

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special
 Appropriation Acct. No. S-301-E

Intended Purpose:

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

Source of Revenues:

Revenues are from the sale of agricultural products.

Current Program Activities/Allowable Expenses:

Allowable expenses are Lahainaluna Boarding Program student labor costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	23,179	22,892	19,906	23,588	17,588	11,588	5,588
Revenues	2,798	1,188	4,977	2,000	2,000	2,000	2,000
Expenditures	3,085	4,174	1,295	8,000	8,000	8,000	7,588
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	22,892	19,906	23,588	17,588	11,588	5,588	0
Encumbrances	136	546	1,337	0	0	0	0
Unencumbered Cash Balance	22,756	19,360	22,251	17,588	11,588	5,588	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No. S-302-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,939,006	3,800,000	3,800,000	3,631,000	3,631,000	3,631,000	3,631,000
Beginning Cash Balance	172,979	420,433	445,708	459,512	359,512	259,512	159,512
Revenues	956,658	630,202	573,117	700,000	700,000	700,000	700,000
Expenditures	709,204	604,927	556,455	800,000	800,000	800,000	859,512
Transfers							
List each by JV# and date							
JV#318 dated 10/20/10			(2,858)				
Net Total Transfers			(2,858)				
Ending Cash Balance	420,433	445,708	459,512	359,512	259,512	159,512	0
Encumbrances	64,628	77,698	39,387	85,000	85,000	85,000	0
Unencumbered Cash Balance	355,805	368,010	420,125	274,512	174,512	74,512	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-304-E

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

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

Current Program Activities/Allowable Expenses:
 Allowable expenses are those that support the school lunch program. The program is also supported by general and federal funds

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,912,819	23,401,798	27,262,541	31,627,160	33,087,877	33,087,877	323,087,877
Beginning Cash Balance	5,902,740	9,721,737	10,637,936	13,891,614	10,391,614	6,891,614	3,391,614
Revenues	24,418,829	23,430,916	27,575,347	25,000,000	25,000,000	25,000,000	25,000,000
Expenditures	20,599,832	22,514,717	24,321,670	28,500,000	28,500,000	28,500,000	28,391,614
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,721,737	10,637,936	13,891,614	10,391,614	6,891,614	3,391,614	(0)
Encumbrances	7,378	17,110	384,279				0
Unencumbered Cash Balance	9,714,359	10,620,826	13,507,335	10,391,614	6,891,614	3,391,614	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-305-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance		0	227,501	232,301	172,301	112,301	52,301
Revenues		102,842	84,800	90,000	90,000	90,000	90,000
Expenditures			80,000	150,000	150,000	150,000	142,301
Transfers							
List each by JV# and date							
JV#34 dtd 7/27/09		124,659					
Net Total Transfers		124,659	0				
Ending Cash Balance	0	227,501	232,301	172,301	112,301	52,301	0
Encumbrances		80,000	100,000				0
Unencumbered Cash Balance	0	147,501	132,301	172,301	112,301	52,301	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special (Revolving)
 Appropriation Acct. No. S-310-E

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

Source of Revenues:
 Revenues are from the monthly rental collected from the teacher cottage occupants.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,022,625	1,022,625	1,022,625	1,022,625	1,022,325	1,022,325	1,022,325
Beginning Cash Balance	0	823,442	301,424	198,293	158,293	118,293	78,293
Revenues	177,055	269,572	247,166	230,000	230,000	230,000	230,000
Expenditures	357,516	791,590	454,445	270,000	270,000	270,000	308,293
Transfers							
List each by JV# and date							
JV#167 dated 9/12/08	918,611						
JV#1397 dated 6/12/09	85,292						
JV#475 dated 12/7/10			104,148				
Net Total Transfers	1,003,903	0	104,148				
Ending Cash Balance	823,442	301,424	198,293	158,293	118,293	78,293	0
Encumbrances		200,629	13,563				0
Unencumbered Cash Balance	823,442	100,795	184,730	158,293	118,293	78,293	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-321-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,700,000	1,900,000	1,841,692	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,936,031	2,150,078	2,254,097	3,118,828	2,318,828	1,518,828	718,828
Revenues	818,405	730,659	1,728,057	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	604,358	626,640	863,326	1,800,000	1,800,000	1,800,000	1,718,828
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,150,078	2,254,097	3,118,828	2,318,828	1,518,828	718,828	(0)
Encumbrances	218,767	282,472	301,800	246,000	246,000	246,000	0
Unencumbered Cash Balance	1,931,311	1,971,625	2,817,028	2,072,828	1,272,828	472,828	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature .

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special (Revolving)
 Appropriation Acct. No. S-322-E

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

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

Current Program Activities/Allowable Expenses:
 Allowable expenses include the purchase of supplies and books for the Adult and Community Education Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	530,000	795,000	795,000	795,000	795,000	795,000	795,000
Beginning Cash Balance	353,794	338,142	325,445	394,672	294,672	194,672	94,672
Revenues	231,628	155,924	211,699	200,000	200,000	200,000	200,000
Expenditures	247,280	168,621	142,472	300,000	300,000	300,000	294,672
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	338,142	325,445	394,672	294,672	194,672	94,672	0
Encumbrances	14,212	7,200	9,815	19,000	19,000	19,000	0
Unencumbered Cash Balance	323,930	318,245	384,857	275,672	175,672	75,672	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special
 Appropriation Acct. No. S-323-E

Intended Purpose:

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

Source of Revenues:

Revenues are from summer school and intersession program tuition.

Current Program Activities/Allowable Expenses:

Allowable expenses include summer school and intersession program support.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	682,254	1,777,230	785,110	1,102,037	802,037	502,037	202,037
Revenues	2,075,074	1,533,417	2,230,552	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,715,098	1,790,756	1,920,606	2,200,000	2,200,000	2,200,000	2,102,037
Transfers							
List each by JV# and date							
JV #12 dated 7/23/08	700,000						
JV #118 dated 8/27/08	35,000						
JV #214 dtd 9/24/09		219					
JV #238 dtd 9/28/09		(700,000)					
JV #685 dtd 2/2/10		(35,000)					
JV #872 dtd 4/7/11			(219)				
JV #1209 dtd 6/15/10			7,200				
Net Total Transfers	735,000	(734,781)	6,981				
Ending Cash Balance	1,777,230	785,110	1,102,037	802,037	502,037	202,037	0
Encumbrances	922,749	1,403,448	1,259,319	500,000	500,000	202,037	0
Unencumbered Cash Balance	854,481	(618,338)	(157,282)	302,037	2,037	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special
 Appropriation Act. No. S-325-E

Intended Purpose:

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

Source of Revenues:

Revenues are from use of school facility charges.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	4,800,000	4,800,000	4,800,000
Beginning Cash Balance	2,021,054	2,569,636	3,037,137	2,885,008	2,185,008	1,485,008	785,008
Revenues	1,711,007	1,461,132	1,748,252	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures	1,165,170	993,631	1,896,039	2,300,000	2,300,000	2,300,000	2,385,008
Transfers							
List each by JV# and date							
JV #415 dated 11/19/08	2,745						
JV #318 dated 10/20/10			2,858				
JV #1209 dated 6/15/11			(7,200)				
Net Total Transfers	2,745	0	(4,342)				
Ending Cash Balance	2,569,636	3,037,137	2,885,008	2,185,008	1,485,008	785,008	0
Encumbrances	306,843	239,887	239,523	291,000	291,000	291,000	0
Unencumbered Cash Balance	2,262,793	2,797,250	2,645,485	1,894,008	1,194,008	494,008	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No.: S-326-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Allowable expenses include bus transportation for students.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	1,991,953	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,657,605	2,240,899	3,378,121	4,012,758	3,012,758	2,012,758	1,012,758
Revenues	2,155,340	1,966,642	2,678,905	2,200,000	2,200,000	2,200,000	2,200,000
Expenditures	1,572,046	829,413	2,044,268	3,200,000	3,200,000	3,200,000	3,212,758
Transfers							
List each by JV# and date							
JV #812 dated 3/10/10		(7)					
Net Total Transfers		(7)	0				
Ending Cash Balance	2,240,899	3,378,121	4,012,758	3,012,758	2,012,758	1,012,758	(0)
Encumbrances	533,194	1,601,392	556,266	769,806	769,806	769,806	0
Unencumbered Cash Balance	1,707,705	1,776,729	3,456,492	2,242,952	1,242,952	242,952	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Education
 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: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special
 Appropriation Acct. No. S-327-E

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

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

Current Program Activities/Allowable Expenses:
 Allowable expenses include school-level minor repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	225,836	220,365	287,991	75,099	55,099	35,099	15,099
Revenues	114,263	73,371	66,406	80,000	80,000	80,000	80,000
Expenditures	119,734	5,745	279,298	100,000	100,000	100,000	95,099
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	220,365	287,991	75,099	55,099	35,099	15,099	0
Encumbrances	0	192,300	0				0
Unencumbered Cash Balance	220,365	95,691	75,099	55,099	35,099	15,099	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Education
 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: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special
 Appropriation Acct. No. S-330-E

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

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

Current Program Activities/Allowable Expenses:
 Allowable expenses include the replacement of textbooks, library books, and supplies that are either broken, damaged, lost, or destroyed.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,168,803	1,295,569	1,221,485	1,285,771	965,771	645,771	325,771
Revenues	379,555	191,434	241,431	250,000	250,000	250,000	250,000
Expenditures	250,044	265,523	177,147	570,000	570,000	570,000	575,771
Transfers							
List each by JV# and date							
JV #415 dated 11/19/08	(2,745)						
JV #214 dated 9/24/09		(2)					
JV #812 dated 3/10/10		7					
JV #872 dated 4/7/11			2				
Net Total Transfers	(2,745)	5	2				
Ending Cash Balance	1,295,569	1,221,485	1,285,771	965,771	645,771	325,771	0
Encumbrances	87,119	82,270	76,411	94,968	94,968	94,968	0
Unencumbered Cash Balance	1,208,450	1,139,215	1,209,360	870,803	550,803	230,803	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special (Revolving)
 Appropriation Acct. No. S-337-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	300,000				
Beginning Cash Balance	0	0	0	300,000			
Revenues	0	0	0				
Expenditures	0	0	0	216,739			
Transfers							
List each by JV# and date							
JV#770 dated 3/7/11			300,000				
Net Total Transfers			300,000				
Ending Cash Balance	0	0	300,000	83,261	0	0	0
Encumbrances	0	0	0				0
Unencumbered Cash Balance	0	0	300,000	83,261	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special (Revolving)
 Appropriation Acct. No. S-339-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	486,701	1,625,651	1,002,400	1,523,237	1,143,237	763,237	383,237
Revenues	1,654,698	86	1,382,055	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	515,748	623,337	861,218	1,380,000	1,380,000	1,380,000	1,383,237
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,625,651	1,002,400	1,523,237	1,143,237	763,237	383,237	0
Encumbrances	244,862	674,192	532,998	352,000	352,000	352,000	0
Unencumbered Cash Balance	1,380,789	328,208	990,239	791,237	411,237	31,237	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special (Revolving)
 Appropriation Acct. No. S-342-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
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. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special (Revolving)
 Appropriation Acct. No. S-345-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,149,626	2,209,121	2,106,297	3,500,000	3,500,000	3,500,000	3,500,000
Beginning Cash Balance	360,824	668,258	1,411,864	1,410,714	1,080,714	750,714	420,714
Revenues	491,758	1,243,966	1,178,555	970,000	970,000	970,000	970,000
Expenditures	149,417	500,360	1,179,705	1,300,000	1,300,000	1,300,000	1,390,714
Transfers							
List each by JV# and date							
JV #537 dated 12/23/08	(34,907)						
Net Total Transfers	(34,907)						
Ending Cash Balance	668,258	1,411,864	1,410,714	1,080,714	750,714	420,714	(0)
Encumbrances			417,175				0
Unencumbered Cash Balance	668,258	1,411,864	993,539	1,080,714	750,714	420,714	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 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.

Current Program Activities/Allowable Expenses:
 Allowable expenses include operating the after-school program including personnel and operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,500,000	7,500,000	7,500,000	10,200,000	10,200,000	10,200,000	10,200,000
Beginning Cash Balance	1,548,429	821,906	222,913	1,577,766	1,177,766	777,766	377,766
Revenues	2,677,744	1,994,734	2,969,443	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures	3,404,267	2,593,727	2,029,590	2,900,000	2,900,000	2,900,000	2,877,766
Transfers							
List each by JV# and date							
JV #686 dated 2/8/11			415,000				
Net Total Transfers			415,000				
Ending Cash Balance	821,906	222,913	1,577,766	1,177,766	777,766	377,766	(0)
Encumbrances	754,800	426,200	85,918	350,000	350,000	350,000	0
Unencumbered Cash Balance	67,106	(203,287)	1,491,848	827,766	427,766	27,766	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No.: S-347-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,398,000	2,398,000	2,389,438	2,389,438	2,389,438	2,389,438	2,389,438
Beginning Cash Balance	3,486,269	3,361,608	3,135,641	2,333,676	1,753,676	1,173,676	593,676
Revenues	185,899	258,937	120,677	180,000	180,000	180,000	180,000
Expenditures	345,467	484,904	922,642	760,000	760,000	760,000	773,676
Transfers							
List each by JV# and date							
JV #537 dated 12/23/08	34,907						
Net Total Transfers	34,907						
Ending Cash Balance	3,361,608	3,135,641	2,333,676	1,753,676	1,173,676	593,676	(0)
Encumbrances	1,547	82,946	2,623			0	0
Unencumbered Cash Balance	3,360,061	3,052,695	2,331,053	1,753,676	1,173,676	593,676	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Special (Revolving)
 Appropriation Acct. No. S-348-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	207,065	213,035	200,371	247,976	187,976	127,976	67,976
Revenues	5,970	1,848	107,052	30,000	30,000	30,000	30,000
Expenditures	0	14,512	59,447	90,000	90,000	90,000	97,976
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	213,035	200,371	247,976	187,976	127,976	67,976	0
Encumbrances	0	198,492	139,046	0	0	0	0
Unencumbered Cash Balance	213,035	1,879	108,930	187,976	127,976	67,976	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-350-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Allowable expenses support the drivers education program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,500,000	4,478,539	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	3,593,320	2,963,912	3,715,468	2,088,703	1,688,703	1,288,703	888,703
Revenues	1,721,234	1,706,866	1,726,753	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures	1,615,642	1,690,310	3,353,518	2,100,000	2,100,000	2,100,000	2,588,703
Transfers							
List each by JV# and date							
JV #32 dated as of 7/23/07							
JV #86 dated 8/18/08	(700,000)						
JV #118 dated 8/27/08	(35,000)						
JV#238 dated 9/28/09		700,000					
JV#685 dated 2/2/10		35,000					
Net Total Transfers	(735,000)	735,000	0				
Ending Cash Balance	2,963,912	3,715,468	2,088,703	1,688,703	1,288,703	888,703	0
Encumbrances	301,356	1,171,893	407,852	664,000	664,000	664,000	0
Unencumbered Cash Balance	2,662,556	2,543,575	1,680,851	1,024,703	624,703	224,703	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-353-E

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

Source of Revenues:
 Revenues are from the Works of Art Special Fund.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	800,000	787,335	250,000	250,000	250,000	250,000
Beginning Cash Balance	359,320	141,290	129,877	3,925	2,925	1,925	925
Revenues	66,391	206,907	38,286	100,000	100,000	100,000	100,000
Expenditures	284,421	218,320	164,238	101,000	101,000	101,000	100,925
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	141,290	129,877	3,925	2,925	1,925	925	(0)
Encumbrances	10,083	7,780	1,177	900	900	900	0
Unencumbered Cash Balance	131,207	122,097	2,748	2,025	1,025	25	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-355-E

Intended Purpose:

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

Source of Revenues:

Revenues are from DHS reimbursements.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,000,000	9,000,000	9,000,000	6,300,000	6,300,000	6,300,000	6,300,000
Beginning Cash Balance	6,269,269	4,107,008	3,524,264	2,119,727	1,619,727	1,119,727	619,727
Revenues	4,716,810	6,649,600	5,603,907	5,600,000	5,600,000	5,600,000	5,600,000
Expenditures	6,879,071	7,232,344	7,265,924	6,100,000	6,100,000	6,100,000	6,219,727
Transfers							
List each by JV# and date							
JV #143 dated 9/3/10			672,480				
JV #686 dated 2/8/11			(415,000)				
Net Total Transfers	0	0	257,480				
Ending Cash Balance	4,107,008	3,524,264	2,119,727	1,619,727	1,119,727	619,727	(0)
Encumbrances	2,131,357	2,019,830	68,388	500,000	500,000	500,000	0
Unencumbered Cash Balance	1,975,651	1,504,434	2,051,339	1,119,727	619,727	119,727	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-902-E

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

Source of Revenues:
 Revenues are from funds donated to schools for specific purposes.

Current Program Activities/Allowable Expenses:
 Allowable expenses are those specified by the donations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	8,060,000	8,060,000	8,060,000	8,060,000
Beginning Cash Balance	4,640,329	5,398,493	6,900,949	7,082,247	5,382,247	3,682,247	1,982,247
Revenues	1,113,443	883,538	1,363,290	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	355,279	403,303	1,201,994	2,700,000	2,700,000	2,700,000	2,982,247
Transfers							
List each by JV# and date							
JV#88 dated 8/18/09		6,045					
JV#124 dated 9/02/09		20,000					
JV#214 dated 9/24/09		(2)					
JV#499 dated 12/10/09		(3,475)					
JV#636 dated 1/19/10		607,686					
JV#739 dated 2/17/10		967					
JV#1056 dated 5/11/10		391,000					
JV#46 dated 2/9/11			20,000				
JV#736 dated 2/23/11			0				
JV#872 dated 4/7/11			2				
Net Total Transfers	0	1,022,221	20,002				
Ending Cash Balance	5,398,493	6,900,949	7,082,247	5,382,247	3,682,247	1,982,247	0
Encumbrances	37,604	290,432	380,169				0
Unencumbered Cash Balance	5,360,889	6,610,517	6,702,078	5,382,247	3,682,247	1,982,247	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No. T-913-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the grants.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,000,000	8,000,000	7,966,215	16,000,000	16,000,000	16,000,000	16,000,000
Beginning Cash Balance	7,496,550	10,260,663	9,406,524	12,952,727	9,752,727	6,552,727	3,352,727
Revenues	7,835,160	4,682,921	9,482,217	7,300,000	7,300,000	7,300,000	7,300,000
Expenditures	5,071,047	4,534,622	5,936,229	10,500,000	10,500,000	10,500,000	10,652,727
Transfers							
List each by JV# and date							
JV#88 dated 8/18/09		(6,045)					
JV#214 dated 9/24/09		(215)					
JV#499 dated 12/10/09		3,475					
JV#636 dated 1/19/10		(607,686)					
JV#739 dated 2/17/10		(967)					
JV#1056 dated 5/11/10		(391,000)					
JV#736 dated 2/23/11			(0)				
JV#872 dated 4/7/11			215				
Net Total Transfers	0	(1,002,438)	215				
Ending Cash Balance	10,260,663	9,406,524	12,952,727	9,752,727	6,552,727	3,352,727	(0)
Encumbrances	2,022,583	1,193,449	1,594,735				0
Unencumbered Cash Balance	8,238,080	8,213,075	11,357,992	9,752,727	6,552,727	3,352,727	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF) Trust
 Appropriation Acct. No. T-915-E

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

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

Current Program Activities/Allowable Expenses:
 Allowable expenses are for school athletic programs. Funds are expended for supplies, equipment, travel, and other sports program expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	2,700,000	2,700,000	2,700,000	2,700,000
Beginning Cash Balance	661,045	730,626	930,292	1,111,609	911,609	711,609	511,609
Revenues	746,085	949,168	1,122,773	900,000	900,000	900,000	900,000
Expenditures	676,504	749,502	941,456	1,100,000	1,100,000	1,100,000	1,411,609
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	730,626	930,292	1,111,609	911,609	711,609	511,609	0
Encumbrances	70,174	152,494	133,485	110,904	110,904	110,904	0
Unencumbered Cash Balance	660,452	777,798	978,124	800,705	600,705	400,705	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-916-E

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

Source of Revenues:
 Revenues are from funds received under contract with Olelo

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	989,268	1,153,275	1,074,270	741,627	561,627	381,627	201,627
Revenues	615,474	582,732	487,211	550,000	550,000	550,000	550,000
Expenditures	451,467	659,216	799,854	730,000	730,000	730,000	751,627
Transfers							
List each by JV# and date							
JV#235 dated 9/28/09		17,479					
JV#124 dated 9/02/09		(20,000)					
JV#46 dated 2/9/11			(20,000)				
Net Total Transfers	0	(2,521)	(20,000)				
Ending Cash Balance	1,153,275	1,074,270	741,627	561,627	381,627	201,627	(0)
Encumbrances	11,099	53,638	79,151	26,000	26,000	26,000	0
Unencumbered Cash Balance	1,142,176	1,020,632	662,476	535,627	355,627	175,627	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-920-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	67,000,000				
Beginning Cash Balance	0	0	0	12,373,013			
Revenues	0	0	67,000,000				
Expenditures	0	0	54,626,987	12,373,013			
Transfers							
List each by JV# and date							
JV#235 dated 9/28/09							
JV#124 dated 9/02/09							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	12,373,013	0	0	0	0
Encumbrances	0	0	0				0
Unencumbered Cash Balance	0	0	12,373,013	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-936-E

Intended Purpose:

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

Source of Revenues:

Revenues are from OHA.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	800,000	800,000	800,000	800,000
Beginning Cash Balance	808,044	759,161	760,006	605,007	455,007	305,007	155,007
Revenues	29,715	25,942	6,300	20,000	20,000	20,000	20,000
Expenditures	78,598	25,097	62,067	170,000	170,000	170,000	175,007
Transfers							
List each by JV# and date							
JV#167 dated 9/13/10			(99,232)				
Net Total Transfers	0	0	(99,232)				
Ending Cash Balance	759,161	760,006	605,007	455,007	305,007	155,007	(0)
Encumbrances	15,093	12,243	1,988				0
Unencumbered Cash Balance	744,068	747,763	603,019	455,007	305,007	155,007	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Edwin Koyama
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No. T-938-E

Intended Purpose:

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

Source of Revenues:

Revenues are from funds received under contract with Alu Like.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,050,000	1,050,000	1,050,000	230,000	230,000	230,000	230,000
Beginning Cash Balance	169,171	174,350	103,109	148,293	118,293	88,293	58,293
Revenues	269,632	186,329	254,811	200,000	200,000	200,000	200,000
Expenditures	264,453	240,091	209,627	230,000	230,000	230,000	258,293
Transfers							
List each by JV# and date							
JV#235 dated 9/28/09		(17,479)					
Net Total Transfers	0	(17,479)	0				
Ending Cash Balance	174,350	103,109	148,293	118,293	88,293	58,293	0
Encumbrances	15,637	11,917	10,716				0
Unencumbered Cash Balance	158,713	91,192	137,577	118,293	88,293	58,293	0

Additional Information:

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