HAWAIʻI COMMUNITY COLLEGE

Fiscal Year 2016 Budget
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Allocation</td>
<td>$13,648,311</td>
</tr>
<tr>
<td>Executive Restriction</td>
<td>($5,661)</td>
</tr>
<tr>
<td>Salary Increase Augmentations</td>
<td>$481,581</td>
</tr>
<tr>
<td>UH Disabilities</td>
<td>$4,537</td>
</tr>
<tr>
<td>Worker’s Comp/UI</td>
<td>$27,351</td>
</tr>
<tr>
<td>Outcomes Funding (old 95%)</td>
<td>$424,369</td>
</tr>
<tr>
<td>Enrollment Growth</td>
<td>$223,470</td>
</tr>
<tr>
<td>Academy for Creative Media</td>
<td>$50,000</td>
</tr>
<tr>
<td><strong>Total General Funds</strong></td>
<td><strong>$14,853,958</strong></td>
</tr>
</tbody>
</table>
Tuition, Fees and Special Funds
$7,387,364

- Projected Allocation    $6,125,138
- FY 2015 Carryover       $330,682
- Outcomes Funding (old 95%) $320,891
- Enrollment Growth      $176,469
- Research/Training/Revolving $288,952
- Federal Work Study     $99,000
- Initiatives and Others $46,232

**Total TFSF** $7,387,364

Total GF + TFSF Allocation = $22,241,322
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Student Financial Aid</td>
<td>$691,249</td>
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<tr>
<td>Strategic Outcomes/FA Transfer</td>
<td>$8,685</td>
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<tr>
<td>Misc. Licenses and Fees</td>
<td>$9,327</td>
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<tr>
<td>CC Marketing</td>
<td>$38,974</td>
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<td>UH Foundation</td>
<td>$39,516</td>
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<td>Risk Management</td>
<td>$69,933</td>
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<td>Audit</td>
<td>$7,387</td>
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<td>Banner Assessments</td>
<td>$167,134</td>
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<td>Strategic &amp; Performance Initiatives</td>
<td>$719,277</td>
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<td>Bond Debt Service</td>
<td>$445,961</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$2,227,443</strong></td>
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</tbody>
</table>
Tuition, Fees and Special Funds
Other Projected Items & Expenses

- Energy Debt Service $300,000
- Equipment Replacement to System $117,751
- Transfer to Required ACCJC 5% Reserve $153,457
- Technology Related $277,000
- Student Related (graduation, employment) $305,373
- Apprenticeship $8,000

Total $1,161,581
Tuition, Fees and Special Funds Projected Operating & Misc. Expenses

- UH-Hilo Obligations $ 553,489
- UHCWH Kealakekua Obligations $ 282,516
- Matching Funds for Grants $ 75,000
- Manono Utilities and Related $ 772,367
- R&M and Related $ 650,000
- Palamanui Utilities and Related ~$ 213,144
- Program/Unit Supplies Allocation $1,612,000
- Personnel ~$2,112,888

Total $6,271,404
Total Projected Expenses

- Projected General Fund Obligations: $15,379,690
- Total General Fund Allocation: $14,853,958
  - As of 12/31/15 E&E ~$6,876,378 (46% of GF allocation)
- Projected General Fund Shortage: $525,732
- Projected TFSF Obligations: $9,660,428
- Total TFSF Fund Allocation: $7,387,364
  - As of 12/31/15 E&E ~$4,529,352 (60% of TFSF allocation)
- Projected TFSF Shortage: $2,273,064

Total Projected Deficit: $2,798,796
Deficit Reduction Options

Total Projected Deficit: $2,798,796

- Offset with “R” and “S” accounts ($900,000)
- Offset with mandatory 5% reserve ($1,059,000)
- Use non-TFSF accounts for procurement
- Do not fill vacant positions
- Eliminate temporary and casual positions
- Reduce/eliminate OT unless absolutely necessary or required by CB contract
- Reduce number of low-enrolled classes run
- Reduce all expenditures funded with TFSF
- Reduce operating expenses
  - Defer R&M except for health/safety
  - Defer equipment/supplies acquisitions as able
  - Reduce utility use/cost
  - Reduce travel