

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	270,483,480	256,404,754	265,398,105	138,331,226	138,331,226	138,331,226	138,331,226
Beginning Cash Balance	73,667,081	102,775,092	78,036,398	60,990,951	65,990,951	70,990,951	75,990,951
Revenues	169,359,619	122,511,468	96,041,521	130,000,000	130,000,000	130,000,000	130,000,000
Expenditures	132,151,609	127,792,828	113,086,968	125,000,000	125,000,000	125,000,000	125,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00028 (From: S-210 / To: S-240)	(8,100,000)	-	-				
AJV00272 (From: S-210 / To: S-240)	-	(8,000,000)	-				
AJV00452 (From: S-210 / To: S-240)		(3,156,477)	-				
AJV00453 (From: S-210 / To: S-240)		(678,423)	-				
AJV01306 (From: S-210 / To: S-230)		(4,390,100)	-				
AJV01322 (From: S-210 / To: S-230)		(1,189,000)	-				
AJV03028 (From: S-210 / To: S-220 & S-230)		(2,043,334)	-				
AJV - Various	1	(1)	-				
Rounding/misc adjustment	-	1	-				
Net Total Transfers	(8,099,999)	(19,457,334)	-				
Ending Cash Balance	102,775,092	78,036,398	60,990,951	65,990,951	70,990,951	75,990,951	80,990,951
Encumbrances	14,675,012	14,546,948	14,090,181				
Unencumbered Cash Balance	88,100,080	63,489,450	46,900,770	65,990,951	70,990,951	75,990,951	80,990,951

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							

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Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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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: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,303,868	67,644,166	73,599,911	48,899,355	48,899,355	48,899,355	48,899,355
Beginning Cash Balance	1,525,291	2,449,504	2,381,195	1,783,129	3,783,129	5,783,129	7,783,129
Revenues	40,980,725	44,581,897	43,669,534	45,000,000	45,000,000	45,000,000	45,000,000
Expenditures	40,056,513	44,650,205	44,267,600	43,000,000	43,000,000	43,000,000	43,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	1	-	-				
Rounding/misc adjustment	-	(1)	-				
Net Total Transfers	1	(1)	-				
Ending Cash Balance	2,449,504	2,381,195	1,783,129	3,783,129	5,783,129	7,783,129	9,783,129
Encumbrances	1,769,199	1,707,224	1,794,459				
Unencumbered Cash Balance	680,305	673,971	(11,330)	3,783,129	5,783,129	7,783,129	9,783,129

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	667,416	4,762,838	5,943,550	500,000	500,000	500,000	500,000
Beginning Cash Balance	543,544	526,130	408,056	397,436	397,436	397,436	397,436
Revenues	388,220	274,243	4,923,285	500,000	500,000	500,000	500,000
Expenditures	405,634	999,856	4,933,905	500,000	500,000	500,000	500,000
Transfers							
List each net transfer in/out; list each account number							
AJV03028 (From: S-210 / To: S-220 & S-230)	-	607,539	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	607,539	-				
Ending Cash Balance	526,130	408,056	397,436	397,436	397,436	397,436	397,436
Encumbrances	215	1,978	-				
Unencumbered Cash Balance	525,915	406,078	397,436	397,436	397,436	397,436	397,436

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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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: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (N)
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,146,079	5,684,737	3,596,339	-	-	-	-
Beginning Cash Balance	519,637	(169,247)	3,745,968	2,176,286	-	-	-
Revenues	2,863,150	1,280,549	1,468,264	-	-	-	-
Expenditures	3,552,034	4,380,230	3,037,946	2,176,286	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV01306 (From: S-210 / To: S-230)	-	4,390,100	-				
AJV01322 (From: S-210 / To: S-230)		1,189,000					
AJV03028 (From: S-210 / To: S-220 & S-230)		1,435,795					
AJV - Various	-	-	-				
Rounding/misc adjustment	-	1	-				
Net Total Transfers	-	7,014,896	-				
Ending Cash Balance	(169,247)	3,745,968	2,176,286	-	-	-	-
Encumbrances	3,084,306	2,419,013	792,810				
Unencumbered Cash Balance	(3,253,553)	1,326,955	1,383,476	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Glenna Shim
 Phone: 733-8400
 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 Adjustment (if applicable):
 Reflect anticipated grant revenues and expenditures.
 Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	67,104,187	74,647,721	52,104,968	57,205,300	57,205,300	57,205,300	57,205,300
Beginning Cash Balance	34,581,377	22,170,459	13,661,957	26,370,143	23,654,438	20,414,705	16,401,079
Revenues	19,691,754	463,360	422,993	58,126,025	59,930,366	61,683,277	63,488,775
Expenditures	62,988,386	76,744,225	52,159,265	60,841,730	63,170,099	65,696,903	68,324,779
Transfers							
List each net transfer in/out; list each account number							
AJV00028 (From: S-210 / To: S-240)	8,100,000						
AJV01601 (From: S-241 / To: S-240)	24,793,620						
AJV 595/982/1278 (From: S-240 / To: S-241)	(2,000,000)						
AJV00272 (From: S-210 / To: S-240)		8,000,000					
AJV00452 (From: S-210 / To: S-240)		3,156,477					
AJV00453 (From: S-210 / To: S-240)		678,423					
AJV00337 (From: S-241 / To: S-240)		15,704,234					
AJV00649 (From: S-241 / To: S-240)		189,587					
AJV00708 (From: S-241 / To: S-240)		5,402,336					
AJV00878 (From: S-241 / To: S-240)		11,390,287					
AJV01145 (From: S-241 / To: S-240)		10,015,686					
AJV01535 (From: S-241 / To: S-240)		11,235,334					
AJV03025 (From: S-241 / To: S-240)		2,000,000					
AJV00068 (From: S-241 / To: S-240)			4,564,253				
AJV00096 (From: S-241 / To: S-240)			12,225,995				
AJV00143 (From: S-241 / To: S-240)			528,081				
AJV00324 (From: S-241 / To: S-240)			224,372				
AJV00571 (From: S-241 / To: S-240)			11,634,184				
AJV00784 (From: S-241 / To: S-240)			5,061,192				
AJV00838 (From: S-241 / To: S-240)			9,193,851				
AJV00944 (From: S-241 / To: S-240)			4,145,384				
AJV01073 (From: S-241 / To: S-240)			5,633,085				
AJV01195 (From: S-241 / To: S-240)			4,792,699				

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AJV01357 (From: S-241 / To: S-240)			6,432,950				
AJV - Various	(7,906)	-	(1)				
Rounding/misc adjustment	-	(1)	8,413				
Net Total Transfers	30,885,714	67,772,363	64,444,458				
Ending Cash Balance	22,170,459	13,661,957	26,370,143	23,654,438	20,414,705	16,401,079	11,565,075
Encumbrances	6,820,795	3,838,887	1,445,860				
Unencumbered Cash Balance	15,349,664	9,823,070	24,924,283	23,654,438	20,414,705	16,401,079	11,565,075

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Sue Uyehara
 Phone: _____
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-241-E

Intended Purpose:

To provide each State agency with funds for its administrative expenses in supervising and giving technical assistance to local schools, school districts and institutions in their conduct of Child Nutrition Programs. State agencies that administer the distribution of USDA Foods to schools or adult care institutions are also provided with State Administrative Expense Funds (SAE). To administer the USDA's Child Nutrition Programs (CNP) at the State Agency (SA) level known as the Hawaii Child Nutrition Programs (HCNP).

Source of Revenues:

US Department of Agriculture

Current Program Activities/Allowable Expenses:

Funding will be expended for HCNP responsibilities such as the state wide administration of all CNP in Hawaii, monitoring, technical assistance, training, audits and general operation expenses including the salary of staff, contracts for goods or services, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,468,853	2,185,248	2,287,905	1,892,000	1,892,000	1,892,000	1,892,000
Beginning Cash Balance	-	826,617	3,611,642	(1,491,452)	-	-	-
Revenues	24,145,362	59,774,121	60,786,183	64,301,488	64,944,502	65,593,947	66,249,887
Expenditures	525,125	1,051,633	1,453,232	1,508,484	1,523,569	1,538,805	1,554,193
Transfers							
List each net transfer in/out; list each account number							
AJV01601 (From: S-241 / To: S-240)	(24,793,620)	-	-				
AJV0595/982/1278 (From: S-240 / To: S-241)	2,000,000	-	-				
AJV00337 (From: S-241 / To: S-240)	-	(15,704,234)	-				
AJV00649 (From: S-241 / To: S-240)	-	(189,587)	-				
AJV00708 (From: S-241 / To: S-240)	-	(5,402,336)	-				
AJV00878 (From: S-241 / To: S-240)	-	(11,390,287)	-				
AJV01145 (From: S-241 / To: S-240)	-	(10,015,686)	-				
AJV01535 (From: S-241 / To: S-240)	-	(11,235,334)	-				
AJV03025 (From: S-241 / To: S-240)	-	(2,000,000)	-				
AJV00068 (From: S-241 / To: S-240)	-	-	(4,564,253)				
AJV00096 (From: S-241 / To: S-240)	-	-	(12,225,995)				
AJV00143 (From: S-241 / To: S-240)	-	-	(528,081)				
AJV00324 (From: S-241 / To: S-240)	-	-	(224,372)				
AJV00571 (From: S-241 / To: S-240)	-	-	(11,634,184)				
AJV00784 (From: S-241 / To: S-240)	-	-	(5,061,192)				
AJV00838 (From: S-241 / To: S-240)	-	-	(9,193,851)				
AJV00944 (From: S-241 / To: S-240)	-	-	(4,145,384)				
AJV01073 (From: S-241 / To: S-240)	-	-	(5,633,085)				
AJV01195 (From: S-241 / To: S-240)	-	-	(4,792,699)				
AJV01357 (From: S-241 / To: S-240)	-	-	(6,432,950)				
AJV - Various	-	-	1				

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Rounding/misc adjustment	-	1	-				
Net Total Transfers	(22,793,620)	(55,937,463)	(64,436,045)	(61,301,552)	(63,420,934)	(64,055,143)	(64,695,694)
Ending Cash Balance	826,617	3,611,642	(1,491,452)	-	-	-	-
Encumbrances	154,834	233,924	236,716				
Unencumbered Cash Balance	671,783	3,377,718	(1,728,168)	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Deborah Miyao
 Phone: 305-9777
 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 Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,250,138	4,800,154	6,279,816	3,266,540	3,266,540	3,266,540	3,266,540
Beginning Cash Balance	192,091	164,075	189,935	169,802	169,802	169,802	169,802
Revenues	1,577,718	1,803,480	1,838,712	2,100,000	2,000,000	1,800,000	1,800,000
Expenditures	1,605,735	1,777,619	1,858,845	2,100,000	2,000,000	1,800,000	1,800,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	1	-	-				
Rounding/misc adjustment	-	(1)	-				
Net Total Transfers	1	(1)	-				
Ending Cash Balance	164,075	189,935	169,802	169,802	169,802	169,802	169,802
Encumbrances	144,972	166,654	38,714				
Unencumbered Cash Balance	19,103	23,281	131,088	169,802	169,802	169,802	169,802

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act and Perkins Career and Technical Education Act

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Federal (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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	19,609,972	34,023,611	7,534,000	7,534,000	7,534,000	7,534,000
Beginning Cash Balance	-	-	(516,186)	2,112,893	3,012,893	3,912,893	4,812,893
Revenues	-	4,750,509	7,034,756	8,900,000	8,900,000	8,900,000	8,900,000
Expenditures	-	5,266,695	4,405,677	8,000,000	8,000,000	8,000,000	8,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	-	(516,186)	2,112,893	3,012,893	3,912,893	4,812,893	5,712,893
Encumbrances	-	398,170	515,964				
Unencumbered Cash Balance	-	(914,356)	1,596,929	3,012,893	3,912,893	4,812,893	5,712,893

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Federal (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 Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	92,500	10,833,950	-	-	-	-
Beginning Cash Balance	-	-	-	(62,774)	237,226	537,226	837,226
Revenues	-	-	24,357	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	-	-	87,131	2,700,000	2,700,000	2,700,000	2,700,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	-	-	(62,774)	237,226	537,226	837,226	1,137,226
Encumbrances	-	-	40,851				
Unencumbered Cash Balance	-	-	(103,625)	237,226	537,226	837,226	1,137,226

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Robert Hillier
 Phone: 733-4100
 Fund type (MOF) Federal (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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	187,000	342,058	228,000	228,000	228,000	228,000
Beginning Cash Balance	-	-	87,243	131,323	149,298	169,409	188,068
Revenues	-	119,125	247,496	227,975	240,111	238,659	240,000
Expenditures	-	31,882	203,416	210,000	220,000	220,000	220,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	-	87,243	131,323	149,298	169,409	188,068	208,068
Encumbrances	-	-	1,591				
Unencumbered Cash Balance	-	87,243	129,732	149,298	169,409	188,068	208,068

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	30,000	1,182,900	30,000	30,000	30,000	30,000
Beginning Cash Balance	-	-	19,747	24,809	24,809	24,809	24,809
Revenues	-	19,747	1,127,962	1,400,000	2,000,000	1,800,000	2,000,000
Expenditures	-	-	1,122,900	1,400,000	2,000,000	1,800,000	2,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	-	19,747	24,809	24,809	24,809	24,809	24,809
Encumbrances	-	-	-				
Unencumbered Cash Balance	-	19,747	24,809	24,809	24,809	24,809	24,809

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Branch
 Phone: 784-6022
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	25,115	26,563	28,022	29,531	29,231	28,931	28,631
Revenues	4,088	2,508	1,554	2,700	2,700	2,700	2,700
Expenditures	2,640	1,049	45	3,000	3,000	3,000	3,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	26,563	28,022	29,531	29,231	28,931	28,631	28,331
Encumbrances	519	-	-				
Unencumbered Cash Balance	26,044	28,022	29,531	29,231	28,931	28,631	28,331

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Deborah Miyao
 Phone: 305-9777
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,631,000	3,631,000	3,631,000	3,631,000	3,631,000	3,631,000	3,631,000
Beginning Cash Balance	691,005	776,042	762,912	730,249	560,249	390,249	220,249
Revenues	403,407	319,444	196,746	180,000	180,000	180,000	180,000
Expenditures	398,078	332,575	229,409	350,000	350,000	350,000	350,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	79,708	-	-				
Rounding/misc adjustment	-	1	-				
Net Total Transfers	79,708	1	-				
Ending Cash Balance	776,042	762,912	730,249	560,249	390,249	220,249	50,249
Encumbrances	52,446	23,809	2,651				
Unencumbered Cash Balance	723,596	739,103	727,598	560,249	390,249	220,249	50,249

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Glenna Shim
 Phone: 733-8400
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,845,349	40,461,923	40,426,578	40,676,578	40,676,578	40,676,578	40,676,578
Beginning Cash Balance	9,296,300	1,700,412	6,988,620	2,586,392	4,780,971	5,464,848	5,343,306
Revenues	25,879,119	23,361,932	22,514,238	25,683,877	25,683,877	27,878,458	27,878,458
Expenditures	33,475,022	18,073,744	26,916,902	23,489,298	25,000,000	28,000,000	28,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	15	-	-				
Rounding/misc adjustment	-	20	436				
Net Total Transfers	15	20	436				
Ending Cash Balance	1,700,412	6,988,620	2,586,392	4,780,971	5,464,848	5,343,306	5,221,764
Encumbrances	819	4,081	1,314				
Unencumbered Cash Balance	1,699,593	6,984,539	2,585,078	4,780,971	5,464,848	5,343,306	5,221,764

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Sean Arai
 Phone: 441-8344
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	204,625	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	228,328	239,569	244,633	209,107	219,107	209,107	184,107
Revenues	111,241	73,707	74,245	110,000	90,000	75,000	65,000
Expenditures	100,000	68,643	109,771	100,000	100,000	100,000	100,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	239,569	244,633	209,107	219,107	209,107	184,107	149,107
Encumbrances	63,264	63,264	-				
Unencumbered Cash Balance	176,305	181,369	209,107	219,107	209,107	184,107	149,107

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Branch
 Phone: 784-6022
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,022,325	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	315,058	339,065	452,517	357,934	277,934	197,934	117,934
Revenues	313,384	322,771	323,292	320,000	320,000	320,000	320,000
Expenditures	289,378	209,319	417,875	400,000	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	1	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	1	-	-				
Ending Cash Balance	339,065	452,517	357,934	277,934	197,934	117,934	37,934
Encumbrances	16,501	109,128	9,136				
Unencumbered Cash Balance	322,564	343,389	348,798	277,934	197,934	117,934	37,934

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Lynn Hammonds
 Phone: 586-2602
 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.

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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,321,776	2,340,720	2,359,364	2,321,746	2,321,746	2,321,746	2,321,746
Beginning Cash Balance	3,394,869	3,034,698	2,618,881	2,070,502	1,596,759	1,283,471	1,059,779
Revenues	695,105	602,830	530,867	569,702	725,000	754,000	783,000
Expenditures	1,055,356	1,018,646	1,079,246	1,043,445	1,038,288	977,692	898,960
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	80	-	-				
Rounding/misc adjustment	-	(1)	-				
Net Total Transfers	80	(1)	-				
Ending Cash Balance	3,034,698	2,618,881	2,070,502	1,596,759	1,283,471	1,059,779	943,819
Encumbrances	81,891	120,496	72,597				
Unencumbered Cash Balance	2,952,807	2,498,385	1,997,905	1,596,759	1,283,471	1,059,779	943,819

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Deborah Miyao
 Phone: 305-9777
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	795,041	795,000	811,423	795,000	795,000	795,000	795,000
Beginning Cash Balance	408,186	422,697	434,262	439,210	339,210	239,210	139,210
Revenues	129,053	154,677	122,912	125,000	125,000	125,000	125,000
Expenditures	120,859	143,112	117,964	225,000	225,000	225,000	225,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	6,317	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	6,317	-	-				
Ending Cash Balance	422,697	434,262	439,210	339,210	239,210	139,210	39,210
Encumbrances	6,969	11,207	2,290				
Unencumbered Cash Balance	415,728	423,055	436,920	339,210	239,210	139,210	39,210

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,903	6,040,466	6,000,776	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	1,613,686	1,763,401	1,543,922	1,641,301	1,341,301	1,041,301	741,301
Revenues	2,175,991	1,746,763	2,051,617	1,800,000	1,800,000	1,800,000	1,800,000
Expenditures	2,025,517	1,967,570	1,956,608	2,100,000	2,100,000	2,100,000	2,100,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	(759)	-	-				
Rounding/misc adjustment	-	1,328	2,370				
Net Total Transfers	(759)	1,328	2,370				
Ending Cash Balance	1,763,401	1,543,922	1,641,301	1,341,301	1,041,301	741,301	441,301
Encumbrances	1,537,606	1,287,440	39,978				
Unencumbered Cash Balance	225,795	256,482	1,601,323	1,341,301	1,041,301	741,301	441,301

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,030,000	2,050,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	3,102,493	3,773,538	3,761,474	4,144,573	4,444,573	4,744,573	5,044,573
Revenues	2,396,476	2,188,947	2,253,728	2,300,000	2,300,000	2,300,000	2,300,000
Expenditures	1,725,850	2,200,366	1,871,180	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	419	(800)	-				
Rounding/misc adjustment	-	155	551				
Net Total Transfers	419	(645)	551				
Ending Cash Balance	3,773,538	3,761,474	4,144,573	4,444,573	4,744,573	5,044,573	5,344,573
Encumbrances	604,846	344,882	411,013				
Unencumbered Cash Balance	3,168,692	3,416,592	3,733,560	4,444,573	4,744,573	5,044,573	5,344,573

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: James Kauhi
 Phone: 586-0174
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,973,555	3,001,490	3,017,457	6,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	3,573,048	4,874,111	3,882,515	3,533,967	1,033,967	1,033,967	1,033,967
Revenues	2,542,516	2,527,559	2,579,201	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures	1,237,322	3,519,155	2,927,749	5,000,000	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	(4,131)	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	(4,131)	-	-				
Ending Cash Balance	4,874,111	3,882,515	3,533,967	1,033,967	1,033,967	1,033,967	1,033,967
Encumbrances	872,714	176,309	195,656				
Unencumbered Cash Balance	4,001,397	3,706,206	3,338,311	1,033,967	1,033,967	1,033,967	1,033,967

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Gilbert Chun
 Phone: 586-3452
 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 Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	25,514	91,568	117,006	172,687	48,447	-	-
Revenues	76,676	76,204	74,400	75,760	75,760	75,760	75,760
Expenditures	10,622	50,766	18,719	200,000	124,207	75,760	75,760
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	91,568	117,006	172,687	48,447	-	-	-
Encumbrances	-	5,110	5,221				
Unencumbered Cash Balance	91,568	111,896	167,466	48,447	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	1,247,029	1,283,744	1,341,176	1,375,542	1,350,542	1,325,542	1,300,542
Revenues	183,710	181,143	165,716	175,000	175,000	175,000	175,000
Expenditures	147,106	123,877	131,365	200,000	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	111	-	-				
Rounding/misc adjustment	-	166	15				
Net Total Transfers	111	166	15				
Ending Cash Balance	1,283,744	1,341,176	1,375,542	1,350,542	1,325,542	1,300,542	1,275,542
Encumbrances	36,988	33,039	28,134				
Unencumbered Cash Balance	1,246,756	1,308,137	1,347,408	1,350,542	1,325,542	1,300,542	1,275,542

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Budget Branch
 Phone: 784-6022
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,448,154	1,343,754	1,254,645	2,427,515	527,515	527,515	527,515
Revenues	1,025,702	1,082,684	2,686,153	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures	1,130,103	1,171,792	1,513,283	3,500,000	1,600,000	1,600,000	1,600,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	1	-	-				
Rounding/misc adjustment	-	(1)	-				
Net Total Transfers	1	(1)	-				
Ending Cash Balance	1,343,754	1,254,645	2,427,515	527,515	527,515	527,515	527,515
Encumbrances	461,924	288,535	698,145				
Unencumbered Cash Balance	881,830	966,110	1,729,370	527,515	527,515	527,515	527,515

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Eric Rolseth
 Phone: 586-5365
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,502,559	3,504,738	3,503,408	3,500,000	3,500,000	3,500,000	3,500,000
Beginning Cash Balance	1,424,014	1,267,117	877,581	1,169,331	569,331	569,331	569,331
Revenues	1,176,898	997,999	1,175,002	1,200,000	2,000,000	2,100,000	2,200,000
Expenditures	1,333,795	1,387,535	883,252	1,800,000	2,000,000	2,100,000	2,200,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	1,267,117	877,581	1,169,331	569,331	569,331	569,331	569,331
Encumbrances	800,000	539,613	616,620				
Unencumbered Cash Balance	467,117	337,968	552,711	569,331	569,331	569,331	569,331

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Hilary Apana-McKee
 Phone: 305-9579
 Fund type (MOF): Revolving / Interdepartmental
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,200,000	10,204,186	10,200,000	11,200,000	11,200,000	11,200,000	11,200,000
Beginning Cash Balance	874,623	2,702,893	6,163,334	6,448,985	5,462,345	3,955,705	2,029,065
Revenues	10,681,595	10,265,706	6,748,372	7,313,360	7,143,360	7,143,360	7,143,360
Expenditures	8,853,326	6,805,265	7,412,848	8,300,000	8,650,000	9,070,000	9,070,000
Transfers							
List each net transfer in/out; list each account number							
AJV00222 (From: S-355 / To: S-346)	-	-	950,127				
AJV - Various	1	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	1	-	950,127				
Ending Cash Balance	2,702,893	6,163,334	6,448,985	5,462,345	3,955,705	2,029,065	102,425
Encumbrances	208,227	687,214	351,541				
Unencumbered Cash Balance	2,494,666	5,476,120	6,097,444	5,462,345	3,955,705	2,029,065	102,425

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Jan Fukada
 Phone: 784-6044
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,381,299	2,399,571	2,417,023	2,379,491	2,379,491	2,379,491	2,379,491
Beginning Cash Balance	2,247,208	2,845,255	3,278,134	3,092,296	1,011,777	816,777	621,777
Revenues	1,241,843	1,015,747	1,183,270	25,000	5,000	5,000	5,000
Expenditures	643,796	582,868	1,369,108	2,105,519	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
AJV01531 (Federal indirect cost assessments)	131,059	-	-				
AJV00158 (Federal indirect cost assessments)	118,325						
AJV01039 (Federal indirect cost assessments)	862,712						
AJV01135 (Federal indirect cost assessments)	116,665						
AJV00772 (Federal indirect cost assessments)		1,051,280					
AJV00637 (Federal indirect cost assessments)			1,088,627				
AJV - Various	13,082	(35,534)	94,643				
Rounding/misc adjustment	-	1	-				
Net Total Transfers	1,241,843	1,015,747	1,183,270				
Ending Cash Balance	2,845,255	3,278,134	3,092,296	1,011,777	816,777	621,777	426,777
Encumbrances	-	85,290	156,723				
Unencumbered Cash Balance	2,845,255	3,192,844	2,935,573	1,011,777	816,777	621,777	426,777

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							

Report on Non-General Fund Information

for Submittal to the 2016 Legislature

Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Budget Branch
 Phone: 784-6022
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,009,947	1,009,947	1,009,947	1,009,947	1,009,947	1,009,947
Beginning Cash Balance	120,883	120,883	120,883	120,883	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	120,883	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	120,883	120,883	120,883	-	-	-	-
Encumbrances	-	-	-				
Unencumbered Cash Balance	120,883	120,883	120,883	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 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: Jan Meeker
 Phone: 305-9773
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,995,821	3,999,991	4,003,468	3,995,605	3,995,605	3,995,605	3,995,605
Beginning Cash Balance	2,660,774	3,003,283	3,322,882	3,550,770	2,954,770	2,659,770	2,364,770
Revenues	1,900,199	1,904,400	1,904,216	1,904,000	1,905,000	1,905,000	1,905,000
Expenditures	1,557,688	1,584,800	1,676,328	2,500,000	2,200,000	2,200,000	2,200,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	(2)	-	-				
Rounding/misc adjustment	-	(1)	-				
Net Total Transfers	(2)	(1)	-				
Ending Cash Balance	3,003,283	3,322,882	3,550,770	2,954,770	2,659,770	2,364,770	2,069,770
Encumbrances	283,991	234,705	325,988				
Unencumbered Cash Balance	2,719,292	3,088,177	3,224,782	2,954,770	2,659,770	2,364,770	2,069,770

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Branch
 Phone: 784-6022
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	242,099	252,604	254,368	266,380	270,031	270,031	270,031
Beginning Cash Balance	2,475	(14,480)	4,735	58,231	58,231	58,231	58,231
Revenues	110,159	144,767	202,012	150,000	150,000	150,000	150,000
Expenditures	127,114	125,551	148,516	150,000	150,000	150,000	150,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	(1)	-				
Net Total Transfers	-	(1)	-				
Ending Cash Balance	(14,480)	4,735	58,231	58,231	58,231	58,231	58,231
Encumbrances	-	-	9,588				
Unencumbered Cash Balance	(14,480)	4,735	48,643	58,231	58,231	58,231	58,231

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,060,000	7,260,000	1,650,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	7,325,223	7,782,622	9,009,040	9,495,706	9,441,706	9,387,706	9,333,706
Revenues	1,371,389	1,961,661	2,507,797	1,946,000	1,946,000	1,946,000	1,946,000
Expenditures	913,990	735,243	2,021,131	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	7,782,622	9,009,040	9,495,706	9,441,706	9,387,706	9,333,706	9,279,706
Encumbrances	136,306	1,702,302	547,756				
Unencumbered Cash Balance	7,646,316	7,306,738	8,947,950	9,441,706	9,387,706	9,333,706	9,279,706

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,929,763	8,678,000	18,900,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	10,413,599	10,835,108	11,272,710	12,919,394	11,919,394	10,919,394	9,919,394
Revenues	3,644,985	4,157,556	12,734,897	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	3,279,336	3,725,196	11,142,702	5,000,000	5,000,000	5,000,000	5,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	55,860	5,266	-				
Rounding/misc adjustment	-	(24)	54,489				
Net Total Transfers	55,860	5,242	54,489				
Ending Cash Balance	10,835,108	11,272,710	12,919,394	11,919,394	10,919,394	9,919,394	8,919,394
Encumbrances	1,334,046	1,393,636	6,951,064				
Unencumbered Cash Balance	9,501,062	9,879,074	5,968,330	11,919,394	10,919,394	9,919,394	8,919,394

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Raymond Fujino
 Phone: 421-4394
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,700,000	2,332,048	1,520,338	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,084,228	1,293,573	1,204,725	1,123,582	1,143,582	1,163,582	1,183,582
Revenues	1,059,367	1,056,515	871,097	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	850,667	1,145,362	952,240	980,000	980,000	980,000	980,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	645	-	-				
Rounding/misc adjustment	-	(1)	-				
Net Total Transfers	645	(1)	-				
Ending Cash Balance	1,293,573	1,204,725	1,123,582	1,143,582	1,163,582	1,183,582	1,203,582
Encumbrances	205,863	115,471	172,092				
Unencumbered Cash Balance	1,087,710	1,089,254	951,490	1,143,582	1,163,582	1,183,582	1,203,582

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	821,930	847,773	871,385	979,759	929,759	779,759	529,759
Revenues	612,580	616,181	735,332	650,000	650,000	650,000	650,000
Expenditures	586,738	592,568	626,958	700,000	800,000	900,000	900,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	1	-	-				
Rounding/misc adjustment	-	(1)	-				
Net Total Transfers	1	(1)	-				
Ending Cash Balance	847,773	871,385	979,759	929,759	779,759	529,759	279,759
Encumbrances	58,453	45,702	15,378				
Unencumbered Cash Balance	789,320	825,683	964,381	929,759	779,759	529,759	279,759

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Education
 Prog ID(s): EDN500
 Name of Fund: Adult Education Enrollment/Testing Fund
 Legal Authority: Act 164, SLH 2011 (Executive Biennium Budget)

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-921-E

Intended Purpose: Adult community education.

Source of Revenues: Fees

Current Program Activities/Allowable Expenses: None

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: None

Financial Data

	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-				
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	570,563	511,669	471,939	439,177	395,177	351,177	307,177
Revenues	-	-	-	-	-	-	-
Expenditures	58,894	39,730	32,762	44,000	44,000	44,000	44,000
Transfers							
List each net transfer in/out; list each account number							
AJV _____	-	-	-				
AJV - Various	-	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	-	-	-				
Ending Cash Balance	511,669	471,939	439,177	395,177	351,177	307,177	263,177
Encumbrances	6,542	-	-				
Unencumbered Cash Balance	505,127	471,939	439,177	395,177	351,177	307,177	263,177

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	230,000	230,000	340,000	280,000	280,000	280,000	280,000
Beginning Cash Balance	76,362	70,036	62,709	49,428	39,428	29,428	19,428
Revenues	223,001	198,152	302,254	240,000	240,000	240,000	240,000
Expenditures	228,817	205,479	315,535	250,000	250,000	250,000	250,000
Transfers							
List each net transfer in/out; list each account number							
AJV_____	-	-	-				
AJV - Various	(510)	-	-				
Rounding/misc adjustment	-	-	-				
Net Total Transfers	(510)	-	-				
Ending Cash Balance	70,036	62,709	49,428	39,428	29,428	19,428	9,428
Encumbrances	-	7,089	4,449				
Unencumbered Cash Balance	70,036	55,620	44,979	39,428	29,428	19,428	9,428

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							