

University Of Hawai'i Community Colleges Operating Budget (UOH-800)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	3,189,388	3,189,388	1,780,678	19,845,366	24,815,432
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		3,189,388	3,189,388	1,780,678	19,845,366	24,815,432
Revenue Projections						
Regular Revenue	116,990,760	60,395,937	177,386,697	2,396,284	22,599,411	202,382,392
Outcomes Funding	3,000,000	3,462,719	6,462,719	0	0	6,462,719
Faculty CB (4%)	4,415,594	0	4,415,594	0	0	4,415,594
Total Revenue Projection	124,406,354	63,858,656	188,265,010	2,396,284	22,599,411	213,260,705
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	98,971,704	16,604,341	115,576,045	1,309,558	4,553,000	121,438,603
Faculty CB (4%)	4,415,594	0	4,415,594	0	0	4,415,594
Lecturers (incl Overload)	19,297,994	1,359,338	20,657,332	10,716	4,551,260	25,219,308
Other Personnel (incl Casual)	166,372	1,557,928	1,724,300	2,571	827,973	2,554,844
Student Help	51,160	3,075,778	3,126,938	37,855	1,027,210	4,192,003
Subtotal Personnel	122,902,824	22,597,385	145,500,209	1,360,700	10,959,443	157,820,352
<i>Other Expenditures</i>						
Utilities	918,264	11,076,995	11,995,259	125,000	139,911	12,260,170
Tuition Scholarships	0	6,256,512	6,256,512	0	19,850	6,276,362
Equipment	0	750,000	750,000	0	0	750,000
Other Current Expenses	585,266	18,011,571	18,596,837	910,584	10,890,598	30,398,019
Subtotal Other	1,503,530	36,095,078	37,598,608	1,035,584	11,050,359	49,684,551
Total Expenditure Projection	124,406,354	58,692,463	183,098,817	2,396,284	22,009,802	207,504,903
Transfer Projections (treated as "Expenditures")						
Debt Service	0	2,472,766	2,472,766	0	589,609	3,062,375
Assessments	0	2,693,427	2,693,427	0	0	2,693,427
Tuition Scholarships	0	0	0	0	0	0
Other Transfers	0	0	0	0	0	0
Total Transfer Projection	0	5,166,193	5,166,193	0	589,609	5,755,802
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	3,189,388	3,189,388	1,780,678	19,845,366	24,815,432
5% Reserve Target for FY17 (Executive Policy)	n/a		9,413,253	119,814	1,129,971	10,663,038
16% Reserve Target for FY17 (BOR Policy)	n/a		30,122,402	383,406	3,615,904	34,121,712

GF = General Funds
TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

*Note: Includes \$7,742,911 to meet ACCJC 5% reserve requirement

Honolulu Community College Operating Budget (UOH-300)

FY 2016 (07/01/15 to 06/30/16)

TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	143,854	3,926,696	4,070,550
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	143,854	3,926,696	4,070,550
Revenue Projections						
Regular Revenue	21,944,124	7,502,515	29,446,639	180,571	3,049,836	32,677,046
Outcomes Funding	198,189	516,704	714,893		0	714,893
Faculty CB (4%)	591,898		591,898		0	591,898
Total Revenue Projection	22,734,211	8,019,219	30,753,430	180,571	3,049,836	33,983,837
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	18,875,808	201,907	19,077,715	53,728	419,968	19,551,411
Faculty CB (4%)	591,898		591,898		0	591,898
Lecturers (incl Overload)	3,460,549	123,310	3,583,859	0	454,530	4,038,389
Other Personnel (incl Casual)	862	306,495	307,357	0	55,282	362,639
Student Help	0	666,223	666,223	0	307,420	973,643
Subtotal Personnel	22,929,117	1,297,935	24,227,052	53,728	1,237,200	25,517,980
<i>Other Expenditures</i>						
Utilities	15,214	1,908,840	1,924,054	0	0	1,924,054
Tuition Scholarships		727,006	727,006		0	727,006
Equipment	0	0	0	0	0	0
Other Current Expenses	13,574	2,748,592	2,762,166	126,843	1,812,636	4,701,645
Subtotal Other	28,788	5,384,438	5,413,226	126,843	1,812,636	7,352,705
Total Expenditure Projection	22,957,905	6,682,373	29,640,278	180,571	3,049,836	32,870,685
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	0	0
Assessments	0	463,454	463,454	0	0	463,454
Tuition Scholarships			0		0	0
Other Transfers	(223,694)	873,392	649,698	0	0	649,698
Total Transfer Projection	(223,694)	1,336,846	1,113,152	0	0	1,113,152
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	143,854	3,926,696	4,070,550
5% Reserve Target for FY17 (Executive Policy)	n/a		1,537,672	9,029	152,492	1,699,193
16% Reserve Target for FY17 (BOR Policy)	n/a		4,920,549	28,891	487,974	5,437,414

GF = General Funds

TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$1,488,321 to meet ACCJC 5% reserve requirement

Kapi'olani Community College Operating Budget (UOH-310)

FY 2016 (07/01/15 to 06/30/16)

TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	97,156	5,486,180	5,583,336
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	97,156	5,486,180	5,583,336
Revenue Projections						
Regular Revenue	21,734,879	18,341,591	40,076,470	188,344	7,462,247	47,727,061
Outcomes Funding	179,982	1,052,341	1,232,323		0	1,232,323
Faculty CB (4%)	1,056,088		1,056,088		0	1,056,088
Total Revenue Projection	22,970,949	19,393,932	42,364,881	188,344	7,462,247	50,015,472
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	19,572,816	6,231,702	25,804,518	24,129	1,919,529	27,748,176
Faculty CB (4%)	1,056,088		1,056,088		0	1,056,088
Lecturers (incl Overload)	3,813,639	318,761	4,132,400	9,490	1,430,454	5,572,344
Other Personnel (incl Casual)	0	650,000	650,000	0	305,498	955,498
Student Help	0	800,000	800,000	18,892	246,572	1,065,464
Subtotal Personnel	24,442,543	8,000,463	32,443,006	52,511	3,902,053	36,397,570
<i>Other Expenditures</i>						
Utilities	0	2,673,514	2,673,514	0	0	2,673,514
Tuition Scholarships		1,854,421	1,854,421		0	1,854,421
Equipment	0	250,000	250,000	0	0	250,000
Other Current Expenses	0	3,041,091	3,041,091	135,833	2,968,297	6,145,221
Subtotal Other	0	7,819,026	7,819,026	135,833	2,968,297	10,923,156
Total Expenditure Projection	24,442,543	15,819,489	40,262,032	188,344	6,870,350	47,320,726
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	591,897	591,897
Assessments	0	757,658	757,658	0	0	757,658
Tuition Scholarships			0		0	0
Other Transfers	(1,471,594)	2,816,785	1,345,191	0	0	1,345,191
Total Transfer Projection	(1,471,594)	3,574,443	2,102,849	0	591,897	2,694,746
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	97,156	5,486,180	5,583,336
5% Reserve Target for FY17 (Executive Policy)	n/a		2,118,244	9,417	373,112	2,500,773
16% Reserve Target for FY17 (BOR Policy)	n/a		6,778,381	30,135	1,193,960	8,002,476

GF = General Funds

TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

*Note: Includes \$2,163,333 to meet ACCJC 5% reserve requirement

Revised Date:

Leeward Community College Operating Budget (UOH-320)

FY 2016 (07/01/15 to 06/30/16)

TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	51,121	4,435,958	4,487,079
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	51,121	4,435,958	4,487,079
Revenue Projections						
Regular Revenue	18,277,044	13,781,633	32,058,677	215,701	4,788,074	37,062,452
Outcomes Funding	701,283	834,367	1,535,650		0	1,535,650
Faculty CB (4%)	805,373		805,373		0	805,373
Total Revenue Projection	19,783,700	14,616,000	34,399,700	215,701	4,788,074	39,403,475
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	15,223,878	7,016,250	22,240,128	63,373	851,109	23,154,610
Faculty CB (4%)	805,373		805,373		0	805,373
Lecturers (incl Overload)	3,718,782	228,933	3,947,715	0	1,431,246	5,378,961
Other Personnel (incl Casual)	53,854	50,597	104,451	0	64,827	169,278
Student Help	0	547,117	547,117	0	276,831	823,948
Subtotal Personnel	19,801,887	7,842,897	27,644,784	63,373	2,624,013	30,332,170
<i>Other Expenditures</i>						
Utilities	415,337	1,679,532	2,094,869	0	100,000	2,194,869
Tuition Scholarships		1,438,655	1,438,655		0	1,438,655
Equipment	0	0	0	0	0	0
Other Current Expenses	0	2,185,992	2,185,992	152,328	2,064,421	4,402,741
Subtotal Other	415,337	5,304,179	5,719,516	152,328	2,164,421	8,036,265
Total Expenditure Projection	20,217,224	13,147,076	33,364,300	215,701	4,788,434	38,368,435
Transfer Projections (treated as "Expenditures")						
Debt Service	0	165,508	165,508	0	(360)	165,148
Assessments	0	519,774	519,774	0	0	519,774
Tuition Scholarships			0		0	0
Other Transfers	(433,524)	783,642	350,118	0	0	350,118
Total Transfer Projection	(433,524)	1,468,924	1,035,400	0	(360)	1,035,040
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	51,121	4,435,958	4,487,079
5% Reserve Target for FY17 (Executive Policy)	n/a		1,719,985	10,785	239,404	1,970,174
16% Reserve Target for FY17 (BOR Policy)	n/a		5,503,952	34,512	766,091	6,304,555

GF = General Funds

TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$1,678,901 to meet ACCJC 5% reserve requirement

Windward Community College Operating Budget (UOH-330)

FY 2016 (07/01/15 to 06/30/16)

TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	1,500,000	1,500,000	218,010	1,695,912	3,413,922
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		1,500,000	1,500,000	218,010	1,695,912	3,413,922
Revenue Projections						
Regular Revenue	9,807,124	4,574,196	14,381,320	172,306	1,311,383	15,865,009
Outcomes Funding	707,553	197,161	904,714		0	904,714
Faculty CB (4%)	317,496		317,496		0	317,496
Total Revenue Projection	10,832,173	4,771,357	15,603,530	172,306	1,311,383	17,087,219
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	8,948,184	961,241	9,909,425	5,695	98,591	10,013,711
Faculty CB (4%)	317,496		317,496		0	317,496
Lecturers (incl Overload)	1,778,556	5,263	1,783,819	0	312,265	2,096,084
Other Personnel (incl Casual)	47,718	71,245	118,963	0	182,103	301,066
Student Help	0	262,332	262,332	0	24,222	286,554
Subtotal Personnel	11,091,954	1,300,081	12,392,035	5,695	617,181	13,014,911
<i>Other Expenditures</i>						
Utilities	0	1,388,781	1,388,781	0	0	1,388,781
Tuition Scholarships		471,175	471,175		18,750	489,925
Equipment	0	0	0	0	0	0
Other Current Expenses	0	1,231,126	1,231,126	166,611	675,452	2,073,189
Subtotal Other	0	3,091,082	3,091,082	166,611	694,202	3,951,895
Total Expenditure Projection	11,091,954	4,391,163	15,483,117	172,306	1,311,383	16,966,806
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	0	0
Assessments	0	206,680	206,680	0	0	206,680
Tuition Scholarships			0		0	0
Other Transfers	(259,781)	173,514	(86,267)	0	0	(86,267)
Total Transfer Projection	(259,781)	380,194	120,413	0	0	120,413
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	1,500,000	1,500,000	218,010	1,695,912	3,413,922
5% Reserve Target for FY17 (Executive Policy)	n/a		780,177	8,615	65,569	854,361
16% Reserve Target for FY17 (BOR Policy)	n/a		2,496,565	27,569	209,821	2,733,955

GF = General Funds

TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$726,929 to meet ACCJC 5% reserve requirement

Hawai'i Community College Operating Budget (UOH-400)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	60,526	2,210,596	2,271,122
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	60,526	2,210,596	2,271,122
Revenue Projections						
Regular Revenue	13,648,311	5,908,065	19,556,376	31,744	1,410,008	20,998,128
Outcomes Funding	351,147	335,379	686,526		0	686,526
Faculty CB (4%)	432,328		432,328		0	432,328
Total Revenue Projection	14,431,786	6,243,444	20,675,230	31,744	1,410,008	22,116,982
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	11,836,026	839,600	12,675,626	1,988	279,241	12,956,855
Faculty CB (4%)	432,328		432,328		0	432,328
Lecturers (incl Overload)	2,384,030	420,000	2,804,030	0	224,381	3,028,411
Other Personnel (incl Casual)	2,872	229,616	232,488	0	41,765	274,253
Student Help	0	290,654	290,654	0	61,617	352,271
Subtotal Personnel	14,655,256	1,779,870	16,435,126	1,988	607,004	17,044,118
<i>Other Expenditures</i>						
Utilities	0	831,955	831,955	0	386	832,341
Tuition Scholarships		651,754	651,754		0	651,754
Equipment	0	0	0	0	0	0
Other Current Expenses	0	2,084,354	2,084,354	29,756	803,152	2,917,262
Subtotal Other	0	3,568,063	3,568,063	29,756	803,538	4,401,357
Total Expenditure Projection	14,655,256	5,347,933	20,003,189	31,744	1,410,542	21,445,475
Transfer Projections (treated as "Expenditures")						
Debt Service	0	445,663	445,663	0	(534)	445,129
Assessments	0	239,038	239,038	0	0	239,038
Tuition Scholarships			0		0	0
Other Transfers	(223,470)	210,810	(12,660)	0	0	(12,660)
Total Transfer Projection	(223,470)	895,511	672,041	0	(534)	671,507
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	60,526	2,210,596	2,271,122
5% Reserve Target for FY17 (Executive Policy)	n/a		1,033,762	1,587	70,500	1,105,849
16% Reserve Target for FY17 (BOR Policy)	n/a		3,308,037	5,079	225,601	3,538,717

GF = General Funds
TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$1,053,610 to meet ACCJC 5% reserve requirement

Maui College Operating Budget (UOH-500)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	600,000	600,000	1,000,000	613,444	2,213,444
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		600,000	600,000	1,000,000	613,444	2,213,444
Revenue Projections						
Regular Revenue	14,285,161	7,650,320	21,935,481	1,350,648	3,591,855	26,877,984
Outcomes Funding	526,593	383,645	910,238		0	910,238
Faculty CB (4%)	454,476		454,476		0	454,476
Total Revenue Projection	15,266,230	8,033,965	23,300,195	1,350,648	3,591,855	28,242,698
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	11,866,999	1,226,648	13,093,647	1,025,292	912,551	15,031,490
Faculty CB (4%)	454,476		454,476		0	454,476
Lecturers (incl Overload)	3,282,772	201,431	3,484,203	1,226	508,121	3,993,550
Other Personnel (incl Casual)	6,973	62,938	69,911	2,571	180,891	253,373
Student Help	0	402,690	402,690	18,963	97,782	519,435
Subtotal Personnel	15,611,220	1,893,707	17,504,927	1,048,052	1,699,345	20,252,324
<i>Other Expenditures</i>						
Utilities	0	2,167,237	2,167,237	125,000	39,525	2,331,762
Tuition Scholarships		829,933	829,933		1,100	831,033
Equipment	0	0	0	0	0	0
Other Current Expenses	0	2,272,711	2,272,711	177,596	1,851,885	4,302,192
Subtotal Other	0	5,269,881	5,269,881	302,596	1,892,510	7,464,987
Total Expenditure Projection	15,611,220	7,163,588	22,774,808	1,350,648	3,591,855	27,717,311
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	0	0
Assessments	0	361,661	361,661	0	0	361,661
Tuition Scholarships			0		0	0
Other Transfers	(344,990)	508,716	163,726	0	0	163,726
Total Transfer Projection	(344,990)	870,377	525,387	0	0	525,387
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	600,000	600,000	1,000,000	613,444	2,213,444
5% Reserve Target for FY17 (Executive Policy)	n/a		1,165,010	67,532	179,593	1,412,135
16% Reserve Target for FY17 (BOR Policy)	n/a		3,728,031	216,104	574,696	4,518,831

GF = General Funds
TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$0 to meet ACCJC 5% reserve requirement

Kaua'i Community College Operating Budget (UOH-600)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	0	1,387,870	1,387,870
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	0	1,387,870	1,387,870
Revenue Projections						
Regular Revenue	10,161,661	2,637,617	12,799,278	100,072	986,008	13,885,358
Outcomes Funding	335,253	143,122	478,375		0	478,375
Faculty CB (4%)	255,540		255,540		0	255,540
Total Revenue Projection	10,752,454	2,780,739	13,533,193	100,072	986,008	14,619,273
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	9,204,875	67,933	9,272,808	0	72,011	9,344,819
Faculty CB (4%)	255,540		255,540		0	255,540
Lecturers (incl Overload)	859,666	12,069	871,735	0	190,263	1,061,998
Other Personnel (incl Casual)	54,093	0	54,093	0	(2,393)	51,700
Student Help	51,160	82,153	133,313	0	12,766	146,079
Subtotal Personnel	10,425,334	162,155	10,587,489	0	272,647	10,860,136
<i>Other Expenditures</i>						
Utilities	487,713	390,675	878,388	0	0	878,388
Tuition Scholarships		283,568	283,568	0	0	283,568
Equipment	0	0	0	0	0	0
Other Current Expenses	0	1,485,823	1,485,823	100,072	713,361	2,299,256
Subtotal Other	487,713	2,160,066	2,647,779	100,072	713,361	3,461,212
Total Expenditure Projection	10,913,047	2,322,221	13,235,268	100,072	986,008	14,321,348
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	0	0
Assessments	0	145,162	145,162	0	0	145,162
Tuition Scholarships			0		0	0
Other Transfers	(160,593)	313,356	152,763	0	0	152,763
Total Transfer Projection	(160,593)	458,518	297,925	0	0	297,925
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	0	1,387,870	1,387,870
5% Reserve Target for FY17 (Executive Policy)	n/a		676,660	5,004	49,301	730,965
16% Reserve Target for FY17 (BOR Policy)	n/a		2,165,311	16,012	157,761	2,339,084

GF = General Funds
TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$631,817 to meet ACCJC 5% reserve requirement

Community Colleges Systemwide Support Operating Budget (UOH-906)

FY 2016 (07/01/15 to 06/30/16)

TFSF - 0% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	1,089,388	1,089,388	210,011	88,710	1,388,109
Less Estimated Deferred Revenue (FYE15)	n/a	0	0		0	0
Estimated Beginning Balance		1,089,388	1,089,388	210,011	88,710	1,388,109
Revenue Projections						
Regular Revenue	7,132,456	0	7,132,456	156,898	0	7,289,354
Outcomes Funding		0	0		0	0
Faculty CB (4%)	502,395		502,395		0	502,395
Total Revenue Projection	7,634,851	0	7,634,851	156,898	0	7,791,749
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	3,443,118	59,060	3,502,178	135,353	0	3,637,531
Faculty CB (4%)	502,395		502,395		0	502,395
Lecturers (incl Overload)	0	49,571	49,571	0	0	49,571
Other Personnel (incl Casual)	0	187,037	187,037	0	0	187,037
Student Help	0	24,609	24,609	0	0	24,609
Subtotal Personnel	3,945,513	320,277	4,265,790	135,353	0	4,401,143
<i>Other Expenditures</i>						
Utilities	0	36,461	36,461	0	0	36,461
Tuition Scholarships	0	0	0	0	0	0
Equipment	0	500,000	500,000	0	0	500,000
Other Current Expenses	571,692	2,961,882	3,533,574	21,545	1,394	3,556,513
Subtotal Other	571,692	3,498,343	4,070,035	21,545	1,394	4,092,974
Total Expenditure Projection	4,517,205	3,818,620	8,335,825	156,898	1,394	8,494,117
Transfer Projections (treated as "Expenditures")						
Debt Service	0	1,861,595	1,861,595	0	(1,394)	1,860,201
Assessments	0	0	0	0	0	0
Tuition Scholarships			0		0	0
Other Transfers	3,117,646	(5,680,215)	(2,562,569)	0	0	(2,562,569)
Total Transfer Projection	3,117,646	(3,818,620)	(700,974)	0	(1,394)	(702,368)
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	1,089,388	1,089,388	210,011	88,710	1,388,109
5% Reserve Target for FY17 (Executive Policy)	n/a		381,743	7,845	0	389,588
16% Reserve Target for FY17 (BOR Policy)	n/a		1,221,576	25,104	0	1,246,680

GF = General Funds
 TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)
 RTRF = Research & Training Revolving Fund
 Other NGF = Other Special & Revolving Funds
 Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$0 to meet ACCJC 5% reserve requirement

University Of Hawai'i Community Colleges Operating Budget (UOH-800)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	3,189,388	3,189,388	1,780,678	19,845,366	24,815,432
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		3,189,388	3,189,388	1,780,678	19,845,366	24,815,432
Revenue Projections						
Regular Revenue	116,990,760	63,490,293	180,481,053	2,396,284	22,599,411	205,476,748
Outcomes Funding	3,000,000	3,462,719	6,462,719	0	0	6,462,719
Faculty CB (4%)	4,415,594	0	4,415,594	0	0	4,415,594
Total Revenue Projection	124,406,354	66,953,012	191,359,366	2,396,284	22,599,411	216,355,061
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	98,971,704	17,278,583	116,250,287	1,309,558	4,553,000	122,112,845
Faculty CB (4%)	4,415,594	0	4,415,594	0	0	4,415,594
Lecturers (incl Overload)	19,297,994	1,359,338	20,657,332	10,716	4,551,260	25,219,308
Other Personnel (incl Casual)	166,372	1,557,928	1,724,300	2,571	827,973	2,554,844
Student Help	51,160	3,560,416	3,611,576	37,855	1,027,210	4,676,641
Subtotal Personnel	122,902,824	23,756,265	146,659,089	1,360,700	10,959,443	158,979,232
<i>Other Expenditures</i>						
Utilities	918,264	11,076,995	11,995,259	125,000	139,911	12,260,170
Tuition Scholarships	0	6,256,512	6,256,512	0	19,850	6,276,362
Equipment	0	1,987,743	1,987,743	0	0	1,987,743
Other Current Expenses	585,266	18,709,304	19,294,570	910,584	10,890,598	31,095,752
Subtotal Other	1,503,530	38,030,554	39,534,084	1,035,584	11,050,359	51,620,027
Total Expenditure Projection	124,406,354	61,786,819	186,193,173	2,396,284	22,009,802	210,599,259
Transfer Projections (treated as "Expenditures")						
Debt Service	0	2,472,766	2,472,766	0	589,609	3,062,375
Assessments	0	2,693,427	2,693,427	0	0	2,693,427
Tuition Scholarships	0	0	0	0	0	0
Other Transfers	0	0	0	0	0	0
Total Transfer Projection	0	5,166,193	5,166,193	0	589,609	5,755,802
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	3,189,388	3,189,388	1,780,678	19,845,366	24,815,432
5% Reserve Target for FY17 (Executive Policy)	n/a		9,567,969	119,814	1,129,971	10,817,754
16% Reserve Target for FY17 (BOR Policy)	n/a		30,617,498	383,406	3,615,904	34,616,808

GF = General Funds
TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$7,742,911 to meet ACCJC 5% reserve requirement

Honolulu Community College Operating Budget (UOH-300)

FY 2016 (07/01/15 to 06/30/16)

TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	143,854	3,926,696	4,070,550
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	143,854	3,926,696	4,070,550
Revenue Projections						
Regular Revenue	21,944,124	7,898,578	29,842,702	180,571	3,049,836	33,073,109
Outcomes Funding	198,189	516,704	714,893		0	714,893
Faculty CB (4%)	591,898		591,898		0	591,898
Total Revenue Projection	22,734,211	8,415,282	31,149,493	180,571	3,049,836	34,379,900
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	18,875,808	261,907	19,137,715	53,728	419,968	19,611,411
Faculty CB (4%)	591,898		591,898		0	591,898
Lecturers (incl Overload)	3,460,549	123,310	3,583,859	0	454,530	4,038,389
Other Personnel (incl Casual)	862	306,495	307,357	0	55,282	362,639
Student Help	0	843,861	843,861	0	307,420	1,151,281
Subtotal Personnel	22,929,117	1,535,573	24,464,690	53,728	1,237,200	25,755,618
<i>Other Expenditures</i>						
Utilities	15,214	1,908,840	1,924,054	0	0	1,924,054
Tuition Scholarships		727,006	727,006		0	727,006
Equipment	0	0	0	0	0	0
Other Current Expenses	13,574	2,748,592	2,762,166	126,843	1,812,636	4,701,645
Subtotal Other	28,788	5,384,438	5,413,226	126,843	1,812,636	7,352,705
Total Expenditure Projection	22,957,905	6,920,011	29,877,916	180,571	3,049,836	33,108,323
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	0	0
Assessments	0	463,454	463,454	0	0	463,454
Tuition Scholarships			0		0	0
Other Transfers	(223,694)	1,031,817	808,123	0	0	808,123
Total Transfer Projection	(223,694)	1,495,271	1,271,577	0	0	1,271,577
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	143,854	3,926,696	4,070,550
5% Reserve Target for FY17 (Executive Policy)	n/a		1,557,475	9,029	152,492	1,718,996
16% Reserve Target for FY17 (BOR Policy)	n/a		4,983,919	28,891	487,974	5,500,784

GF = General Funds

TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$1,488,321 to meet ACCJC 5% reserve requirement

Kapi'olani Community College Operating Budget (UOH-310)

FY 2016 (07/01/15 to 06/30/16)

TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	97,156	5,486,180	5,583,336
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	97,156	5,486,180	5,583,336
Revenue Projections						
Regular Revenue	21,734,879	19,240,668	40,975,547	188,344	7,462,247	48,626,138
Outcomes Funding	179,982	1,052,341	1,232,323		0	1,232,323
Faculty CB (4%)	1,056,088		1,056,088		0	1,056,088
Total Revenue Projection	22,970,949	20,293,009	43,263,958	188,344	7,462,247	50,914,549
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	19,572,816	6,355,602	25,928,418	24,129	1,919,529	27,872,076
Faculty CB (4%)	1,056,088		1,056,088		0	1,056,088
Lecturers (incl Overload)	3,813,639	318,761	4,132,400	9,490	1,430,454	5,572,344
Other Personnel (incl Casual)	0	650,000	650,000	0	305,498	955,498
Student Help	0	982,000	982,000	18,892	246,572	1,247,464
Subtotal Personnel	24,442,543	8,306,363	32,748,906	52,511	3,902,053	36,703,470
<i>Other Expenditures</i>						
Utilities	0	2,673,514	2,673,514	0	0	2,673,514
Tuition Scholarships		1,854,421	1,854,421		0	1,854,421
Equipment	0	250,000	250,000	0	0	250,000
Other Current Expenses	0	3,274,637	3,274,637	135,833	2,968,297	6,378,767
Subtotal Other	0	8,052,572	8,052,572	135,833	2,968,297	11,156,702
Total Expenditure Projection	24,442,543	16,358,935	40,801,478	188,344	6,870,350	47,860,172
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	591,897	591,897
Assessments	0	757,658	757,658	0	0	757,658
Tuition Scholarships			0		0	0
Other Transfers	(1,471,594)	3,176,416	1,704,822	0	0	1,704,822
Total Transfer Projection	(1,471,594)	3,934,074	2,462,480	0	591,897	3,054,377
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	97,156	5,486,180	5,583,336
5% Reserve Target for FY17 (Executive Policy)	n/a		2,163,198	9,417	373,112	2,545,727
16% Reserve Target for FY17 (BOR Policy)	n/a		6,922,233	30,135	1,193,960	8,146,328

GF = General Funds

TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

*Note: Includes \$2,163,333 to meet ACCJC 5% reserve requirement

Revised Date:

Leeward Community College Operating Budget (UOH-320)

FY 2016 (07/01/15 to 06/30/16)

TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	51,121	4,435,958	4,487,079
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	51,121	4,435,958	4,487,079
Revenue Projections						
Regular Revenue	18,277,044	14,504,117	32,781,161	215,701	4,788,074	37,784,936
Outcomes Funding	701,283	834,367	1,535,650		0	1,535,650
Faculty CB (4%)	805,373		805,373		0	805,373
Total Revenue Projection	19,783,700	15,338,484	35,122,184	215,701	4,788,074	40,125,959
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	15,223,878	7,191,769	22,415,647	63,373	851,109	23,330,129
Faculty CB (4%)	805,373		805,373		0	805,373
Lecturers (incl Overload)	3,718,782	228,933	3,947,715	0	1,431,246	5,378,961
Other Personnel (incl Casual)	53,854	50,597	104,451	0	64,827	169,278
Student Help	0	672,117	672,117	0	276,831	948,948
Subtotal Personnel	19,801,887	8,143,416	27,945,303	63,373	2,624,013	30,632,689
<i>Other Expenditures</i>						
Utilities	415,337	1,679,532	2,094,869	0	100,000	2,194,869
Tuition Scholarships		1,438,655	1,438,655		0	1,438,655
Equipment	0	0	0	0	0	0
Other Current Expenses	0	2,318,963	2,318,963	152,328	2,064,421	4,535,712
Subtotal Other	415,337	5,437,150	5,852,487	152,328	2,164,421	8,169,236
Total Expenditure Projection	20,217,224	13,580,566	33,797,790	215,701	4,788,434	38,801,925
Transfer Projections (treated as "Expenditures")						
Debt Service	0	165,508	165,508	0	(360)	165,148
Assessments	0	519,774	519,774	0	0	519,774
Tuition Scholarships			0		0	0
Other Transfers	(433,524)	1,072,636	639,112	0	0	639,112
Total Transfer Projection	(433,524)	1,757,918	1,324,394	0	(360)	1,324,034
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	51,121	4,435,958	4,487,079
5% Reserve Target for FY17 (Executive Policy)	n/a		1,756,109	10,785	239,404	2,006,298
16% Reserve Target for FY17 (BOR Policy)	n/a		5,619,549	34,512	766,091	6,420,152

GF = General Funds

TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$1,678,901 to meet ACCJC 5% reserve requirement

Windward Community College Operating Budget (UOH-330)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	1,500,000	1,500,000	218,010	1,695,912	3,413,922
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		1,500,000	1,500,000	218,010	1,695,912	3,413,922
Revenue Projections						
Regular Revenue	9,807,124	4,810,971	14,618,095	172,306	1,311,383	16,101,784
Outcomes Funding	707,553	197,161	904,714		0	904,714
Faculty CB (4%)	317,496		317,496		0	317,496
Total Revenue Projection	10,832,173	5,008,132	15,840,305	172,306	1,311,383	17,323,994
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	8,948,184	961,241	9,909,425	5,695	98,591	10,013,711
Faculty CB (4%)	317,496		317,496		0	317,496
Lecturers (incl Overload)	1,778,556	5,263	1,783,819	0	312,265	2,096,084
Other Personnel (incl Casual)	47,718	71,245	118,963	0	182,103	301,066
Student Help	0	262,332	262,332	0	24,222	286,554
Subtotal Personnel	11,091,954	1,300,081	12,392,035	5,695	617,181	13,014,911
<i>Other Expenditures</i>						
Utilities	0	1,388,781	1,388,781	0	0	1,388,781
Tuition Scholarships		471,175	471,175		18,750	489,925
Equipment	0	0	0	0	0	0
Other Current Expenses	0	1,373,191	1,373,191	166,611	675,452	2,215,254
Subtotal Other	0	3,233,147	3,233,147	166,611	694,202	4,093,960
Total Expenditure Projection	11,091,954	4,533,228	15,625,182	172,306	1,311,383	17,108,871
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	0	0
Assessments	0	206,680	206,680	0	0	206,680
Tuition Scholarships			0		0	0
Other Transfers	(259,781)	268,224	8,443	0	0	8,443
Total Transfer Projection	(259,781)	474,904	215,123	0	0	215,123
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	1,500,000	1,500,000	218,010	1,695,912	3,413,922
5% Reserve Target for FY17 (Executive Policy)	n/a		792,015	8,615	65,569	866,199
16% Reserve Target for FY17 (BOR Policy)	n/a		2,534,449	27,569	209,821	2,771,839

GF = General Funds
TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$726,929 to meet ACCJC 5% reserve requirement

Hawai'i Community College Operating Budget (UOH-400)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	60,526	2,210,596	2,271,122
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	60,526	2,210,596	2,271,122
Revenue Projections						
Regular Revenue	13,648,311	6,223,317	19,871,628	31,744	1,410,008	21,313,380
Outcomes Funding	351,147	335,379	686,526		0	686,526
Faculty CB (4%)	432,328		432,328		0	432,328
Total Revenue Projection	14,431,786	6,558,696	20,990,482	31,744	1,410,008	22,432,234
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	11,836,026	839,600	12,675,626	1,988	279,241	12,956,855
Faculty CB (4%)	432,328		432,328		0	432,328
Lecturers (incl Overload)	2,384,030	420,000	2,804,030	0	224,381	3,028,411
Other Personnel (incl Casual)	2,872	229,616	232,488	0	41,765	274,253
Student Help	0	290,654	290,654	0	61,617	352,271
Subtotal Personnel	14,655,256	1,779,870	16,435,126	1,988	607,004	17,044,118
<i>Other Expenditures</i>						
Utilities	0	831,955	831,955	0	386	832,341
Tuition Scholarships		651,754	651,754		0	651,754
Equipment	0	0	0	0	0	0
Other Current Expenses	0	2,273,505	2,273,505	29,756	803,152	3,106,413
Subtotal Other	0	3,757,214	3,757,214	29,756	803,538	4,590,508
Total Expenditure Projection	14,655,256	5,537,084	20,192,340	31,744	1,410,542	21,634,626
Transfer Projections (treated as "Expenditures")						
Debt Service	0	445,663	445,663	0	(534)	445,129
Assessments	0	239,038	239,038	0	0	239,038
Tuition Scholarships			0		0	0
Other Transfers	(223,470)	336,911	113,441	0	0	113,441
Total Transfer Projection	(223,470)	1,021,612	798,142	0	(534)	797,608
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	60,526	2,210,596	2,271,122
5% Reserve Target for FY17 (Executive Policy)	n/a		1,049,524	1,587	70,500	1,121,611
16% Reserve Target for FY17 (BOR Policy)	n/a		3,358,477	5,079	225,601	3,589,157

GF = General Funds
TFSF = Tuition & Fees Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$1,053,610 to meet ACCJC 5% reserve requirement

Maui College Operating Budget (UOH-500)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	600,000	600,000	1,000,000	613,444	2,213,444
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		600,000	600,000	1,000,000	613,444	2,213,444
Revenue Projections						
Regular Revenue	14,285,161	8,036,721	22,321,882	1,350,648	3,591,855	27,264,385
Outcomes Funding	526,593	383,645	910,238		0	910,238
Faculty CB (4%)	454,476		454,476		0	454,476
Total Revenue Projection	15,266,230	8,420,366	23,686,596	1,350,648	3,591,855	28,629,099
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	11,866,999	1,458,489	13,325,488	1,025,292	912,551	15,263,331
Faculty CB (4%)	454,476		454,476		0	454,476
Lecturers (incl Overload)	3,282,772	201,431	3,484,203	1,226	508,121	3,993,550
Other Personnel (incl Casual)	6,973	62,938	69,911	2,571	180,891	253,373
Student Help	0	402,690	402,690	18,963	97,782	519,435
Subtotal Personnel	15,611,220	2,125,548	17,736,768	1,048,052	1,699,345	20,484,165
<i>Other Expenditures</i>						
Utilities	0	2,167,237	2,167,237	125,000	39,525	2,331,762
Tuition Scholarships		829,933	829,933		1,100	831,033
Equipment	0	0	0	0	0	0
Other Current Expenses	0	2,272,711	2,272,711	177,596	1,851,885	4,302,192
Subtotal Other	0	5,269,881	5,269,881	302,596	1,892,510	7,464,987
Total Expenditure Projection	15,611,220	7,395,429	23,006,649	1,350,648	3,591,855	27,949,152
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	0	0
Assessments	0	361,661	361,661	0	0	361,661
Tuition Scholarships			0		0	0
Other Transfers	(344,990)	663,276	318,286	0	0	318,286
Total Transfer Projection	(344,990)	1,024,937	679,947	0	0	679,947
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	600,000	600,000	1,000,000	613,444	2,213,444
5% Reserve Target for FY17 (Executive Policy)	n/a		1,184,330	67,532	179,593	1,431,455
16% Reserve Target for FY17 (BOR Policy)	n/a		3,789,855	216,104	574,696	4,580,655

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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

*Note: Includes \$0 to meet ACCJC 5% reserve requirement

Kaua'i Community College Operating Budget (UOH-600)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	0	0	0	1,387,870	1,387,870
Less Estimated Deferred Revenue (FYE15)	n/a	0	0	0	0	0
Estimated Beginning Balance		0	0	0	1,387,870	1,387,870
Revenue Projections						
Regular Revenue	10,161,661	2,775,921	12,937,582	100,072	986,008	14,023,662
Outcomes Funding	335,253	143,122	478,375		0	478,375
Faculty CB (4%)	255,540		255,540		0	255,540
Total Revenue Projection	10,752,454	2,919,043	13,671,497	100,072	986,008	14,757,577
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	9,204,875	150,915	9,355,790	0	72,011	9,427,801
Faculty CB (4%)	255,540		255,540		0	255,540
Lecturers (incl Overload)	859,666	12,069	871,735	0	190,263	1,061,998
Other Personnel (incl Casual)	54,093	0	54,093	0	(2,393)	51,700
Student Help	51,160	82,153	133,313	0	12,766	146,079
Subtotal Personnel	10,425,334	245,137	10,670,471	0	272,647	10,943,118
<i>Other Expenditures</i>						
Utilities	487,713	390,675	878,388	0	0	878,388
Tuition Scholarships		283,568	283,568	0	0	283,568
Equipment	0	0	0	0	0	0
Other Current Expenses	0	1,485,823	1,485,823	100,072	713,361	2,299,256
Subtotal Other	487,713	2,160,066	2,647,779	100,072	713,361	3,461,212
Total Expenditure Projection	10,913,047	2,405,203	13,318,250	100,072	986,008	14,404,330
Transfer Projections (treated as "Expenditures")						
Debt Service	0	0	0	0	0	0
Assessments	0	145,162	145,162	0	0	145,162
Tuition Scholarships			0		0	0
Other Transfers	(160,593)	368,678	208,085	0	0	208,085
Total Transfer Projection	(160,593)	513,840	353,247	0	0	353,247
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	0	0	0	1,387,870	1,387,870
5% Reserve Target for FY17 (Executive Policy)	n/a		683,575	5,004	49,301	737,880
16% Reserve Target for FY17 (BOR Policy)	n/a		2,187,440	16,012	157,761	2,361,213

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Revised Date:

*Note: Includes \$631,817 to meet ACCJC 5% reserve requirement

Community Colleges Systemwide Support Operating Budget (UOH-906)
FY 2016 (07/01/15 to 06/30/16)
TFSF - 5% INCREASE

FY16 Revenues over Expenditures	GF	TFSF	Total GF+TFSF	RTRF	Other NGF*	Total
Estimated Unencumbered Ending Cash FY15	n/a	1,089,388	1,089,388	210,011	88,710	1,388,109
Less Estimated Deferred Revenue (FYE15)	n/a	0	0		0	0
Estimated Beginning Balance		1,089,388	1,089,388	210,011	88,710	1,388,109
Revenue Projections						
Regular Revenue	7,132,456	0	7,132,456	156,898	0	7,289,354
Outcomes Funding		0	0		0	0
Faculty CB (4%)	502,395		502,395		0	502,395
Total Revenue Projection	7,634,851	0	7,634,851	156,898	0	7,791,749
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	3,443,118	59,060	3,502,178	135,353	0	3,637,531
Faculty CB (4%)	502,395		502,395		0	502,395
Lecturers (incl Overload)	0	49,571	49,571	0	0	49,571
Other Personnel (incl Casual)	0	187,037	187,037	0	0	187,037
Student Help	0	24,609	24,609	0	0	24,609
Subtotal Personnel	3,945,513	320,277	4,265,790	135,353	0	4,401,143
<i>Other Expenditures</i>						
Utilities	0	36,461	36,461	0	0	36,461
Tuition Scholarships		0	0		0	0
Equipment	0	1,737,743	1,737,743	0	0	1,737,743
Other Current Expenses	571,692	2,961,882	3,533,574	21,545	1,394	3,556,513
Subtotal Other	571,692	4,736,086	5,307,778	21,545	1,394	5,330,717
Total Expenditure Projection	4,517,205	5,056,363	9,573,568	156,898	1,394	9,731,860
Transfer Projections (treated as "Expenditures")						
Debt Service	0	1,861,595	1,861,595	0	(1,394)	1,860,201
Assessments	0	0	0	0	0	0
Tuition Scholarships			0		0	0
Other Transfers	3,117,646	(6,917,958)	(3,800,312)	0	0	(3,800,312)
Total Transfer Projection	3,117,646	(5,056,363)	(1,938,717)	0	(1,394)	(1,940,111)
Projected Rev - Projected Exp/Trfs	0	0	0	0	0	0
Estimated Ending Balance	0	1,089,388	1,089,388	210,011	88,710	1,388,109
5% Reserve Target for FY17 (Executive Policy)	n/a		381,743	7,845	0	389,588
16% Reserve Target for FY17 (BOR Policy)	n/a		1,221,576	25,104	0	1,246,680

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
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Revised Date:

*Note: Includes \$0 to meet ACCJC 5% reserve requirement