWR		
8$$ 0XVHXP ([SDQVLRQ 3URMHF		
8$%ULVWRO %D\ &DPSXV $GGLWLRQ		
8$5HDSSURSULDWLRQ .XVNRNZLP FDPSXV 5 5		
8$5HDSSURSULDWLRQ %URRNV %XLOGLQJ 5 5		
8$)8$& 7HOHFRPPXQLFDWLRQV ,QF 'HSW RI $GPLQ EXGJHW		
8$%ULVWRO %D\ &DPSXV $GGLWLRQ		
8$$ 0XVHXP ([SDQVLRQ		
8$$UFWLF 5HJLRQ 6XSHUFRPSXWHU 3XUFKDVH		
8$8$ 6RXWKHDVW 'HVLJQ RI 5REHUWVRQ +DPLOWRQ %XLOGL		
8$6HWFKLNDQ 5PRLEHWURQVRHQF+DQLFDO (GDF 6		

)< &ROOHFWLRQ 'DWH	1RQ 6WXGHQW 7RWDO	6WXGHQW 7RWDO)<
8$$ &RPPXQLW\ DQG 7HFKQLFDO &ROOHJH &HQWHU		
8$$ 8QLY &HQWHU		
8$$ 8QWHJUDWHG VFLHQFH IDFLOLW\ 3KDVH ,		
8$$ 3ULQFH :LOOLDP 6RXQG EXLOGLQJ DFTXLVLWLRQ		
8$$ HQDL &ODVVURRP ([SDQVLRQ		
8$$ RPHU &ODVVURRP DGGLWLRQ ODQG DFTXLVLWLRQ 3KDVH		
8$$ %LRPHGLFDO IDFXOW\ DGGLWLRQ		
8$$ 3ULQFH :LOOLDP 6RXQG EXLOGLQJ UHQRYDWLRQ		
8$$ 9DWDQXVND 6XVLWQD FODVVURRP EXLOGLQJ UHQRYDWLRQ		
8$$ RGLDN &ODVVURRP EXLOGLQJ UHQRYDWLRQV		
8$$ 6PDOO %XVLQHVV 'HYHORSPHQW &HQWH		
8$$ %LR6FLHQFH FODVV ODERUDWRU\ LQIUDVWUXFWXUH GHVLJ		
DQG VLWH GHYHORSPHQW		
8$$ HQD 3RLQW ILVKHULHV ODERUDWRU\		
8$$ HVW 5LGJH UHVHDUFK DGGLWLRQ		
8$$ 7DQDQD 9DOOH\ VSDFH UHQRYDWLRQ		
8$$ &KXNFKL FODVVURRP EXLOGLQJ UHQRYDWLRQ		
8$$ QWHULRU $OHXWLDQV FODVVURRP EXLOGLQJ UHQRYDWLRQ		
8$$ 1RUWKZHVW &ROOHJH FODVVURRP EXLOGLQJ UHQRYDWLRQ		
8$$ XVNRNZLP &ROOHJH FODVVURRP EXLOGLQJ UHQRYDWLRQ		
8$$ %ULVWRO %D\ &DPSXV DGGLWLRQ		
8$$ XQHDX 5HDGLQHVV &HQWHU 8$$ -RLQW)DFLOLW\ -XQHDX		
8$$ LWND &ODVVURRP &RPSOHWLRQ		
8$$ HWFKLNDQ 3DXOF=LHJOHU FODVVURR		
8$$ HWFKLNDQ 5RRHRPWSVRQNFOLDVVRW UHQRYDWLRQV		
8$$ 3ULPDU\ $GPLQLVWUDWLYH +RVW &RPSXWLQJ 6\VWHP 5HSODFHPHQW 3KDVH RI		
8$$ DIHW\ +LJKHVWDQLRUHU5HG 0DLQWHQDQFH		
8$$ 6PDOO 3URMHFW 'HYHORSPHQW DQG &RQVWUXFWLRQ		
8$$ 6PDOO 3URMHFW 'HYHORSPHQW DQG &RQVWUXFWLRQ		
8$$ &RQVWUXFWLRQ 3ODQQLQJ		
7RWDO		

8$$ 6PDOO %XVLQHVV 'HYHORSPHQ		
8$$ WWUDFWLQJ DQG 5HWDLQLQJ 6WXGHQWV %RRNVWRUH +RX		
8$$ QLYHUVLW\ &HQWHU 3KDVH ,, $EDQGRQHG SHU &3 UHSRUW		
8$$ HVW 5LGJH 5HVHDUFK %OGJ		
8$$ HVW 5LGJH 5HVHDUFK %OGJ		
8$$;XNRQ)ODWV 7UDLQLQJ &HQWHU ([SDQVLRQ)W <XNRQ		
8$$;XNRQ)ODWV 7UDLQLQJ &HQWHU ([SDQVLRQ)W <XNRQ		
8$$ DIHW\ DQG +LJKHVW 3ULRULW\ 5 5		
8$$ DIHW\ DQG +LJKHVW 3ULRULW\ 5 5		
8$$ 3URMHFW DQG 3URJUDP 0DQDJHPHQW 6HUYLFHV		
8$$ 6PDOO 3URMHFW 5HFHLSW $XWKRULW\		
8$$ 6PDOO 3URMHFW 5HFHLSW $XWKRULW\		
7RWDO		

8$$ 6PDOO %XVLQHVV 'HYHORSPHQW $QFKRUDJH		
8$$ $ODVND &RQJUHVVLRQDO 3XEOLF &HQWHU)DLUEDQNV		
8$$ %L&V 5HODWHG &RQVWUXFWLRQ DQG 3ODQQLQJ		
8$$ 559 5HVHDUFK 9HVVHO 6HZDUG		
8$$ 559 5HVHDUFK 9HVVHO		
8$$ HZDUG 0DULQH &RQVHUYDWLRQ 6HZDUG		
8$$ WUDWHJLF 3URSHUW\ 0DQDJHPHQW &RVW 3URSHUW\		
8$$ VVHQWLDO /LIH 6DIHW\ 5HQRYDWLRQ DQG (TXLS 3ULRULW		
8$$ 3URMHFW DQG 3URJUDP &RQVWUXFWLRQ		

)< &ROORFWLRQ 'DWH	1RQ 6WDWH 7RWDO	6WDWH 7RWDO	)X
8$$3URMHFW 0DQDJHPHQW $XWKRULW\ 7RWDO			
8$$$QWHJUDWHG 6FLHQFH &RPSOH[			
8$$%X\ $ODVND 3URJUD			
8$$&HQWHU IRU ,QQRYDWLYH /HDUQLQJ $ODVND 1DWLYH			
8$$DFKHPDN %D\ &DPSXV $GGLWLRQV 3ODQQLQJ 'HVLJQ DQG &RQVWUXFWLRQ			
8$$HQDL 3HQLQVXOD &ROOHJH &ODVVURRP $GGLWLRQV			
8$$RGLDN &ROOHJH 7HFKQRORJ\ 3URJUDP $GGLWLRQ .RGLDN ,VODQG %RURXJK			
8$$0DWDQXVND 6XVLWQD &DPSXV $GGLWLRQV 3ODQQLQJ 'HVLDQG &RQVWUXFWLRQ			
8$$6PDOO %XVLQHVV 'HYHORSPHQW &HQWH			
8$$6WXGHQW +RXVLQJ 3KDVH			
8$$%LRORJLFDO 5HVHDUFK DQG 'LDJQRVWLF)DFLOLW\			
8$$&HQWHU IRU ,QQRYDWLYH /HDUQLQJ $ODVND 1DWLYH			
8$$([SDQVLRQ RI WKH ([LVWLQJ $QFKRUDJH &DPSXV 0HJDSOH[6WUXFWXUH			
8$$0XVHXP)LQDO &RQVWUXFWLRQ DQG /DQGVFDSLQJ)XUQLWX)L[WXUHV DQG (TXLSPHQW			
8$$6FKRRO RI 1XUVLQJ)DFLOLW\			
8$$6WXGHQW +RXVLQJ 3KDVH			
8$$&DPSXVHV 0DMRU 5HQHZDO DQG 5HQRYDWLRQ			
8$$%ULVWRO %D\ &DPSXV 6RXWQ 3ODQQL|DCDAQds c‰• <			

8QLYHUVLW\ RI $ODVND &DSLWDO $SSURSULDWLRQV)<)<

)< &RORFDWLRQ	1RQ 6WDWH 7RWDO	6WDWH 7RWDO
8$$HQDL 3HQLQVXOD &ROOHJH 3UH FRUUHFWLRQV 2IILFHU 2UL DQG 3UHSDUDWLRQ 7UDLQLQJ		
8$$		
	8$$	

8QLYHUVLW\ RI $ODVND &DSLWDO $SSURSULDWLRQV)<)<

)< &RORFDWLRQ	'HWDLO	1RQ 6WXGHQW	6WXGHQW	7RWDO)<
8$$	&RPPXQLW\ $UHQD $WKOHWLF)DFLOLW\ $QFKRUDJH &DPSXV	0		
8$$	&RPPXQLW\ $UHQD $WKOHWLF)DFLOLW\ $QFKRUDJH &DPSXV	0		
8$/	/LIH 6FLHQFH &ODVVURRP DQG /DERUDWRU\ )DFLOLW\ )DLUEDQNV &DPSXV	0		
8$/	/LIH 6FLHQFH &ODVVURRP DQG /DERUDWRU\ )DFLOLW\ )DLUEDQNV &DPSXV	0		
8$/	/LIH 6FLHQFHV &ODVVURRP DQG /DE)DFLOLW\			

)< &ROOR	'HW 7RQVOH	1RQ 6WDWH	7RWDO)
8$$	QJLQHHULQJ %XLOGLQJ &RQVWUXFWLRQ		
8$(	QJLQHHULQJ %XLOGLQJ		
	7RWDO		
8$)	DFKHPDN %D\ &DPSXV 3LRQHHU $YHQXH %XLOGLQJ $GGLW		
8$$	QJLQHHULQJ %XLOGLQJ		
8$$	QJLQHHULQJ %XLOGLQJ		
8$$	QVWLWXWH IRU &LUFXPSRODU +HDOWK 6WXGLHV 3URSRVH 7HVW DQG)RUPDWLYH (YDOXDWLRQ RI 0HWKRGV WR 3UHY		
8$(	QJLQHHULQJ %XLOGLQJ		
8$(	QJLQHHULQJ %XLOGLQJ		
8$6	XQHDX &DPSXV 0LQLQJ :RUNIRUFH 'HYHORSPHQ		
8$$	DLQ &DPSXV 'HIHUUHG 0DLQWHQDQFH 5HSDLU DQG (TXLSPHQW		
8$&	RPPXQLW\ &DPSXV 'HIHUUHG 0DLQWHQDQFH 5HSDLU DQG (TXLSPHQW		
8$6	DLQ &DPSXV 'HIHUUHG 0DLQWHQDQFH 5HSDLU DQG (TXLSPHQW		
8$&	RPPXQLW\ &DPSXV 'HIHUUHG 0DLQWHQDQFH 5HSDLU DQG (TXLSPHQW		
8$-	HDW DQG 3RZHU 3ODQW UHDSSURSULDWLRQ IURP $,'($ VXVWDLQDEOH HQHUJ\ V\VWHPV GHYHORSPHQW IXQG		
8$-	HDW DQG 3RZHU 3ODQW 85%'		
8$-	HDW DQG 3RZHU 3ODQW $.&$3		
00 0	4 !W 8$ P 0XV < HQDQFH 5HQHZDEOH %XLO		

6WDWH RI $ODVND)XQG &RGHV

)XQG &RGH	)XQG 1DPH	\SH)XQG 7
	)HGHUDO 5HFHLSWV	1RQ 6WDWH
	*HQHUDO)XQG 0DWFK	6WDWH
	*HQHUDO)XQG 5HFHLSWV	6WDW
	*HQHUDO 2EOLJDWLRQ %RQGV	6W
	5HYHQXH %RQGV	1RQ 6WDWH
	8QLYHUVLW\ RI $ODVND ,QWHUHVW ,QFRPH	1RQ 6WDWH
	5DLOEHOW (QHUJ\ )XQG	6WDWH
	6WDWH &RUSRUDWLRQ 5HFHLSWV	
	6FLHQFH 7HFKQRORJ\ (QGRZPHQW ,QFRPH	
	8 $ 6WXGHQW 7XLWLRQ)HHV 6HUYLFHV	1RQ 6WDWH
	8QLYHUVLW\ 5HFHLSWV	1RQ 6WDWH
	2LO +D]DUGRXV 5HVSRQVH)XQG	6W
	,QYHVWPHQW /RVV 7UXVW)XQG	6W
	6WDWH (PSOR\PHQW 7UDLQLQJ 3URJUD	6WDWH
	&DSLWDO ,PSURYHPHQW 3URMHFW 5HFHLSWV	
	(GXFDWLRQ)DFLOLWLHV 0DLQW &RQVWUXFWLRQ	
	$ODVND ,QGXVWULDO 'HYHORSPHQW ([SRUW $XWKRULW\	5H
	$ODVND +RXVLQJ)LQDQFH &RUSRUDWLRQ 5HFHLSWV	
	6WDWXWRU\ 'HVLJQDWHG 3URJUDP 5HFHLSWV	1RQ 6WDWH
	$ODVND +RXVLQJ)LQDQFH &RUSRUDWLRQ %RQGV	
	([[RQ 9DOGH] 2LO 6SLOO 5HVSRQVH)XQG	
	&RQWUDFW 6HUYLFHV 5HLPEXUVHPHQW	1RQ 6WDWH
	$+)& 'LYLGHQG	6WDWH
	$,'($ 'LYLGHQG	6WDWH
	$6/& 'LYLGHQG	6WDWH
	&HUWLILFDWHV RI 3DUWLFLSDWLRQ	
	1RUWKHUQ 7REDFFR 6HFXULWL]DWLRQ &RUSRUDWLRQ %RQGV	
	$OFRKRO DQG 2WKHU 'UXJ $EXVH 7UHDWPHQW 3UHYHQWLRQ	
	(GXFDWLRQDO DQG 0XVHXP)DFLOLW\ 'HVLJQ &RQVW 0DMRU0	
	$ODVND &DSLWDO ,QFRPH)XQG	6W
	)HGHUDO (FRQRPLF 6WLPXOXV)XQGV	1RQ 6WDWH
	$ODVND +RXVLQJ &DSLWDO &RUSRUDWLRQ 5HFHLSWV	
	0XQLFLSDO %RQG %DQN %RQGV	1RQ 6WDWH
	)HGHUDO &RYLG)XQGV	1RQ 6WDWH
	2WKHU)XQG 6RXUFH	6WDWH 1

Additional $6.3m received via
OMB RSA (UAA $4m & UAF $2.3m)