

FY 2018 Operational Expenditure Plan			
* General Funds + Tuition and Fee Special Funds (TFSF)			
Line	Item - Description	FY 2018 Budget	
REVENUE SOURCES			
General Fund Appropriations			
1	General Fund Appropriation	\$20,266,280	
2	Executive Restriction	(\$326,834)	
3	Performance Funding - UH System	\$243,874	
4	Performance Funding - UHCC System	\$904,019	
5	Student Success Council	\$154,253	
6	Hawaii Promise Scholarship Fund Mix	\$352,849	
7	Title IX Coordinators	\$69,120	
8	Academy for Creative Media	\$53,406	
9	Workers Comp/Unemployment Insurance Allocation	\$47,497	
	Subtotal		\$21,764,464
Tuition and Fee Special Fund (TFSF)			
10	Unencumbered Cash Balance 6/30/2017	\$5,274,031	
11	Tuition Revenue Estimate (Gross Tuition Revenue)	\$14,301,505	
12	Strategic Initiatives:		
	UHCC Transfer	(\$611,579)	
	Developmental Education Reform	\$341,041	
	Open Educational Resources (OER)	\$20,230	
	Guided Pathways STAR GPS	\$20,000	
	Non-Traditional Students	\$10,000	
13	Performance Initiatives:		
	UHCC Transfer	(\$834,367)	
	Performance Initiatives Allocations	\$738,999	
14	Equipment (2% of 5% Resident Tuition Increase)	(\$260,736)	
15	Repair & Maintenance Funding (2% of 5% Resident Tuition Increase)	(\$253,470)	
16	Hawaii Promise Scholarship Funding Mix	(\$352,849)	
17	Hawaii Promise Scholarship Allocation	\$551,786	
18	Equipment Replacement Allocation	\$500,000	
	Subtotal		\$19,444,591
Other Sources of Funds			
19	Institutional Assessment on Special Funds (12.5%)	\$250,000	
20	RTRF - Indirect Cost Recovery (cash balance + est. allocation)	\$144,000	
	Subtotal		\$394,000
	Total Revenue		\$41,603,055
EXPENDITURE PLAN			
Payroll Expenses			
21	Regular Payroll (342.0 FTE Authorized + 6.5 FTE Unbudgeted)	\$23,408,424	
22	Fringe Benefits for Unbudgeted Positions (50% of unbudgeted salaries)	\$153,222	
23	Vacation Assessment (1.8% of payroll for positions that accrue vacation)	\$201,528	
24	Overtime	\$123,000	
25	Lecturers	\$3,219,000	
26	Overload	\$585,000	
27	Student Help	\$633,663	
28	Other Payroll (\$30k APT SCA & \$100k Casual/Exempt Hires)	\$130,000	
	Subtotal		\$28,453,837
Other Expenses			
29	Other Current Expenses	\$8,790,742	
30	Equipment Replacement - UHCC Allocation	\$500,000	
	Subtotal		\$8,790,742
UH Assessments and Other Transfers			
31	Banner Student Information System	\$391,566	
32	Banner Student Information System-Additional Positions	\$43,743	
33	Need Based Financial Aid Transfers	\$58,629	
34	UH Foundation	\$47,494	
35	UHCC Marketing	\$69,451	
36	UH Risk Management	\$42,264	
37	Starfish License Fee & Personnel Support	\$55,708	
38	Debt Service - Waianae	\$165,035	
39	Debt Service - UHCC Energy Conservation/Alternative Energy	\$442,808	
40	Transfer to UHCC Reserve	\$95,666	
	Subtotal		\$1,412,364
	Total Expenditure Plan		\$38,656,943
BALANCE (Total Revenue - Total Expenditure Plan)			\$2,946,112
REALLOCATIONS (see Page 2 for details)			\$1,028,304
TOTAL AVAILABLE FUNDS (Balance + Reallocations)			\$3,974,416
TOTAL ALLOCATIONS (see Page 2 for details)			\$478,592
REVISED BALANCE			\$3,495,824

FY 2018 Reallocations and New Funding Recommendations				
Line	Item - Description	Amount	Notes/Comments	Type of Allocation
AVAILABLE FUNDS:				
1	Balance from Operational Expenditure Plan		\$2,946,112	Projected Balance
2	Reallocation Items:			
	a. Salary Savings from Vacant Positions	\$750,000		Represents 50% of all general fund vacant position's budgeted annual salaries
	b. Expiration of Waianae Lease Payments	\$278,304		Lease term expired 6/30/2017
	Subtotal		\$1,028,304	
TOTAL AVAILABLE FUNDS			\$3,974,416	
ALLOCATIONS:				
3	Tuition Scholarships	\$46,312		Campus minimum based on 8.8% of anticipated tuition and fee revenue + min. non-need based scholarships
4	Student Help Salary Increase	\$52,255		Average of 9% student wage increase effective 7/1/2017
5	Operating Budget Resource Request List Items:			
	a. Resource Request Priority #1: Facility Maintenance Contracts	\$17,000		Fixed Cost Item: increase in cost for air conditioning and refuse collection maintenance contracts
	b. Resource Request Priority #1: Voyager Integrated Library System (ILS)	\$12,525		Fixed Cost Item: increase for system maintenance
	c. Resource Request Priority #2: Student Help	\$50,000		Provide additional student help to support various divisions/units
	d. Resource Request Priority #3: Equipment Replacement Item - Automotive Program	\$0		Tire machine/changer for AMT program; \$36,500 will be allocated to AMT if item not funded by UHCC system funds
	e. Resource Request #4: Native Hawaiian Gardens - Shadehouse	\$10,000		Institutionalization of operating budget
	f. Resource Request #5: Early College Program Support	\$10,000		Equipment and supplies to support Early College programming
6	Personnel Resource Request List Items - Non-Instructional Positions:			
	a. Resource Request Priority #1: Security Officer for Waianae Moku	\$0		FTE and funding for new position included as part of UHCC supplemental budget request to Gov & Legislature
	b. Resource Request Priority #2: Custodian for Waianae Moku	\$30,500		Janitorial and grounds maintenance provided by contracted service provider
	c. Resource Request Priority #3: Halau Program Specialist	\$0		FTE and funding for new position included as part of UHCC supplemental budget request to Gov & Legislature
	d. Resource Request Priority #4: IT Specialist	\$0		Not recommended for new funding; possible reallocation from vacant positions
	e. Resource Request #5: Administrative Support for Early College	\$0		Not recommended for new funding; possible reallocation from vacant positions
7	Personnel Resource Request List Items - Instructional Positions:			
	a. Resource Request Priority #1: Agriculture/PBT Instructor	\$0		Not recommended for new funding; possible reallocation from vacant positions
	b. Resource Request Priority #2: Health Information Technology Instructor	\$0		Not recommended for new funding; possible reallocation from vacant positions
	c. Resource Request Priority #3: Culinary Instructor	\$0		Not recommended for new funding; possible reallocation from vacant positions
	d. Resource Request Priority #4: Remedial-Developmental Math Instructor	\$0		Not recommended for new funding; possible reallocation from vacant positions
	e. Resource Request #5: Art Instructor	\$0		Not recommended for new funding; possible reallocation from vacant positions
8	Renovation Project Expenses	\$250,000		Expenses not covered by construction projects (i.e., relocations, network lines, audio visual, Waianae landscaping)
TOTAL ALLOCATIONS			\$478,592	
BALANCE			\$3,495,824	