

**Honolulu Community College Operating Budget (UOH-300)
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	-	-	388,062	3,200,668	233,852	-	3,822,582	
Less Estimated Deferred Revenue (FYE16)			-	(146,000)	(3,000)	-	(149,000)	
Estimated Beginning Balance	-	-	388,062	3,054,668	230,852	-	3,673,582	
Revenue/Appropriation Projection	23,431,440	8,144,723	51,000	2,100,000	116,000	45,000	33,888,163	34,411,900
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		1,067,946					1,067,946	
Debt Service	-	-	-	-	-	-	-	
Assessments		-	-	-	-	-	-	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	358,533	191,651	-	-	-	-	550,184	
Total Transfer Projection	358,533	1,259,597	-	-	-	-	1,618,130	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	19,833,178	513,303	24,000	605,000	-	-	20,975,481	
Lecturer Payroll	3,956,795	-	-	219,000	-	-	4,175,795	
Student Help Payroll	-	570,000	1,000	232,000	2,500	31,000	836,500	
Other Personnel (Non-Regular Payroll)	-	303,000	3,400	5,600	-	-	312,000	
Subtotal Personnel	23,789,973	1,386,303	28,400	1,061,600	2,500	31,000	26,299,776	25,777,618
<i>Other Expenditures</i>								
Utilities	-	1,635,000	28,000	114,200	-	-	1,777,200	
Scholarships, Tuition, Stipends & Allowances	-	935,841	-	-	9,000	-	944,841	
Other Operating Expenses	-	2,753,530	194,600	712,000	101,000	14,000	3,775,130	
Subtotal Other	-	5,324,371	222,600	826,200	110,000	14,000	6,497,171	7,362,705
Total Expenditure Projection	23,789,973	6,710,674	251,000	1,887,800	112,500	45,000	32,796,947	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		-					-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	418,710	-	-	-	-	418,710	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	-	1,206,990	-	-	-	-	1,206,990	
Total Transfer Projection	-	1,625,700	-	-	-	-	1,625,700	
Projected Rev/Trfs - Projected Exp/Trfs	-	1,067,946	(200,000)	212,200	3,500	-	1,083,646	-
Estimated Ending Balance	-	1,067,946	188,062	3,266,868	234,352	-	4,757,228	4,070,550
5% Reserve Target for FY18 (Executive Policy)	n/a	1,596,735	12,550	94,390	5,625	n/a	1,709,300	
16% Reserve Target for FY18 (BOR Policy)	n/a	5,109,551	40,160	302,048	18,000	n/a	5,469,759	

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

Kapi'olani Community College Operating Budget (UOH-310)
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	-	-	398,499	3,642,193	1,077,594	-	5,118,286	
Less Estimated Deferred Revenue (FYE16)			-	(948,000)	(17,000)	-	(965,000)	
Estimated Beginning Balance	-	-	398,499	2,694,193	1,060,594	-	4,153,286	
Revenue/Appropriation Projection	24,367,674	20,475,776	245,000	6,239,000	1,100,000	30,000	52,457,450	50,932,549
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		2,664,569					2,664,569	
Debt Service	-	-	-	-	-	-	-	
Assessments		-	-	-	-	-	-	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	1,900,837	229,891	-	-	-	-	2,130,728	
Total Transfer Projection	1,900,837	2,894,460	-	-	-	-	4,795,297	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	20,509,018	7,923,280	57,000	2,145,000	148,200	-	30,782,498	
Lecturer Payroll	5,759,493	-	3,000	876,000	55,000	-	6,693,493	
Student Help Payroll	-	619,000	21,000	127,000	55,000	18,000	840,000	
Other Personnel (Non-Regular Payroll)	-	542,000	3,000	222,000	45,000	-	812,000	
Subtotal Personnel	26,268,511	9,084,280	84,000	3,370,000	303,200	18,000	39,127,991	36,721,470
<i>Other Expenditures</i>								
Utilities	-	2,315,000	-	178,300	20	-	2,493,320	
Scholarships, Tuition, Stipends & Allowances	-	1,900,681	-	10,000	300	-	1,910,981	
Other Operating Expenses	-	4,525,072	411,000	2,088,000	656,000	12,000	7,692,072	
Subtotal Other	-	8,740,753	411,000	2,276,300	656,320	12,000	12,096,373	11,156,702
Total Expenditure Projection	26,268,511	17,825,033	495,000	5,646,300	959,520	30,000	51,224,364	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		-					-	
Debt Service	-	-	-	592,168	-	-	592,168	
Assessments	-	709,893	-	-	-	-	709,893	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	-	3,420,741	-	-	-	-	3,420,741	
Total Transfer Projection	-	4,130,634	-	592,168	-	-	4,722,802	
Projected Rev/Trfs - Projected Exp/Trfs	-	1,414,569	(250,000)	532	140,480	-	1,305,581	-
Estimated Ending Balance	-	1,414,569	148,499	2,694,725	1,201,074	-	5,458,867	5,583,336
5% Reserve Target for FY18 (Executive Policy)	n/a	2,399,714	24,750	311,923	47,976	n/a	2,784,364	
16% Reserve Target for FY18 (BOR Policy)	n/a	7,679,086	79,200	998,155	153,523	n/a	8,909,964	

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

Leeward Community College Operating Budget (UOH-320)
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	-	-	172,513	4,802,898	38,061	-	5,013,472	
Less Estimated Deferred Revenue (FYE16)				(636,000)	(8,000)	-	(644,000)	
Estimated Beginning Balance	-	-	172,513	4,166,898	30,061	-	4,369,472	
Revenue/Appropriation Projection	19,983,577	15,676,687	122,000	4,400,000	420,000	97,000	40,699,264	40,215,959
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		2,470,598					2,470,598	
Debt Service	-	-	-	-	-	-	-	
Assessments		-	-	-	-	-	-	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	1,311,731	507,406	-	-	-	-	1,819,137	
Total Transfer Projection	1,311,731	2,978,004	-	-	-	-	4,289,735	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	17,960,964	6,526,551	64,000	1,397,000	149,000	-	26,097,515	
Lecturer Payroll	3,334,344	-	2,700	878,000	400	-	4,215,444	
Student Help Payroll	-	591,000	-	285,000	19,000	80,000	975,000	
Other Personnel (Non-Regular Payroll)	-	21,000	-	75,000	500	-	96,500	
Subtotal Personnel	21,295,308	7,138,551	66,700	2,635,000	168,900	80,000	31,384,459	30,708,689
<i>Other Expenditures</i>								
Utilities	-	1,463,000	27,000	400	500	-	1,490,900	
Scholarships, Tuition, Stipends & Allowances	-	1,544,046	-	600	14,000	-	1,558,646	
Other Operating Expenses	-	3,617,763	28,300	1,269,000	233,050	17,000	5,165,113	
Subtotal Other	-	6,624,809	55,300	1,270,000	247,550	17,000	8,214,659	8,183,236
Total Expenditure Projection	21,295,308	13,763,360	122,000	3,905,000	416,450	97,000	39,599,118	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		-					-	
Debt Service	-	165,687	-	-	-	-	165,687	
Assessments	-	527,480	-	-	-	-	527,480	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	-	1,727,566	-	-	-	-	1,727,566	
Total Transfer Projection	-	2,420,733	-	-	-	-	2,420,733	
Projected Rev/Trfs - Projected Exp/Trfs	-	2,470,598	-	495,000	3,550	-	2,969,148	-
Estimated Ending Balance	-	2,470,598	172,513	4,661,898	33,611	-	7,338,620	4,487,079
5% Reserve Target for FY18 (Executive Policy)	n/a	1,848,600	6,100	195,250	20,823	n/a	2,070,772	
16% Reserve Target for FY18 (BOR Policy)	n/a	5,915,519	19,520	624,800	66,632	n/a	6,626,471	

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

Windward Community College Operating Budget (UOH-330)
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	-	-	575,737	2,305,370	161,482	-	3,042,589	
Less Estimated Deferred Revenue (FYE16)			-	(177,000)	(2,000)	-	(179,000)	
Estimated Beginning Balance	-	-	575,737	2,128,370	159,482	-	2,863,589	
Revenue/Appropriation Projection	10,631,510	4,773,068	91,000	1,250,000	95,000	35,500	16,876,078	17,359,994
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		1,559,965					1,559,965	
Debt Service	-	-	-	-	-	-	-	
Assessments		-	-	-	-	-	-	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	777,203	270,882	-	-	-	-	1,048,085	
Total Transfer Projection	777,203	1,830,847	-	-	-	-	2,608,050	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	9,664,789	458,085	2,000	319,500	-	-	10,444,374	
Lecturer Payroll	1,671,645	-	-	128,000	-	-	1,799,645	
Student Help Payroll	-	224,000	-	16,000	4,500	27,000	271,500	
Other Personnel (Non-Regular Payroll)	72,279	176,000	-	223,000	-	-	471,279	
Subtotal Personnel	11,408,713	858,085	2,000	686,500	4,500	27,000	12,986,798	13,040,911
<i>Other Expenditures</i>								
Utilities	-	1,172,000	41,000	1,900	-	-	1,214,900	
Scholarships, Tuition, Stipends & Allowances	-	546,288	-	13,000	4,500	-	563,788	
Other Operating Expenses	-	1,620,292	248,000	290,500	65,500	8,500	2,232,792	
Subtotal Other	-	3,338,580	289,000	305,400	70,000	8,500	4,011,480	4,103,960
Total Expenditure Projection	11,408,713	4,196,665	291,000	991,900	74,500	35,500	16,998,278	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		-					-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	203,327	-	-	-	-	203,327	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	-	643,958	-	-	-	-	643,958	
Total Transfer Projection	-	847,285	-	-	-	-	847,285	
Projected Rev/Trfs - Projected Exp/Trfs	-	1,559,965	(200,000)	258,100	20,500	-	1,638,565	-
Estimated Ending Balance	-	1,559,965	375,737	2,386,470	179,982	-	4,502,154	3,413,922
5% Reserve Target for FY18 (Executive Policy)	n/a	809,089	14,550	49,595	3,725	n/a	876,959	
16% Reserve Target for FY18 (BOR Policy)	n/a	2,589,085	46,560	158,704	11,920	n/a	2,806,269	

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

Hawai'i Community College Operating Budget (UOH-400)
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	-	-	404,970	315,767	619,463	-	1,340,200	
Less Estimated Deferred Revenue (FYE16)			-	(82,000)	(2,000)	-	(84,000)	
Estimated Beginning Balance	-	-	404,970	233,767	617,463	-	1,256,200	
Revenue/Appropriation Projection	14,837,334	6,455,336	148,000	1,300,000	275,000	80,000	23,095,670	22,508,234
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	793,642	-	-	-	-	793,642	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	675,190	249,171	-	-	-	-	924,361	
Total Transfer Projection	675,190	1,042,813	-	-	-	-	1,718,003	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	12,554,279	1,377,858	60,000	385,500	875	-	14,378,512	
Lecturer Payroll	2,933,620	-	-	208,000	25	-	3,141,645	
Student Help Payroll	-	201,000	-	45,000	17,500	72,000	335,500	
Other Personnel (Non-Regular Payroll)	-	191,000	-	90,000	500	-	281,500	
Subtotal Personnel	15,487,899	1,769,858	60,000	728,500	18,900	72,000	18,137,157	17,120,118
<i>Other Expenditures</i>								
Utilities	-	915,000	-	2,600	-	-	917,600	
Scholarships, Tuition, Stipends & Allowances	-	662,233	-	12,000	4,000	-	678,233	
Other Operating Expenses	24,625	2,527,917	288,000	532,000	165,200	8,000	3,545,742	
Subtotal Other	24,625	4,105,150	288,000	546,600	169,200	8,000	5,141,575	4,590,508
Total Expenditure Projection	15,512,524	5,875,008	348,000	1,275,100	188,100	80,000	23,278,732	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	445,961	-	-	-	-	445,961	
Assessments	-	241,870	-	-	-	-	241,870	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	641,668	-	-	-	-	641,668	
Total Transfer Projection	-	1,329,499	-	-	-	-	1,329,499	
Projected Rev/Trfs - Projected Exp/Trfs	-	293,642	(200,000)	24,900	86,900	-	205,442	-
Estimated Ending Balance	-	293,642	204,970	258,667	704,363	-	1,461,642	2,271,122
5% Reserve Target for FY18 (Executive Policy)	n/a	1,123,393	17,400	63,755	9,405	n/a	1,213,953	
16% Reserve Target for FY18 (BOR Policy)	n/a	3,594,858	55,680	204,016	30,096	n/a	3,884,650	

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

Maui College Operating Budget (UOH-500)
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	-	-	488,347	637,099	74,668	-	1,200,114	
Less Estimated Deferred Revenue (FYE16)			-	(336,000)	(3,000)	-	(339,000)	
Estimated Beginning Balance	-	-	488,347	301,099	71,668	-	861,114	
Revenue/Appropriation Projection	15,547,791	7,666,942	714,000	2,800,000	120,000	97,000	26,945,733	28,716,099
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		1,337,581					1,337,581	
Debt Service	-	-	-	-	-	-	-	
Assessments		-	-	-	-	-	-	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	895,237	564,738	-	-	-	-	1,459,975	
Total Transfer Projection	895,237	1,902,319	-	-	-	-	2,797,556	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	12,409,919	1,455,191	539,000	746,000	5,350	-	15,155,460	
Lecturer Payroll	3,664,817	-	3,000	351,000	6,700	-	4,025,517	
Student Help Payroll	-	250,000	17,000	104,000	9,000	86,000	466,000	
Other Personnel (Non-Regular Payroll)	-	113,000	18,000	144,000	1,700	-	276,700	
Subtotal Personnel	16,074,736	1,818,191	577,000	1,345,000	22,750	86,000	19,923,677	20,567,165
<i>Other Expenditures</i>								
Utilities	-	1,722,000	225,000	54,100	50	-	2,001,150	
Scholarships, Tuition, Stipends & Allowances	-	890,515	-	-	18,000	-	908,515	
Other Operating Expenses	368,292	2,335,067	112,000	1,383,200	70,500	11,000	4,280,059	
Subtotal Other	368,292	4,947,582	337,000	1,437,300	88,550	11,000	7,189,724	7,468,987
Total Expenditure Projection	16,443,028	6,765,773	914,000	2,782,300	111,300	97,000	27,113,401	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		-					-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	354,011	-	-	-	-	354,011	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	-	1,111,896	-	-	-	-	1,111,896	
Total Transfer Projection	-	1,465,907	-	-	-	-	1,465,907	
Projected Rev/Trfs - Projected Exp/Trfs	-	1,337,581	(200,000)	17,700	8,700	-	1,163,981	-
Estimated Ending Balance	-	1,337,581	288,347	318,799	80,368	-	2,025,095	2,213,444
5% Reserve Target for FY18 (Executive Policy)	n/a	1,205,499	45,700	139,115	5,565	n/a	1,395,879	
16% Reserve Target for FY18 (BOR Policy)	n/a	3,857,595	146,240	445,168	17,808	n/a	4,466,811	

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

**Kaua'i Community College Operating Budget (UOH-600)
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	-	-	270,633	1,149,720	158,769	-	1,579,122	
Less Estimated Deferred Revenue (FYE16)			-	-	(4,000)	-	(4,000)	
Estimated Beginning Balance	-	-	270,633	1,149,720	154,769	-	1,575,122	
Revenue/Appropriation Projection	10,827,397	2,628,668	154,000	765,000	165,000	9,000	14,549,065	14,769,577
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		894,522					894,522	
Debt Service	-	-	-	-	-	-	-	
Assessments		-	-	-	-	-	-	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	389,283	130,732	-	-	-	-	520,015	
Total Transfer Projection	389,283	1,025,254	-	-	-	-	1,414,537	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	9,424,130	67,742	10,000	86,800	5,525	-	9,594,197	
Lecturer Payroll	734,646	-	-	98,000	2,100	-	834,746	
Student Help Payroll	155,000	155,000	-	16,000	1,500	5,600	333,100	
Other Personnel (Non-Regular Payroll)	5,000	5,000	-	17,000	1,900	-	28,900	
Subtotal Personnel	10,318,776	227,742	10,000	217,800	11,025	5,600	10,790,943	10,948,118
<i>Other Expenditures</i>								
Utilities	607,000	224,000	114,000	3,200	100	-	948,300	
Scholarships, Tuition, Stipends & Allowances	-	326,125	18,000	-	7,800	-	351,925	
Other Operating Expenses	290,904	1,352,243	112,000	463,000	122,000	3,400	2,343,547	
Subtotal Other	897,904	1,902,368	244,000	466,200	129,900	3,400	3,643,772	3,468,212
Total Expenditure Projection	11,216,680	2,130,110	254,000	684,000	140,925	9,000	14,434,715	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		-					-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	149,409	-	-	-	-	149,409	
Tuition Scholarships		-	-	-	-	-	-	
Other Transfers	-	479,881	-	-	-	-	479,881	
Total Transfer Projection	-	629,290	-	-	-	-	629,290	
Projected Rev/Trfs - Projected Exp/Trfs	-	894,522	(100,000)	81,000	24,075	-	899,597	-
Estimated Ending Balance	-	894,522	170,633	1,230,720	178,844	-	2,474,719	1,387,870
5% Reserve Target for FY18 (Executive Policy)	n/a	692,267	12,700	34,200	7,046	n/a	746,214	
16% Reserve Target for FY18 (BOR Policy)	n/a	2,215,256	40,640	109,440	22,548	n/a	2,387,884	

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

**Community Colleges Systemwide Support Operating Budget (UOH-906)
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	-	-	314,558	51,718	33,484	-	399,760	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	-	314,558	51,718	33,484	-	399,760	
Revenue/Appropriation Projection	12,020,824	-	177,000	-	-	2,737,175	14,934,999	10,376,749
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		2,135,027					2,135,027	
Debt Service	-	-	-	-	-	-	-	
Assessments		-					-	
Tuition Scholarships		-					-	
Other Transfers	6,537	8,778,015	-	37,000	-	-	8,821,552	
Total Transfer Projection	6,537	10,913,042	-	37,000	-	-	10,956,579	
Expenditure Projections								
<i>Personnel</i>								
Regular Employee Payroll	4,023,033	1,152,961	156,000	-	-	970,000	6,301,994	
Lecturer Payroll	-	-	-	-	-	60,000	60,000	
Student Help Payroll	-	15,000	-	-	-	240,000	255,000	
Other Personnel (Non-Regular Payroll)	-	81,000	-	-	-	200,000	281,000	
Subtotal Personnel	4,023,033	1,248,961	156,000	-	-	1,470,000	6,897,994	5,741,143
<i>Other Expenditures</i>								
Utilities	-	-	1,000	-	-	175	1,175	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	12,000	12,000	
Other Operating Expenses	1,933,499	4,638,085	20,000	37,000	-	1,255,000	7,883,584	
Subtotal Other	1,933,499	4,638,085	21,000	37,000	-	1,267,175	7,896,759	6,575,717
Total Expenditure Projection	5,956,532	5,887,046	177,000	37,000	-	2,737,175	14,794,753	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236		-					-	
Debt Service	-	1,859,980	-	-	-	-	1,859,980	
Assessments	-	116,391	-	-	-	-	116,391	
Tuition Scholarships		-					-	
Other Transfers	6,070,829	2,014,598	-	-	-	-	8,085,427	
Total Transfer Projection	6,070,829	3,990,969	-	-	-	-	10,061,798	
Projected Rev/Trfs - Projected Exp/Trfs	-	1,035,027	-	-	-	-	1,035,027	-
Estimated Ending Balance	-	1,035,027	314,558	51,718	33,484	-	1,434,787	1,388,109
5% Reserve Target for FY18 (Executive Policy)	n/a	352,827	8,850	-	-	n/a	361,677	
16% Reserve Target for FY18 (BOR Policy)	n/a	1,129,045	28,320	-	-	n/a	1,157,365	

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Revised Date:

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