

The seal of the University of Hawai'i is visible in the background. It features a circular design with a torch in the center, a book below it, and a globe. The text "UNIVERSITY OF HAWAII" is at the top, "MĀLAMALAMA" is on the book, "1907" is at the bottom left, and "KA PONO" is on the right side.

University of Hawai'i System Budget & Finance Overview

Board of Regents

Budget & Finance Committee Meeting

August 21, 2013

The background of the slide features the official seal of the University of Hawaii. The seal is circular and gold-colored. It contains a central torch with a flame, set against a background of a globe with latitude and longitude lines. Below the torch is an open book. The text "UNIVERSITY OF HAWAII" is arched across the top, and "MĀLAMALA" is written across the book. The year "1907" is at the bottom. The Hawaiian phrase "KA PONO I KA MOLO" is also visible.

Howard Todo

Vice President of Budget & Finance

Chief Financial Officer

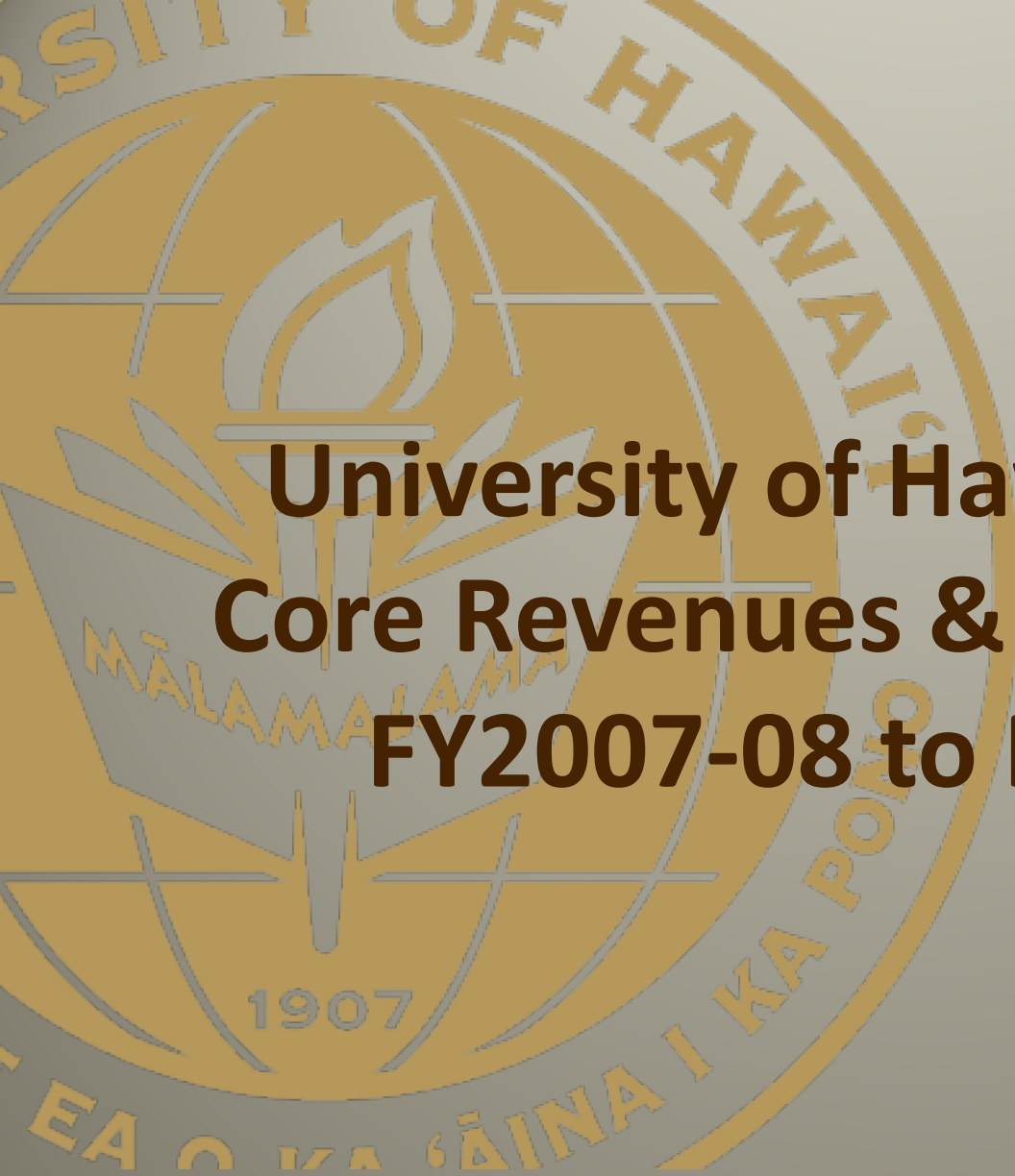
Prepared by:
University System Budget Office
www.hawaii.edu/budget/



Purpose of Presentation

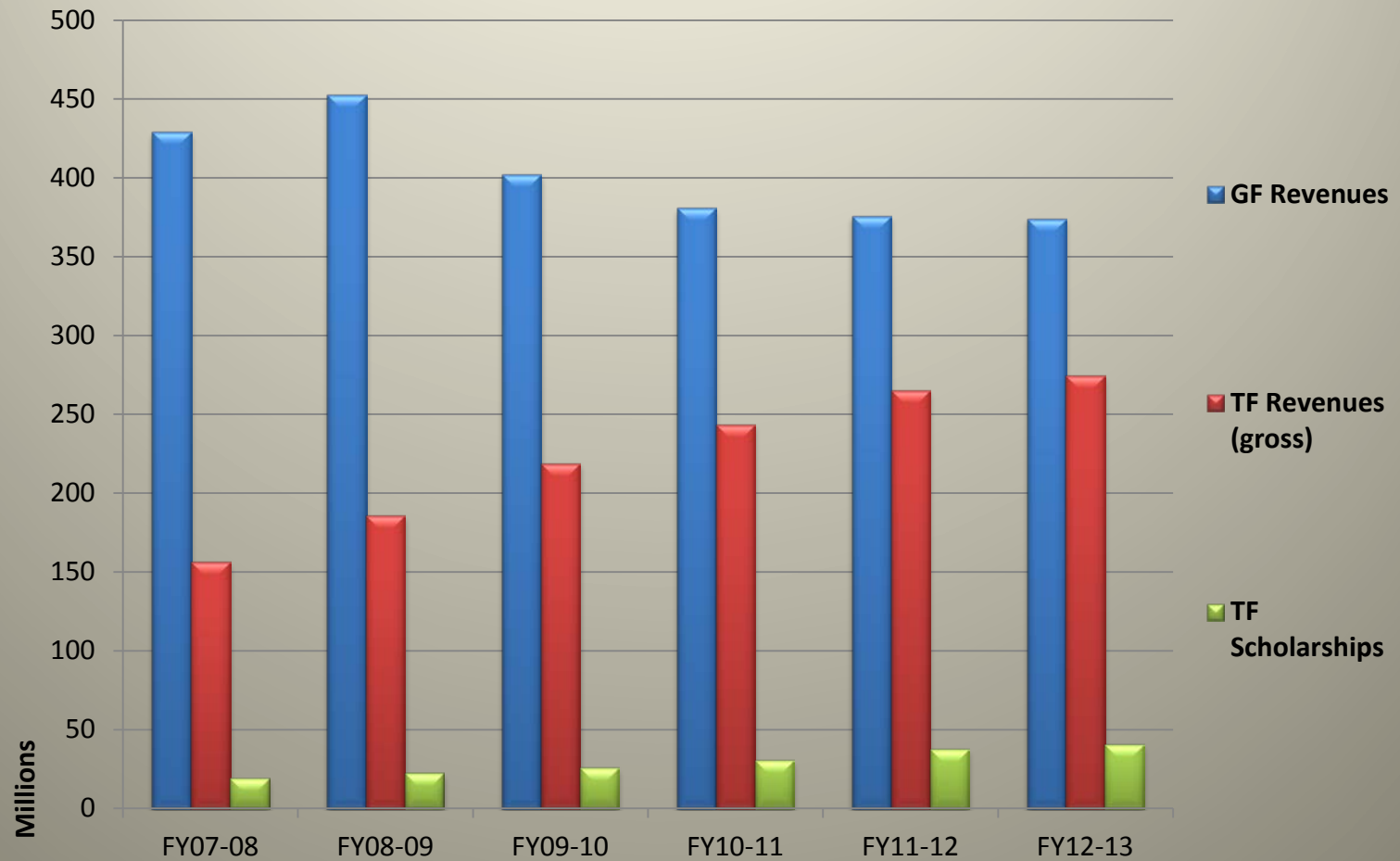
- **Provide University of Hawai'i system core revenue and expenditure trends for FY2007-08 to FY2012-13**
- **Provide current base budget information for the Fiscal Biennium (FB) 2013-15; and**
- **Provide information that informs discussion of FY2014-15 supplemental funding issues**



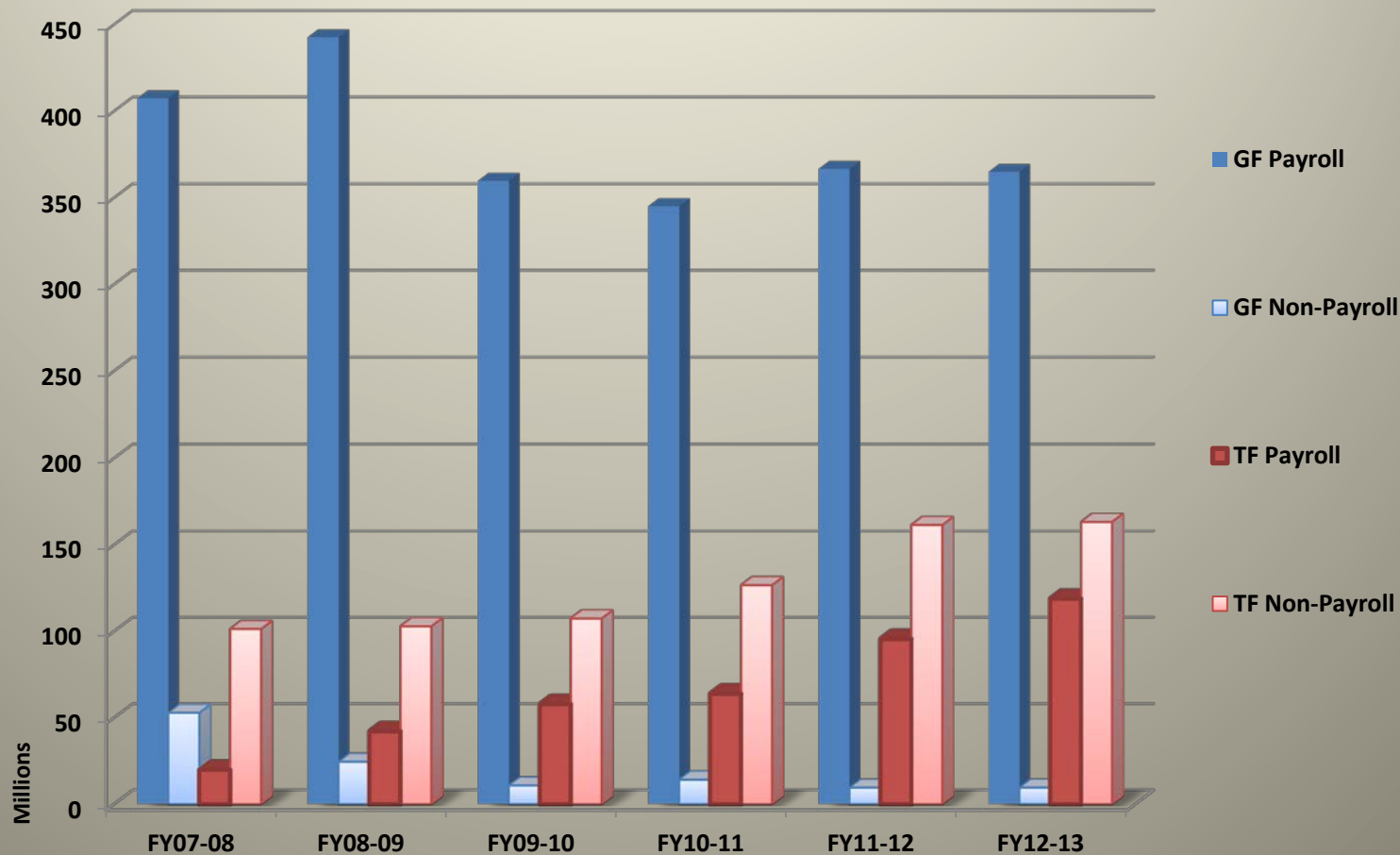
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University of Hawai'i System Core Revenues & Expenditures FY2007-08 to FY2012-13

General Fund & Tuition Revenues



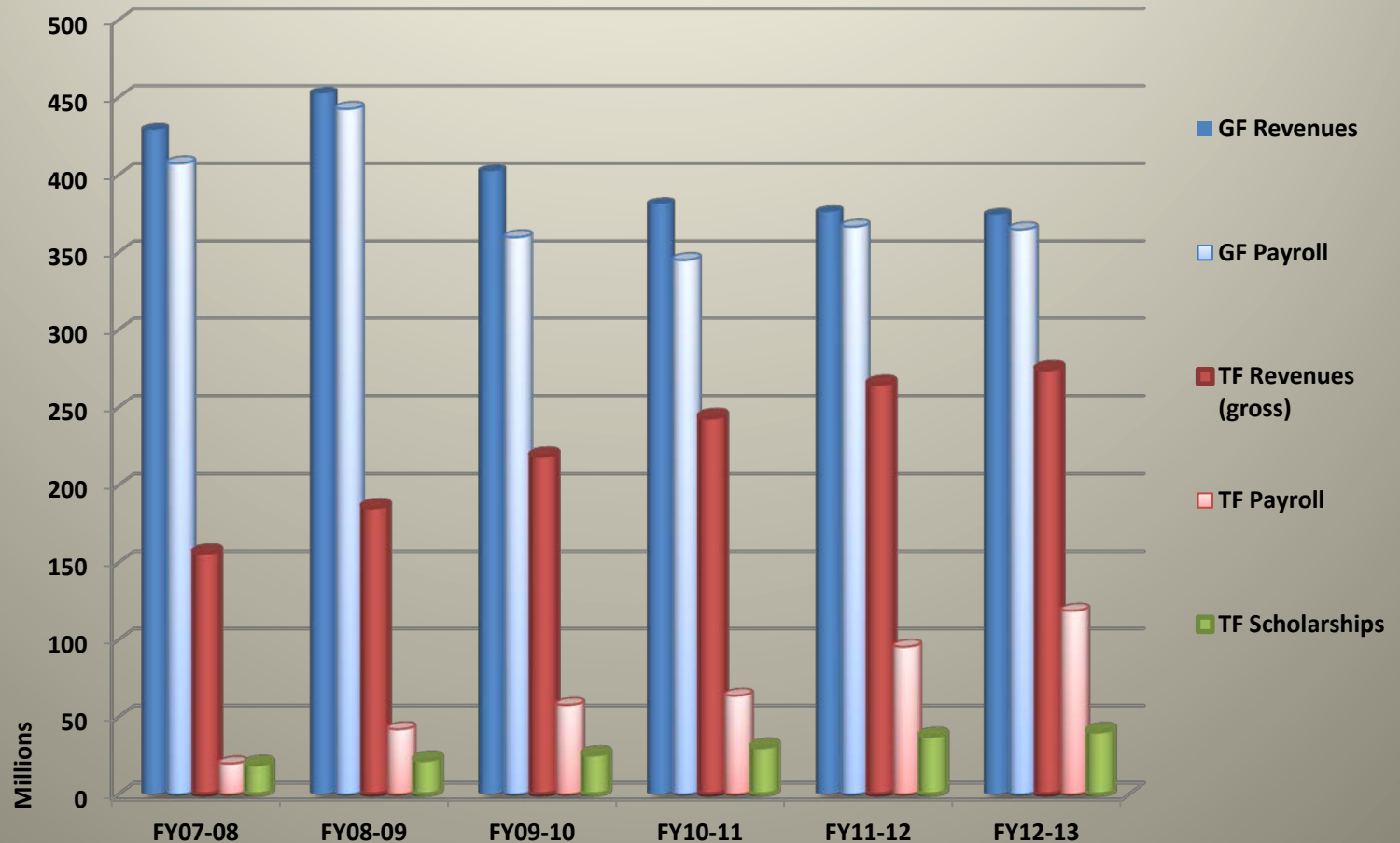
General Fund & Tuition Expenses -- Tuition Revenues Sustain Operations

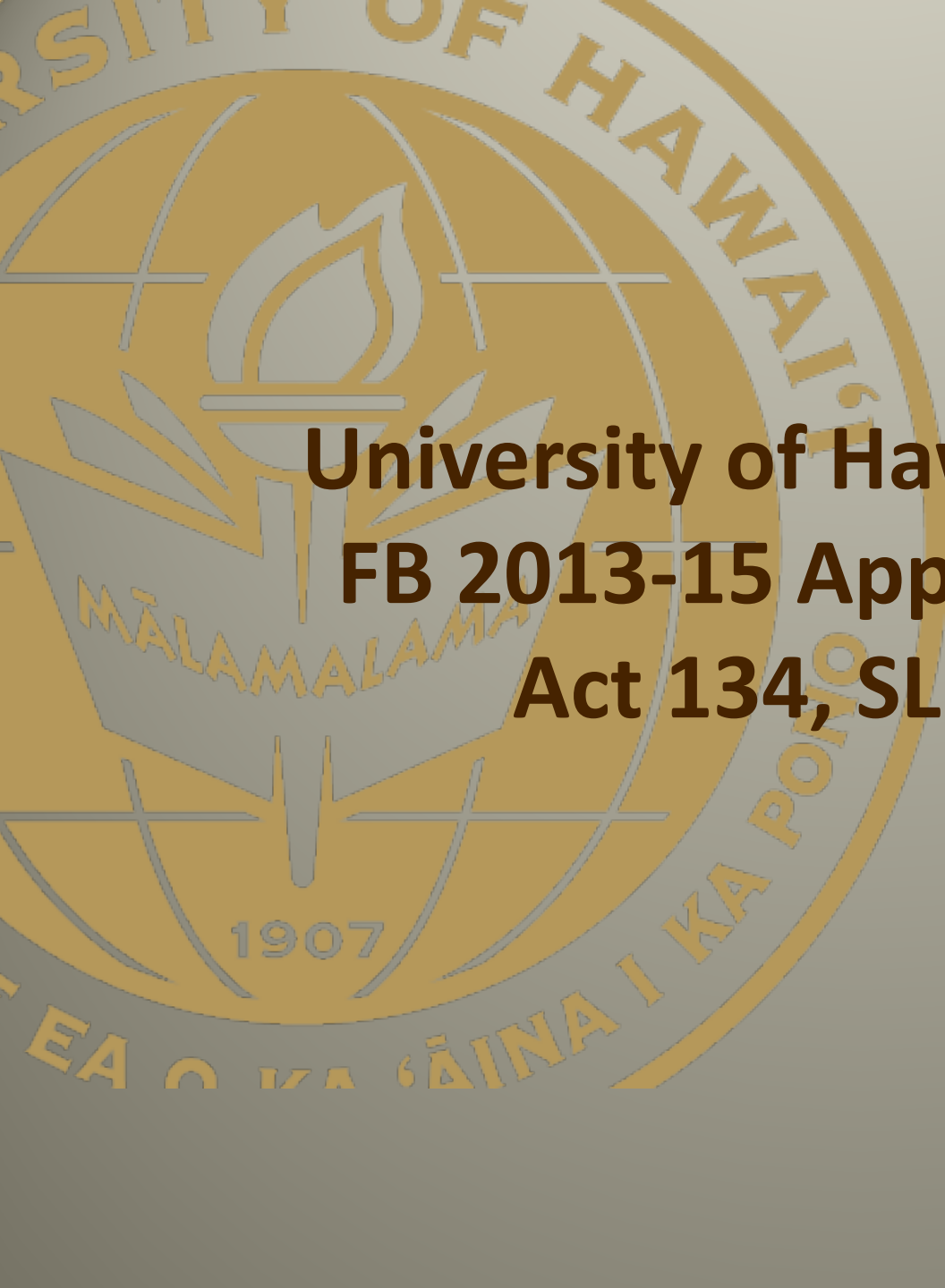


Revenue & Expense Trends

General Funds & Tuition Revenues

Serve as Core Funding



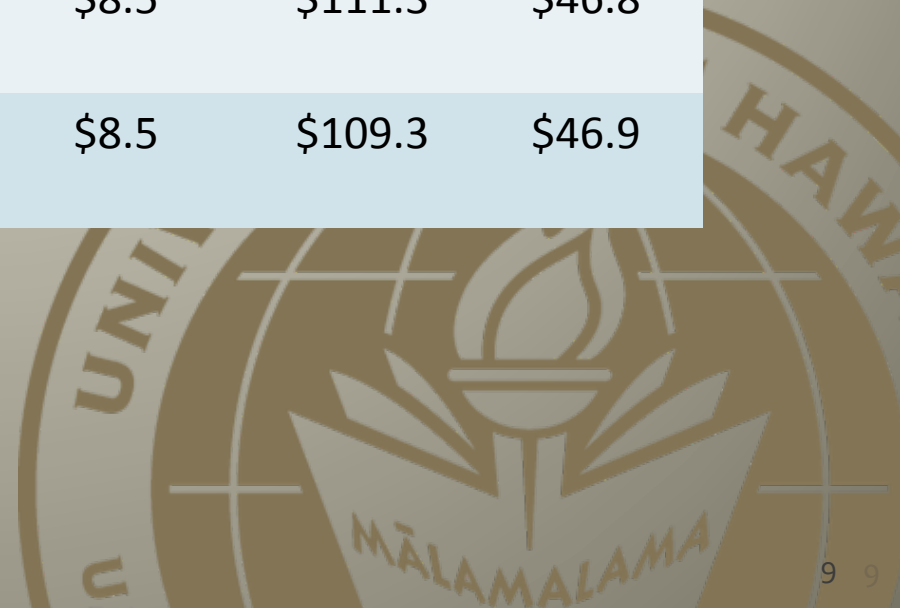
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University of Hawai'i System FB 2013-15 Appropriations Act 134, SLH 2013



FB2013- 2015 Operating Budget General Fund Appropriations

General Funds (Millions)	Mānoa 100+110 881	Hilo 210+220	West O'ahu 700	Comm Colleges 800	System Support 900
FY 2012-13 Appropriation	\$197.0	\$29.0	\$5.1	\$107.3	\$38.5
FY 2013-14 Appropriation	\$191.2	\$29.0	\$8.5	\$111.3	\$46.8
FY 2014-15 Appropriation	\$191.2	\$29.0	\$8.5	\$109.3	\$46.9





FY 2014-15

Operating Budget Funding Issues

- UHPA Collective Bargaining Pay Raise (FB13-15) & Base Salary Restoration (FB11-13)
- West O‘ahu general fund operating base
- Campus Ceiling Increases /
Administrative Transfers



UHPA Base Salary Restoration (FB11-13)

UHPA Pay Raises (FB13-15)

Fiscal Year	Mānoa/ JABSOM	Hilo	West Oahu	Comm Colleges	Total
FB11-13 Base Salary Restoration					\$14,000,000*
FY14 -- 3% Increase	\$6,254,795	\$664,697	\$155,889	\$2,554,147	\$9,629,528
FY15 -- 3% Increase	\$6,422,439	\$684,639	\$160,566	\$2,630,772	\$9,898,416

*(Reduction in UH System general fund base budget beginning in FY11-12)



FY 2014-15

Operating Budget Funding Issues

- [FB13-15 Biennium Request](#) – Unfunded Items
 - Pukoa Council Request
 - Distance Learning & Educational Technology
 - Hawai'i Innovation Initiative
 - Outcome Based Funding

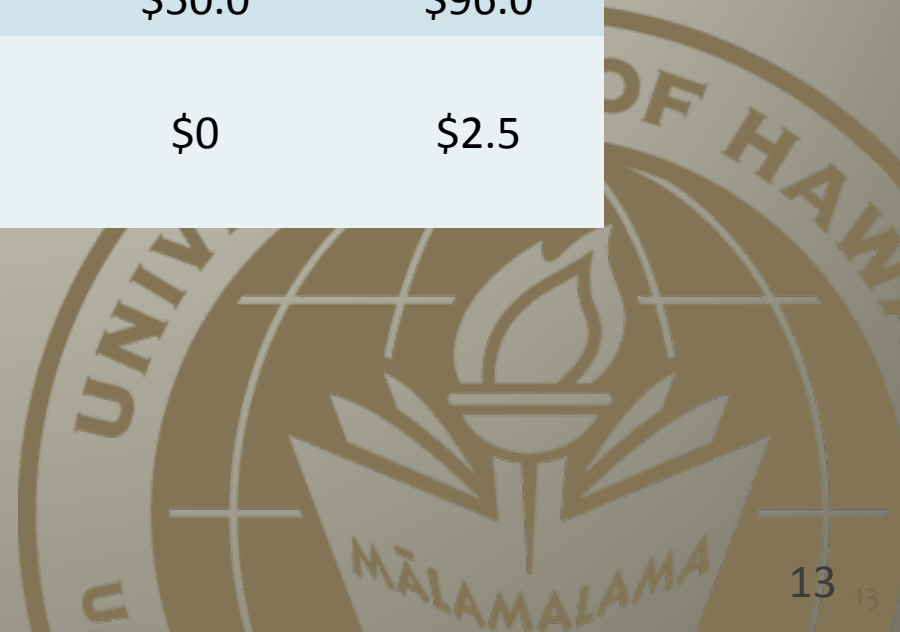




FB2013-2015

Capital Improvement Project Appropriations (General Obligation Bond Funds)

Fiscal Year (Millions -- GOBs)	Health & Safety	Capital Renew/ Def Maint.	Specific Projects
FY 2013-14 Appropriation	\$28.0	\$50.0	\$96.0
FY 2014-15 Appropriation	\$29.0	\$0	\$2.5





FY 2014-15

Capital Improvement Funding Issues

- [FB13-15 Biennium Request](#) – Unfunded Items
- Systemwide Deferred Maintenance --
 - Recapture of \$14M GF cut for UHPA restoration
 - Commit \$14M in T&F Revenues = \$200M Rev Bonds
- Campus Capital Improvement Projects --
 - Hilo College of Pharmacy
 - Mānoa Daniel K. Inouye Center

