HAWAIʻI 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

**Total General Funds** $15,761,467
<table>
<thead>
<tr>
<th>Category</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Projected Allocation</td>
<td>$6,530,107</td>
</tr>
<tr>
<td>Act 236</td>
<td>$1,189,255</td>
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<tr>
<td>Enrollment Growth</td>
<td>$176,469</td>
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<tr>
<td>Expand Financial Aid</td>
<td>$6,389</td>
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<tr>
<td>Student Success Council (Dev Ed)</td>
<td>$260,000</td>
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<tr>
<td>Achieving the Dream</td>
<td>$30,563</td>
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<tr>
<td>Other Transfers</td>
<td>$20,750</td>
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<tr>
<td><strong>Total TFSF</strong></td>
<td><strong>$8,213,533</strong></td>
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</tbody>
</table>

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

- **Total Personnel Costs** $17,759,056

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.