

University of Hawai'i Community Colleges Operating Budget (UOH-800)
 FY 2017 (07/01/16 to 06/30/17)
 General Funds

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	FY16 Operating Budget
Estimated Beginning Balance	-				-	
Appropriation (HB1700)	131,647,547	-	-	-	131,647,547	124,406,354
Transfer Projections (Transfer-Ins)						
Performance Based Funding	-	-	-	-	-	
Other Transfers	4,684,656	80,713	677,017	872,165	6,314,551	
Total Transfer Projection	4,684,656	80,713	677,017	872,165	6,314,551	
Expenditure Projections						
<i>Personnel</i>						
Regular Employee Payroll	27,845,413	26,428,803	26,736,769	25,368,325	106,379,310	
Lecturer Payroll	1,243,717	7,823,952	7,155,197	5,832,494	22,055,360	
Student Help Payroll	41,648	40,586	33,680	39,086	155,000	
Other Personnel (Non-Regular Payroll)	17,602	22,624	20,494	16,559	77,279	
Subtotal Personnel	29,148,380	34,315,965	33,946,140	31,256,464	128,666,949	122,902,824
<i>Other Expenditures</i>						
Utilities	226,018	283,562	67,235	30,185	607,000	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	
Other Operating Expenses	96,718	1,380,552	709,985	430,065	2,617,320	
Subtotal Other	322,736	1,664,114	777,220	460,250	3,224,320	1,503,530
Total Expenditure Projection	29,471,116	35,980,079	34,723,360	31,716,714	131,891,269	
Transfer Projections (Transfer-Outs)						
Performance Based Funding	-	-	-	-	-	
Other Transfers	4,645,375	-	591,208	834,246	6,070,829	
Total Transfer Projection	4,645,375	-	591,208	834,246	6,070,829	
Projected Rev/Trfs - Projected Exp/Trfs	102,215,712	(35,899,366)	(34,637,551)	(31,678,795)	-	-
Estimated Ending Balance					-	-

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

University of Hawai'i Community Colleges Operating Budget (UOH-800)
 FY 2017 (07/01/16 to 06/30/17)
 Tuition and Fees Special Fund (TFSF)

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	FY16 Operating Budget
Estimated Beginning Balance	-				-	
Revenue Projection	26,589,336	13,637,335	19,928,687	5,665,842	65,821,200	66,953,012
Transfer Projections (Transfer-Ins)						
Act 236	12,923,850	-	-	-	12,923,850	
Debt Service	-	-	-	-	-	
Assessments	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	
Other Transfers	18,860	4,999,702	409,396	5,494,528	10,922,486	
Total Transfer Projection	12,942,710	4,999,702	409,396	5,494,528	23,846,336	
Expenditure Projections						
<i>Personnel</i>						
Regular Employee Payroll	4,415,704	4,393,080	4,535,629	6,130,558	19,474,971	
Lecturer Payroll	-	-	-	-	-	
Student Help Payroll	627,635	738,055	631,848	627,462	2,625,000	
Other Personnel (Non-Regular Payroll)	346,686	376,878	343,891	364,545	1,432,000	
Subtotal Personnel	5,390,025	5,508,013	5,511,368	7,122,565	23,531,971	23,756,265
<i>Other Expenditures</i>						
Utilities	2,773,139	3,177,594	2,493,257	1,002,010	9,446,000	
Scholarships, Tuition, Stipends & Allowances	2,687,420	434,821	3,023,640	659,848	6,805,729	
Other Operating Expenses	5,324,536	5,423,668	5,975,240	6,646,525	23,369,969	
Subtotal Other	10,785,095	9,036,083	11,492,137	8,308,383	39,621,698	38,030,554
Total Expenditure Projection	16,175,120	14,544,096	17,003,505	15,430,948	63,153,669	
Transfer Projections (Transfer-Outs)						
Act 236	-	-	-	-	-	
Debt Service	-	168,034	72,029	2,231,565	2,471,628	
Assessments	-	1,340,009	845,889	535,193	2,721,091	
Tuition Scholarships	-	-	-	-	-	
Other Transfers	36,186	5,058,918	587,463	5,564,731	11,247,298	
Total Transfer Projection	36,186	6,566,961	1,505,381	8,331,489	16,440,017	
Projected Rev/Trfs - Projected Exp/Trfs	23,320,740	(2,474,020)	1,829,197	(12,602,067)	10,073,850	-
Estimated Ending Balance					10,073,850	3,189,388
5% Reserve Target for FY18 (Executive Policy) *					10,028,123	
16% Reserve Target for FY18 (BOR Policy) *					32,089,995	

* UH System will be holding a portion of campus reserve amounts (to be determined after FY16 closing)

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

University of Hawai'i Community Colleges Operating Budget (UOH-800)
 FY 2017 (07/01/16 to 06/30/17)
 Research and Training Revolving Fund (RTRF)

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	3,013,319				3,013,319	
Less Estimated Deferred Revenue (FYE16)	-				-	
Estimated Beginning Balance	3,013,319				3,013,319	
<hr/>						
Revenue Projection	425,500	425,500	425,500	425,500	1,702,000	2,396,284
<hr/>						
Transfer Projections (Transfer-Ins)						
Debt Service	-	-	-	-	-	
Assessments	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	
Other Transfers	-	-	-	-	-	
Total Transfer Projection	-	-	-	-	-	
<hr/>						
Expenditure Projections						
<i>Personnel</i>						
Regular Employee Payroll	183,196	201,477	202,575	324,752	912,000	
Lecturer Payroll	341	1,325	1,856	5,178	8,700	
Student Help Payroll	11,488	4,283	10,665	12,564	39,000	
Other Personnel (Non-Regular Payroll)	8,179	(1,393)	7,564	10,050	24,400	
Subtotal Personnel	203,204	205,692	222,660	352,544	984,100	1,360,700
<i>Other Expenditures</i>						
Utilities	1,285	1,497	226,131	207,087	436,000	
Scholarships, Tuition, Stipends & Allowances	15,958	192	7,560	(5,710)	18,000	
Other Operating Expenses	609,137	345,395	67,896	391,472	1,413,900	
Subtotal Other	626,380	347,084	301,587	592,849	1,867,900	1,035,584
Total Expenditure Projection	829,584	552,776	524,247	945,393	2,852,000	
<hr/>						
Transfer Projections (Transfer-Outs)						
Debt Service	-	-	-	-	-	
Assessments	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	
Other Transfers	-	-	-	-	-	
Total Transfer Projection	-	-	-	-	-	
<hr/>						
Projected Rev/Trfs - Projected Exp/Trfs	(404,084)	(127,276)	(98,747)	(519,893)	(1,150,000)	-
Estimated Ending Balance					1,863,319	1,780,678
<hr/>						
5% Reserve Target for FY18 (Executive Policy)					142,600	
16% Reserve Target for FY18 (BOR Policy)					456,320	

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

University of Hawai'i Community Colleges Operating Budget (UOH-800)
FY 2017 (07/01/16 to 06/30/17)
Other Special Funds

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Unencumbered Ending Cash FY16	16,105,433				16,105,433
Less Estimated Deferred Revenue (FYE16)	(2,325,000)				(2,325,000)
Estimated Beginning Balance	13,780,433				13,780,433
Revenue Projection	4,126,886	3,560,197	3,832,629	7,334,288	18,854,000
Transfer Projections (Transfer-Ins)					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	14,852	22,148	-	37,000
Total Transfer Projection	-	14,852	22,148	-	37,000
Expenditure Projections					
<i>Personnel</i>					
Regular Employee Payroll	2,421,945	1,123,280	952,603	1,186,972	5,684,800
Lecturer Payroll	1,251,270	525,033	462,735	518,962	2,758,000
Student Help Payroll	257,067	212,304	167,512	188,117	825,000
Other Personnel (Non-Regular Payroll)	307,772	180,096	137,765	150,967	776,600
Subtotal Personnel	4,238,054	2,040,713	1,720,615	2,045,018	10,044,400
<i>Other Expenditures</i>					
Utilities	40,173	13,025	21,025	280,477	354,700
Scholarships, Tuition, Stipends & Allowances	7,360	1,571	12,569	14,100	35,600
Other Operating Expenses	1,419,956	1,944,535	1,736,624	1,673,585	6,774,700
Subtotal Other	1,467,489	1,959,131	1,770,218	1,968,162	7,165,000
Total Expenditure Projection	5,705,543	3,999,844	3,490,833	4,013,180	17,209,400
Transfer Projections (Transfer-Outs)					
Debt Service	-	-	-	592,168	592,168
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
Total Transfer Projection	-	-	-	592,168	592,168
Projected Rev/Trfs - Projected Exp/Trfs	(1,578,657)	(424,795)	363,944	2,728,940	1,089,432
Estimated Ending Balance					14,869,865
5% Reserve Target for FY18 (Executive Policy)					888,228
16% Reserve Target for FY18 (BOR Policy)					2,842,331

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

University of Hawai'i Community Colleges Operating Budget (UOH-800)
FY 2017 (07/01/16 to 06/30/17)
Other Revolving Funds

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Unencumbered Ending Cash FY16	2,397,373				2,397,373
Less Estimated Deferred Revenue (FYE16)	(39,000)				(39,000)
Estimated Beginning Balance	2,358,373				2,358,373
Revenue Projection	910,837	366,393	744,807	268,963	2,291,000
Transfer Projections (Transfer-Ins)					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-
Expenditure Projections					
<i>Personnel</i>					
Regular Employee Payroll	84,355	70,540	73,612	80,443	308,950
Lecturer Payroll	11,385	25,309	14,959	12,572	64,225
Student Help Payroll	34,656	27,090	23,946	23,308	109,000
Other Personnel (Non-Regular Payroll)	19,959	11,910	9,214	8,517	49,600
Subtotal Personnel	150,355	134,849	121,731	124,840	531,775
<i>Other Expenditures</i>					
Utilities	76	9	511	74	670
Scholarships, Tuition, Stipends & Allowances	3,663	11,788	14,927	27,222	57,600
Other Operating Expenses	320,818	334,761	392,517	365,154	1,413,250
Subtotal Other	324,557	346,558	407,955	392,450	1,471,520
Total Expenditure Projection	474,912	481,407	529,686	517,290	2,003,295
Transfer Projections (Transfer-Outs)					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-
Projected Rev/Trfs - Projected Exp/Trfs	435,925	(115,014)	215,121	(248,327)	287,705
Estimated Ending Balance					2,646,078
5% Reserve Target for FY18 (Executive Policy)					100,165
16% Reserve Target for FY18 (BOR Policy)					320,527

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

University of Hawai'i Community Colleges Operating Budget (UOH-800)
 FY 2017 (07/01/16 to 06/30/17)
 Appropriated Federal Funds

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-				-	
Less Estimated Deferred Revenue (FYE16)	-				-	
Estimated Beginning Balance	-				-	
Revenue Projection	726,373	747,061	690,100	967,141	3,130,675	2,936,000
Expenditure Projections						
<i>Personnel</i>						
Regular Employee Payroll	272,139	224,142	201,399	272,320	970,000	
Lecturer Payroll	9,851	13,319	17,896	18,934	60,000	
Student Help Payroll	74,071	167,618	151,097	166,814	559,600	
Other Personnel (Non-Regular Payroll)	48,895	43,975	42,387	64,743	200,000	
Subtotal Personnel	404,956	449,054	412,779	522,811	1,789,600	1,646,000
<i>Other Expenditures</i>						
Utilities	25	-	94	56	175	
Scholarships, Tuition, Stipends & Allowances	4,280	184	2,215	5,321	12,000	
Other Operating Expenses	317,112	297,823	275,012	438,953	1,328,900	
Subtotal Other	321,417	298,007	277,321	444,330	1,341,075	1,290,000
Total Expenditure Projection	726,373	747,061	690,100	967,141	3,130,675	
Projected Rev - Projected Exp	-	-	-	-	-	-
Estimated Ending Balance					-	-

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

University of Hawai'i Community Colleges Operating Budget (UOH-800)
FY 2017 (07/01/16 to 06/30/17)

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	-	3,013,319	16,105,433	2,397,373	-	21,516,125	
Less Estimated Deferred Revenue (FYE16)			-	(2,325,000)	(39,000)	-	(2,364,000)	
Estimated Beginning Balance	-	-	3,013,319	13,780,433	2,358,373	-	19,152,125	
Revenue/Appropriation Projection	131,647,547	65,821,200	1,702,000	18,854,000	2,291,000	3,130,675	223,446,422	219,291,061
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-						-	
Act 236		12,923,850					12,923,850	
Debt Service		-	-	-	-		-	
Assessments		-	-	-	-		-	
Tuition Scholarships		-	-	-	-		-	
Other Transfers	6,314,551	10,922,486	-	37,000	-		17,274,037	
Total Transfer Projection	6,314,551	23,846,336	-	37,000	-	-	30,197,887	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	106,379,310	19,474,971	912,000	5,684,800	308,950	970,000	133,730,031	
Lecturer Payroll	22,055,360	-	8,700	2,758,000	64,225	60,000	24,946,285	
Student Help Payroll	155,000	2,625,000	39,000	825,000	109,000	559,600	4,312,600	
Other Personnel (Non-Regular Payroll)	77,279	1,432,000	24,400	776,600	49,600	200,000	2,559,879	
Subtotal Personnel	128,666,949	23,531,971	984,100	10,044,400	531,775	1,789,600	165,548,795	160,625,232
<i>Other Expenditures</i>								
Utilities	607,000	9,446,000	436,000	354,700	670	175	10,844,545	
Scholarships, Tuition, Stipends & Allowances	-	6,805,729	18,000	35,600	57,600	12,000	6,928,929	
Other Operating Expenses	2,617,320	23,369,969	1,413,900	6,774,700	1,413,250	1,328,900	36,918,039	
Subtotal Other	3,224,320	39,621,698	1,867,900	7,165,000	1,471,520	1,341,075	54,691,513	52,910,027
Total Expenditure Projection	131,891,269	63,153,669	2,852,000	17,209,400	2,003,295	3,130,675	220,240,308	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-						-	
Act 236		-					-	
Debt Service		2,471,628	-	592,168	-		3,063,796	
Assessments		2,721,091	-	-	-		2,721,091	
Tuition Scholarships		-	-	-	-		-	
Other Transfers	6,070,829	11,247,298	-	-	-		17,318,127	
Total Transfer Projection	6,070,829	16,440,017	-	592,168	-	-	23,103,014	
Projected Rev/Trfs - Projected Exp/Trfs	-	10,073,850	(1,150,000)	1,089,432	287,705	-	10,300,987	-
Estimated Ending Balance	-	10,073,850	1,863,319	14,869,865	2,646,078	-	29,453,112	24,815,432
5% Reserve Target for FY18 (Executive Policy)	n/a	10,028,123	142,600	888,228	100,165	n/a	11,159,117	
16% Reserve Target for FY18 (BOR Policy)	n/a	32,089,995	456,320	2,842,331	320,527	n/a	35,709,173	

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)
RTRF = Research & Training Revolving Fund

Revised Date:

Utilities = electricity, water, sewer, gas, telecom