

# **HAWAI'I COMMUNITY COLLEGE**

**PRELIMINARY - PROJECTED**

**Fiscal Year 2017 Budget**

**August 9, 2016**

# General Funds

## \$15,761,467

▣ Base Allocation	\$14,946,195
▣ Performance Funding (UH System)	\$ 218,892
▣ Performance Funding (UHCC)	\$ 313,610
▣ Other Transfers	\$ 4,537
▣ Worker's Comp/UI	\$ 27,263
▣ Enrollment Growth	\$ 223,470
▣ Academy for Creative Media	\$ 27,500
▪ <b>Total General Funds</b>	<b>\$15,761,467</b>

# Tuition, Fees and Special Funds

## \$8,213,533

▣ Projected Allocation	\$6,530,107
▣ Act 236	\$1,189,255
▣ Enrollment Growth	\$ 176,469
▣ Expand Financial Aid	\$ 6,389
▣ Student Success Council (Dev Ed)	\$ 260,000
▣ Achieving the Dream	\$ 30,563
▣ Other Transfers	\$ 20,750
▣ <b>Total TFSF</b>	<b>\$8,213,533</b>

**Total GF + TFSF Allocation = \$23,975,000**

# General Funds and TFSF Notes

- ▣ There may be additional GF allocations:
  - Collective Bargaining Augmentations
  - Other Transfers
- ▣ There may be GF Restrictions/Reductions:
  - Legislative Restriction
  - Executive Restriction
  - UHCC Reduction
- ▣ There may be additional TFSF allocations:
  - Strategic Initiatives
  - Other Transfers
- ▣ There may be reductions/adjustments to TFSF allocations

# Projected Personnel Costs

▣ General Funds	\$15,947,726
▣ TFSF	\$ 1,811,330
■ <b>Total Personnel Costs</b>	<b>\$17,759,056</b>

**Total GF + TFSF Allocation = \$23,975,000**

**Balance for Assessments, Operating, and Other  
Expenses: \$6,215,944**

**Projected personnel costs will vary depending upon  
when vacancies are filled, amount of  
overload/overtime, lecturer count/load, etc.**

# Projected Assessments and Expenses

▣ System Assessments (initiatives, fees, training, licenses, banner, equipment replacement, R&M, etc.)	\$1,078,348
▣ Financial Aid for Students	\$ 693,432
▣ Utilities and Related	\$1,888,801
▣ Miscellaneous Line Items (student employment, graduation, licenses, etc.)	\$ 668,000

**Total Assessments and Expenses** **\$4,328,581**

**Balance for Assessments, Operating, and Other Expenses:** **\$6,215,944**

**Balance for "B" and related expenses:** **\$1,887,363**

**These are preliminary/projected amounts and does not reflect actual amounts.**