Hawaiʻinuiākea Budget and Planning Meeting

July 30, 2013

Kathy Cutshaw
Vice Chancellor for Administration, Finance & Operations
www.manoa.hawaii.edu/ovcafo/newbudget
State Budget General Fund Distribution

FY 2013

Budget and Finance, $1.79 B (32%)
Education, $1.44 B (26%)
Human Services, $1.03 B (19%)
Health, $489 M (9%)
Other, $423 M (8%)
University of Hawaii, $385 M (7%)
Other, $423 M (8%)

Other Departments include:
* Public Safety
* Accounting & General Services
* Governor’s Office
* Lt. Governor’s Office
* Business & Economic Development
* Agriculture, Labor & Industrial Relations
* Defense
* Taxation
* Human Resources Management
* Attorney General’s Office
* Land & Natural Resources

Total State Budget: $5.56 Billion
University Budget Cycle

- **Fiscal Year:** July 1 – June 30
- **Biennium and Supplemental**
- **Timeline:**
  - May–July: Manoa prepares and submits budget
  - July–Aug: System reviews and prioritizes
g  - August: Budget presentation to the BOR
  - September: BOR approval of budget request
  - December: Governor’s Budget finalized
  - Jan–May: Legislative Session
  - June: Governor sign budget bill
System-wide General Fund Allocation

FY 2013

- Manoa: 47.95%
- Community College: 28.42%
- Systemwide: 10.21%
- Hilo: 7.41%
- JABSOM: 4.24%
- SBDC: 0.26%
- Aquaria: 0.16%
- West Oahu: 1.35%

Total Percentage: 100%
Manoa’s Budget Components

- State Appropriated Funds
  - General Funds
    - 100% used for personnel costs
    - State pays fringe
    - Lapse
  - Special and Revolving Funds
    - Established by Statute
    - Expenditures restricted to Statute language
    - Do not lapse
    - Legislative Expenditure Ceiling
    - Includes tuition & Fees
    - Includes Return of Overhead (RTRF)

- Federal Contracts and Grants
  - Restricted
Where Does The Money Come From

FY 2011

Federal Grants/Contracts 35%
State Appropriations 24%
Tuition and Fees 26%
Private Gifts, Grants and Contracts 5%
State Grants/Contracts 2%
Auxiliary Services 3%
Federal Appropriations 3%
Other 2%
Where Does The Money Go

FY 2011

- Instruction: 30%
- Research: 37%
- Public Service: 4%
- Academic Support: 8%
- Student Services: 5%
- Operation/Maintenance of Physical Plant: 6%
- Scholarships/Fellowships: 6%
- Auxiliary Enterprises: 2%
- Other: 2%
Mānoa Appropriated Fund (G/R/S) Distribution to Units

- **Academic**, $172 M (50%)
- **Research**, $54 M (16%)
- **Infrastructure**, $48 M (14%)
- **Law**, $9 M (2%)
- **Medicine**, $35 M (10%)
- **Students**, $13 M (4%)

FY 2013
Mānoa Operating Funds

Allocated Funds Over Time -- FY2004–2013

General
RTRF
Net Tuition

Fiscal Year / Fund Type

$ M

- $257 M
- $196 M
- $87 M
- $128 M
- $50 M
- $100 M
- $150 M
- $200 M
- $250 M
- $300 M

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$ M

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Operating Funds Flowchart

Year End Allocated Fund Distribution for FY 2012
Projected Allocated Fund Distribution June 30, 2012

Appropriated Funds

- General
  - Net Appropriation: $198.2 M
  - Net Revenue/$146.7 M
  - Carryover: $59.2 M
  - $244.9 M
- Tuition
  - Net Revenue/$146.7 M
  - Carryover: $59.2 M
  - $244.9 M
- RTRF
  - Allocation: $30.1 M
  - Carryover: $20.7 M
  - $56.8 M

Expenditures

- Personnel Cost $71.2 M
- Operating Expenditures $79.2 M
- Total $150.4 M

Encumbrances

- General
  - $29.4 M
- Tuition
  - $22.2 M
- RTRF
  - $18.6 M

Unencumbered Cash Balance

- General
  - $ -
- Tuition
  - $32.1 M
- RTRF
  - $18.6 M

Allocated Funds

- Revenue Generating Funds

Special

Programs:

- Maroon Malpractice $1,042,456
- Tuition and Fees $62,048,671
- Library $99,927
- Community Services ($2,193,040)
- Auxiliary Enterprises $5,730,445
- Student Scholarships ($786,838)
- Hawaii Educator Loan $8,458
- Career for Nursing $7,305
- Hawaii Medical Education $0
- State Aquarium $399,281
- Royce Understings $30,015,156
- Hawaii Cancer Research $37,514,164
- JABSOIM $3,814,568
- Athletics * ($123,241)
- Waimea Animal Research * ($1,796)

Unencumbered Cash Balance

- General
  - $146,504,779
- Tuition
  - $16,377,405

Revolving

Programs:

- State Higher Education Loan $396,985
- Commercial Enterprises $2,465,492
- Childcare Programs $61,439
- Research and Training $16,601,131
- Student Health Center $1,401,066
- Transcript and Diploma $376,020
- Student Activities $4,248,537
- Housing Assistance ($10)
- Graduate Application $275,333
- Athletics ($12,073,514)
- Animal Research Farm $22,725
- Seed Distribution Program $1,400
- Conference Center ($42,771)
- Laboratory School Summer Program ($2,013)
- Real Property and Facilities Use $770,763
FY14 Legislative Budget Impact

- $7M permanent G-Fund Cut
- $2.5M G-Fund restriction
- No snapback for executives
  - $700K
- No augmentation for UHPA
  - 3% CB for faculty – $5.5M
  - Salary repayment – $1.8M
- 100 Position Counts swept
Centralized Position Management

- Effective July 2013
- General-funded permanent BOR positions
  - Faculty, APT, Executive, Grad Students (not Civil Service)
- Process
  - Upon vacancy, position number & count centralized
  - Position number given when request to advertise approved
  - Position count given when offer ready to be made