

**UH West Oahu Operating Budget (UOH-700)
FY 2016 (07/01/15 to 06/30/16)**

0% TFSF Increase

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	2,326,472		610,335	2,936,807
Less Estimated Deferred Revenue (FYE15)	n/a	(600,000)			(600,000)
Estimated Beginning Balance		1,726,472	-	610,335	2,336,807
Revenue Projections					
Revenue	13,190,416	14,901,909	69,524	1,178,695	29,340,544
Faculty CB (4%)	202,384				202,384
Total Revenue Projection	13,392,800	14,901,909	69,524	1,178,695	29,542,928
Expenditure Projections *					
<i>Personnel</i>					
Regular Personnel	11,689,388	1,260,000		112,920	13,062,308
Faculty CB (4%)	202,384	-			202,384
Lecturers	1,496,000	173,023		18,250	1,687,273
Other Personnel	5,028	852,569		64,160	921,757
Student Help		160,524		21,752	182,276
Subtotal Personnel	13,392,800	2,446,116	-	217,082	16,055,998
<i>Other Expenditures</i>					
Utilities		1,548,702	69,524		1,618,226
Tuition Scholarships		-		2,731,632	2,731,632
Other Current Expenses		3,701,548		583,545	4,285,093
Subtotal Other	-	5,250,250	69,524	3,315,177	8,634,951
Total Expenditure Projection	13,392,800	7,696,366	69,524	3,532,259	24,690,949
Transfer Projections (treated as "Expenditures")					
Debt Service		4,288,808			4,288,808
Assessments		103,438			103,438
Tuition Scholarships		2,621,632		(2,731,632)	(110,000)
Other Transfers		247,837			247,837
Total Transfer Projection	-	7,261,715	-	(2,731,632)	4,530,083
Projected Rev - Projected Exp/Trfs	-	(56,172)	-	378,068	321,896
Estimated Ending Balance	-	1,670,300	-	988,403	2,658,703
5% Reserve Target for FY17 (Executive Policy)	n/a	1,417,544	3,476	40,031	1,461,052
16% Reserve Target for FY17 (BOR Policy)	n/a	4,536,141	11,124	128,100	4,675,365

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

Revised Date: 5/6/2015

**UH West Oahu Operating Budget (UOH-700)
FY 2016 (07/01/15 to 06/30/16)**

4% TFSF Increase

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	2,326,472		610,335	2,936,807
Less Estimated Deferred Revenue (FYE15)	n/a	(600,000)			(600,000)
Estimated Beginning Balance		1,726,472	-	610,335	2,336,807
Revenue Projections					
Revenue	13,190,416	15,497,985	69,524	1,178,695	29,936,620
Faculty CB (4%)	202,384				202,384
Total Revenue Projection	13,392,800	15,497,985	69,524	1,178,695	30,139,004
Expenditure Projections *					
<i>Personnel</i>					
Regular Personnel	11,689,388	1,260,000		112,920	13,062,308
Faculty CB (4%)	202,384				202,384
Lecturers	1,496,000	173,023		18,250	1,687,273
Other Personnel	5,028	852,569		64,160	921,757
Student Help		160,524		21,752	182,276
Subtotal Personnel	13,392,800	2,446,116	-	217,082	16,055,998
<i>Other Expenditures</i>					
Utilities		1,548,702	69,524		1,618,226
Tuition Scholarships				2,731,632	2,731,632
Other Current Expenses		3,716,452		583,545	4,299,997
Subtotal Other	-	5,265,154	69,524	3,315,177	8,649,855
Total Expenditure Projection	13,392,800	7,711,270	69,524	3,532,259	24,705,853
Transfer Projections (treated as "Expenditures")					
Debt Service		4,288,808			4,288,808
Assessments		103,438			103,438
Tuition Scholarships		2,621,632		(2,731,632)	(110,000)
Other Transfers		247,837			247,837
Total Transfer Projection	-	7,261,715	-	(2,731,632)	4,530,083
Projected Rev - Projected Exp/Trfs	-	525,000	-	378,068	903,068
Estimated Ending Balance	-	2,251,472	-	988,403	3,239,875
5% Reserve Target for FY17 (Executive Policy)	n/a	1,418,289	3,476	40,031	1,461,797
16% Reserve Target for FY17 (BOR Policy)	n/a	4,538,526	11,124	128,100	4,677,750

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

Revised Date: 5/6/2015