

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: GOV
 Prog ID(s): GOV 100
 Name of Fund: Early Learning
 Legal Authority: Act 164, SLH 2011

Contact Name: Krystle Hara
 Phone: 586-0783
 Fund type (MOF) Trust
 Appropriation Acct. No. T-12-903-Q, T-13-903-Q, T-14-903-Q

Intended Purpose: Education initiatives under the Governor's New Day Plan

Source of Revenues: W.K. Kellogg Foundation

Current Program Activities/Allowable Expenses: Personnel and operating expenses

Purpose of Proposed Ceiling Increase (if applicable): n/a

Encumbrances: n/a

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	55,568	14,285		0	0
Revenues		152,026	147,974	49,673			
Expenditures		96,458	189,257	63,958			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	55,568	14,285	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	55,568	14,285	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: GOV
 Prog ID(s): GOV 100
 Name of Fund: Early Learning
 Legal Authority: _____

Contact Name: Krystle Hara
 Phone: 586-0783
 Fund type (MOF) Trust
 Appropriation Acct. No. T-12-904-Q, T-13-904-Q, T-14-904-Q

Intended Purpose: Early Learning initiative from Governor's New Day Plan

Source of Revenues: Private grants, Hawaii Community Foundation

Current Program Activities/Allowable Expenses: Personnel and operating expenses

Purpose of Proposed Ceiling Increase (if applicable): n/a

Encumbrances: n/a

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	9,998	1,308	(0)	(0)	(0)
Revenues		70,000	70,000	0			
Expenditures		60,002	78,690	1,308			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	9,998	1,308	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	9,998	1,308	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: GOV
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformation
 Legal Authority: _____

Contact Name: Krystle Hara
 Phone: 586-0783
 Fund type (MOF): Trust
 Appropriation Acct. No. T-13-905-Q, T-14-905-Q

Intended Purpose: Healthcare Transformation under the Governor's New Day Plan

Source of Revenues: Healthcare Association of Hawaii

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

Purpose of Proposed Ceiling Increase (if applicable): n/a

Encumbrances: n/a

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	86,094	157,094		
Revenues			159,750	213,000	35,500		
Expenditures			73,656	142,000	192,594		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	86,094	157,094	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	86,094	157,094	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: GOV
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformation
 Legal Authority: _____

Contact Name: Krystle Hara
 Phone: 586-0783
 Fund type (MOF) Trust
 Appropriation Acct. No. T-14-907-Q

Intended Purpose: To support the State of Hawaii early childhood action strategy program manager

Source of Revenues: Hawaii Community Foundation Omidyar 'Ohana Fund

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

Purpose of Proposed Ceiling Increase (if applicable): n/a

Encumbrances: n/a

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	57,187	180,937	194,787
Revenues				100,650	123,750	13,850	
Expenditures				43,463			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	57,187	180,937	194,787	194,787
Encumbrances							
Unencumbered Cash Balance	0	0	0	57,187	180,937	194,787	194,787

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: GOV
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformation
 Legal Authority: _____

Contact Name: Krystle Hara
 Phone: 586-0783
 Fund type (MOF) Trust
 Appropriation Acct. No. T-14-908-Q

Intended Purpose: to support a full-time policy analyst position

Source of Revenues: Hawaii Association of Health Plans

Current Program Activities/Allowable Expenses: Personnel expenses

Purpose of Proposed Ceiling Increase (if applicable): n/a

Encumbrances: n/a

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				69,000			
Expenditures				69,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: GOV
 Prog ID(s): GOV 100
 Name of Fund: Healthcare Transformation
 Legal Authority: _____

Contact Name: Krystle Hara
 Phone: 586-0783
 Fund type (MOF) Special
 Appropriation Acct. No. S-13-234-Q, S-14-234-Q

Intended Purpose: to support Healthcare Transformation efforts

Source of Revenues: Federal funds

Current Program Activities/Allowable Expenses: Personnel and operating expenses

Purpose of Proposed Ceiling Increase (if applicable): n/a

Encumbrances: n/a

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	5	0	0	0
Revenues			188,832	748,859			
Expenditures			188,827	748,864			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	5	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	5	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: GOV
 Prog ID(s): GOV 100
 Name of Fund: Early Learning - Head Start
 Legal Authority: _____

Contact Name: Krystle Hara
 Phone: 586-0783
 Fund type (MOF) Special
 Appropriation Acct. No. S-14-235

Intended Purpose: to support the Early Learning initiative of Governor's New Day Plan

Source of Revenues: Federal Funding

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

Purpose of Proposed Ceiling Increase (if applicable): n/a

Encumbrances: n/a

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				118,413			
Expenditures				118,413			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							