

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

Contact Name: Budget Branch
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	256,404,754	265,398,105	246,960,711	260,830,042	260,830,042	260,830,042	260,830,042
Beginning Cash Balance	102,775,092	78,036,398	60,990,951	76,577,393	66,166,852	61,166,852	56,166,852
Revenues	122,511,468	96,041,521	119,301,168	121,230,754	115,000,000	115,000,000	115,000,000
Expenditures	127,792,828	113,086,968	102,104,066	131,641,290	120,000,000	120,000,000	120,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00028 (From: S-210 / To: S-240)	-						
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)						
AJV00128 (From: S-210 / To: S-360 & S-361)			(1,610,660)				
Rounding/misc adjustment				(5)			
Net Total Transfers	(19,457,334)	-	(1,610,660)	(5)			
Ending Cash Balance	78,036,398	60,990,951	76,577,393	66,166,852	61,166,852	56,166,852	51,166,852
Encumbrances	14,546,948	14,090,181	8,996,976	12,135,562			
Unencumbered Cash Balance	63,489,450	46,900,770	67,580,417	54,031,291	61,166,852	56,166,852	51,166,852

Additional Information:

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

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 Branch
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	67,644,166	73,599,911	68,745,963	67,261,584	67,261,584	67,261,584	67,261,584
Beginning Cash Balance	2,449,504	2,381,195	1,783,129	2,092,570	1,707,369	1,307,369	907,369
Revenues	44,581,897	43,669,534	43,509,460	42,171,587	41,700,000	41,700,000	41,700,000
Expenditures	44,650,205	44,267,600	43,200,019	42,569,458	42,100,000	42,100,000	42,100,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	(1)			12,670			
Net Total Transfers	(1)	-	-	12,670			
Ending Cash Balance	2,381,195	1,783,129	2,092,570	1,707,369	1,307,369	907,369	507,369
Encumbrances	1,707,224	1,794,459	1,314,897	3,188,519			
Unencumbered Cash Balance	673,971	(11,330)	777,673	(1,481,150)	1,307,369	907,369	507,369

Additional Information:

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

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 Branch
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,762,838	5,943,550	900,580	901,348	901,348	901,348	901,348
Beginning Cash Balance	526,130	408,056	397,436	390,350	442,579	422,579	402,579
Revenues	274,243	4,923,285	202,517	171,397	220,000	220,000	220,000
Expenditures	999,856	4,933,905	209,603	119,168	240,000	240,000	240,000
Transfers							
List each net transfer in/out; list each account number							
AJV03028 (From: S-210 / To: S-220 & S-230)	607,539						
	-						
	-						
Net Total Transfers	607,539	-	-	-			
Ending Cash Balance	408,056	397,436	390,350	442,579	422,579	402,579	382,579
Encumbrances	1,978	-	-	-			
Unencumbered Cash Balance	406,078	397,436	390,350	442,579	422,579	402,579	382,579

Additional Information:

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

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 Branch
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,684,737	3,596,339	1,036,768	877,647	877,647	877,647	877,647
Beginning Cash Balance	(169,247)	3,745,968	2,176,286	1,571,115	1,275,353	975,353	675,353
Revenues	1,280,549	1,468,264	-	-	-	-	-
Expenditures	4,380,230	3,037,946	605,171	295,763	300,000	300,000	300,000
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						
Rounding/misc adjustment	1						
Net Total Transfers	7,014,896	-	-	-			
Ending Cash Balance	3,745,968	2,176,286	1,571,115	1,275,353	975,353	675,353	375,353
Encumbrances	2,419,013	792,810	288,555	-			
Unencumbered Cash Balance	1,326,955	1,383,476	1,282,560	1,275,353	975,353	675,353	375,353

Additional Information:

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

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

Contact Name: Albert Scales
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	74,647,721	52,104,968	59,118,967	64,205,300	64,205,300	64,205,300	64,205,300
Beginning Cash Balance	22,170,459	13,661,957	26,370,143	21,694,035	16,007,769	7,470,427	2,802,465
Revenues	463,360	422,993	134,516	53,449,577	54,278,015	54,624,213	55,000,000
Expenditures	76,744,225	52,159,265	57,195,976	61,028,844	62,815,357	59,292,176	60,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00028 (From: S-210 / To: S-240)							
AJV01601 (From: S-241 / To: S-240)							
AJV 595/982/1278 (From: S-240 / To: S-241)							
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					
AJV01357 (From: S-241 / To: S-240)		6,432,950					

AJV00050 (From: S-241 / To: S-240)			5,852,540				
AJV00145 (From: S-241 / To: S-240)			1,071,215				
AJV00212 (From: S-241 / To: S-240)			864,267				
AJV00376 (From: S-241 / To: S-240)			6,090,387				
AJV00533 (From: S-241 / To: S-240)			4,894,481				
AJV00625 (From: S-241 / To: S-240)			11,982,508				
AJV00724 (From: S-241 / To: S-240)			3,865,869				
AJV00840 (From: S-241 / To: S-240)			5,040,019				
AJV00982 (From: S-241 / To: S-240)			6,000,294				
AJV01174 (From: S-241 / To: S-240)			4,171,935				
AJV01372 (From: S-241 / To: S-240)			6,424,940				
AJV00034 (From: S-241 / To: S-240)				5,368,254			
AJV00097 (From: S-241 / To: S-240)				608,512			
AJV00248 (From: S-241 / To: S-240)				208,918			
AJV00571 (From: S-241 / To: S-240)				12,880,606			
AJV00787 (From: S-241 / To: S-240)				(2,804,360)			
AJV00795 (From: S-241 / To: S-240)				7,533,939			
AJV00955 (From: S-241 / To: S-240)				5,377,890			
AJV01110 (From: S-241 / To: S-240)				4,302,552			
AJV01387 (From: S-241 / To: S-240)				4,637,879			
AJV01545 (From: S-241 / To: S-240)				5,355,745			
AJV01690 (From: S-241 / To: S-240)				5,169,414			
AJV01909 (From: S-241 / To: S-240)				5,905,131			
Rounding/misc adjustment	(1)	8,412		(8,414)			
Net Total Transfers	67,772,363	64,444,458	56,258,454	54,536,067			
Ending Cash Balance	13,661,957	26,370,143	25,567,137	20,084,059	7,470,427	2,802,464	(2,197,535)
Encumbrances	3,838,887	1,445,860	2,536,200	2,989,991			
Unencumbered Cash Balance	9,823,070	24,924,283	23,030,937	17,094,068	7,470,427	2,802,464	(2,197,535)

Additional Information:

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

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: 587-3600
 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:

HCNP does not operate in a deficit. We are primarily funded from USDA and receive enough funds to cover this offices' expenditures. The deficit is mainly due to the timing of the

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,185,248	2,287,905	2,233,213	2,749,895	2,749,895	2,749,895	2749895
Beginning Cash Balance	826,617	3,611,642	(1,491,452)	(70,032)	(1,322,825)	(277,551)	2,183,500
Revenues	59,774,121	60,786,183	59,080,385	54,778,711	56,422,072	58,114,735	59858177
Expenditures	1,051,633	1,453,232	1,400,511	1,493,558	1,501,025	1,508,531	1516074
Transfers							
List each net transfer in/out; list each account number							
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)					
AJV00050 (From: S-241 / To: S-240)			(5,852,540)				
AJV00145 (From: S-241 / To: S-240)			(1,071,215)				
AJV00212 (From: S-241 / To: S-240)			(864,267)				
AJV00376 (From: S-241 / To: S-240)			(6,090,387)				
AJV00533 (From: S-241 / To: S-240)			(4,894,481)				
AJV00625 (From: S-241 / To: S-240)			(11,982,508)				
AJV00724 (From: S-241 / To: S-240)			(3,865,869)				
AJV00840 (From: S-241 / To: S-240)			(5,040,019)				
AJV00982 (From: S-241 / To: S-240)			(6,000,294)				
AJV01174 (From: S-241 / To: S-240)			(4,171,935)				
AJV01372 (From: S-241 / To: S-240)			(6,424,940)				

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			(5,368,254)		
			(608,512)		
			(208,918)		
			(12,880,606)		
			2,804,360		
			(7,533,939)		
			(5,377,890)		
			(4,302,552)		
			(4,637,879)		
			(5,355,745)		
			(5,169,414)		
			(5,905,131)		
1	1		6,536		
				(5,602,745)	
				(613,206)	
				(198,519)	
				(5,386,088)	
				(6,419,635)	
				(4,735,227)	
				(5,404,780)	
				(4,324,065)	
				(4,661,068)	
				(5,382,524)	
				(5,195,261)	
				(5,934,657)	
					(5,630,759)
					(616,272)
					(199,511)
					(5,413,018)
					(6,451,734)
					(4,776,996)
					(5,431,803)
					(4,345,803)
					(4,684,374)
					(5,409,436)
					(5,221,237)
					(5,964,330)

AJV-2020 (From: S-241 / To: S-240)							(5,686,813.00)
AJV-2020 (From: S-241 / To: S-240)							(619,353.00)
AJV-2020 (From: S-241 / To: S-240)							(200,509.00)
AJV-2020 (From: S-241 / To: S-240)							(5,440,084.00)
AJV-2020 (From: S-241 / To: S-240)							(6,483,992.00)
AJV-2020 (From: S-241 / To: S-240)							(4,800,878.00)
AJV-2020 (From: S-241 / To: S-240)							(5,458,962.00)
AJV-2020 (From: S-241 / To: S-240)							(4,367,414.00)
AJV-2020 (From: S-241 / To: S-240)							(4,707,796.00)
AJV-2020 (From: S-241 / To: S-240)							(5,436,484.00)
AJV-2020 (From: S-241 / To: S-240)							(5,247,344.00)
AJV-2020 (From: S-241 / To: S-240)							(5,994,152.00)
Net Total Transfers	(55,937,463)	(64,436,045)	(56,258,454)	(54,537,945)	(53,875,773)	(54,145,152)	(54,415,878.00)
Ending Cash Balance	3,611,642	(1,491,452)	(70,032)	(1,322,825)	(277,551)	2,183,501	6,109,725
Encumbrances	233,924	236,716	141,770	143,188	144,620	146,066	147,527.00
Unencumbered Cash Balance	3,377,718	(1,728,168)	(211,802)	(1,338,031)	(422,171)	2,037,435	5,962,198

Additional Information:

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

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,800,154	6,279,816	5,489,228	5,604,031	5,604,031	5,604,031	5,604,031
Beginning Cash Balance	164,075	189,935	169,802	190,146	188,514	278,881	369,248
Revenues	1,803,480	1,838,712	2,053,609	1,858,911	1,800,911	1,800,911	1,800,911
Expenditures	1,777,619	1,858,845	2,033,265	1,860,544	1,710,544	1,710,544	1,710,544
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	(1)						
Net Total Transfers	(1)	-	-	-			
Ending Cash Balance	189,935	169,802	190,146	188,514	278,881	369,248	459,615
Encumbrances	166,654	38,714	28,063	49,649			
Unencumbered Cash Balance	23,281	131,088	162,084	138,864	278,881	369,248	459,615

Additional Information:

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

Department: EDN
 Prog ID(s): EDN 700
 Name of Fund: Federal Funds - EDN 700
 Legal Authority: Head Start (HS) Reauthorization Act of 2007

Contact Name: Christine Jackson
 Phone: 586-3811
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-270-E

Intended Purpose: Statewide facilitation of partnerships and service coordination betw between HS and State/local agencies

Source of Revenues: Dept. of Health & Human Services

Current Program Activities/Allowable Expenses: General operating expenses of the Head Start Collaboration Office within the Executive Office on Early Learning

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	-	-	125,628	125,628	125,628	125,628	125,628
Beginning Cash Balance	-	-	-	-	(4,382)	(0)	(0)
Revenues	-	-	16,736	106,488	125,000	125,000	125,000
Expenditures	-	-	16,736	110,870	120,618	125,000	125,000
Transfers							
List each net transfer in/out; list each account number					a		
	-	-	-	-			
	-	-	-	-			
	-	-	-	-			
Net Total Transfers	-	-	-	-			
Ending Cash Balance	-	-	-	(4,382)	(0)	(0)	(0)
Encumbrances	-	-	5,769	11,797			
Unencumbered Cash Balance	-	-	(5,769)	(16,179)	(0)	(0)	(0)

Additional Information:

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

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 Branch
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	19,609,972	34,023,611	18,164,946	17,873,511	17,873,511	17,873,511	17,873,511
Beginning Cash Balance	-	(516,186)	2,112,893	2,686,629	2,672,744	1,980,744	2,680,744
Revenues	4,750,509	7,034,756	5,007,142	5,825,311	4,308,000	5,700,000	5,700,000
Expenditures	5,266,695	4,405,677	4,433,406	5,839,196	5,000,000	5,000,000	5,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	(516,186)	2,112,893	2,686,629	2,672,744	1,980,744	2,680,744	3,380,744
Encumbrances	398,170	515,964	1,591,843	2,247,257			
Unencumbered Cash Balance	(914,356)	1,596,929	1,094,786	425,487	1,980,744	2,680,744	3,380,744

Additional Information:

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

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

Contact Name: Budget Branch
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	92,500	10,833,950	10,711,917	10,222,470	-	-	
Beginning Cash Balance	-	-	(62,774)	(33,547)	(161,857)	38,143	138,143
Revenues	-	24,357	475,839	1,354,175	1,500,000	1,500,000	-
Expenditures	-	87,131	446,611	1,482,485	1,300,000	1,400,000	69,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	-	(62,774)	(33,547)	(161,857)	38,143	138,143	69,143
Encumbrances	-	40,851	76,446	224,091			
Unencumbered Cash Balance	-	(103,625)	(109,993)	(385,948)	38,143	138,143	69,143

Additional Information:

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

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 Reiter
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	187,000	342,058	366,718	1,250,576	228,000	228,000	228,000
Beginning Cash Balance	-	87,243	131,323	162,905	179,641	288,877	334,759
Revenues	119,125	247,496	236,928	226,581	228,847	235,506	237,861
Expenditures	31,882	203,416	205,346	209,844	119,611	189,624	192,148
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	87,243	131,323	162,905	179,641	288,877	334,759	380,472
Encumbrances	-	1,591	2,525	-			
Unencumbered Cash Balance	87,243	129,732	160,380	179,641	288,877	334,759	380,472

Additional Information:

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

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 Branch
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	1,182,900	6,684,294	5,390,197	30,000	30,000	30,000
Beginning Cash Balance	-	19,747	24,809	69,012	(1,391,472)	528	528
Revenues	19,747	1,127,962	1,808,365	1,034,000	2,972,000	1,830,000	30,000
Expenditures	-	1,122,900	1,764,162	2,494,484	1,580,000	1,830,000	30,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	19,747	24,809	69,012	(1,391,472)	528	528	528
Encumbrances	-	-	835,934	382,559			
Unencumbered Cash Balance	19,747	24,809	(766,922)	(1,774,032)	528	528	528

Additional Information:

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

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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	26,563	28,022	29,531	31,104	31,819	32,219	32,619
Revenues	2,508	1,554	1,664	794	500	500	500
Expenditures	1,049	45	92	79	100	100	100
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-					
Ending Cash Balance	28,022	29,531	31,104	31,819	32,219	32,619	33,019
Encumbrances	-	-	-	-			
Unencumbered Cash Balance	28,022	29,531	31,104	31,819	32,219	32,619	33,019

Additional Information:

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

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,631,000	3,631,000	3,631,000	1,631,000	1,631,000	1,631,000	1,631,000
Beginning Cash Balance	776,042	762,912	730,249	730,246	720,103	725,103	730,103
Revenues	319,444	196,746	234,198	199,903	195,000	195,000	195,000
Expenditures	332,575	229,409	234,201	210,263	190,000	190,000	190,000
Transfers							
List each net transfer in/out; list each account number							
AJV00165 (From: T-913 / To: S-302)				168			
Rounding/misc adjustment	1			49			
Net Total Transfers	1	-		217			
Ending Cash Balance	762,912	730,249	730,246	720,103	725,103	730,103	735,103
Encumbrances	23,809	2,651	4,827	1,901			
Unencumbered Cash Balance	739,103	727,598	725,419	718,202	725,103	730,103	735,103

Additional Information:

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

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

Contact Name: Albert Scales
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,461,923	40,426,578	40,683,429	40,676,578	40,818,357	40,818,357	40,818,357
Beginning Cash Balance	1,700,412	6,988,620	2,586,392	5,472,231	9,208,031	7,357,370	2,808,331
Revenues	23,361,932	22,514,238	24,467,313	23,853,047	23,995,713	25,137,894	25,000,000
Expenditures	18,073,744	26,916,902	21,593,897	19,037,539	25,846,374	29,686,933	30,000,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	20	436		12,581			
Net Total Transfers	20	436		12,581			
Ending Cash Balance	6,988,620	2,586,392	5,459,808	9,206,047	7,357,370	2,808,331	(2,191,669)
Encumbrances	4,081	1,314	158	341			
Unencumbered Cash Balance	6,984,539	2,585,078	5,459,650	9,205,707	7,357,370	2,808,331	(2,191,669)

Additional Information:

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

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):

Requesting to raise the Appropriation Ceiling: 1) to provide additional funds to start-up programs at UH W.Oahu and LCC; 2) to reduce accumulated cash balance from increased collections

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	239,569	244,633	209,107	355,390	495,605	405,605	405,605
Revenues	73,707	74,245	158,935	147,282	100,000	100,000	100,000
Expenditures	68,643	109,771	12,652	7,067	190,000	100,000	100,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-					
Ending Cash Balance	244,633	209,107	355,390	495,605	405,605	405,605	405,605
Encumbrances	63,264	-	-	90,000			
Unencumbered Cash Balance	181,369	209,107	355,390	405,605	405,605	405,605	405,605

Additional Information:

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

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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	450,000	450,000	450,000	480,000	450,000	450,000	450,000
Beginning Cash Balance	339,065	452,517	357,934	348,847	340,367	340,367	340,367
Revenues	322,771	323,292	322,488	340,268	360,000	360,000	360,000
Expenditures	209,319	417,875	331,574	348,748	360,000	360,000	360,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers							
Ending Cash Balance	452,517	357,934	348,847	340,367	340,367	340,367	340,367
Encumbrances	109,128	9,136	10,136	21,284			
Unencumbered Cash Balance	343,389	348,798	338,712	319,083	340,367	340,367	340,367

Additional Information:

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

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,340,720	2,359,364	2,341,086	2,361,169	2,361,169	2,361,169	2,361,169
Beginning Cash Balance	3,034,698	2,618,881	2,070,502	1,679,299	889,826	682,621	647,961
Revenues	602,830	530,867	540,893	475,802	892,795	665,340	665,340
Expenditures	1,018,646	1,079,246	932,096	1,265,334	1,100,000	700,000	625,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	(1)	-		60			
Net Total Transfers	(1)	-		60			
Ending Cash Balance	2,618,881	2,070,502	1,679,299	889,826	682,621	647,961	688,301
Encumbrances	120,496	72,597	70,786	95,791			
Unencumbered Cash Balance	2,498,385	1,997,905	1,608,513	794,035	682,621	647,961	688,301

Additional Information:

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

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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	795,000	811,423	809,607	525,903	525,903	525,903	525,903
Beginning Cash Balance	422,697	434,262	439,210	480,143	488,568	495,573	502,578
Revenues	154,677	122,912	124,435	129,005	129,005	129,005	129,005
Expenditures	143,112	117,964	83,502	120,580	122,000	122,000	122,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers							
Ending Cash Balance	434,262	439,210	480,143	488,568	495,573	502,578	509,583
Encumbrances	11,207	2,290	2,509	11,667			
Unencumbered Cash Balance	423,055	436,920	477,633	476,901	495,573	502,578	509,583

Additional Information:

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

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

Contact Name: Budget Branch
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,040,466	6,000,776	6,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	1,763,401	1,543,922	1,641,301	1,588,665	1,675,760	1,675,760	1,675,760
Revenues	1,746,763	2,051,617	1,832,254	1,772,487	1,800,000	1,800,000	1,800,000
Expenditures	1,967,570	1,956,608	1,887,481	1,687,287	1,800,000	1,800,000	1,800,000
Transfers							
List each net transfer in/out; list each account number							
AJV01116 (From: S-325 / To: S-323)			2,196				
AJV01368 (From: S-325 / To: S-323)			168				
AJV01476 (From: S-325 / To: S-323)			228				
AJV00715 (From: S-348 / To: S-325)				621			
Rounding/misc adjustment	1,328	2,370		1,274			
Net Total Transfers	1,328	2,370	2,591	1,895			
Ending Cash Balance	1,543,922	1,641,301	1,588,665	1,675,760	1,675,760	1,675,760	1,675,760
Encumbrances	1,287,440	39,978	68,743	55,567			
Unencumbered Cash Balance	256,482	1,601,323	1,519,922	1,620,193	1,675,760	1,675,760	1,675,760

Additional Information:

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

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

Contact Name: Budget Branch
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	2,030,000	2,050,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	3,773,538	3,761,474	4,144,573	4,916,405	5,828,506	6,328,506	6,828,506
Revenues	2,188,947	2,253,728	2,286,427	2,522,876	2,300,000	2,300,000	2,300,000
Expenditures	2,200,366	1,871,180	1,512,003	1,611,709	1,800,000	1,800,000	1,800,000
Transfers							
List each net transfer in/out; list each account number							
AJV01116 (From: S-325 / To: S-323)			(2,196)				
AJV01370 (From: S-325 / To: S-323)			(168)				
AJV01476 (From: S-325 / To: S-323)			(228)				
Rounding/misc adjustment	155	551		934			
Net Total Transfers	(645)	551	(2,591)	934			
Ending Cash Balance	3,761,474	4,144,573	4,916,405	5,828,506	6,328,506	6,828,506	7,328,506
Encumbrances	344,882	411,013	273,789	312,494			
Unencumbered Cash Balance	3,416,592	3,733,560	4,642,617	5,516,012	6,328,506	6,828,506	7,328,506

Additional Information:

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

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,001,490	3,017,457	6,005,011	3,008,886	3,008,886	3,008,886	3,008,886
Beginning Cash Balance	4,874,111	3,882,515	3,533,967	2,182,743	2,173,461	2,146,158	2,118,856
Revenues	2,527,559	2,579,201	2,599,580	2,572,697	2,572,697	2,572,697	2,572,697
Expenditures	3,519,155	2,927,749	3,950,804	2,581,979	2,600,000	2,600,000	2600000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	3,882,515	3,533,967	2,182,743	2,173,461	2,146,158	2,118,856	2,091,553
Encumbrances	176,309	195,656	453,225	780,575			
Unencumbered Cash Balance	3,706,206	3,338,311	1,729,518	1,392,886	2,146,158	2,118,856	2,091,553

Additional Information:

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

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: Riki Fujitani
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	200,000	200,000	210,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	91,568	117,006	172,687	36,027	5,743	5,743	5,743
Revenues	76,204	74,400	72,333	75,997	76,000	76,000	76,000
Expenditures	50,766	18,719	208,993	106,281	76,000	76,000	76,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-					
Ending Cash Balance	117,006	172,687	36,027	5,743	5,743	5,743	5,743
Encumbrances	5,110	5,221	-	-			
Unencumbered Cash Balance	111,896	167,466	36,027	5,743	5,743	5,743	5,743

Additional Information:

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

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 Branch
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(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	1,283,744	1,341,176	1,375,542	1,436,674	1,492,365	1,542,365	1,592,365
Revenues	181,143	165,716	175,244	167,137	170,000	170,000	170,000
Expenditures	123,877	131,365	114,113	111,839	120,000	120,000	120,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	166	15		393			
Net Total Transfers	166	15		393			
Ending Cash Balance	1,341,176	1,375,542	1,436,674	1,492,365	1,542,365	1,592,365	1,642,365
Encumbrances	33,039	28,134	30,444	15,520			
Unencumbered Cash Balance	1,308,137	1,347,408	1,406,230	1,476,845	1,542,365	1,592,365	1,642,365

Additional Information:

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

Department: EDN
 Prog ID(s): Not applicable - specific appropriation bill
 Name of Fund: Families for R.E.A.L.
 Legal Authority: Act 191, SLH 2010 / HRS 328L-Emer & Budget Reserve Fund

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

Intended Purpose:

In Session 2010, via Act 191, SLH 2010, the Legislature provided \$300,000 or so much thereof as may be necessary for FY2010-11, from the emergency and budget reserve fund (EBRF), for the Families for R.E.A.L program.

Source of Revenues:

The appropriation of EBRF special funds.

Current Program Activities/Allowable Expenses:

Payment to the Families for R.E.A.L program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a			
Beginning Cash Balance	3,790	3,790	3,790	3,790	-	-	-
Revenues	-		-	(3,790)	-	-	-
Expenditures	-		-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-						
Ending Cash Balance	3,790	3,790	3,790	-	-	-	-
Encumbrances			-	-			
Unencumbered Cash Balance	3,790	3,790	3,790	-	-	-	-

Additional Information:

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

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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	2,970,000	2,970,000	2,970,000	2,970,000
Beginning Cash Balance	1,343,754	1,254,645	2,427,515	3,045,459	3,156,374	3,156,374	3,156,374
Revenues	1,082,684	2,686,153	3,264,147	2,201,942	2,970,000	2,970,000	2,970,000.00
Expenditures	1,171,792	1,513,283	2,646,204	2,091,025	2,970,000	2,970,000	2,970,000.00
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	(1)	-		(2)			
Net Total Transfers	(1)	-		(2)			
Ending Cash Balance	1,254,645	2,427,515	3,045,459	3,156,374	3,156,374	3,156,374	3,156,374
Encumbrances	288,535	698,145	670,733	761,854			
Unencumbered Cash Balance	966,110	1,729,370	2,374,726	2,394,519	3,156,374	3,156,374	3,156,374

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Department: EDN

Contact Name: Budget Branch

Department: EDN

Contact Name: Keenan Chang

Prog ID(s): EDN 100

Phone: 783-5063

Name of Fund: State Educational Facil Improvement Special Fund

Fund type (MOF) Special

Legal Authority HRS Section 36-32

Appropriation Acct. No. S-340-E

Intended Purpose:

The State Educational Facilities Improvement (SEFI) Special Fund is used solely to plan, design, acquire lands for, and to construct public school facilities and to provide equipment and technology infrastructure to improve public schools and other facilities under the jurisdiction of the DOE, except public libraries. In addition, activities of the DOE intended to eliminate the gap between the facility needs of

Source of Revenues:

Revenues are from the deposit of state funds, either general funds or general obligation bond funds.

Current Program Activities/Allowable Expenses:

The State Educational Facilities Improvement (SEFI) Special Fund is used solely to plan, design, acquire lands for, and to construct public school facilities and to provide equipment and technology infrastructure to improve public schools and other facilities under the jurisdiction of the DOE, except public libraries.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a			
Beginning Cash Balance	11,355,457	26,168,044	26,404,622	133,440,875	87,317,295	52,317,295	32,317,295
Revenues	211,000,000	138,000,000	222,100,000	-			
Expenditures	-	-	-	-	35,000,000	20,000,000	20000000
Transfers							
List each net transfer in/out; list each account number							
AJV00022	(108,350)						
AJV00035	(1,000,000)						
AJV00237	(65,000)						
AJV00269	20,923						
AJV00426	(1,200,000)						
AJV00854	(802,935)						
AJV00857	(1,740,000)						
AJV00884	(118,490)						
AJV00888	(49,970)						
AJV01149	(80,396)						
AJV01650	(10,000)						
SEFI - Cash Out	(191,033,195)						

AJV00046		(614,670)					
AJV00215		3,021					
AJV00933		(50,000)					
AJV01224		(303,350)					
AJV01312		(9,000)					
AJV01374		2,000					
SEFI - Cash Out		(136,791,424)					
AJV00210			2,050				
AJV00408			(34,000)				
AJV00483			144				
AJV00524			8,646				
SEFI - Cash Out			(115,040,587)				
AJV00665				2,653			
AJV01756				4,784			
AJV01554				(2,000)			
SEFI - Cash Out				(46,129,016)			
Rounding/misc adjustment		1	-	(1)			
Net Total Transfers	(196,187,413)	(137,763,422)	(115,063,747)	(46,123,580)			
Ending Cash Balance	26,168,044	26,404,622	133,440,875	87,317,295	52,317,295	32,317,295	12,317,295
Encumbrances	-	-	-	-			
Unencumbered Cash Balance	26,168,044	26,404,622	133,440,875	87,317,295	52,317,295	32,317,295	12,317,295

Additional Information:

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

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

Contact Name: Miguel Perez
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	3,504,738	3,503,408	3,503,657	3,506,485	3,506,485	3,506,485	3,506,485
Beginning Cash Balance	1,267,117	877,581	1,169,331	886,674	1,107,529	1,627,529	2,347,529
Revenues	997,999	1,175,002	940,971	596,211	900,000	1,100,000	1,300,000
Expenditures	1,387,535	883,252	1,223,628	375,355	380,000	380,000	380,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-					
Ending Cash Balance	877,581	1,169,331	886,674	1,107,529	1,627,529	2,347,529	3,267,529
Encumbrances	539,613	616,620	-	3,842			
Unencumbered Cash Balance	337,968	552,711	886,674	1,103,688	1,627,529	2,347,529	3,267,529

Additional Information:

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

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: Jenna Pak
 Phone: 305-0692
 Fund type (MOF): Revolving / Interdepartmental Xfer
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	10,204,186	10,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000
Beginning Cash Balance	2,702,893	6,163,334	6,448,985	5,976,920	6,702,839	7,491,032	8,350,163
Revenues	10,265,706	6,748,372	6,798,808	8,553,966	9,323,823	10,162,967	10,162,967
Expenditures	6,805,265	7,412,848	7,270,873	7,830,853	8,535,630	9,303,836	9,303,836
Transfers							
List each net transfer in/out; list each account number							
AJV00222 (From: S-355 / To: S-346)		950,127					
AJV00135 (From: S-355 / To: S-346)				2,807			
Net Total Transfers	-	950,127	-	2,807			
Ending Cash Balance	6,163,334	6,448,985	5,976,920	6,702,839	7,491,032	8,350,163	9,209,294
Encumbrances	687,214	351,541	226,321	468,515			
Unencumbered Cash Balance	5,476,120	6,097,444	5,750,599	6,234,324	7,491,032	8,350,163	9,209,294

Additional Information:

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

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: Kendra Oishi
 Phone: 586-3800
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,399,571	2,417,023	2,383,143	2,385,967	2,385,967	2,385,967	2,385,967
Beginning Cash Balance	2,845,255	3,278,134	3,092,296	1,571,916	591,538	456,538	321,538
Revenues	1,015,747	1,183,270	14,425	16,124	15,000	15,000	15000
Expenditures	582,868	1,369,108	1,543,997	998,119	150,000	150,000	150000
Transfers							
List each net transfer in/out; list each account number							
AJV01531 (Federal indirect cost assessments)							
AJV00158 (Federal indirect cost assessments)							
AJV01039 (Federal indirect cost assessments)							
AJV01135 (Federal indirect cost assessments)							
AJV00772 (Federal indirect cost assessments)	1,051,280						
AJV00637 (Federal indirect cost assessments)		1,088,627					
AJV00164 (Federal indirect cost assessments)			8,964				
AJV00698 (Federal indirect cost assessments)			111				
AJV00799 (Federal indirect cost assessments)			116				
AJV00184 (Federal indirect cost assessments)				377			
AJV01729 (Federal indirect cost assessments)				1,243			
AJV - Various	(35,534)	94,643					
Rounding/misc adjustment	1	-		(3)			
Net Total Transfers	1,015,747	1,183,270	9,191	1,617			
Ending Cash Balance	3,278,134	3,092,296	1,571,916	591,538	456,538	321,538	186,538
Encumbrances	85,290	156,723	119,975	10,087			
Unencumbered Cash Balance	3,192,844	2,935,573	1,451,941	581,451	456,538	321,538	186,538

Additional Information:

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

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,009,947	1,009,947	1,009,947	n/a			
Beginning Cash Balance	120,883	120,883	120,883	91,363	0	0	0
Revenues	-	-	652	269	-	-	-
Expenditures	-	-	30,172	91,011	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV00715 (From: S-348 / To: S-325)				(621)			
Net Total Transfers	-	-		(621)			
Ending Cash Balance	120,883	120,883	91,363	0	0	0	0
Encumbrances	-	-	91,011	-			
Unencumbered Cash Balance	120,883	120,883	352	0	0	0	0

Additional Information:

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

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,999,991	4,003,468	4,004,133	3,995,605	3,995,605	3,995,605	3,995,605
Beginning Cash Balance	3,003,283	3,322,882	3,550,770	3,664,861	3,872,924	3,472,924	3,072,924
Revenues	1,904,400	1,904,216	2,054,910	2,054,110	2,000,000	2,000,000	2,000,000
Expenditures	1,584,800	1,676,328	1,940,819	1,846,047	2,400,000	2,400,000	2,400,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	(1)	-					
Net Total Transfers	(1)	-					
Ending Cash Balance	3,322,882	3,550,770	3,664,861	3,872,924	3,472,924	3,072,924	2,672,924
Encumbrances	234,705	325,988	183,962	230,740			
Unencumbered Cash Balance	3,088,177	3,224,782	3,480,898	3,642,184	3,472,924	3,072,924	2,672,924

Additional Information:

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

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

Contact Name: Una Chan
 Phone: 305-9709
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	252,604	254,368	266,380	270,031	270,031	270,031	270,031
Beginning Cash Balance	(14,480)	4,735	58,231	18,688	19,155	19,155	19,155
Revenues	144,767	202,012	147,826	215,368	215,000	215,000	215,000
Expenditures	125,551	148,516	187,369	214,901	215,000	215,000	215,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	(1)	-					
Net Total Transfers	(1)	-					
Ending Cash Balance	4,735	58,231	18,688	19,155	19,155	19,155	19,155
Encumbrances	-	9,588	19	-			
Unencumbered Cash Balance	4,735	48,643	18,668	19,155	19,155	19,155	19,155

Additional Information:

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

Department: EDN
 Prog ID(s): _____
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Budget Branch
 Phone: 784-6022
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-360-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling			1,600,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance			-	476,025	1,002,149	1,202,149	1,402,149
Revenues			1,156,525	1,445,673	1,300,000	1,300,000	1,300,000
Expenditures			1,353,593	919,549	1,100,000	1,100,000	1,100,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-360)			673,093				
Net Total Transfers			673,093				
Ending Cash Balance			476,025	1,002,149	1,202,149	1,402,149	1,602,149
Encumbrances			-	-			
Unencumbered Cash Balance			476,025	1,002,149	1,202,149	1,402,149	1,602,149

Additional Information:

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

Department: _____
 Prog ID(s): _____
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Budget Branch
 Phone: 784-6022
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-361-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling			1,900,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance			-	1,046,604	1,114,655	1,194,655	1,274,655
Revenues			195,395	173,531	180,000	180,000	180,000
Expenditures			86,358	105,479	100,000	100,000	100,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-361)			937,567				
Net Total Transfers			937,567				
Ending Cash Balance			1,046,604	1,114,655	1,194,655	1,274,655	1,354,655
Encumbrances			-	-			
Unencumbered Cash Balance			1,046,604	1,114,655	1,194,655	1,274,655	1,354,655

Additional Information:

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

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: OHA Ceded Land Proceeds
 Legal Authority: Executive Order No. 03-03

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-901-E

Intended Purpose:

This fund temporarily holds assessments made on the Department's ceded lands, which are remitted to the Office of Hawaiian Affairs (OHA) on a quarterly basis.

Source of Revenues:

Revenues are from ceded land proceeds.

Current Program Activities/Allowable Expenses:

Funds are remitted to the Office of Hawaiian Affairs

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a			
Beginning Cash Balance	97,411	86,286	85,199	83,901	82,858	82,858	82,858
Revenues	105,100	111,834	112,294	120,205	115,000	115,000	115,000
Expenditures	116,225	112,921	113,592	121,247	115,000	115,000	115,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-				
Ending Cash Balance	86,286	85,199	83,901	82,858	82,858	82,858	82,858
Encumbrances			-	-			
Unencumbered Cash Balance	86,286	85,199	83,901	82,858	82,858	82,858	82,858

Additional Information:

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

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

Contact Name: Budget Branch
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	7,260,000	1,650,000	5,060,000	4,410,000	4,410,000	4,410,000	4,410,000
Beginning Cash Balance	7,782,622	9,009,040	9,495,706	11,478,157	14,342,919	15,842,919	17,342,919
Revenues	1,961,661	2,507,797	3,055,879	4,264,891	3,000,000	3,000,000	3,000,000
Expenditures	735,243	2,021,131	1,044,858	1,402,230	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out; list each account number							
AJV00089 (From: T-902 / To: T-913)	-	-	(28,576)				
AJV01230 (From: T-913 / To: T-902)			6				
AJV01295 (From: T-913 / To: S-902)				1,500			
Rounding/misc adjustment				601			
Net Total Transfers	-	-	(28,570)	2,101			
Ending Cash Balance	9,009,040	9,495,706	11,478,157	14,342,919	15,842,919	17,342,919	18,842,919
Encumbrances	1,702,302	547,756	387,051	171,287			
Unencumbered Cash Balance	7,306,738	8,947,950	11,091,106	14,171,633	15,842,919	17,342,919	18,842,919

Additional Information:

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

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Donations - Facilities
 Legal Authority: _____

Contact Name: Budget Branch
 Phone: 784-6030
 Fund type (MOF) Trust
 Appropriation Acct. No. T-903-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling				100,000	100,000	100,000	100,000
Beginning Cash Balance				-	48,784	-	-
Revenues				48,784	-	-	-
Expenditures				-	48,784	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance				48,784	-	-	-
Encumbrances				48,784			
Unencumbered Cash Balance				-	-	-	-

Additional Information:

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

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

Contact Name: Budget Branch
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	8,678,000	18,900,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	10,835,108	11,272,710	12,919,394	8,645,779	7,487,177	6,487,177	5,487,177
Revenues	4,157,556	12,734,897	4,719,878	3,989,796	4,000,000	4,000,000	4,000,000
Expenditures	3,725,196	11,142,702	9,007,869	5,092,293	5,000,000	5,000,000	5,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00089 (From: T-902 / To: T-913)			28,576				
AJV01230 (From: T-913 / To: T-902)			(6)				
AJV00496 (From: T-913 / To: S-275)			(14,193)				
AJV00165 (From: T-913 / To: S-302)				(168)			
AJV00793 (From: T-913 / To: T-936)				(28)			
AJV01295 (From: T-913 / To: S-902)				(1,500)			
Various AJVs	5,266	-	-	-			
Rounding/misc adjustment	(24)	54,489		(54,410)			
Net Total Transfers	5,242	54,489	14,377	(56,106)			
Ending Cash Balance	11,272,710	12,919,394	8,645,779	7,487,177	6,487,177	5,487,177	4,487,177
Encumbrances	1,393,636	6,951,064	2,118,712	1,159,484			
Unencumbered Cash Balance	9,879,074	5,968,330	6,527,068	6,327,693	6,487,177	5,487,177	4,487,177

Additional Information:

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

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Foundations & Other Grants - Facilities
 Legal Authority: _____

Contact Name: Budget Branch
 Phone: 784-6030
 Fund type (MOF) Trust
 Appropriation Acct. No. T-914-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				n/a			
Beginning Cash Balance				-	-	-	-
Revenues				-	-	-	-
Expenditures				-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
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							

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,332,048	1,520,338	1,530,438	1,350,000	1,350,000	1,350,000	1,350,000
Beginning Cash Balance	1,293,573	1,204,725	1,123,582	1,190,794	1,252,014	1,241,314	1,230,614
Revenues	1,056,515	871,097	1,004,408	837,127	942,300	942,300	942,300
Expenditures	1,145,362	952,240	937,195	775,908	953,000	953,000	953,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	(1)						
Net Total Transfers	(1)						
Ending Cash Balance	1,204,725	1,123,582	1,190,794	1,252,014	1,241,314	1,230,614	1,219,914
Encumbrances	115,471	172,092	128,402	71,907			
Unencumbered Cash Balance	1,089,254	951,490	1,062,392	1,180,107	1,241,314	1,230,614	1,219,914

Additional Information:

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

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

Contact Name: Budget Branch
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(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	847,773	871,385	979,759	1,126,316	1,387,353	1,537,353	1,687,353
Revenues	616,181	735,332	745,130	761,255	700,000	700,000	700,000
Expenditures	592,568	626,958	598,573	500,216	550,000	550,000	550,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	(1)			(2)			
Net Total Transfers	(1)	-	-	(2)			
Ending Cash Balance	871,385	979,759	1,126,316	1,387,353	1,537,353	1,687,353	1,837,353
Encumbrances	45,702	15,378	27,025	33,324			
Unencumbered Cash Balance	825,683	964,381	1,099,291	1,354,028	1,537,353	1,687,353	1,837,353

Additional Information:

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

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

Contact Name: Budget Branch
 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:

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: None

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	2,260,000	2,260,000	2,260,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number	-	-					
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							

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

Contact Name: Budget Branch
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	511,669	471,939	439,177	402,921	390,811	360,811	330,811
Revenues	-	-	-	-	-	-	-
Expenditures	39,730	32,762	36,256	12,137	30,000	30,000	30,000
Transfers							
List each net transfer in/out; list each account number							
AJV00793 (From: T-916 / To: T-936)				28			
Net Total Transfers	-	-	-	28			
Ending Cash Balance	471,939	439,177	402,921	390,811	360,811	330,811	300,811
Encumbrances	-	-	199	1,403			
Unencumbered Cash Balance	471,939	439,177	402,722	389,408	360,811	330,811	300,811

Additional Information:

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

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

Contact Name: Budget Branch
 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	230,000	340,000	300,000	330,000	330,000	330,000	330,000
Beginning Cash Balance	70,036	62,709	49,428	55,849	60,286	50,286	40,286
Revenues	198,152	302,254	288,537	269,491	260,000	260,000	260,000
Expenditures	205,479	315,535	282,116	265,055	270,000	270,000	270,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	62,709	49,428	55,849	60,286	50,286	40,286	30,286
Encumbrances	7,089	4,449	3,586	5,325			
Unencumbered Cash Balance	55,620	44,979	52,263	54,961	50,286	40,286	30,286

Additional Information:

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

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Settlements - Operating
 Legal Authority:

Contact Name: Budget Branch
 Phone: 784-6030
 Fund type (MOF) Trust
 Appropriation Acct. No. T-968-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	-	600,000	n/a	400,000	400,000	400,000	400,000
Beginning Cash Balance	-	-	564,781	368,675	370,538	0	0
Revenues	-	565,750	-	1,863	-	-	-
Expenditures	-	969	196,106	-	370,538	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	-	564,781	368,675	370,538	0	0	0
Encumbrances	-	-	-	-			
Unencumbered Cash Balance	-	564,781	368,675	370,538	0	0	0

Additional Information:

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

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Settlements - Facilities
 Legal Authority:

Contact Name: Budget Branch
 Phone: 784-6030
 Fund type (MOF) Trust
 Appropriation Acct. No. T-969-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling	-	-	-	250,000	250,000	250,000	250,000
Beginning Cash Balance	-	-	-	-	143,177	-	-
Revenues	-	-	-	143,177	-	-	-
Expenditures	-	-	-	-	143,177	-	-
Transfers							
List each net transfer in/out; list each account number	-	-	-				
	-	-	-				
	-	-	-				
Net Total Transfers	-	-	-	-			
Ending Cash Balance	-	-	-	143,177	-	-	-
Encumbrances	-	-	-	143,177			
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

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

Department: EDN
 Prog ID(s): not applicable
 Name of Fund: Agency Fund
 Legal Authority: 302A-1130

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF) Trust
 Appropriation Acct. No. T-999-E

Intended Purpose:

This Trust Account exists to allow schools to collect and expend funds for co-curricular activities.

Source of Revenues:

Revenues include school registration fees, field trip fees, fundraisers, club dues, sport team concession revenue, athletic activity books, yearbooks, uniforms, student association or student government dues, class dues, other authorized fees.

Current Program Activities/Allowable Expenses:

Funds collected are to be used to pay for student activities which are authorized by the school principal and which complement classroom instruction by providing learning experiences which meet individual needs and develop citizenship skills and positive attitudes in a less formal educational settings.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a			
Beginning Cash Balance	23,313,952	23,837,422	25,276,097	25,904,565	27,107,086	28,107,086	29,107,086
Revenues	30,796,659	30,482,319	32,609,769	32,713,724	33,000,000	33,000,000	34,000,000
Expenditures	30,273,189	29,043,644	31,981,301	31,511,203	32,000,000	32,000,000	33,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	23,837,422	25,276,097	25,904,565	27,107,086	28,107,086	29,107,086	30,107,086
Encumbrances							
Unencumbered Cash Balance	23,837,422	25,276,097	25,904,565	27,107,086	28,107,086	29,107,086	30,107,086

Additional Information:

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