



**ACCREDITING COMMISSION FOR
COMMUNITY AND JUNIOR COLLEGES**
WESTERN ASSOCIATION OF SCHOOLS AND COLLEGES

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Annual Fiscal Report
Reporting Year: 2015-2016
Final Submission
03/31/2017

Hawaii Community College
1175 Manono Street
Hilo, HI 96720-4091

General Information

2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	University of Hawaii Community Colleges
3.	a. Name of College Chief Business Officer (CBO)	James M. Yoshida
	b. Title of College CBO	Vice Chancellor for Administrative Affairs
	c. Phone number of College CBO	808-934-2508
	d. E-mail of College CBO	jamesyos@hawaii.edu
	e. Name of District/System/Parent Company CBO	Michael T. Unebasami
	f. Title of District/System/Parent Company CBO	Associate Vice President for Administrative Affairs
	g. Phone Number of District/System/Parent Company CBO	808-956-6280
	h. E-mail of District/System/Parent Company CBO	mune@hawaii.edu

DISTRICT/SYSTEM DATA (including single college organizations)

Stability of Revenue

		FY 15/16	FY 14/15	FY 13/14
4.	a. Annual General Fund revenues from all sources (Operating Revenues, CCC Fund 10)	\$ 214,105,228	\$ 207,417,055	\$ 198,677,735
	b. Revenue from other sources (non-general fund)	\$ 48,506,347	\$ 55,778,148	\$ 49,298,063
5.	Net Beginning Balance (Using same fund as included in question 4)	\$ 32,748,740	\$ 28,010,588	\$ 30,724,319

Expenditures/Transfer

		FY 15/16	FY 14/15	FY 13/14
6.	a. Total annual general fund expenditures (Operating Expenditures matching the same fund as included in question 4)	\$ 201,783,688	\$ 203,612,685	\$ 201,240,410
	b. Salaries and benefits (General Fund)	\$ 155,066,673	\$ 153,024,909	\$ 149,497,405
	c. Other expenditures/outgo (difference between 6a and 6b)	\$ 46,717,015	\$ 50,587,776	\$ 51,743,005

Liabilities

		FY 15/16	FY 14/15	FY 13/14
7.	Did the institution borrow funds for cash flow purposes?	No	No	No
8.	Total Local Borrowing			
	a. Short Term Borrowing (TRANS, etc)	\$ 0	\$ 0	\$ 0
	b. Long Term Borrowing (COPs, Capital Leases, otherlong term borrowing):	\$ 0	\$ 0	\$ 0

		FY 15/16	FY 14/15	FY 13/14
9.	a. Did the institution issue long-term debt instruments during the fiscal year noted?	No	No	No
	b. What type(s)	N/A	N/A	N/A
	c. Total amount	\$ 0	\$ 0	\$ 0
10.	Debt Service Payments (General Fund/Operations)	\$ 3,056,035	\$ 3,057,819	\$ 3,062,374

Other Post Employment

		FY 15/16	FY 14/15	FY 13/14
11.	a. Actuarial Accrued Liability (AAL) for OPEB:	\$ 0	\$ 0	\$ 0
	b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:	\$ 0	\$ 0	\$ 0
	c. Funded Ratio (Actuarial Value of plan Assets/AAL)	0 %	0 %	0 %
	d. UAAL as Percentage of Covered Payroll	0 %	0 %	0 %
	e. Annual Required Contribution (ARC)	\$ 0	\$ 0	\$ 0
	f. Amount of annual contribution to ARC	\$ 0	\$ 0	\$ 0
12.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):	N/A		
13.	a. Has an irrevocable trust been established for OPEB liabilities?	No		
	b. Deposit into Irrevocable OPEB Reserve/Trust	\$ 0	\$ 0	\$ 0
	c. Deposit into non-irrevocable Reserve specifically for OPEB	\$ 0	\$ 0	\$ 0

Cash Position

		FY 15/16	FY 14/15	FY 13/14
14.	Cash Balance (Unencumbered cash): Unrestricted General Fund	\$ 46,227,487	\$ 32,748,739	\$ 28,010,588
15.	Does the institution prepare cash flow projections during the year?	Yes	Yes	Yes

Annual Audit Information

		FY 15/16	FY 14/15	FY 13/14
16.	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:	03/31/2017	04/07/2016	04/02/2015
17.	Summarize Material Weaknesses and Significant Deficiencies from annual audit report:			
	FY 15/16	N/A		
	FY 14/15	N/A		
	FY 13/14	N/A		

Other Information

18.	a. Budgeted Full Time Equivalent Students (FTES) (Annual Target):	FY 15/16	FY 14/15	FY 13/14
		0	0	0
	b. Actual Full Time Equivalent Students (FTES):	17,346	17,811	18,759
	c. Funded FTES:	0	0	0
19.	Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:	FY 15/16	FY 14/15	FY 13/14
		0 %	0 %	0 %
20.	a. During the reporting period, did the institution settle any contracts with employee bargaining units?	Yes		
	b. Did any negotiations remain open?	No		
	c. Describe significant fiscal impacts:	<div style="border: 1px solid black; padding: 5px;"> <p>Most of the collective bargaining requirements are covered by general fund appropriations from the State.</p> </div>		
21.	a. Federal Financial Aid programs in which the College participates (check all that apply):	Pell FSEOG FWS FFELP subsidized FFELP unsubsidized DIRECT PLUS		
	b. Changes in Federal Financial Aid Program Participation: Programs that have been DELETED:	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>		
	Programs that have been ADDED:	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>		
22.	College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)	Cohort Year 12/13	Cohort Year 11/12	Cohort Year 10/11
		28 %	28 %	28 %
23.	Were there any executive or senior administration leadership changes at the institution during the fiscal year?	Yes		
	Please describe the leadership change(s)	<div style="border: 1px solid black; padding: 5px;"> <p>Chancellor, Noreen Yamane retired as of December 31, 2015. Interim Chancellor, Joni Onishi appointed as of January 1, 2016. Interim Vice Chancellor for Academic Affairs, Joyce Hamasaki appointed as of February 2016. Acting Dean of Liberal Arts and Public Service, Caroline Naguwa appointed as of February 2016. Interim Dean of Career and Technical Education, Beth Sanders appointed as of February 2016.</p> </div>		

The data included in this report are certified as a complete and accurate representation of the reporting institution.

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