

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-210-E

Intended Purpose:

Reimbursement for allowable expenditures for lower education.

Source of Revenues:

US Department of Education; US Department of Defense

Current Program Activities/Allowable Expenses:

Impact Aid program expenditures for substitutes and allocation to schools, Title I programs to support schools with high rates of students that qualify for free or reduced price lunch, migrant education programs, neglected and delinquent student programs, improving teacher and administrator programs, math and science partnerships, English language learner programs, community learning centers, and assessment programs.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	168,983,026	166,428,581	128,498,907	128,498,907	128,331,226	128,331,226	128,331,226
Beginning Cash Balance	62,782,631	75,543,337	102,494,834	72,973,440	62,973,440	52,735,928	42,498,416
Revenues	124,924,021	161,060,429	98,575,205	118,498,907	118,093,714	118,093,714	118,093,714
Expenditures	112,163,315	134,108,931	128,096,599	128,498,907	128,331,226	128,331,226	128,331,226
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	75,543,337	102,494,834	72,973,440	62,973,440	52,735,928	42,498,416	32,260,904
Encumbrances	20,972,897	20,706,237	17,578,582	21,000,000	21,000,000	21,000,000	21,000,000
Unencumbered Cash Balance	54,570,440	81,788,597	55,394,858	41,973,440	31,735,928	21,498,416	11,260,904

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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: I.D.E.A., SPED Pre-school, and Impact Aid Disabilities

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF): Federal (N)
 Appropriation Acct. No.: S-215-E

Intended Purpose:

Reimbursement for allowable expenditures for special education .

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

To provide special education and related services to eligible students with disabilities in accordance with Federal and State regulations.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	45,714,379	44,932,504	49,338,081	44,932,504	48,899,355	48,899,355	48,899,355
Beginning Cash Balance	3,491,934	2,542,287	3,037,698	1,362,800	3,862,800	3,862,800	3,862,800
Revenues	35,819,509	40,480,725	43,057,592	42,500,000	41,500,000	41,500,000	41,500,000
Expenditures	36,769,157	39,985,313	44,732,490	40,000,000	41,500,000	41,500,000	41,500,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,542,287	3,037,698	1,362,800	3,862,800	3,862,800	3,862,800	3,862,800
Encumbrances	4,405,642	3,312,001	2,257,001	3,000,000	3,000,000	3,000,000	3,000,000
Unencumbered Cash Balance	(1,863,355)	(274,303)	(894,201)	862,800	862,800	862,800	862,800

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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: Education for Homeless Children & Youth Grant

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF): Federal (N)
 Appropriation Acct. No.: S-220-E

Intended Purpose:
 Reimbursement for allowable expenditures for lower education.

Source of Revenues:
 US Department of Education

Current Program Activities/Allowable Expenses:
 To ensure that homeless children and youth have access to a free and appropriate education.

Purpose of Proposed Ceiling Increase (if applicable):
 Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	687,000	667,385	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	551,171	556,158	540,172	500,000	350,000	250,000	150,000
Revenues	405,480	388,220	881,782	250,000	300,000	300,000	300,000
Expenditures	400,493	404,206	393,690	400,000	400,000	400,000	400,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	556,158	540,172	1,028,264	350,000	250,000	150,000	50,000
Encumbrances	465	1,648	1,978	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	555,693	538,524	1,026,286	349,000	249,000	149,000	49,000

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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 300
 Name of Fund: Federal Funds - EDN 300
 Legal Authority: P.L. 100-297 National Cooperative Education Statistics

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-230-E

Intended Purpose:

Reimbursement for allowable expenditures for lower education.

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

To support activities that will enable State Education Agencies to designate representatives to the Cooperative System who can speak for state interests, provide recommendations about Cooperative System activities, and initiate action at both state and national levels to further the Cooperative System's goals.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,000	35,000	0	0	0	0	0
Beginning Cash Balance	1,046,671	861,920	350,661	5,284,983	4,944,983	4,944,983	4,944,983
Revenues	854,444	3,363,150	7,795,444	30,000	30,000	30,000	30,000
Expenditures	1,039,196	3,874,409	2,861,122	370,000	30,000	30,000	30,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	861,920	350,661	5,284,983	4,944,983	4,944,983	4,944,983	4,944,983
Encumbrances	5,480,164	3,109,306	2,527,325	0	0	0	0
Unencumbered Cash Balance	(4,618,244)	(2,758,646)	2,757,658	4,944,983	4,944,983	4,944,983	4,944,983

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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Federal Funds - EDN 400
 Legal Authority: USDA Child Nutrition Program

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF): Federal (N)
 Appropriation Acct. No.: S-240-E

Intended Purpose:
 Reimbursement for allowable expenditures for school food services.

Source of Revenues:
 US Department of Agriculture; US Department of Education

Current Program Activities/Allowable Expenses:
 Child Nutrition programs.

Purpose of Proposed Ceiling Increase (if applicable):
 Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	47,240,109	49,143,812	59,659,032	52,452,989	59,097,300	59,097,300	59,097,300
Beginning Cash Balance	15,660,824	34,598,806	22,030,987	13,708,578	12,008,578	12,008,578	12,008,578
Revenues	67,148,965	50,585,373	68,235,724	55,300,000	57,000,000	57,000,000	57,000,000
Expenditures	48,210,983	63,153,192	76,558,133	57,000,000	57,000,000	57,000,000	57,000,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34,598,806	22,030,987	13,708,578	12,008,578	12,008,578	12,008,578	12,008,578
Encumbrances	4,609,334	6,938,035	4,133,392	7,000,000	7,000,000	7,000,000	7,000,000
Unencumbered Cash Balance	29,989,472	15,092,952	9,575,186	5,008,578	5,008,578	5,008,578	5,008,578

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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: Federal Funds - EDN 500
 Legal Authority: P.L. 105-220 Workforce Investment Act (Adult Education)

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-250-E

Intended Purpose:
 Reimbursement for allowable expenditures for adult education.

Source of Revenues:
 US Department of Education

Current Program Activities/Allowable Expenses:
 Integrated English literacy and civics education services to individuals who are immigrants and other limited proficient populations.

Purpose of Proposed Ceiling Increase (if applicable):
 Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	954,222	3,266,540	3,266,540	3,266,540	3,266,540	3,266,540	3,266,540
Beginning Cash Balance	206,770	218,690	189,135	216,089	216,089	216,089	216,089
Revenues	1,899,156	1,577,718	1,803,480	2,100,000	1,800,000	1,800,000	1,800,000
Expenditures	1,887,236	1,607,273	1,776,526	2,100,000	1,800,000	1,800,000	1,800,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	218,690	189,135	216,089	216,089	216,089	216,089	216,089
Encumbrances	173,417	146,795	169,570	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	45,273	42,340	46,519	66,089	66,089	66,089	66,089

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	23,589	25,107	26,574	28,030	28,030	28,030	28,030
Revenues	4,444	4,108	2,504	4,000	4,000	4,000	4,000
Expenditures	2,926	2,641	1,048	4,000	4,000	4,000	4,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,107	26,574	28,030	28,030	28,030	28,030	28,030
Encumbrances	599	519	0	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	24,508	26,056	28,030	27,030	27,030	27,030	27,030

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,800,000	3,631,000	3,631,000	3,631,000	3,631,000	3,631,000	3,631,000
Beginning Cash Balance	459,513	487,302	501,922	479,499	379,499	279,499	179,499
Revenues	538,807	402,653	318,785	400,000	400,000	400,000	400,000
Expenditures	510,253	388,032	341,208	500,000	500,000	500,000	500,000
Transfers							
FY 2011: JV#318, 10/20/10							
FY 2012: JV#1270, 6/26/12	(766)						
Net Total Transfers	(766)	0	0	0	0	0	0
Ending Cash Balance	487,302	501,922	479,499	379,499	279,499	179,499	79,499
Encumbrances	26,380	63,204	25,947	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	460,922	438,718	453,552	329,499	229,499	129,499	29,499

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,627,160	39,845,157	40,676,578	39,515,052	39,515,052	39,515,052	39,515,052
Beginning Cash Balance	13,891,614	9,727,732	1,956,306	7,336,455	5,525,752	5,515,049	5,504,346
Revenues	26,728,486	25,917,147	23,431,287	23,489,297	23,489,297	23,489,297	23,489,297
Expenditures	30,892,368	33,688,573	18,051,138	25,300,000	23,500,000	23,500,000	23,500,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,727,732	1,956,306	7,336,455	5,525,752	5,515,049	5,504,346	5,493,643
Encumbrances	456,158	652,611	674,881	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	9,271,574	1,303,695	6,661,574	5,025,752	5,015,049	5,004,346	4,993,643

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 2015 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	232,301	228,183	239,713	244,695	219,695	194,695	169,695
Revenues	94,940	111,246	73,625	75,000	75,000	75,000	75,000
Expenditures	100,000	100,000	68,643	100,000	100,000	100,000	100,000
Transfers							
FY 2012: JV#893, 3/12/12	942						
FY 2013: JV#174, 9/13/12		285					
Net Total Transfers	942	285	0	0	0	0	0
Ending Cash Balance	228,183	239,713	244,695	219,695	194,695	169,695	144,695
Encumbrances	100,000	63,264	63,264	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	128,183	176,449	181,431	119,695	94,695	69,695	44,695

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-310-E

Intended Purpose:

The fund was established to fund the activities of the DOE'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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,022,625	1,022,325	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	198,293	321,200	341,070	458,529	403,529	348,529	293,529
Revenues	321,009	313,543	322,729	320,000	320,000	320,000	320,000
Expenditures	198,433	293,673	205,270	375,000	375,000	375,000	375,000
Transfers							
FY 2011: JV#475, 12/7/10							
FY 2012: JV#390, 10/31/11	331						
Net Total Transfers	331	0	0	0	0	0	0
Ending Cash Balance	321,200	341,070	458,529	403,529	348,529	293,529	238,529
Encumbrances	16,083	18,347	115,024	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	305,117	322,723	343,505	383,529	328,529	273,529	218,529

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,321,746	2,321,746	2,321,746	2,321,746	2,321,746	2,321,746
Beginning Cash Balance	3,118,828	3,454,856	3,054,748	2,693,042	2,393,042	2,093,042	1,793,042
Revenues	1,294,444	695,105	603,328	700,000	700,000	700,000	700,000
Expenditures	958,417	1,095,212	965,034	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,454,856	3,054,748	2,693,042	2,393,042	2,093,042	1,793,042	1,493,042
Encumbrances	149,186	95,780	187,997	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	3,305,669	2,958,968	2,505,045	2,293,042	1,993,042	1,693,042	1,393,042

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	394,672	438,359	453,346	448,027	348,027	248,027	148,027
Revenues	167,232	129,948	153,055	150,000	150,000	150,000	150,000
Expenditures	123,545	114,961	158,374	250,000	250,000	250,000	250,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	438,359	453,346	448,027	348,027	248,027	148,027	48,027
Encumbrances	11,027	22,288	11,263	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	427,332	431,058	436,764	328,027	228,027	128,027	28,027

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	1,102,038	1,681,220	1,822,765	1,650,937	1,650,937	1,650,937	1,650,937
Revenues	2,378,474	2,167,943	1,787,507	2,200,000	2,200,000	2,200,000	2,200,000
Expenditures	1,801,249	2,026,397	1,959,335	2,200,000	2,200,000	2,200,000	2,200,000
Transfers							
FY 2011: JV#872, 4/7/11							
FY 2011: JV#1209, 6/15/11							
FY 2012: JV#108, 8/15/11	417						
FY 2012: JV#984, 4/13/12	1,539						
Net Total Transfers	1,956	0	0	0	0	0	0
Ending Cash Balance	1,681,220	1,822,765	1,650,937	1,650,937	1,650,937	1,650,937	1,650,937
Encumbrances	1,515,241	1,543,891	1,302,902	1,500,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	165,978	278,874	348,035	150,937	150,937	150,937	150,937

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	2,885,009	3,204,042	3,860,095	3,904,422	4,104,422	4,304,422	4,504,422
Revenues	2,125,781	2,421,778	2,191,377	2,200,000	2,200,000	2,200,000	2,200,000
Expenditures	1,790,557	1,760,725	2,147,050	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
FY 2011: JV#318, 10/20/10							
FY 2011: JV#1209, 6/15/11							
FY 2012: JV#108, 8/15/11	(417)						
FY 2012: JV#984, 4/13/12	(1,539)						
FY 2012: JV#1167, 6/8/12	(15,000)						
FY 2012: JV#1270, 6/26/12	766						
FY 2013: JV#203, 8/15/11		15,000					
FY 2013: JV#1127, 6/07/13		(10,000)					
FY 2013: JV#1171, 6/19/13		(10,000)					
Net Total Transfers	(16,190)	(5,000)	0	0	0	0	0
Ending Cash Balance	3,204,042	3,860,095	3,904,422	4,104,422	4,304,422	4,504,422	4,704,422
Encumbrances	437,185	639,190	503,054	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	2,766,857	3,220,905	3,401,368	3,604,422	3,804,422	4,004,422	4,204,422

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 2015 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,973,521	3,000,000	3,000,000	6,000,000	3,000,000	3,000,000
Beginning Cash Balance	4,012,759	3,545,561	4,835,055	3,840,195	3,440,195	140,195	40,195
Revenues	2,890,915	2,537,308	2,525,045	2,600,000	2,700,000	2,700,000	2,700,000
Expenditures	3,358,113	1,247,814	3,519,905	3,000,000	6,000,000	2,800,000	2,700,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,545,561	4,835,055	3,840,195	3,440,195	140,195	40,195	40,195
Encumbrances	37,957	875,747	178,592	100,000	0	0	0
Unencumbered Cash Balance	3,507,604	3,959,308	3,661,603	3,340,195	140,195	40,195	40,195

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 2015 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	75,099	25,514	91,568	117,006	0	0	0
Revenues	5,270	76,676	76,204	75,000	75,000	75,000	75,000
Expenditures	54,855	10,622	50,766	192,006	75,000	75,000	75,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,514	91,568	117,006	0	0	0	0
Encumbrances	6,565	0	5,110	0	0	0	0
Unencumbered Cash Balance	18,949	91,568	111,896	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 2015 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	1,285,772	1,290,727	1,318,742	1,384,057	1,184,057	984,057	784,057
Revenues	233,702	186,459	178,254	200,000	200,000	200,000	200,000
Expenditures	228,746	158,444	112,939	400,000	400,000	400,000	400,000
Transfers							
FY 2011: JV#872, 4/7/11							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,290,727	1,318,742	1,384,057	1,184,057	984,057	784,057	584,057
Encumbrances	59,715	47,193	54,182	60,000	60,000	60,000	60,000
Unencumbered Cash Balance	1,231,013	1,271,549	1,329,875	1,124,057	924,057	724,057	524,057

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 2015 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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 DOE 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,523,236	1,460,866	1,356,771	1,268,897	1,118,897	968,897	818,897
Revenues	897,119	1,026,034	1,132,655	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	959,489	1,130,128	1,220,529	1,150,000	1,150,000	1,150,000	1,150,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,460,866	1,356,771	1,268,897	1,118,897	968,897	818,897	668,897
Encumbrances	472,109	500,724	299,092	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	988,757	856,047	969,805	618,897	468,897	318,897	168,897

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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 DOE 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	4,500,000	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							
None.							
Net Total Transfers	0	0	0	0	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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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 DOE revenue maximization program

Source of Revenues:

Revenues are from Federal reimbursements received by the department relating to the the Medicaid 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Beginning Cash Balance	1,410,715	1,424,522	1,267,364	877,925	77,925	77,926	77,926
Revenues	1,321,330	1,176,638	998,097	1,200,000	1,300,000	1,400,000	1,500,000
Expenditures	1,307,524	1,333,795	1,387,536	2,000,000	1,300,000	1,400,000	1,500,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,424,522	1,267,364	877,925	77,925	77,926	77,926	77,927
Encumbrances	544,264	800,000	539,613				
Unencumbered Cash Balance	880,258	467,364	338,312	77,925	77,926	77,926	77,927

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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: After-School Plus Program Revolving Fund
 Legal Authority: Section 302A-1149.5, HRS

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF): Revolving / Interdepartmental 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	11,000,000	11,000,000
Beginning Cash Balance	1,577,768	1,183,939	2,857,318	6,373,131	6,873,131	7,373,131	5,873,131
Revenues	8,148,028	10,681,030	10,265,540	9,500,000	9,500,000	9,500,000	9,500,000
Expenditures	8,541,857	9,007,651	6,749,727	9,000,000	9,000,000	11,000,000	11,000,000
Transfers							
FY 2011: JV#686, 2/8/11							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,183,939	2,857,318	6,373,131	6,873,131	7,373,131	5,873,131	4,373,131
Encumbrances	735,093	313,849	930,760	900,000	900,000	900,000	900,000
Unencumbered Cash Balance	448,846	2,543,469	5,442,371	5,973,131	6,473,131	4,973,131	3,473,131

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 2015 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,389,438	2,379,491	2,379,491	2,379,491	2,379,491	2,379,491	2,379,491
Beginning Cash Balance	2,333,676	2,241,106	2,839,158	3,311,446	2,311,446	1,311,446	811,446
Revenues	376,907	1,241,843	1,015,746	500,000	500,000	500,000	500,000
Expenditures	469,477	643,791	543,458	1,500,000	1,500,000	1,000,000	1,000,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,241,106	2,839,158	3,311,446	2,311,446	1,311,446	811,446	311,446
Encumbrances	125,780	2,038	125,263	45,000	45,000	45,000	45,000
Unencumbered Cash Balance	2,115,325	2,837,120	3,186,183	2,266,446	1,266,446	766,446	266,446

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 2015 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,009,947	1,009,947	1,009,947	1,009,947	1,009,947
Beginning Cash Balance	247,976	120,883	120,883	120,883	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	127,093	0	0	120,883	0	0	
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	120,883	120,883	120,883	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	120,883	120,883	120,883	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 2015 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	3,995,605	3,995,605	3,995,605	3,995,605	3,995,605	3,995,605
Beginning Cash Balance	2,088,704	2,697,265	3,049,531	3,360,702	3,060,702	2,760,702	2,460,702
Revenues	1,917,540	1,900,251	1,904,615	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,308,979	1,547,986	1,593,444	2,200,000	2,200,000	2,200,000	2,200,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,697,265	3,049,531	3,360,702	3,060,702	2,760,702	2,460,702	2,160,702
Encumbrances	369,869	334,681	283,607	400,000	400,000	400,000	400,000
Unencumbered Cash Balance	2,327,396	2,714,850	3,077,095	2,660,702	2,360,702	2,060,702	1,760,702

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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 DOE, Artist-in-the-School Program, and State Foundation on Culture and the Arts.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	242,099	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	3,925	17,541	5,599	5,823	5,823	5,823	5,823
Revenues	122,750	110,173	124,761	90,000	90,000	90,000	90,000
Expenditures	124,134	127,115	124,537	90,000	90,000	90,000	90,000
Transfers							
FY 2012: JV#1167, 6/8/12	15,000						
FY 2013: JV#203, 8/15/11		(15,000)					
FY 2013: JV#1127, 6/07/13		10,000					
FY 2013: JV#1171, 6/19/13		10,000					
Net Total Transfers	15,000	5,000	0	0	0	0	0
Ending Cash Balance	17,541	5,599	5,823	5,823	5,823	5,823	5,823
Encumbrances	6,226	5,972	11,275	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	11,316	(372)	(5,452)	823	823	823	823

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	0	0
Beginning Cash Balance	2,119,727	2,073,363	2,079,258	1,056,541	0	0	0
Revenues	10,825	5,895	5,780	0	0	0	0
Expenditures	57,190	0	1,028,497	1,056,541	0	0	0
Transfers							
FY 2011: JV#143, 9/3/10							
FY 2011: JV#686, 2/8/11							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,073,363	2,079,258	1,056,541	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	2,073,363	2,079,258	1,056,541	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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) P
 Appropriation Acct. No. S-810-E

Intended Purpose:
For allowable expenditures for lower education.

Source of Revenues:
US Department of Defense and US Department of Education

Current Program Activities/Allowable Expenses:
Support for lower education including Advanced Placement Fee Payment, Education of Native Hawaiians, and Vocational Education Programs.

Purpose of Proposed Ceiling Increase (if applicable):
Ceiling decrease to both better reflect anticipated expenditures and to convert Work Comp and UI payments means of finance from P to U.

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	17,678,689	17,678,689	7,534,000	7,534,000	7,534,000
Beginning Cash Balance	0	0	0	607,574	607,574	607,574	607,574
Revenues	0	0	5,750,509	7,000,000	7,000,000	7,000,000	7,000,000
Expenditures	0	0	5,142,935	7,000,000	7,000,000	7,000,000	7,000,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	607,574	607,574	607,574	607,574	607,574
Encumbrances	0	0	521,931	0	0	0	0
Unencumbered Cash Balance	0	0	85,643	607,574	607,574	607,574	607,574

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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: Individuals with Disabilities Education Act

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) P
 Appropriation Acct. No. S-815-E

Intended Purpose:
For allowable expenditures for lower education special education services.

Source of Revenues:
US Department of Education

Current Program Activities/Allowable Expenses:
Support for special education services.

Purpose of Proposed Ceiling Increase (if applicable):
Decrease in ceiling due to conversion of means of finance from P to N for a portion of the IDEA grant.

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	92,500	92,500	0	0	0
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							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: National Assessment of Education Progress (NAEP)

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) P
 Appropriation Acct. No. S-820-E

Intended Purpose:

To fund the NAEP coordinator and related expenses.

Source of Revenues:

US Department of Education.

Current Program Activities/Allowable Expenses:

NAEP Coordinator and associated costs including attendance at mandatory training sessions.

Purpose of Proposed Ceiling Increase (if applicable):

Reflect anticipated grant revenues and expenditures.

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	187,000	187,000	228,000	228,000	228,000
Beginning Cash Balance	0	0	0	87,184	87,184	87,184	87,184
Revenues	0	0	119,125	187,000	228,000	228,000	228,000
Expenditures	0	0	31,941	187,000	228,000	228,000	228,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	87,184	87,184	87,184	87,184	87,184
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	87,184	87,184	87,184	87,184	87,184

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 2015 Legislature

Department: EDN
 Prog ID(s): EDN 300
 Name of Fund: Federal Funds - EDN 300
 Legal Authority: P.L. 100-297 National Cooperative Education Statistics

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) P
 Appropriation Acct. No. S-830-E

Intended Purpose:

To contribute to the goal of development comparable, uniform and timely education statistics across states and the nation as a whole.

Source of Revenues:

US Department of Education - National Center for Education Statistics.

Current Program Activities/Allowable Expenses:

Activities that will enable SEA to designate representatives to the Cooperative System.

Purpose of Proposed Ceiling Increase (if applicable):

To reflect anticipated grant revenues and expenditures.

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	0	0	0	19,747	19,747	19,747	19,747
Revenues	0	0	19,747	30,000	30,000	30,000	30,000
Expenditures	0	0	0	30,000	30,000	30,000	30,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	19,747	19,747	19,747	19,747	19,747
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	19,747	19,747	19,747	19,747	19,747

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,060,000	8,060,000	7,260,000	7,260,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	7,082,248	7,163,445	7,673,767	8,990,612	8,840,612	7,190,612	5,540,612
Revenues	1,341,367	1,362,336	1,960,346	1,350,000	1,350,000	1,350,000	1,350,000
Expenditures	1,285,170	874,158	643,501	1,500,000	3,000,000	3,000,000	3,000,000
Transfers							
FY 2012: JV#651, 1/19/12	25,000						
FY 2013: JV#453, 12/12/12		22,000					
FY 2013: JV#484, 12/17/12		145					
Net Total Transfers	25,000	22,145	0	0	0	0	0
Ending Cash Balance	7,163,445	7,673,767	8,990,612	8,840,612	7,190,612	5,540,612	3,890,612
Encumbrances	260,845	191,512	1,860,857	250,000	250,000	250,000	250,000
Unencumbered Cash Balance	6,902,601	7,482,255	7,129,755	8,590,612	6,940,612	5,290,612	3,640,612

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000	15,929,060	10,000,000	10,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	12,952,727	10,998,001	11,442,605	11,798,040	9,798,040	7,798,040	5,798,040
Revenues	2,122,917	3,643,024	4,142,970	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	4,052,644	3,198,275	3,787,535	5,000,000	5,000,000	5,000,000	5,000,000
Transfers							
FY 2012: JV#651, 1/11/12	(25,000)						
FY 2013: JV#484, 12/17/12		(145)					
Net Total Transfers	(25,000)	(145)	0	0	0	0	0
Ending Cash Balance	10,998,001	11,442,605	11,798,040	9,798,040	7,798,040	5,798,040	3,798,040
Encumbrances	598,219	1,647,345	1,655,412	1,300,000	1,300,000	1,300,000	1,300,000
Unencumbered Cash Balance	10,399,782	9,795,260	10,142,628	8,498,040	6,498,040	4,498,040	2,498,040

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,700,000	2,700,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,111,608	1,125,959	1,352,141	1,269,612	1,369,612	969,612	569,612
Revenues	841,497	1,068,431	1,057,265	1,100,000	1,100,000	1,100,000	1,200,000
Expenditures	827,147	842,249	1,139,794	1,000,000	1,500,000	1,500,000	1,500,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,125,959	1,352,141	1,269,612	1,369,612	969,612	569,612	269,612
Encumbrances	130,046	268,761	181,083	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	995,913	1,083,380	1,088,529	1,169,612	769,612	369,612	69,612

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	741,627	856,178	848,332	874,459	724,459	574,459	424,459
Revenues	688,186	612,930	616,085	600,000	600,000	600,000	600,000
Expenditures	573,635	604,776	589,958	750,000	750,000	750,000	750,000
Transfers							
FY 2013: JV#453, 12/12/12		(16,000)					
Net Total Transfers	0	(16,000)	0	0	0	0	0
Ending Cash Balance	856,178	848,332	874,459	724,459	574,459	424,459	274,459
Encumbrances	93,119	58,664	48,524	75,000	75,000	75,000	75,000
Unencumbered Cash Balance	763,059	789,668	825,935	649,459	499,459	349,459	199,459

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	800,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	605,007	594,438	529,364	490,366	430,366	370,366	310,366
Revenues	36	0	0	0	0	0	0
Expenditures	10,605	59,074	38,998	60,000	60,000	60,000	60,000
Transfers							
FY 2013: JV#453, 12/12/12		(6,000)					
Net Total Transfers	0	(6,000)	0	0	0	0	0
Ending Cash Balance	594,438	529,364	490,366	430,366	370,366	310,366	250,366
Encumbrances	2,432	6,657	5,818	4,000	4,000	4,000	4,000
Unencumbered Cash Balance	592,006	522,708	484,548	426,366	366,366	306,366	246,366

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 2015 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

To allow the expenditure of trust funds for allowable purposes under the MOA.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	230,000	230,000	230,000	230,000	280,000	280,000	280,000
Beginning Cash Balance	148,294	146,231	143,598	133,088	128,088	93,088	58,088
Revenues	231,880	223,001	198,152	225,000	245,000	245,000	245,000
Expenditures	233,943	225,635	208,662	230,000	280,000	280,000	280,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	146,231	143,598	133,088	128,088	93,088	58,088	23,088
Encumbrances	5,153	3,999	11,969	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	141,079	139,599	121,119	123,088	88,088	53,088	18,088

Additional Information:

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