

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Regular Instruction - High School
 Legal Authority Section 302A-420, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-301-E

Intended Purpose:

The fund was established in 1921 to hold revenues collected by the Lahainaluna Boarding School and to finance its vocational program.

Source of Revenues:

Revenues are from the sale of agricultural products.

Current Program Activities/Allowable Expenses:

Allowable expenses are Lahainaluna Boarding Program student labor costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	22,892	19,907	23,589	25,107	25,845	27,825	29,236
Revenues	1,188	4,977	4,444	3,536	4,319	4,100	3,985
Expenditures	4,174	1,295	2,926	2,798	2,340	2,688	2,609
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	19,907	23,589	25,107	25,845	27,825	29,236	30,613
Encumbrances	546	1,337	599				
Unencumbered Cash Balance	19,361	22,252	24,508	25,845	27,825	29,236	30,613

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: Adult Education Special Fund
 Legal Authority Section 302A-435, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-302-E

Intended Purpose:

This fund was established in 1945 to collect tuition for special interest classes and fees for the General Education Development (GED) test in the Adult Education Program.

Source of Revenues:

Revenues are from the Adult Education student tuition for special interest classes and GED test fees.

Current Program Activities/Allowable Expenses:

Allowable expenses include instructor salaries and supplies for Adult Education special interest classes as well as GED tests. The program is also supported by general and federal funds.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,800,000	3,800,000	3,631,000	3,631,000	3,631,000	3,631,000	3,631,000
Beginning Cash Balance	420,433	445,709	459,513	487,302	510,798	533,703	558,688
Revenues	630,202	573,117	538,807	580,709	564,211	561,242	568,721
Expenditures	604,927	556,455	510,253	557,212	541,307	536,257	544,925
Transfers							
List each by JV# and date							
FY2011: JV#318 / 10/20/10		(2,858)					
FY2012: JV#1270 / 6/26/12			(766)				
Net Total Transfers	0	(2,858)	(766)				
Ending Cash Balance	445,709	459,513	487,302	510,798	533,703	558,688	582,483
Encumbrances	77,698	39,387	26,380				
Unencumbered Cash Balance	368,011	420,126	460,922	510,798	533,703	558,688	582,483

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: School Food Service
 Legal Authority Section 302A-405, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-304-E

Intended Purpose:

Created in 1960, this fund supports the expense of operating public school cafeterias.

Source of Revenues:

Revenues are from the sale of lunch, breakfast, and snacks primarily to students who pay either regular or reduced prices. Meal sales to others, such as teachers, are also deposited to this fund.

Current Program Activities/Allowable Expenses:

Allowable expenses are those that support the school lunch program. The program is also supported by general and federal funds

Purpose of Proposed Ceiling Increase (if applicable):

Labor savings restored; program anticipates an increase in revenue

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,401,798	27,262,541	31,627,160	39,845,157	46,161,526	46,161,526	46,161,526
Beginning Cash Balance	9,721,737	10,637,936	13,891,614	9,727,732	9,729,730	9,426,995	7,938,788
Revenues	23,430,916	27,575,347	26,728,486	25,911,583	26,738,472	26,459,514	26,369,856
Expenditures	22,514,717	24,321,670	30,892,368	25,909,585	27,041,208	27,947,720	26,966,171
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,637,936	13,891,614	9,727,732	9,729,730	9,426,995	7,938,788	7,342,474
Encumbrances	17,110	384,279	456,158				
Unencumbered Cash Balance	10,620,826	13,507,335	9,271,574	9,729,730	9,426,995	7,938,788	7,342,474

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Comprehensive Student Support Services Human Resources Stipend Program
 Legal Authority: Section 302A-0707, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-305-E

Intended Purpose:

This fund was established to create a special fund into which shall be deposited moneys received as repayment from students who have breached their contractual agreements under the Felix stipend program.

Source of Revenues:

Revenues are from moneys received as repayment from students who have breached their contractual agreements under the Felix stipend program.

Current Program Activities/Allowable Expenses:

Allowable expenses are to provide tuition assistance to students for the Felix consent decree recruitment and retention program, or any successor programs, and related costs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	227,501	232,301	228,183	232,377	233,688	233,837
Revenues	102,842	84,800	94,940	94,194	91,311	93,482	92,996
Expenditures		80,000	100,000	90,000	90,000	93,333	91,111
Transfers							
List each by JV# and date							
FY2010: JV#34 / 7/27/09	124,659						
FY2012: JV#893 / 3/12/12			942				
Net Total Transfers	124,659	0	942				
Ending Cash Balance	227,501	232,301	228,183	232,377	233,688	233,837	235,721
Encumbrances	80,000	100,000	100,000				
Unencumbered Cash Balance	147,501	132,301	128,183	232,377	233,688	233,837	235,721

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Teacher Housing
 Legal Authority Section 302A-833, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-310-E

Intended Purpose:

The fund was established to fund the activities of the Department of Education's Teacher Housing Program.

Source of Revenues:

Revenues are from the monthly rental collected from the teacher cottage occupants.

Current Program Activities/Allowable Expenses:

Allowable expenses are for any and all of the purposes of teachers' housing, including the planning, construction, maintenance, and operation of teachers' housing, as well as for the salaries of the necessary personnel in charge thereof.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,022,625	1,022,625	1,022,625	1,022,325	450,000	450,000	450,000
Beginning Cash Balance	823,442	301,424	198,293	321,200	241,200	161,200	81,200
Revenues	269,572	247,166	321,009	300,000	300,000	300,000	300,000
Expenditures	791,590	454,445	198,433	380,000	380,000	380,000	380,000
Transfers							
List each by JV# and date							
FY2011: JV#475 / 12/7/10		104,148					
FY2012: JV#390 / 10/31/11			331				
Net Total Transfers	0	104,148	331				
Ending Cash Balance	301,424	198,293	321,200	241,200	161,200	81,200	1,200
Encumbrances	200,629	13,563	16,083				
Unencumbered Cash Balance	100,795	184,731	305,117	241,200	161,200	81,200	1,200

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Hawaii Teachers Standard Board
 Legal Authority: Section 302A-806, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-321-E

Intended Purpose:

This fund was created in 1998 to support the Hawaii Teachers Standard Board. The board establishes standards governing teacher licensing and credentialing within the department, conducts cyclical review of standards, and suggests revisions for their improvement.

Source of Revenues:

Revenues are primarily from teacher licensing fees deducted from their salaries.

Current Program Activities/Allowable Expenses:

Allowable expenses are to finance the Board's operational and personnel costs, and any reimbursement for members' travel expenses incurred while on official board business.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,900,000	1,841,692	2,000,000	2,321,746	2,321,746	2,321,746	2,321,746
Beginning Cash Balance	2,150,078	2,254,098	3,118,828	3,454,856	3,889,781	4,435,009	4,873,736
Revenues	730,659	1,728,057	1,294,444	1,251,053	1,424,518	1,323,339	1,332,970
Expenditures	626,640	863,326	958,417	816,128	879,290	884,612	860,010
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,254,098	3,118,828	3,454,856	3,889,781	4,435,009	4,873,736	5,346,696
Encumbrances	282,472	301,800	149,186				
Unencumbered Cash Balance	1,971,626	2,817,028	3,305,669	3,889,781	4,435,009	4,873,736	5,346,696

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: Adult Education Revolving Fund
 Legal Authority Section 302A-435, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-322-E

Intended Purpose:

This fund was established in 1970 to receive fees assessed for Adult Education courses.

Source of Revenues:

Revenues are from the sale of books and supplies to Adult Education students.

Current Program Activities/Allowable Expenses:

Allowable expenses include the purchase of supplies and books for the Adult and Community Education Program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	795,000	795,000	795,000	795,000	795,000	795,000	795,000
Beginning Cash Balance	338,142	325,446	394,672	438,359	471,765	520,538	562,493
Revenues	155,924	211,699	167,232	178,285	185,738	177,085	180,369
Expenditures	168,621	142,472	123,545	144,879	136,965	135,130	138,991
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	325,446	394,672	438,359	471,765	520,538	562,493	603,871
Encumbrances	7,200	9,815	11,027				
Unencumbered Cash Balance	318,246	384,857	427,332	471,765	520,538	562,493	603,871

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Summer School and Intersession Fund
 Legal Authority: Section 302A-1310, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-323-E

Intended Purpose:

The summer school fund was originally established in 1971 to finance summer school programs. Amended in 1996, the fund currently serves intersession programs for year-round school in addition to summer school programs.

Source of Revenues:

Revenues are from summer school and intersession program tuition.

Current Program Activities/Allowable Expenses:

Allowable expenses include summer school and intersession program support.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	1,777,230	785,111	1,102,038	1,681,220	1,891,164	2,256,869	2,641,160
Revenues	1,533,417	2,230,552	2,378,474	2,047,481	2,218,836	2,214,930	2,160,416
Expenditures	1,790,756	1,920,606	1,801,249	1,837,537	1,853,131	1,830,639	1,840,435
Transfers							
List each by JV# and date							
FY2010: JV#214 / 9/24/09	219						
JV#238 / 9/28/09	(700,000)						
JV#685 / 2/2/10	(35,000)						
FY2011: JV#872 / 4/7/11		(219)					
JV#1209 / 6/15/11		7,200					
FY2012: JV#108 / 8/15/11			417				
JV#984 dtd 4/13/12			1,539				
Net Total Transfers	(734,781)	6,981	1,956				
Ending Cash Balance	785,111	1,102,038	1,681,220	1,891,164	2,256,869	2,641,160	2,961,141
Encumbrances	1,403,448	1,259,319	1,515,241				
Unencumbered Cash Balance	(618,337)	(157,281)	165,978	1,891,164	2,256,869	2,641,160	2,961,141

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Community Use of School Facilities
 Legal Authority Section 302A-1148, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-325-E

Intended Purpose:

The fund was established in 1982 to collect fees and charges from those who use school buildings, facilities, grounds and equipment for recreational and community purposes.

Source of Revenues:

Revenues are from use of school facility charges.

Current Program Activities/Allowable Expenses:

Allowable expenses include payment of custodial services, replacement of custodial and janitorial supplies, and the repair, maintenance, and replacement of equipment used.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance	2,569,636	3,037,138	2,892,209	3,211,242	3,429,554	3,564,804	3,794,400
Revenues	1,461,132	1,748,252	2,125,781	1,778,388	1,884,140	1,929,437	1,863,988
Expenditures	993,631	1,896,039	1,790,557	1,560,076	1,748,891	1,699,841	1,669,602
Transfers							
List each by JV# and date							
FY2011: JV#318 / 10/20/10		2,858					
JV#1209 / 6/15/11							
FY2012: JV#108 / 8/15/11			(417)				
JV#984 / 4/13/12			(1,539)				
JV#1167 / 6/8/12			(15,000)				
JV#1270 / 6/26/12			766				
Net Total Transfers	0	2,858	(16,191)				
Ending Cash Balance	3,037,138	2,892,209	3,211,242	3,429,554	3,564,804	3,794,400	3,988,786
Encumbrances	239,887	239,523	437,185				
Unencumbered Cash Balance	2,797,251	2,652,686	2,774,057	3,429,554	3,564,804	3,794,400	3,988,786

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: School Bus Fare Revolving Fund
 Legal Authority: Section 302A-407.5, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-326-E

Intended Purpose:

This fund was created in FY2002-03 to deposit school bus fares collected from students, parents, or guardians for state-provided school busing services.

Source of Revenues:

Revenues are from bus fares received from students or student's parents/guardians.

Current Program Activities/Allowable Expenses:

Allowable expenses include bus transportation for students.

Purpose of Proposed Ceiling Increase (if applicable):

Labor savngs restored

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.□

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	1,991,953	3,000,000	2,973,521	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	2,240,899	3,378,122	4,012,759	3,545,561	3,980,450	4,181,226	4,237,382
Revenues	1,966,642	2,678,905	2,890,915	2,512,154	2,693,991	2,699,020	2,635,055
Expenditures	829,413	2,044,268	3,358,113	2,077,265	2,493,215	2,642,864	2,404,448
Transfers							
List each by JV# and date							
FY2010: JV#812 / 3/10/10	(7)						
Net Total Transfers	(7)	0	0				
Ending Cash Balance	3,378,122	4,012,759	3,545,561	3,980,450	4,181,226	4,237,382	4,467,989
Encumbrances	1,601,392	556,266	37,957				
Unencumbered Cash Balance	1,776,730	3,456,492	3,507,604	3,980,450	4,181,226	4,237,382	4,467,989

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Hawaii School-Level Minor R&M Spl Fnd
 Legal Authority: Section 302A-1504.5, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-327-E

Intended Purpose:

This fund was established in 2001 to deposit funds received for school-level minor repairs and maintenance.

Source of Revenues:

Revenues are from funds collected pursuant to section 235-102.5(b), HRS and from grants and donations.

Current Program Activities/Allowable Expenses:

Allowable expenses include school-level minor repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	220,365	287,991	75,099	25,514	19,514	13,514	7,514
Revenues	73,371	66,406	5,270	74,000	74,000	74,000	74,000
Expenditures	5,745	279,298	54,855	80,000	80,000	80,000	80,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	287,991	75,099	25,514	19,514	13,514	7,514	1,514
Encumbrances	192,300	0	6,565				
Unencumbered Cash Balance	95,691	75,099	18,949	19,514	13,514	7,514	1,514

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: School Special Fee Revolving Account (Reimb for Lost Textbook & Equip)
 Legal Authority: Section 302A-1130.5-6, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-330-E

Intended Purpose:

This fund was established to deposit fees collected to replace damaged or lost books and supplies.

Source of Revenues:

Revenues are from fees collected from students who negligently break, damage, lose, or destroy equipment, textbooks, library books, and supplies.

Current Program Activities/Allowable Expenses:

Allowable expenses include the replacement of textbooks, library books, and supplies that are either broken, damaged, lost, or destroyed.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	1,500,000	1,500,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	1,295,569	1,221,485	1,285,772	1,290,728	1,289,112	1,311,653	1,320,280
Revenues	191,434	241,431	233,702	222,189	232,441	229,444	228,025
Expenditures	265,523	177,147	228,746	223,805	209,899	220,817	218,174
Transfers							
List each by JV# and date							
FY2010: JV#214 / 9/24/09	(2)						
JV#812 / 3/10/10	7						
FY2011: JV#872 / 4/7/11		2					
Net Total Transfers	5	2	0				
Ending Cash Balance	1,221,485	1,285,772	1,290,728	1,289,112	1,311,653	1,320,280	1,330,131
Encumbrances	82,270	76,411	59,715				
Unencumbered Cash Balance	1,139,215	1,209,361	1,231,013	1,289,112	1,311,653	1,320,280	1,330,131

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN
 Name of Fund: Families for R.E.A.L. Program
 Legal Authority Act 191, SLH 2010

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Special
 Appropriation Acct. No. S-337-E

Intended Purpose:

In 1988, the Hawaii State Legislature initiated the "Parent Education Demonstration Project," later named "Families for R.E.A.L. (Resources and Early Access to Learning)" in response to a community vision of healthy children and families. Families for R.E.A.L. is a school-based program of courses and activities for parents and their children, ages 0 to 5. Parents and children participated in the classes corresponding to their children's ages once a week for eight to nine weeks to gain and share information and skills.

Source of Revenues:

The source, \$300,000, is appropriated out of the emergency and budget reserve fund of the State of Hawaii

Current Program Activities/Allowable Expenses:

Allowable expenditures support classes provided to parents and children to enhance early childhood and family development.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000					
Beginning Cash Balance		0	300,000	3,790	3,790	3,790	3,790
Revenues		0	0				
Expenditures		0	296,210				
Transfers							
List each by JV# and date							
FY2011: JV#770 / 3/7/11		300,000					
Net Total Transfers	0	300,000	0				
Ending Cash Balance	0	300,000	3,790	3,790	3,790	3,790	3,790
Encumbrances							
Unencumbered Cash Balance	0	300,000	3,790	3,790	3,790	3,790	3,790

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Education Design and Construction Project Assessment Fund
 Legal Authority: Section 302A-1508, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-339-E

Intended Purpose:

Pursuant to Act 51, SLH 2004 this fund was transferred from the Department of Accounting and General Services to the Department of Education effective July 1, 2005. The fund was established to defray the costs of carrying out construction projects.

Source of Revenues:

Revenues are from assessed fees based on the superintendent's evaluation of capital improvement, repair and maintenance, and alteration costs.

Current Program Activities/Allowable Expenses:

Allowable expenses are for carrying out construction projects managed by the department.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,625,651	1,002,400	1,523,236	1,460,866	1,405,937	1,540,450	1,546,188
Revenues	86	1,382,055	897,119	759,753	1,012,976	889,949	887,559
Expenditures	623,337	861,218	959,489	814,682	878,463	884,211	859,119
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,002,400	1,523,236	1,460,866	1,405,937	1,540,450	1,546,188	1,574,628
Encumbrances	674,192	532,998	472,109				
Unencumbered Cash Balance	328,208	990,239	988,757	1,405,937	1,540,450	1,546,188	1,574,628

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: School Support Food Distribution
 Legal Authority Section 302A-1315, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-342-E

Intended Purpose:

The fund was established to create a revolving fund for the collection and disbursement of generated revenue to support the administration and operation of the Department of Education food distribution program

Source of Revenues:

Revenues are from administrative fees collected by the department for administering and operation the food distribution program, all interest earned on the deposit or investment of moneys in the food distribution program revolving fund, and any other moneys made available from other sources.

Current Program Activities/Allowable Expenses:

Allowable expenses are to pay for services rendered by state-contracted warehouses for the distribution of federal commodity foods to the recipient agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. □

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Recovery of Federal Reimbursement
 Legal Authority Section 353C-007, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-345-E

Intended Purpose:

The fund was established to enhance the health and welfare of Hawaii's public school children by creating a revolving fund for the collection and disbursement of generated revenue to support the administration and operations of the Department of Education revenue maximization program

Source of Revenues:

Revenues are from federal reimbursements received by the department relating to the State Criminal Alien Assistance Program.

Current Program Activities/Allowable Expenses:

Allowable expenses are to meet the state match requirement for federal grants and costs associated with federal grants and costs associated with federal grant reporting requirements.

Purpose of Proposed Ceiling Increase (if applicable):

Program expects to increase reimbursement to the DOE for Medicaid eligible services by:

1. Expanding the number of Medicaid allowable services;
2. Enhance outreach to increase the number of eligible students; and
3. Implement the Administrative Claiming component of the program.

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,209,121	2,106,297	3,500,000	3,500,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	668,258	1,411,864	1,410,715	1,424,522	1,676,610	1,764,859	1,882,907
Revenues	1,243,966	1,178,555	1,321,330	1,247,951	1,249,279	1,272,853	1,256,694
Expenditures	500,360	1,179,705	1,307,524	995,863	1,161,030	1,154,806	1,103,900
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,411,864	1,410,715	1,424,522	1,676,610	1,764,859	1,882,907	2,035,702
Encumbrances		417,175	544,264				
Unencumbered Cash Balance	1,411,864	993,540	880,258	1,676,610	1,764,859	1,882,907	2,035,702

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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 2013 Legislature

Department: EDN
Prog ID(s): EDN 500

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Revolving / Interdepartmental

Name of Fund: After-School Plus Program Revolving Fund
Legal Authority Section 302A-1149.5, HRS

Fund type (MOF) Transfer
Appropriation Acct. No. S-346-E

Intended Purpose:

The fund was established in 2004 to deposit fees collected to support the after-school program.

Source of Revenues:

Revenues are from fees for after-school program participants and from DHS reimbursements.

Current Program Activities/Allowable Expenses:

Allowable expenses include operating the after-school program including personnel and operating costs. with federal grant reporting requirements.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,500,000	7,500,000	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000
Beginning Cash Balance	821,906	222,914	1,577,768	1,183,939	1,166,283	1,342,406	1,263,952
Revenues	1,994,734	2,969,443	8,148,028	4,370,735	5,162,735	5,893,833	5,142,434
Expenditures	2,593,727	2,029,590	8,541,857	4,388,391	4,986,612	5,972,287	5,115,763
Transfers							
List each by JV# and date							
FY2011: JV#686 / 2/8/11		415,000					
Net Total Transfers	0	415,000	0				
Ending Cash Balance	222,914	1,577,768	1,183,939	1,166,283	1,342,406	1,263,952	1,290,623
Encumbrances	426,200	85,918	735,093				
Unencumbered Cash Balance	(203,286)	1,491,850	448,846	1,166,283	1,342,406	1,263,952	1,290,623

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Grants Search, Development, and Application Revolving Fund
 Legal Authority: Section 302A-1405, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-347-E

Intended Purpose:

This fund was established in FY2000-01 to deposit the recovery of administrative or central service costs incurred to carry out federal grant awards through an indirect cost assessment authorized by the federal government.

Source of Revenues:

Revenues are from indirect costs assessed on discretionary competitive Federal grants awarded to the department.

Current Program Activities/Allowable Expenses:

Allowable expenses are not limited to search and development applications but can be used for administrative purposes, such as developing program applications to secure additional revenue for the department.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,398,000	2,389,438	2,389,438	2,379,491	2,379,491	2,379,491	2,379,491
Beginning Cash Balance	3,361,608	3,135,641	2,333,676	2,241,106	1,867,605	1,444,926	1,148,676
Revenues	258,937	120,677	376,907	252,174	249,919	293,000	265,031
Expenditures	484,904	922,642	469,477	625,674	672,598	589,250	629,174
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	3,135,641	2,333,676	2,241,106	1,867,605	1,444,926	1,148,676	784,533
Encumbrances	82,946	2,623	125,780				
Unencumbered Cash Balance	3,052,695	2,331,052	2,115,325	1,867,605	1,444,926	1,148,676	784,533

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Education Research and Development Revolving Fund
 Legal Authority Section 302A-305, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-348-E

Intended Purpose:

This fund was established in 2001 to deposit revenues from the commercial exploitation of products and services developed by the department.

Source of Revenues:

Revenues are from the sale of products and services developed by the department. For example, the fund has received royalties from the marketing and sublicensing of the department's Integrated Special Education System.

Current Program Activities/Allowable Expenses:

Allowable expenses include support for research and development activities within the department that will result in innovative curriculum, instructional materials, and information systems that can be marketed and sold to consumers outside the system.

Purpose of Proposed Ceiling Increase (if applicable):

Labor savings restored

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,009,947	1,009,947	1,009,947
Beginning Cash Balance	213,035	200,371	247,976	120,883	97,183	84,967	52,995
Revenues	1,848	107,052	0	36,300	47,784	28,028	37,371
Expenditures	14,512	59,447	127,093	60,000	60,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	200,371	247,976	120,883	97,183	84,967	52,995	30,366
Encumbrances	198,492	139,046	0				
Unencumbered Cash Balance	1,879	108,931	120,883	97,183	84,967	52,995	30,366

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Driver Education Fund
 Legal Authority Section 431:10C-115 and 431:10G-107, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-350-E

Intended Purpose:

This fund was never created by statute, but was established in 1987 by the department to deposit fees collected by the insurance commissioner from motor vehicle insurers under Section 431:10C-115, HRS.

Source of Revenues:

Revenues are primarily received from the Department of Commerce and Consumer Affairs in accordance with Section 431:10C-115 and 431:10G-107, HRS.

Current Program Activities/Allowable Expenses:

Allowable expenses support the drivers education program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. □

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	4,478,539	4,000,000	3,995,605	3,995,605	3,995,605	3,995,605
Beginning Cash Balance	2,963,912	3,715,469	2,088,704	2,697,265	2,363,382	1,912,687	1,854,014
Revenues	1,706,866	1,726,753	1,917,540	1,783,720	1,809,338	1,836,866	1,809,974
Expenditures	1,690,310	3,353,518	1,308,979	2,117,602	2,260,033	1,895,538	2,091,058
Transfers							
List each by JV# and date							
FY2010: JV#238 / 9/28/09	700,000						
JV#685 / 2/2/10	35,000						
Net Total Transfers	735,000	0	0				
Ending Cash Balance	3,715,469	2,088,704	2,697,265	2,363,382	1,912,687	1,854,014	1,572,931
Encumbrances	1,171,893	407,852	369,869				
Unencumbered Cash Balance	2,543,576	1,680,852	2,327,396	2,363,382	1,912,687	1,854,014	1,572,931

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Arts in Public Places
 Legal Authority Section 302A-420

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-353-E

Intended Purpose:

This fund was established to deposit funds received from the Works of Art Special Fund to implement an integrated visual arts in education program.

Source of Revenues:

Revenues are from the Works of Art Special Fund.

Current Program Activities/Allowable Expenses:

Allowable expenses include establishing and implementing an integrated visual arts in education program as joint collaboration between the Department of Education, Artist-in-the-School Program, and State Foundation on Culture and the Arts.

Purpose of Proposed Ceiling Increase (if applicable):

Labor savings restored; program projects a slight increase in expenditures

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	787,335	250,000	242,099	254,203	266,913	266,913
Beginning Cash Balance	141,290	129,878	3,925	17,541	22,541	27,541	32,541
Revenues	206,907	38,286	122,750	130,000	130,000	130,000	130,000
Expenditures	218,320	164,238	124,134	125,000	125,000	125,000	125,000
Transfers							
List each by JV# and date							
FY2012: JV#1167 / 6/8/12			15,000				
Net Total Transfers	0	0	15,000				
Ending Cash Balance	129,878	3,925	17,541	22,541	27,541	32,541	37,541
Encumbrances	7,780	1,177	6,226				
Unencumbered Cash Balance	122,098	2,748	11,316	22,541	27,541	32,541	37,541

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: School Community Services
 Legal Authority: Section 302A-408

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-355-E

Intended Purpose:

This fund was established to deposit funds received from the Department of Human Services (DHS) for the department's after-school care program.

Source of Revenues:

Revenues are from DHS reimbursements.

Current Program Activities/Allowable Expenses:

Allowable expenses support statewide after-school care services for public elementary school children of working parents or parents who attend school or job training programs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,000,000	9,000,000	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000
Beginning Cash Balance	4,107,008	3,524,264	2,119,727	2,073,363	2,073,363	2,073,363	2,073,363
Revenues	6,649,600	5,603,907	10,825	0	0	0	0
Expenditures	7,232,344	7,265,924	57,190	0	0	0	0
Transfers							
List each by JV# and date							
FY2011: JV#143 / 9/3/10		672,480					
JV#686 / 2/8/11		(415,000)					
Net Total Transfers	0	257,480	0				
Ending Cash Balance	3,524,264	2,119,727	2,073,363	2,073,363	2,073,363	2,073,363	2,073,363
Encumbrances	2,019,830	68,388	0				
Unencumbered Cash Balance	1,504,434	2,051,339	2,073,363	2,073,363	2,073,363	2,073,363	2,073,363

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Donations and Gifts
 Legal Authority Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-902-E

Intended Purpose:

This fund was established in 1961 to account for donations made to schools for specific purposes.

Source of Revenues:

Revenues are from funds donated to schools for specific purposes.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the donations.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	8,060,000	8,060,000	7,260,000	7,260,000	7,260,000
Beginning Cash Balance	5,398,493	6,900,950	7,082,248	7,163,446	7,396,022	7,546,045	7,692,310
Revenues	883,538	1,363,290	1,341,367	1,196,065	1,300,241	1,279,225	1,258,510
Expenditures	403,303	1,201,994	1,285,170	963,489	1,150,218	1,132,959	1,082,222
Transfers							
List each by JV# and date							
FY2010: JV#88 / 8/18/09	6,045						
JV#124 / 9/02/09	20,000						
JV#214 / 9/24/09	(2)						
JV#499 / 12/10/09	(3,475)						
JV#636 / 1/19/10	607,686						
JV#739 / 2/17/10	967						
JV#1056 / 5/11/10	391,000						
FY2011: JV#46 / 2/9/11		20,000					
JV#736 / 2/23/11		0					
JV#872 / 4/7/11		2					
FY2012: JV#651			25,000				
Net Total Transfers	1,022,221	20,002	25,000				
Ending Cash Balance	6,900,950	7,082,248	7,163,446	7,396,022	7,546,045	7,692,310	7,868,598
Encumbrances	290,432	380,169	260,845				
Unencumbered Cash Balance	6,610,518	6,702,079	6,902,601	7,396,022	7,546,045	7,692,310	7,868,598

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Foundation and Other Grants
 Legal Authority: Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-913-E

Intended Purpose:

This fund was established in 1961 to account for grants received from foundations, other non-profit organizations, and other state agencies for various projects.

Source of Revenues:

Revenues are from grants received from foundations and other non-profit organizations and agencies for various programs and projects.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the grants.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,000,000	7,966,215	20,000,000	19,929,060	14,000,000	14,000,000	14,000,000
Beginning Cash Balance	10,260,663	9,406,524	12,952,727	10,998,001	11,586,187	12,321,003	12,118,762
Revenues	4,682,921	9,482,217	2,122,917	5,429,352	5,678,162	4,410,144	5,172,552
Expenditures	4,534,622	5,936,229	4,052,644	4,841,165	4,943,346	4,612,385	4,798,965
Transfers							
List each by JV# and date							
FY2010: JV#88 / 8/18/09	(6,045)						
JV#214 / 9/24/09	(215)						
JV#499 / 12/10/09	3,475						
JV#636 / 1/19/10	(607,686)						
JV#739 / 2/17/10	(967)						
JV#1056 / 5/11/10	(391,000)						
FY2011: JV#736 / 2/23/11		(0)					
JV#872 / 4/7/11		215					
FY2012: JV#651 / 1/11/12			(25,000)				
Net Total Transfers	(1,002,438)	215	(25,000)				
Ending Cash Balance	9,406,524	12,952,727	10,998,001	11,586,187	12,321,003	12,118,762	12,492,349
Encumbrances	1,193,449	1,594,735	598,219				
Unencumbered Cash Balance	8,213,075	11,357,993	10,399,782	11,586,187	12,321,003	12,118,762	12,492,349

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Athletic Trust Fund
 Legal Authority Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-915-E

Intended Purpose:

This fund was established 30 years ago to account for funds collected from athletic event-related activities.

Source of Revenues:

Revenues are from athletic event admission fees, league shares, activity book sales, and donations.

Current Program Activities/Allowable Expenses:

Allowable expenses are for school athletic programs. Funds are expended for supplies, equipment, travel, and other sports program expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	2,700,000	2,700,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	730,626	930,292	1,111,608	1,125,959	1,257,736	1,366,884	1,451,976
Revenues	949,168	1,122,773	841,497	971,146	978,472	930,372	959,996
Expenditures	749,502	941,456	827,147	839,368	869,324	845,280	851,324
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	930,292	1,111,608	1,125,959	1,257,736	1,366,884	1,451,976	1,560,649
Encumbrances	152,494	133,485	130,046				
Unencumbered Cash Balance	777,798	978,124	995,913	1,257,736	1,366,884	1,451,976	1,560,649

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: OLELO-Educational Program Public TV
 Legal Authority Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-916-E

Intended Purpose:

This fund was established in 1992 to account for funds received under contract with Olelo: The Corporation for Community Television.

Source of Revenues:

Revenues are from funds received under contract with Olelo

Current Program Activities/Allowable Expenses:

Allowable expenses are for educational programs for the community. Expenses are for (1) live and interactive instruction, (2) supplementary classroom instructions, (3) instructional programs for home viewers, (4) student exhibits and school productions, and (5) information dissemination and networking.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	1,153,275	1,074,270	741,627	856,178	764,653	668,114	643,610
Revenues	582,732	487,211	688,186	586,043	587,147	620,459	597,883
Expenditures	659,216	799,854	573,635	677,568	683,686	644,963	668,739
Transfers							
List each by JV# and date							
FY2010: JV#235 / 9/28/09	17,479						
JV#124 / 9/02/09	(20,000)						
FY2011: JV#46 / 2/9/11		(20,000)					
Net Total Transfers	(2,521)	(20,000)	0				
Ending Cash Balance	1,074,270	741,627	856,178	764,653	668,114	643,610	572,753
Encumbrances	53,638	79,151	93,119				
Unencumbered Cash Balance	1,020,632	662,475	763,059	764,653	668,114	643,610	572,753

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN
 Name of Fund: Restoring Instructional Days (Hurricane Relief Fund)
 Legal Authority Act143 SLH2010

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-920-E

Intended Purpose:

The purpose of this fund is to restore the eleven furlough days for all Department employees for fiscal year (FY2010-11).

Source of Revenues:

The fund, \$67,000,000 is appropriated in Act 143, SLH 2010.

Current Program Activities/Allowable Expenses:

Allowable expenses are for the funding of restoring eleven furlough days for the FY2010-2011.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		67,000,000					
Beginning Cash Balance		0	12,373,013	0	0	0	0
Revenues		67,000,000					
Expenditures		54,626,987	12,373,013				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	12,373,013	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	12,373,013	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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Office of Hawaiian Affairs
 Legal Authority: Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-936-E

Intended Purpose:

This fund was established in 1991 to account for grants received from the Office of Hawaiian Affairs (OHA) for tutorial and other educational projects at various schools.

Source of Revenues:

Revenues are from OHA.

Current Program Activities/Allowable Expenses:

Allowable expenses are those spent for students of Hawaiian ancestry. The funds support tutorial and other educational programs at various schools focused on improving and uplifting educational conditions for students of Hawaiian ancestry.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	800,000	800,000	600,000	600,000	600,000
Beginning Cash Balance	759,161	760,007	605,007	594,438	572,608	543,219	522,623
Revenues	25,942	6,300	36	10,759	5,698	5,498	7,319
Expenditures	25,097	62,067	10,605	32,590	35,087	26,094	31,257
Transfers							
List each by JV# and date							
FY2011: JV#167 / 9/13/10		(99,232)					
Net Total Transfers	0	(99,232)	0				
Ending Cash Balance	760,007	605,007	594,438	572,608	543,219	522,623	498,685
Encumbrances	12,243	1,988	2,432				
Unencumbered Cash Balance	747,764	603,019	592,006	572,608	543,219	522,623	498,685

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 2013 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Alu Like Projects
 Legal Authority Section 302A-1122

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-938-E

Intended Purpose:

This fund was established in 1992 to account for moneys received through a memorandum of agreement with Alu Like, Inc.'s Native Hawaiian Vocational Education Program.

Source of Revenues:

Revenues are from funds received under contract with Alu Like.

Current Program Activities/Allowable Expenses:

Allowable expenses are for students of Hawaiian ancestry who are participating in vocational educational programs. Educational programs provide career education counseling for students, staff development programs, and curriculum development.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above. ☐

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,050,000	500,000	230,000	230,000	230,000	230,000	230,000
Beginning Cash Balance	174,350	103,110	148,294	146,231	142,685	155,876	158,404
Revenues	186,329	254,811	231,880	224,340	237,010	231,077	230,809
Expenditures	240,091	209,627	233,943	227,887	223,819	228,549	226,752
Transfers							
List each by JV# and date							
FY2010: JV#235 / 9/28/09	(17,479)						
Net Total Transfers	(17,479)	0	0				
Ending Cash Balance	103,110	148,294	146,231	142,685	155,876	158,404	162,461
Encumbrances	11,917	10,716	5,153				
Unencumbered Cash Balance	91,193	137,578	141,079	142,685	155,876	158,404	162,461

Additional Information:

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