

Report on Non-General Fund Information for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	138,331,226	138,331,226	141,470,617	138,670,617	138,670,617	138,670,617	138,670,617
Beginning Cash Balance	60,990,951	76,577,393	66,166,852	89,855,835	110,226,555	116,226,555	122,226,555
Revenues	119,301,168	121,230,754	125,564,759	136,392,392	136,000,000	136,000,000	136,000,000
Expenditures	102,104,066	131,641,290	101,993,985	116,020,025	130,000,000	130,000,000	130,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-360 & S-361)	(1,610,660)						
AJV00007 (From: S-210 / To: S-241,S-270,S-815 & S-215)			(5,100,000)				
AJV00011 (From: S-210 / To: S-830)			(2,000,000)				
AJV00175 (From: S-210 / To: S-275)			(1,000,000)				
AJV00176 (From: S-210 / To: S-815)			(1,000,000)				
AJV00236 (From: S-240 / To: S-210)			118,120				
AJV00449 (From: S-240 / To: S-210)			80				
AJV03011 (From: S-830 / To: S-210)			2,000,000				
AJV03029 (From: S-215, S-241, S-270, S-275 & S-815 / To: S:210)			7,100,000				
From: S-230							
Rounding/misc adjustment		(5)	9	(1,647)			
Net Total Transfers	(1,610,660)	(5)	118,209	(1,647)	-	0	
Ending Cash Balance	76,577,393	66,166,852	89,855,835	110,226,555	116,226,555	122,226,555	128,226,555
Encumbrances	8,996,976	12,135,562	17,098,231	22,879,851	-	-	
Unencumbered Cash Balance	67,580,417	54,031,291	72,757,604	87,346,704	116,226,555	122,226,555	128,226,555

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 2020 Legislature

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

Contact Name: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,899,355	48,899,355	55,728,383	52,128,383	52,164,701	52,164,701	52,164,701
Beginning Cash Balance	1,783,129	2,092,570	1,707,369	2,295,885	2,546,207	2,546,207	2,546,207
Revenues	43,509,460	42,171,587	43,699,297	44,913,483	43,500,000	43,500,000	43,500,000
Expenditures	43,200,019	42,569,458	43,110,781	44,663,090	43,500,000	43,500,000	43,500,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		12,670	1	71			
Net Total Transfers	-	12,670	1	71			
Ending Cash Balance	2,092,570	1,707,369	2,295,885	2,546,207	2,546,207	2,546,207	2,546,207
Encumbrances	1,314,897	3,188,519	3,099,025	2,353,287	2,300,000	2,300,000	2,300,000
Unencumbered Cash Balance	777,673	(1,481,150)	(803,139)	192,920	246,207	246,207	246,207

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 2020 Legislature

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

Contact Name: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	397,436	390,350	442,579	392,879	386,074	386,074	386,074
Revenues	202,517	171,397	(21,000)	196,839	200,000	200,000	200,000
Expenditures	209,603	119,168	28,701	203,644	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1	1			
Net Total Transfers	-	-	1	1	-	-	
Ending Cash Balance	390,350	442,579	392,879	386,074	386,074	386,074	386,074
Encumbrances	-	-	6,689	58,996	-	-	
Unencumbered Cash Balance	390,350	442,579	386,191	327,077	386,074	386,074	386,074

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 2020 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 (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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,036,768	877,647	870,439	-	-	-	-
Beginning Cash Balance	2,176,286	1,571,115	1,275,353	1,274,951	1,260,904	1,252,904	1,244,904
Revenues	-	-	8,121	(8,121)	-	-	-
Expenditures	605,171	295,763	8,524	5,926	8,000	8,000	8,000
Transfers							
List each net transfer in/out; list each account number							
To: S-210							
Rounding/misc adjustment			2				
Net Total Transfers	-	-	2	-	-	-	
Ending Cash Balance	1,571,115	1,275,353	1,274,951	1,260,904	1,252,904	1,244,904	1,236,904
Encumbrances	288,555	-	-	-	-	-	
Unencumbered Cash Balance	1,282,560	1,275,353	1,274,951	1,260,904	1,252,904	1,244,904	1,236,904

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 2020 Legislature

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,205,300	64,205,300	64,205,300	64,205,300	64,205,300	64,205,300	64,205,300
Beginning Cash Balance	26,370,143	25,567,137	20,084,059	21,435,098	12,793,756	6,668,756	1,043,756
Revenues	134,516	71,388	416,458	69,432	75,000	75,000	75,000
Expenditures	57,195,976	60,090,534	54,438,256	64,072,729	64,000,000	64,000,000	64,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00068 (From: S-241 / To: S-240)							
AJV00096 (From: S-241 / To: S-240)							
AJV00143 (From: S-241 / To: S-240)							
AJV00324 (From: S-241 / To: S-240)							
AJV00571 (From: S-241 / To: S-240)							
AJV00784 (From: S-241 / To: S-240)							
AJV00838 (From: S-241 / To: S-240)							
AJV00944 (From: S-241 / To: S-240)							
AJV01073 (From: S-241 / To: S-240)							
AJV01195 (From: S-241 / To: S-240)							
AJV01357 (From: S-241 / To: S-240)							
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					

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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						
AJV00022 (From: S-241 / To: S-240)			5,602,745					
AJV00137 (From: S-241 / To: S-240)			613,206					
AJV00236 (From: S-240 / To: S-210)			(118,120)					
AJV00248 (From: S-241 / To: S-240)			198,519					
AJV00449 (From: S-240 / To: S-210)			(80)					
AJV00583 (From: S-241 / To: S-240)			11,649,214					
AJV00781 (From: S-241 / To: S-240)			5,180,932					
AJV00807 (From: S-241 / To: S-240)			5,930,375					
AJV00975 (From: S-241 / To: S-240)			4,494,745					
AJV01170 (From: S-241 / To: S-240)			5,174,624					
AJV01400 (From: S-241 / To: S-240)			5,503,615					
AJV01573 (From: S-241 / To: S-240)			4,592,496					
AJV01811 (From: S-241 / To: S-240)			6,550,565					
AJV00130 (From: S-241 / To: S-240)				6,238,653				
AJV00133 (From: S-241 / To: S-240)				496,921				
AJV00259 (From: S-241 / To: S-240)				252,857				
AJV00340 (From: S-241 / To: S-240)				5,021,015				
AJV00429 (From: S-241 / To: S-240)				6,021,931				
AJV00536 (From: S-241 / To: S-240)				5,700,722				
AJV00647 (From: S-241 / To: S-240)				5,646,470				
AJV00860 (From: S-241 / To: S-240)				4,559,698				
AJV01015 (From: S-241 / To: S-240)				5,139,408				
AJV01084 (From: S-241 / To: S-240)				5,408,190				
AJV01304 (From: S-241 / To: S-240)				4,457,173				
AJV01498 (From: S-241 / To: S-240)				6,418,915				
Rounding/misc adjustment		(8,414)	1					
Net Total Transfers	56,258,454	54,536,067	55,372,837	55,361,954	57,800,000	58,300,000	57,100,000	
Ending Cash Balance	25,567,137	20,084,059	21,435,098	12,793,756	6,668,756	1,043,756	(5,781,244)	
Encumbrances	2,536,200	2,989,991	1,090,739	1,055,362	-	-		
Unencumbered Cash Balance	23,030,937	17,094,068	20,344,360	11,738,394	6,668,756	1,043,756	(5,781,244)	

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 2020 Legislature

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

EDN
EDN 400
Federal Funds - EDN 400
USDA Child Nutrition Program

Contact Name: Sharlene Wong
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: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000
Beginning Cash Balance	(1,491,452)	(70,032)	(1,322,825)	(1,254,949)	(1,174,034)	(2,420,577)	(3,047,359)
Revenues	59,080,385	54,778,711	56,875,995	56,882,849	58,020,506	59,180,916	60,364,534.51
Expenditures	1,400,511	1,493,558	1,317,084	1,450,309	1,464,812	1,479,460	1,494,254.41
Transfers							
List each net transfer in/out; list each account number							
AJV00068 (From: S-241 / To: S-240)							
AJV00096 (From: S-241 / To: S-240)							
AJV00143 (From: S-241 / To: S-240)							
AJV00324 (From: S-241 / To: S-240)							
AJV00571 (From: S-241 / To: S-240)							
AJV00784 (From: S-241 / To: S-240)							
AJV00838 (From: S-241 / To: S-240)							
AJV00944 (From: S-241 / To: S-240)							
AJV01073 (From: S-241 / To: S-240)							
AJV01195 (From: S-241 / To: S-240)							
AJV01357 (From: S-241 / To: S-240)							
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)					

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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)					
AJV00007 (From: S-210 / To: S-241)			2,000,000				
AJV00022 (From: S-241 / To: S-240)			(5,602,745)				
AJV00137 (From: S-241 / To: S-240)			(613,206)				
AJV00248 (From: S-241 / To: S-240)			(198,519)				
AJV00583 (From: S-241 / To: S-240)			(11,649,214)				
AJV00781 (From: S-241 / To: S-240)			(5,180,932)				
AJV00807 (From: S-241 / To: S-240)			(5,930,375)				
AJV00975 (From: S-241 / To: S-240)			(4,494,745)				
AJV01170 (From: S-241 / To: S-240)			(5,174,624)				
AJV01400 (From: S-241 / To: S-240)			(5,503,615)				
AJV01573 (From: S-241 / To: S-240)			(4,592,496)				
AJV01811 (From: S-241 / To: S-240)			(6,550,565)				
AJV03029 (From: S-241 / To: S-210)			(2,000,000)				
AJV00009 (From: S-210 / To: S-241)				2,000,000			
AJV00130 (From: S-241 / To: S-240)				(6,238,653)			
AJV00133 (From: S-241 / To: S-240)				(496,921)			
AJV00259 (From: S-241 / To: S-240)				(252,857)			
AJV00340 (From: S-241 / To: S-240)				(5,021,015)			
AJV00429 (From: S-241 / To: S-240)				(6,021,931)			
AJV00536 (From: S-241 / To: S-240)				(5,700,722)			
AJV00647 (From: S-241 / To: S-240)				(5,646,470)			
AJV00860 (From: S-241 / To: S-240)				(4,559,698)			
AJV01015 (From: S-241 / To: S-240)				(5,139,408)			
AJV01084 (From: S-241 / To: S-240)				(5,408,190)			
AJV01304 (From: S-241 / To: S-240)				(4,457,173)			
AJV01498 (From: S-241 / To: S-240)				(6,418,915)			
AJV03008 (From: S-241 / To: S-210)				(2,000,000)			
Rounding/misc adjustment		6,536	-	10,329			
Net Total Transfers	(56,258,454)	(54,537,945)	(55,491,036)	(55,351,625)	(57,802,238)	(58,328,238)	(57,160,700)
Ending Cash Balance	(70,032)	(1,322,825)	(1,254,949)	(1,174,034)	(2,420,577)	(3,047,359)	(1,337,779)
Encumbrances	141,770	15,206	45,647	67,039	67,709	68,386	67,712
Unencumbered Cash Balance	(211,802)	(1,338,031)	(1,300,596)	(1,241,073)	(2,488,287)	(3,115,746)	(1,405,491)

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 2020 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: Kristin Hirata
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,266,540	3,266,540	3,266,757	3,266,757	3,266,757	3,266,757	3,266,757
Beginning Cash Balance	169,802	190,146	188,514	140,621	69,445	69,445	69,445
Revenues	2,053,609	1,858,911	1,922,142	2,077,669	2,217,382	2,217,382	2,217,382
Expenditures	2,033,265	1,860,544	1,970,036	2,148,844	2,217,382	2,217,382	2,217,382
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1	1			
Net Total Transfers	-	-	1	1	-	0	
Ending Cash Balance	190,146	188,514	140,621	69,445	69,445	69,445	69,445
Encumbrances	28,063	49,649	126,031	64,274	-	-	
Unencumbered Cash Balance	162,084	138,864	14,590	5,171	69,445	69,445	69,445

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 700
 Name of Fund: Federal Funds - EDN 700
 Legal Authority: _____

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

Intended Purpose:

Hawaii Head Start Collaboration Coordination program.

Source of Revenues:

Office of Head Start, DHHS

Current Program Activities/Allowable Expenses:

To provide information and establish connections on behalf of the Head Start and Early Head Start grantees with child care licensing, tuition subsidies programs, and the Homeless Programs Office.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(estimated)	(estimated)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,628	125,628	125,628	125,628	125,628	125,628	125,628
Beginning Cash Balance	-	-	(4,382)	(13,546)	(15,105)	(105)	895
Revenues	16,736	106,488	97,204	118,744	125,000	125,000	125,000
Expenditures	16,736	110,870	106,368	120,303	110,000	124,000	125,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-				
Ending Cash Balance	-	(4,382)	(13,546)	(15,105)	(105)	895	895
Encumbrances	5,769	11,797	6,751	(3,823)	-	0	
Unencumbered Cash Balance	(5,769)	(16,179)	(20,297)	(11,282)	(105)	895	895

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elem/Secondary Ed Act and Perkins Career/Technical Ed 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,534,000	7,534,000	8,989,000	8,989,000	9,249,999	9,249,999	9,249,999
Beginning Cash Balance	2,112,893	2,686,629	2,672,744	3,329,158	4,061,892	4,061,892	4,061,892
Revenues	5,007,142	5,825,311	7,886,850	7,036,901	7,000,000	7,000,000	7,000,000
Expenditures	4,433,406	5,839,196	7,230,437	6,304,167	7,000,000	7,000,000	7,000,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-				
Ending Cash Balance	2,686,629	2,672,744	3,329,158	4,061,892	4,561,892	5,061,892	5,561,892
Encumbrances	1,591,843	2,247,257	858,342	1,585,421	-	-	
Unencumbered Cash Balance	1,094,786	425,487	2,470,817	2,476,471	4,061,892	4,061,892	4,061,892

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 2020 Legislature

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: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	(62,774)	(33,547)	(161,857)	(175,999)	(313,580)	186,420	686,420
Revenues	475,839	1,354,175	1,760,048	2,285,918	2,500,000	2,500,000	2,500,000
Expenditures	446,611	1,482,485	1,774,192	2,423,499	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out; list each account number							
			1				
Net Total Transfers	-	-	1	-			
Ending Cash Balance	(33,547)	(161,857)	(175,999)	(313,580)	186,420	686,420	1,186,420
Encumbrances	76,446	224,091	336,433	266,560	-	-	
Unencumbered Cash Balance	(109,993)	(385,948)	(512,432)	(580,140)	186,420	686,420	1,186,420

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 2020 Legislature

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

Contact Name: Brian Reiter/Dewey Gottlieb
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	228,000	250,000	273,794	273,794	273,794	273,794	273,794
Beginning Cash Balance	131,323	162,905	179,641	136,865	131,708	131,708	131,708
Revenues	236,928	226,581	113,769	308,753	206,000	210,000	214,000
Expenditures	205,346	209,844	156,545	313,910	206,000	210,000	214,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-				
Ending Cash Balance	162,905	179,641	136,865	131,708	131,708	131,708	131,708
Encumbrances	2,525	-	23,318	84,983	-	-	
Unencumbered Cash Balance	160,380	179,641	113,547	46,725	131,708	131,708	131,708

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 2020 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: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,684,294	5,390,197	3,338,323	30,000	30,000	30,000	30,000
Beginning Cash Balance	24,809	69,012	(1,391,472)	9,038	(96,111)	(96,111)	(96,111)
Revenues	1,808,365	1,034,000	2,906,000	1,821,848	30,000	30,000	30,000
Expenditures	1,764,162	2,494,484	1,505,490	1,926,997	30,000	30,000	30,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-				
Ending Cash Balance	69,012	(1,391,472)	9,038	(96,111)	(96,111)	(96,111)	(96,111)
Encumbrances	835,934	382,559	606,309	3,726,528	-	0	
Unencumbered Cash Balance	(766,922)	(1,774,032)	(597,272)	(3,822,639)	(96,111)	(96,111)	(96,111)

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: School Level Ag & Industrial Pursuits
 Legal Authority: Section 302A-420, HRS

Contact Name: Sandra Goya
 Phone: 586-3448
 Fund type (MOF): Special
 Appropriation Acct. No.: S-301-E

Intended Purpose:

The fund was established to hold revenues collected by any school arising from agricultural and industrial pursuits.

Source of Revenues:

Revenues are from the sale of agricultural products.

Current Program Activities/Allowable Expenses:

Allowable expenses include the purchase of equipment and material not otherwise in a school's budget.

Purpose of Proposed Ceiling Adjustment (if applicable):

Increase of \$70,000 starting in FY 21 to accommodate estimated revenues/expenditures.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	100,000	100,000
Beginning Cash Balance	29,531	31,104	31,819	31,927	32,303	45,176	60,176
Revenues	1,664	794	114	395	15,000	40,000	50,000
Expenditures	92	79	7	19	2,127	25,000	35,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1	1			
Net Total Transfers			1	1			
Ending Cash Balance	31,104	31,819	31,927	32,303	45,176	60,176	75,176
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	31,104	31,819	31,927	32,303	45,176	60,176	75,176

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 2020 Legislature

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

Contact Name: Sandy Goya
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,631,000	1,631,000	1,631,000	1,631,000	1,631,000	1,631,000	1,631,000
Beginning Cash Balance	730,249	730,246	720,103	728,857	572,504	627,504	682,504
Revenues	234,198	199,903	148,341	(37,369)	195,000	195,000	195,000
Expenditures	234,201	210,263	139,527	119,342	140,000	140,000	140,000
Transfers							
List each net transfer in/out; list each account number							
AJV00165 (From: T-913 / To: S-302)		168	-				
Rounding/misc adjustment		49	(60)	(359)			
Net Total Transfers		217	(60)	(359)			
Ending Cash Balance	730,246	720,103	728,857	572,504	627,504	682,504	737,504
Encumbrances	4,827	1,901	5,196	1,372	-	-	
Unencumbered Cash Balance	725,419	718,202	723,661	571,132	627,504	682,504	737,504

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 2020 Legislature

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):

CB related special fund ceiling increase.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,683,429	40,710,674	39,342,703	39,656,831	40,881,817	40,881,817	40,881,817
Beginning Cash Balance	2,586,392	5,459,808	9,206,047	5,401,497	5,201,721	4,801,721	4,401,721
Revenues	24,467,313	23,748,287	23,443,649	23,640,097	23,500,000	23,500,000	23,500,000
Expenditures	21,593,897	20,014,629	27,250,523	23,839,886	23,900,000	23,900,000	23,900,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		12,581	2,324	(13)			
Net Total Transfers		12,581	2,324	(13)			
Ending Cash Balance	5,459,808	9,206,047	5,401,497	5,201,721	4,801,721	4,401,721	4,001,721
Encumbrances	158	341	-	1,197	-	0	
Unencumbered Cash Balance	5,459,650	9,205,707	5,401,497	5,200,524	4,801,721	4,401,721	4,001,721

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	250,000	250,000	250,000
Beginning Cash Balance	209,107	355,390	495,605	639,008	752,815	602,815	452,815
Revenues	158,935	147,282	205,147	120,725	100,000	100,000	100,000
Expenditures	12,652	7,067	61,744	6,918	250,000	250,000	250,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1				
Net Total Transfers			1				
Ending Cash Balance	355,390	495,605	639,008	752,815	602,815	452,815	302,815
Encumbrances	-	90,000	50,000	50,000	-	-	
Unencumbered Cash Balance	355,390	405,605	589,008	702,815	602,815	452,815	302,815

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 2020 Legislature

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

Contact Name: Christian Butt
 Phone: 784-5012
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	480,000	504,189	504,189	511,017	511,017	511,017
Beginning Cash Balance	357,934	348,847	340,367	500,613	598,246	500,613	500,613
Revenues	322,488	340,268	395,934	358,637	340,000	350,000	355,000
Expenditures	331,574	348,748	235,688	261,005	340,000	350,000	355,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			(1)	-			
Net Total Transfers			(1)	-			
Ending Cash Balance	348,847	340,367	500,613	598,246	500,613	500,613	500,613
Encumbrances	10,136	21,284	14,755	16,177	-	-	
Unencumbered Cash Balance	338,712	319,083	485,858	582,069	500,613	500,613	500,613

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 2020 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. ACT 161/SLH 2019 repeals the HTSB Special Fund effective 7/1/19 with any balances reverting to the Treasury.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,341,086	2,361,169	2,337,333	2,321,746	2,369,088	2,382,128	2,382,128
Beginning Cash Balance	2,070,502	1,679,299	889,826	892,878	1,211,450	-	-
Revenues	540,893	475,802	1,063,539	988,986	-	-	-
Expenditures	932,096	1,265,334	1,060,488	670,413	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		60	1	(1)			
Net Total Transfers		60	1	(1)			
Ending Cash Balance	1,679,299	889,826	892,878	1,211,450	-	-	-
Encumbrances	70,786	95,791	53,085	77,511	-	-	-
Unencumbered Cash Balance	1,608,513	794,035	839,794	1,133,939	-	-	-

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 2020 Legislature

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

Contact Name: Sandy Goya
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	809,607	525,903	508,737	500,000	500,000	500,000	500,000
Beginning Cash Balance	439,210	480,143	488,568	506,123	567,985	577,985	587,985
Revenues	124,435	129,005	137,306	97,812	130,000	130,000	130,000
Expenditures	83,502	120,580	119,752	35,950	120,000	120,000	120,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1				
Net Total Transfers			1				
Ending Cash Balance	480,143	488,568	506,123	567,985	577,985	587,985	597,985
Encumbrances	2,509	11,667	3,111	5,740	-	-	
Unencumbered Cash Balance	477,633	476,901	503,012	562,245	577,985	587,985	597,985

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 2020 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):

CB related special fund ceiling increases.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	4,000,000	5,500,347	4,000,000	4,014,829	4,015,466	4,015,466
Beginning Cash Balance	1,641,301	1,588,665	1,675,760	1,626,192	1,752,839	1,752,839	1,752,839
Revenues	1,832,254	1,772,487	1,724,066	1,873,175	1,870,000	1,870,000	1,870,000
Expenditures	1,887,481	1,687,287	1,775,540	1,746,892	1,870,000	1,870,000	1,870,000
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					
AJV02026 (From: S-325 / To: S-323)			1,146				
Rounding/misc adjustment		1,274	760	(364)			
Net Total Transfers	2,591	1,895	1,906	(364)	-	0	
Ending Cash Balance	1,588,665	1,675,760	1,626,192	1,752,839	1,752,839	1,752,839	1,752,839
Encumbrances	68,743	55,567	87,121	89,408	-	-	
Unencumbered Cash Balance	1,519,922	1,620,193	1,539,071	1,663,431	1,752,839	1,752,839	1,752,839

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	4,144,573	4,916,405	5,828,506	6,399,380	6,613,096	6,813,096	7,013,096
Revenues	2,286,427	2,522,876	2,370,007	2,113,928	2,200,000	2,200,000	2,200,000
Expenditures	1,512,003	1,611,709	1,801,351	1,900,212	2,000,000	2,000,000	2,000,000
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)						
AJV02026 (From: S-325 / To: S-323)			(1,146)				
Rounding/misc adjustment		934	3,364	-			
Net Total Transfers	(2,591)	934	2,218	-			
Ending Cash Balance	4,916,405	5,828,506	6,399,380	6,613,096	6,813,096	7,013,096	7,213,096
Encumbrances	273,789	312,494	416,515	396,410	-	-	
Unencumbered Cash Balance	4,642,617	5,516,012	5,982,865	6,216,686	6,813,096	7,013,096	7,213,096

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 2020 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):

CB related ceiling increases.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,005,011	3,008,886	3,007,033	3,000,000	3,020,664	3,020,664	3,020,664
Beginning Cash Balance	3,533,967	2,182,743	2,173,461	2,629,577	3,018,029	3,018,029	3,018,029
Revenues	2,599,580	2,572,697	2,336,110	2,718,809	2,500,000	2,500,000	2,500,000
Expenditures	3,950,804	2,581,979	1,879,993	2,330,358	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out; list each account number							
			(1)	1			
Net Total Transfers		-	(1)	1			
Ending Cash Balance	2,182,743	2,173,461	2,629,577	3,018,029	3,018,029	3,018,029	3,018,029
Encumbrances	453,225	780,575	982,293	538,103	-	-	
Unencumbered Cash Balance	1,729,518	1,392,886	1,647,284	2,479,926	3,018,029	3,018,029	3,018,029

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 2020 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: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	172,687	36,027	5,743	76,380	7,729	5,684	5,198
Revenues	72,333	75,997	77,270	76,427	77,955	79,514	81,104
Expenditures	208,993	106,281	6,633	145,078	80,000	80,000	80,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	36,027	5,743	76,380	7,729	5,684	5,198	6,302
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	36,027	5,743	76,380	7,729	5,684	5,198	6,302

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	1,375,542	1,436,674	1,492,365	1,504,876	1,505,024	1,505,024	1,505,024
Revenues	175,244	167,137	150,395	143,190	150,000	150,000	150,000
Expenditures	114,113	111,839	138,144	143,265	150,000	150,000	150,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		393	260	(223)			
Net Total Transfers		393	260	(223)			
Ending Cash Balance	1,436,674	1,492,365	1,504,876	1,505,024	1,505,024	1,505,024	1,505,024
Encumbrances	30,444	15,520	55,276	27,402	-	-	
Unencumbered Cash Balance	1,406,230	1,476,845	1,449,600	1,477,622	1,505,024	1,505,024	1,505,024

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 2020 Legislature

Department: EDN
 Prog ID(s): Specific Appropriations Act FY18 & 19; FY20 and beyond EDN 500
 Name of Fund: Private Trade, Vocational & Technical Licensing (PTVT) Special Fund
 Legal Authority: Act 164, SLH 2017

Contact Name: Christy Sato
 Phone: 305-9762
 Fund type (MOF): Special
 Appropriation Acct. No. S-333-E

Intended Purpose:

For administrative costs associated with licensure of private trade, vocational, or technical schools, including establishing one permanent full-time equivalent (1.0 FTE) position within the department of education.

Source of Revenues:

All revenues and fees collected by the Department pursuant to section 302A-425 and appropriations from the general fund of the State.

Current Program Activities/Allowable Expenses:

Moneys in the private trade, vocational, and technical school licensure special fund shall be used to fund activities related to the licensure requirements established under section 302A-425, including funding for permanent staff positions and administrative and operational costs. Applications for licensure usually done in "odd years".

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance			(0)	55,450	50,539	42,539	6,539
Revenues	-		55,450	6,000	34,000	4,000	36,000
Expenditures	-	-	-	10,911	42,000	40,000	40,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	-	(0)	55,450	50,539	42,539	6,539	2,539
Encumbrances	-	-	-	2,692	-	-	
Unencumbered Cash Balance	-	(0)	55,450	47,847	42,539	6,539	2,539

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 2020 Legislature

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: Trisha Kaneshiro
 Phone: 586-3450
 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. NOTE: S-337 is closed in FY2017. DOE returned the remaining cash to the Emergency and Budget Reserve Fund on 9/13/2016 via Journal Voucher (Controller No. JS1045, dated 9/13/2016)

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	3,790	3,790	0	0	0	0	0
Revenues	-	(3,790)	0.00	0.00	0.00	0.00	0.00
Expenditures	-	-	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,790	0	0	0	0	0	0
Encumbrances	-	0	0	0	0	0	0
Unencumbered Cash Balance	3,790	0	0	0	0	0	0

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 2020 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: John Chung
 Phone: 784-5110
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,970,000	3,000,000	3,000,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	2,427,515	3,045,459	3,156,374	2,591,729	2,789,322	2,789,322	2,789,322
Revenues	3,264,147	2,201,942	1,873,690	2,900,876	4,500,000	4,500,000	4,500,000
Expenditures	2,646,204	2,091,025	2,438,336	2,703,283	4,500,000	4,500,000	4,500,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		(2)	2				
Net Total Transfers		(2)	2				
Ending Cash Balance	3,045,459	3,156,374	2,591,729	2,789,322	2,789,322	2,789,322	2,789,322
Encumbrances	670,733	761,854	1,025,474	1,249,356	-	0	
Unencumbered Cash Balance	2,374,726	2,394,519	1,566,255	1,539,966	2,789,322	2,789,322	2,789,322

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: State Educational Facil Improvement Special Fund
 Legal Authority: HRS Section 36-32

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF): Special
 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 schools and available resources shall be eligible for funding from the special fund.

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: The \$34.4m balance (FY 18) is required to cover the unliquidated encumbrances for ongoing projects that were funded through SEFI.

We do not anticipate SEFI "revenues" in the future and the cash balance/unliquidated encumbrances should be exhausted by the end of FY22.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	26,404,622	133,440,875	87,317,295	34,433,334	-	-	-
Revenues	222,100,000	-	(26,914,870)	(2,309,898)	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV00046							
AJV00215							
AJV00933							
AJV01224							
AJV01312							
AJV01374							
SEFI - Cash Out							
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)					
SEFI - Cash Out		-	(25,969,091)				
SEFI - Cash Out				(10,915,566)			
Rounding/misc adjustment	-	(1)	-	-			
Net Total Transfers	(115,063,747)	(46,123,580)	(25,969,091)	(10,915,566)			
Ending Cash Balance	133,440,875	87,317,295	34,433,334	21,207,870	-	-	-
Encumbrances	-	-	-				

Report on Non-General Fund Information for Submittal to the 2020 Legislature

Unencumbered Cash Balance	133,440,875	87,317,295	34,433,334	21,207,870	-	-	-
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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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Recovery of Federal Reimbursement
 Legal Authority: 302A-1406

Contact Name: Timothy Lino
 Phone: 305-9750
 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:

Moneys from the revolving fund shall be expended by the department for medicaid-eligible services provided by the department and administrative costs related to the department of education federal revenue maximization program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

-Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,503,657	3,506,485	3,505,104	3,500,000	3,534,956	3,536,708	3,536,708
Beginning Cash Balance	1,169,331	886,674	1,107,529	1,150,578	1,380,625	1,630,625	1,880,625
Revenues	940,971	596,211	727,559	346,393	1,500,000	1,750,000	2,500,000
Expenditures	1,223,628	375,355	684,509	116,346	1,250,000	1,500,000	1,750,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			(1)				
Net Total Transfers			(1)				
Ending Cash Balance	886,674	1,107,529	1,150,578	1,380,625	1,630,625	1,880,625	2,630,625
Encumbrances	-	3,842	-	2,510	-	0	
Unencumbered Cash Balance	886,674	1,103,688	1,150,578	1,378,115	1,630,625	1,880,625	2,630,625

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 2020 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: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000
Beginning Cash Balance	6,448,985	5,976,920	6,702,839	7,627,439	8,686,179	8,686,179	8,686,179
Revenues	6,798,808	8,553,966	9,010,594	10,001,208	10,500,000	10,500,000	10,500,000
Expenditures	7,270,873	7,830,853	8,085,993	8,942,469	10,500,000	10,500,000	10,500,000
Transfers							
List each net transfer in/out; list each account number							
AJV00222 (From: S-355 / To: S-346)							
AJV00135 (From: S-355 / To: S-346)		2,807	-				
Rounding/misc adjustment			(1)	1			
Net Total Transfers	-	2,807	(1)	1			
Ending Cash Balance	5,976,920	6,702,839	7,627,439	8,686,179	8,686,179	8,686,179	8,686,179
Encumbrances	226,321	468,515	1,557,177	2,311,040	-	-	
Unencumbered Cash Balance	5,750,599	6,234,324	6,070,261	6,375,139	8,686,179	8,686,179	8,686,179

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 2020 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: Wanelle Kaneshiro
 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:

The department may expend funds in the federal grants revolving fund to search for discretionary grants, develop program applications to secure additional revenues for the department, monitor grant execution, ensure compliance with grant requirements, and audit grant expenditures. Moneys in the revolving fund may be expended for consultant services and operational expenses, including the creation and hiring of temporary staff.

Purpose of Proposed Ceiling Adjustment (if applicable):

CB revolving fund ceiling increases.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,383,143	2,385,967	2,385,864	2,379,491	2,402,454	2,413,937	2,436,900
Beginning Cash Balance	3,092,296	1,571,916	591,538	557,929	679,760	572,499	465,238
Revenues	14,425	16,124	2,931	7,129	7,739	7,739	7,739
Expenditures	1,543,997	998,119	108,492	70,453	115,000	115,000	115,000
Transfers							
List each net transfer in/out; list each account number							
AJV00637 (Federal indirect cost assessments)							
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							
AJV00228 (Federal indirect cost assessments)			978				
AJV00303 (Federal indirect cost assessments)			69,375				
AJV01276 (Federal indirect cost assessments)			978				
AJV01559 (Federal indirect cost assessments)			621				
AJV00161 (Federal indirect cost assessments)				570			
AJV01251 (Federal indirect cost assessments)				105,934			
AJV01584 (Federal indirect cost assessments)				78,650			
Rounding/misc adjustment		(3)	-	1			
Net Total Transfers	9,191	1,617	71,952	185,155			
Ending Cash Balance	1,571,916	591,538	557,929	679,760	572,499	465,238	357,977
Encumbrances	119,975	10,087	39,321	50,000	-	-	
Unencumbered Cash Balance	1,451,941	581,451	518,608	629,760	572,499	465,238	357,977

Additional Information:

Report on Non-General Fund Information for Submittal to the 2020 Legislature

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Education Research and Development Revolving Fund
 Legal Authority: Section 302A-305, HRS ~~eliminated~~ via Act 2, SLH 2017

Contact Name: Sandy Goya
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,009,947	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	120,883	91,363	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	91,363	0	0	-	-	-	-
Encumbrances	91,011	-	-	-	-	-	-
Unencumbered Cash Balance	352	0	0	-	-	-	-

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 2020 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.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,004,133	3,995,605	3,995,605	3,995,605	3,995,605	3,995,605	3,995,605
Beginning Cash Balance	3,550,770	3,664,861	3,872,924	4,078,925	4,670,257	4,570,257	4,370,257
Revenues	2,054,910	2,054,110	2,381,740	2,402,250	2,300,000	2,300,000	2,300,000
Expenditures	1,940,819	1,846,047	2,175,739	1,810,917	2,400,000	2,500,000	2,600,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			1	(1)			
Net Total Transfers			1	(1)			
Ending Cash Balance	3,664,861	3,872,924	4,078,925	4,670,257	4,570,257	4,370,257	4,070,257
Encumbrances	183,962	230,740	257,281	497,847	-	-	
Unencumbered Cash Balance	3,480,898	3,642,184	3,821,644	4,172,410	4,570,257	4,370,257	4,070,257

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 2020 Legislature

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):

SFCA ended its contract with the DOE. See LEG worksheets (Act 5/2019 Seq. #60-001 EDN 200) which eliminated expenditure ceiling.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	266,380	270,031	270,031	270,031	-	-	-
Beginning Cash Balance	58,231	18,688	19,155	36,621	9,572	-	-
Revenues	147,826	215,368	238,693	(11,775)			
Expenditures	187,369	214,901	221,227	15,274	-	-	
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers							
Ending Cash Balance	18,688	19,155	36,621	9,572	9,572	-	-
Encumbrances	19	-	-	-	-	-	
Unencumbered Cash Balance	18,668	19,155	36,621	9,572	9,572	-	-

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 2020 Legislature

Department: EDN
 Prog ID(s): _____
 Name of Fund: Fire and Other Casualties Repair
 Legal Authority: Administratively Established

Contact Name: Sandy Goya
 Phone: 784-6022
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-359-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-		-	(0)	(0)	(0)	(0)
Beginning Cash Balance	94,861	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	-		-	-	-	-	-
Expenditures	-		-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
DJV00779 (Transfer from S-359 to G-000)	(94,861)						
Net Total Transfers	(94,861)						
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	-	-	-	-	-	0	
Unencumbered Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Workers Compensation
 Legal Authority: Appropriated Annually via Executive Budget

Contact Name: Budget Execution
 Phone: 784-6033
 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.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,000,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	-	476,025	1,002,149	195,664	732,309	732,309	732,309
Revenues	1,156,525	1,445,673	1,024,558	1,354,862	1,350,000	1,350,000	1,350,000
Expenditures	1,353,593	919,549	1,831,043	818,218	1,350,000	1,350,000	1,350,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-360)	673,093						
Rounding/misc adjustment				1			
Net Total Transfers	673,093			1			
Ending Cash Balance	476,025	1,002,149	195,664	732,309	732,309	732,309	732,309
Encumbrances	-	-	-	-	-	0	
Unencumbered Cash Balance	476,025	1,002,149	195,664	732,309	732,309	732,309	732,309

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Unemployment Insurance - Interdepartmental Fund
 Legal Authority: Appropriated Annually via Executive Budget

Contact Name: Budget Execution
 Phone: 784-6033
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-361-E

Intended Purpose:

To administer the Unemployment Insurance (UI) Benefit Program and pay unemployment benefit to eligible employees as determined by Dept. of Labor and Industrial Relations (DLIR).

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,900,000	2,500,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance	-	1,046,604	1,114,655	1,110,914	1,087,677	1,087,677	1,087,677
Revenues	195,395	173,531	96,787	63,892	100,000	100,000	100,000
Expenditures	86,358	105,479	100,528	87,129	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	1,110,914	1,087,677	1,087,677	1,087,677	1,087,677
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	1,046,604	1,114,655	1,110,914	1,087,677	1,087,677	1,087,677	1,087,677

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 2020 Legislature

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): Special
 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.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	85,199	83,901	82,858	85,603	80,378	80,378	80,378
Revenues	112,294	120,205	116,215	118,564	120,000	120,000	120,000
Expenditures	113,592	121,247	113,470	123,789	120,000	120,000	120,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-						
Ending Cash Balance	83,901	82,858	85,603	80,378	80,378	80,378	80,378
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	83,901	82,858	85,603	80,378	80,378	80,378	80,378

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Donations - Operating
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,060,000	4,410,000	5,060,000	5,060,000	5,060,000	5,060,000	5,060,000
Beginning Cash Balance	9,495,706	11,478,157	14,342,919	15,923,773	17,750,348	18,250,348	18,750,348
Revenues	3,055,879	4,264,891	2,683,026	2,750,785	2,500,000	2,500,000	2,500,000
Expenditures	1,044,858	1,402,230	1,099,397	924,210	2,000,000	2,000,000	2,000,000
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						
AJV01295 (From: T-913 / To: S-902)		1,500					
AJV01411 (From: T-902 / To: G000)			(5,107)				
AJV02026 (From: T-913 / To: T-902)			1,055				
Rounding/misc adjustment		601	1,277				
Net Total Transfers	(28,570)	2,101	(2,775)	-	-	-	
Ending Cash Balance	11,478,157	14,342,919	15,923,773	17,750,348	18,250,348	18,750,348	19,250,348
Encumbrances	387,051	171,287	70,052	52,306	-	-	
Unencumbered Cash Balance	11,091,106	14,171,633	15,853,721	17,698,042	18,250,348	18,750,348	19,250,348

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Donations - Facilities
 Legal Authority: Section 302A-1122, HRS

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-903-E

Intended Purpose:

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

Kauai HS Foundation Building T Tech Center

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable. Trust fund ceiling transferred in from EDN100

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance		-	48,784	57,822	9,120	4,120	6,120
Revenues		48,784	9,038	82	10,000	12,000	15,000
Expenditures		-	-	48,784	15,000	10,000	12,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance		48,784	57,822	9,120	4,120	6,120	9,120
Encumbrances		48,784	57,822	-	-	-	-
Unencumbered Cash Balance		-	-	9,120	4,120	6,120	9,120

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Foundations & Other Grants - Operating
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	12,919,394	8,645,779	7,487,177	7,223,862	11,808,515	10,808,515	9,808,515
Revenues	4,719,878	3,989,796	2,649,903	11,580,220	4,000,000	4,000,000	4,000,000
Expenditures	9,007,869	5,092,293	2,912,217	6,997,942	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)					
AJV02026 (From: T-913 / To: T-902)			(1,055)				
Rounding/misc adjustment		(54,410)	55	(2,375)			
Net Total Transfers	14,377	(56,106)	(1,000)	(2,375)			
Ending Cash Balance	8,645,779	7,487,177	7,223,862	11,808,515	10,808,515	9,808,515	8,808,515
Encumbrances	2,118,712	1,159,484	1,247,553	5,072,913	5,100,000	5,100,000	5,100,000
Unencumbered Cash Balance	6,527,068	6,327,693	5,976,309	6,735,602	5,708,515	4,708,515	3,708,515

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 2020 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Foundations & Other Grants - Facilities
 Legal Authority: Section 302A-1122, HRS

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

Variations:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		n/a	n/a	n/a	n/a	n/a	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							

Report on Non-General Fund Information for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,530,438	1,350,000	1,215,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,123,582	1,190,794	1,252,014	1,383,086	1,576,022	1,596,022	1,616,022
Revenues	1,004,408	837,127	918,029	887,012	800,000	800,000	800,000
Expenditures	937,195	775,908	786,957	694,075	780,000	780,000	780,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				(1)			
Net Total Transfers				(1)			
Ending Cash Balance	1,190,794	1,252,014	1,383,086	1,576,022	1,596,022	1,616,022	916,022
Encumbrances	128,402	71,907	93,466	70,791	-	-	
Unencumbered Cash Balance	1,062,392	1,180,107	1,289,621	1,505,231	1,596,022	1,616,022	1,636,022

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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	979,759	1,126,316	1,387,353	1,695,041	1,994,689	1,994,689	1,994,689
Revenues	745,130	761,255	795,716	828,129	800,000	800,000	800,000
Expenditures	598,573	500,216	488,028	528,481	800,000	800,000	800,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment		(2)	-				
Net Total Transfers	-	(2)	-	-	-	0	
Ending Cash Balance	1,126,316	1,387,353	1,695,041	1,994,689	1,994,689	1,994,689	1,994,689
Encumbrances	27,025	33,324	38,480	2,361	-	-	
Unencumbered Cash Balance	1,099,291	1,354,028	1,656,561	1,992,328	1,994,689	1,994,689	1,994,689

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 2020 Legislature

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: Sandy Goya
 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:
 December 2016 Legislative Auditor Report recommended fund be closed. **FY 21 Budget Request to delete ceiling.**
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: None

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	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							

Report on Non-General Fund Information for Submittal to the 2020 Legislature

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

Contact Name: Dawn Kauai Sang
 Phone: 784-6073
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	350,000	350,000	350,000
Beginning Cash Balance	439,177	402,921	390,811	377,307	339,681	304,681	269,681
Revenues	-	-	-	-	-	-	-
Expenditures	36,256	12,137	13,505	37,625	35,000	35,000	35,000
Transfers							
List each net transfer in/out; list each account number							
AJV00793 (From: T-916 / To: T-936)		28	-				
Rounding/misc adjustment			1	(1)			
Net Total Transfers	-	28	1	(1)			
Ending Cash Balance	402,921	390,811	377,307	339,681	304,681	269,681	234,681
Encumbrances	199	1,403	(1,003)	(1,804)			
Unencumbered Cash Balance	402,722	389,408	378,310	341,485	304,681	269,681	234,681

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 2020 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6031
 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:

Note* Program will continue under a different appropriation account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	330,000	280,000	280,000	280,000	280,000	280,000
Beginning Cash Balance	49,428	55,849	60,286	41,086	31,847	31,847	31,847
Revenues	288,537	269,491	243,407	111,312	-	-	-
Expenditures	282,116	265,055	262,606	117,832	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV01395 (Transfer excess cash to State Treasury)				(2,005)			
AJV01484 (Transfer excess cash to State Treasury)				(714)			
Rounding/misc adjustment			(1)	-			
Net Total Transfers	-	-	(1)	(2,719)			
Ending Cash Balance	55,849	60,286	41,086	31,847	31,847	31,847	31,847
Encumbrances	3,586	5,325	5,113	12,304	-	-	
Unencumbered Cash Balance	52,263	54,961	35,974	19,543	31,847	31,847	31,847

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 2020 Legislature

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

Contact Name: Riki Fujitani
 Phone: 586-3452
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-968-E

Intended Purpose:

Receives monetary awards pursuant to court-approved settlement agreements, generally for the benefit of public schools and their students.

Source of Revenues:

Court approved settlements. Due to the unpredictability of court-approved settlement agreements and insurance payments, future estimated revenues and expenditures will be \$0

Current Program Activities/Allowable Expenses:

Per the terms of the settlement agreement.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	400,000	-	n/a	n/a	n/a	n/a
Beginning Cash Balance	564,781	368,675	370,538	371,963	-	-	-
Revenues	-	1,863	1,424	4,320	-	-	-
Expenditures	196,106	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-				
Ending Cash Balance	368,675	370,538	371,963	376,283	-	-	-
Encumbrances	-	-	-	376,283	-	-	
Unencumbered Cash Balance	368,675	370,538	371,963	(0)	-	-	-

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 2020 Legislature

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

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-969-E

Intended Purpose:

Receives monetary awards pursuant to insurance payments or court-approved settlement agreements, generally for the benefit of public schools and their students.

Source of Revenues:

Department or court approved settlements. Due to the unpredictability of court-approved settlement agreements and insurance payments, future estimated revenues and expenditures will be \$0

Current Program Activities/Allowable Expenses:

Per the terms of the settlement agreement.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	-	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	-	-	143,177	5,515,453	1,402,486	-	-
Revenues	-	143,177	5,842,685	-	-	-	-
Expenditures	-	-	470,409	4,112,967	1,402,486	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-				
Ending Cash Balance	-	143,177	5,515,453	1,402,486	-	-	-
Encumbrances	-	143,177	4,394,995	1,402,486	-	-	-
Unencumbered Cash Balance	-	-	1,120,458	-	-	-	-

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 2020 Legislature

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

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	25,276,097	25,904,565	27,115,338	28,746,660	28,796,627	33,270,949	34,270,949
Revenues	32,609,769	32,761,649	33,713,088	33,353,577	33,000,000	33,000,000	33,000,000
Expenditures	31,981,301	31,550,876	32,081,767	33,303,610	32,000,000	32,000,000	32,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-				
Ending Cash Balance	25,904,565	27,115,338	28,746,660	28,796,627	33,270,949	34,270,949	35,270,949
Encumbrances							
Unencumbered Cash Balance	25,904,565	27,115,338	28,746,660	28,796,627	33,270,949	34,270,949	35,270,949

Additional Information:

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