

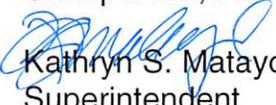


STATE OF HAWAII
DEPARTMENT OF EDUCATION
P.O. BOX 2360
HONOLULU, HAWAII 96804

OFFICE OF THE SUPERINTENDENT

January 19, 2016

TO: The Honorable Grant Chun
Chairperson, Finance and Infrastructure Committee

FROM:  Kathryn S. Matayoshi
Superintendent

SUBJECT: Update on the Department of Education's Supplemental Operating Budget and Capital Improvement Program Request for Fiscal Year 2016-2017: Executive Branch Decisions

1. DESCRIPTION

On December 1, 2015, Finance Memorandum No. 15-16 (Attachment A) announced the funding proposals which were approved by the Governor and would be included in the Executive Supplemental Request.

2. UPDATE OR PRESENTATION

Supplemental Operating:

- Of the 18 requests totaling \$70,140,321 in general funds requests approved by the Board of Education, nine requests totaling \$45,681,026 were fully or partially included in the Executive Supplemental Request. (See Attachment B.)
- Five requests were approved as requested and four were partially funded.
- One item totaling \$3,750 was added for licenses for Office365.
- The federal funds ceiling request of \$7,000,000 for School Food Service was not included.

Capital Improvement Program:

- Of the \$455,499,000 requested in general obligation bond funds, \$115,000,000 was funded and the \$6,500,000 for CIP positions was reduced but included in Act 119, SLH 2015 was converted to general funds. (See Attachment C.)

- The total additional funds included in the Executive Supplemental Request were \$112,849,000 (\$108,500,000 in general obligation bonds and \$4,349,000 in general funds).

KSM:BH:ks
Attachments

c: Amy S. Kunz, Senior Assistant Superintendent and CFO
Dann Carlson, Assistant Superintendent
Budget Branch

DAVID Y. IGE
GOVERNOR



WESLEY K. MACHIDA
DIRECTOR

RODERICK K. BECKER
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 1, 2015

FINANCE MEMORANDUM

MEMO NO. 15-16

TO: All Department Heads

FROM: Wesley K. Machida
Director of Finance

SUBJECT: Governor's Decisions on FY 17 Supplemental Budget Requests

All department appeals regarding the Department of Budget and Finance's (B&F) recommendations for each department's FY 17 Supplemental Budget Request have been duly considered and reviewed by the Governor, his policy team and B&F. Consequently, the proposals which have been approved by the Governor and will be included in the Executive Supplemental Budget Request are attached.

Please complete the necessary update of budget and program information to reflect these approved proposals using the guidelines provided in Finance Memorandum No. 15-11, Supplemental Budget Policies and Guidelines for Fiscal Biennium 2015-17. However, please note that because of the potential migration of our budget applications to a new location by the Office of Enterprise Technology Services, the due date for updating the necessary operating and CIP budget information to reflect the Governor's decisions has been changed to Thursday, December 3, 2015. While we realize that this is a very short turnaround time, departments may be unable to access the budget applications for periods during and after the migration.

Due to the tight timetable to produce the FY 17 Executive Supplemental Budget, the following deadlines must be strictly adhered to:

1. By Thursday, December 3, 2015, the following must be submitted, reflecting the Governor's final supplemental budget decisions:
 - Updated BJ Summary Tables in eBUDDI or, for the Departments of Education (DOE) and Transportation (DOT) and the University of Hawaii (UH), Excel or other electronic files or hard copies.

- Totals (by cost element and means of financing) must match the grand totals on the Form B for the Governor's decisions.
 - The following adjustments shall be made for FYs 18-21, reflective of the Governor's approved budget requests, as applicable:
 - Increase salary amounts for positions funded at the half-year level in FY 17 to reflect the full-year salary amounts.
 - Delete amounts for non-recurring costs.
 - Two copies of each Budget Narrative with electronic file(s) transmitted to your B&F analyst.
 - Two copies of Tables P, Q, and R (as updated in eCIP) and Forms PAB, CIP Op and CIP Op B, with electronic files transmitted to your B&F analyst.
2. By Friday, December 4, 2015, two copies of Form DMC (additional requirement for deferred maintenance costs), with electronic file transmitted to your B&F analyst.
 3. By Friday, January 8, 2016, updated BJ Details reflecting the Governor's final supplemental budget decisions in eBUDDI or, for DOE, DOT and UH, Excel or other electronic files.

Please notify the B&F analyst assigned to your department and Mr. Gregg Hirohata-Goto (gregg.h.hirohata-goto@hawaii.gov) via e-mail when you have completed your eBUDDI and eCIP updates. Departments with their own budget systems shall transmit their electronic files to Mr. Hirohata-Goto. Questions regarding the required submittals may be directed to your B&F analyst.

Thank you for your prompt attention and understanding in this matter.

Attachment(s)

**FY 17 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS
DEPARTMENT OF EDUCATION**

MOF	FY 16			FY 17		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	19,313.25	2,009.55	1,530,655,758	19,313.25	2,009.55	1,536,073,019
B	737.50	6.00	56,159,324	737.50	6.00	56,159,324
N	5.00	150.50	250,220,049	5.00	150.50	250,220,049
P	-	1.00	7,792,000	-	1.00	7,792,000
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	17,640,000	-	-	17,640,000
U	-	-	7,761,985	-	-	7,765,636
W	8.00	2.00	32,834,438	8.00	2.00	29,834,438
X	-	-	-	-	-	-
TOTAL	20,063.75	2,169.05	1,903,063,554	20,083.75	2,169.05	1,905,484,466

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17				
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
CONVERSION OF UNBUDGETED POSITIONS/TRADE-OFF/TRANSFER REQUESTS:																			
TO		EDN200/GH		Transfer funds for the Teacher Sabbatical program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	(592,000)								
TO		EDN100/BX		Transfer funds for the Teacher Sabbatical program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	592,000								
TO		EDN200/GH		Transfer funds for the Nationally Board Certified Teachers program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	(2,319,525)								
TO		EDN100/BX		Transfer funds for the Nationally Board Certified Teachers program from Teacher Improvement Services (EDN200/GH to Other Instructional Services (EDN100/BX).	A	-	-	-	-	-	2,319,525								

SUBTTL CONV. OF UNBGT'D PSNS/TRADE-OFF/TRFS (TO):

By MOF	FY 16	FY 17						
General	A	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																		

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS (AN):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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By MOF																		
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2ND YEAR FUNDING REQUESTS:																			
Y2		EDN150/SA		Add funds to provide the Related Services of Skilled Nursing to eligible students.	A	-	-	-	-	-	3,500,000							2,000,000	
Y2		EDN400/OE		Add funds to cover the projected shortfall in the department utility budget.	A	-	-	-	-	-	10,833,214							9,000,000	
Y2		EDN400/YA		Add funds for public school transportation services.	A	-	-	-	-	-	6,984,689							6,984,689	

SUBTOTAL 2ND YEAR FUNDING REQUESTS (Y2):	-	-	-	-	-	-	-	-	-	-	21,317,903	-	-	-	-	-	-	17,984,689
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By MOF																		
General	A	-	-	-	-	-	-	-	-	-	21,317,903	-	-	-	-	-	-	17,984,689
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

ADMINISTRATIVE INITIATIVES:

AI		EDN100/AA		Add funds for Weighted Student Formula for English Language Learners	A	-	-	-	-	-	10,000,000				-	-	10,000,000
AI		EDN100/AA		Add funds for Weighted Student Formula based on the recommendation from the Committee on Weights	A	-	-	-	-	-	16,537,791				-	-	16,537,791
															-	-	-
															-	-	-

SUBTOTAL ADMINISTRATIVE INITIATIVES (AI):

-	-	-	-	-	-	-	-	-	-	-	26,537,791	-	-	-	-	-	26,537,791
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By MOF																	
General	A	-	-	-	-	-	-	-	-	-	26,537,791	-	-	-	-	-	26,537,791
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 16			FY 17			Governor's Decision							
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17				
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount		
OTHER REQUESTS:																			
OR		EDN100/BX		Add funds to adequately fund the Hawaii State Teacher's Association (HSTA) contract provision (Appendix XI) Recruitment/Retention Incentive for Hard-to-Staff Locations.	A	-	-	-	-	-	500,000								
OR		EDN100/BX		Add funds to adequately fund the Hawaii State Teacher's Association (HSTA) contract provision (Appendix XVI) for Licensing Fees.	A	-	-	-	-	-	400,000								
OR		EDN100/BX		Add funds for the Teacher Sabbatical Program in accordance with the Hawaii State Teachers Association (HSTA) collective bargaining agreement (CBA), Article XII.	A	-	-	-	-	-	908,000								
OR		EDN100/BX		Add funds for for complex area staff to support implementation of the strategic plan in all schools.	A	-	-	-	-	-	2,700,000								
OR		EDN100/BX		Add funds to support technology integration in schools.	A	-	-	-	-	-	12,000,000								
OR		EDN100/BX		Add funds for school level leadership, planning, and professional development supports for the Future Ready Learning program.	A	-	-	-	-	-	880,000								
OR		EDN100/BY		Add funds for equipment for new facilities	A	-	-	-	-	-	1,533,721								1,000,000
OR		EDN100/CN		Add funds to pay statutorily mandated WC benefits for injured DOE employees.	A	-	-	-	-	-	2,000,000								
OR		EDN200/GD		Add funds to support the Principal's Forum and Secondary Principal's Roundtable	A	-	-	-	-	-	135,000								
OR		EDN300/KC		Add funds for operational expenses for the Board of Education Support Office.	A	-	-	-	-	-	60,438								60,438
OR		EDN400/OC		Add funds for the extra repair work of air conditioning equipment.	A	-	-	-	-	-	1,000,000								
OR		EDN700/PK		Add funds for mileage, transportation and computer equipment are requested to support the PreKindergarten Program.	A	-	-	-	-	-	41,000								41,000
OR		EDN700/PK		Add two (2) temporary positions and funds to support the Executive Office on Early Learning (EOEL).	A	-	-	-	-	2.00	126,468								57,108
OR		EDN400/MD		Increase the federal fund ceiling for the Food Services program.	N	-	-	-	-	-	7,000,000								
OR		EDN 300/JA		OFFICE 365 LICENSE	A														3,750
OR		EDN 300/JA		INFOR LICENSE	A														

Req Cat	B&F Code	Prog ID/Org	Dapt Pri	Description	MOF	FY 16			FY 17			Governor's Decision					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 16			FY 17		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

SUBTOTAL OTHER REQUESTS (OR):

-	-	-	-	-	-	2.00	29,284,627	-	-	-	-	-	1.00	1,162,296
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By MOF

General	A	-	-	-	-	2.00	22,284,627	-	-	-	-	-	1.00	1,162,296
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	7,000,000	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL ADJUSTMENTS:

-	-	-	-	-	-	2.00	77,140,321	-	-	-	-	-	1.00	45,684,776
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By MOF

General	A	-	-	-	-	2.00	70,140,321	-	-	-	-	-	1.00	45,684,776
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	7,000,000	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL = BASE + TO + AN + Y2 + AI + OR

20,063.75	2,169.05	1,903,063,554	20,063.75	2,171.05	1,982,624,787	20,063.75	2,169.05	1,903,063,554	20,063.75	2,170.05	1,951,169,242
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By MOF

General	A	19,313.25	2,009.55	1,530,655,758	19,313.25	2,011.55	1,606,213,340	19,313.25	2,009.55	1,530,655,758	19,313.25	2,010.55	1,581,757,795
Special	B	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,159,324	737.50	6.00	56,159,324
Federal Funds	N	5.00	150.50	250,220,049	5.00	150.50	257,220,049	5.00	150.50	250,220,049	5.00	150.50	250,220,049
Other Federal Funds	P	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000	-	1.00	7,792,000
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	17,640,000	-	-	17,640,000	-	-	17,640,000	-	-	17,640,000
Inter-departmental Transfer	U	-	-	7,761,885	-	-	7,765,636	-	-	7,761,885	-	-	7,765,636
Revolving	W	8.00	2.00	32,834,438	8.00	2.00	29,834,438	8.00	2.00	32,834,438	8.00	2.00	29,834,438
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Request Category Legend:	
AI	Administrative Initiatives
UP	Conversion of Unbudgeted Positions
FE	Fixed Cost/Entitlement
HS	Health, Safety, Court Mandate
Y2	2nd Year Funding
TO	Trade-Off/Transfer
OR	Other Requests

**FY 17 SUPPLEMENTAL BUDGET
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS
DEPARTMENT OF EDUCATION**

PART A: PROPOSED LAPSES					Amount		GOVERNOR'S DECISION		
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 16	FY 17	FY 16	FY 17
						-	-	-	-
TOTAL						-	-	-	-
BY MOF									
				General Fund	A	-	-	-	-
				Special Funds	B	-	-	-	-
				General Obligation Bonds	C	-	-	-	-
				Reimbursable GO Bonds	D	-	-	-	-
				Revenue Bonds	E	-	-	-	-
				Federal Funds	N	-	-	-	-
				Other Federal Funds	P	-	-	-	-
				Private Contributions	R	-	-	-	-
				County Funds	S	-	-	-	-
				Trust Funds	T	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-
				Revolving Funds	W	-	-	-	-
				Other Funds	X	-	-	-	-
TOTAL						-	-	-	-

PART B: NEW REQUESTS							GOVERNOR'S DECISION		
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 16	FY 17	FY 16	FY 17
	2	EDN100	10	LUMP SUM CIP - PROJECT ADJUSTMENT FUND, STATEWIDE	C	-	1,999,000	-	-
	3	EDN100	3	LUMP SUM CIP - CONDITION, STATEWIDE	C	-	64,000,000	-	10,125,000
	4	EDN100	5	LUMP SUM CIP - CAPACITY, STATEWIDE	C	-	234,000,000	-	16,125,000
	5	EDN100	6	LUMP SUM CIP - EQUITY, STATEWIDE	C	-	98,000,000	-	13,125,000
	6	EDN100	4	LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE	C	-	57,500,000	-	10,625,000
		EDN100		LUMP SUM CIP - HEAT ABATEMENT, STATEWIDE	C			-	30,000,000
		EDN400		LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE	C	-	-	-	(6,500,000)
		EDN400		LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE	A	-	-	-	4,349,000
				CAMPBELL HIGH SCHOOL CLASSROOM BUILDING	C			-	35,000,000
				LUMP SUM ALLOCATION - DEPT. TO BREAK OUT	C			-	-
		EDN100	****	MILILANI MIDDLE SCHOOL - CORRECT APPROPRIATION LANGUAGE (ACT 119, SLH 2015, ITEM G-53) STATES "PLANS AND DESIGN FOR FIFTEEN CLASSROOM BUILDINGS" CORRECT TO "A FIFTEEN CLASSROOM BUILDING(S)"				-	-
TOTAL - NEW REQUESTS BY MOF							455,499,000		112,849,000

Request Category:	
AI	Administrative Initiatives
E	Energy Efficiency
HS	Health, Safety, Court Mandates
M	Major R&M of Existing Facilities
O	Other
T	Trade-off (Offset by Lapse)

General Fund	A	-	-	-	4,349,000
Special Funds	B	-	-	-	-
General Obligation Bonds	C	-	455,499,000	-	108,500,000
Reimbursable GO Bonds	D	-	-	-	-
Revenue Bonds	E	-	-	-	-
Federal Funds	N	-	-	-	-
Other Federal Funds	P	-	-	-	-
Private Contributions	R	-	-	-	-
County Funds	S	-	-	-	-
Trust Funds	T	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-
Revolving Funds	W	-	-	-	-
Other Funds	X	-	-	-	-
TOTAL		-	455,499,000	-	112,849,000

FY2016-2017 Executive Supplemental Request - General Funds
Department of Education

EDN	Request Title	BOE FY2016-2017 Supplemental Request	Executive FY2016-2017 Supplemental Budget Request
100	Workers Compensation	2,000,000	-
100	Hard to Staff Areas - Teacher Bonuses	500,000	-
100	Teacher Licensing Fees	400,000	-
100	Teacher Sabbatical	908,000	-
100	Equipment for New Facilities	1,533,721	1,000,000
100	Weighted Student Formula Increase - ELL weighted factor	10,000,000	10,000,000
100	Weighted Student Formula - 2% increase	16,537,791	16,537,791
100	Support for Schools (Support Teams)	2,700,000	-
100	Future Ready Learning Customized Support for Schools	880,000	-
100	School Support for Devices	12,000,000	-
150	Skilled Nursing	3,500,000	2,000,000
200	Principal Engagement	135,000	-
300	BOE Operations	60,438	60,438
300	Office365 (15) Licenses	-	3,750
400	Utilities	10,833,214	9,000,000
400	School Bus Contracts	6,984,689	6,984,689
400	AC Repair	1,000,000	-
700	Preschool Expansion	41,000	41,000
700	Executive Office on Early Learning - Additional Operating Funds	126,468	57,108
TOTAL		70,140,321	45,684,776

CIP - FY2016-2017 (2017) Supplemental Budget
 Appropriation, Supplemental Request and Executive Supplemental Request

School	Project	Means of Financing	(1)		Total Supplemental Budget	(2)	= (1) + (2)	(3)	= (1) + (3)
			Act 119/15 FY 2016	Act 119/15 FY 2017	Act 119/15	BOE Supplemental FY 2017	Total FY 2017	Executive Supplemental FY2017	Total FY 2017
Statewide	Lump Sum - Positions	Bond Funded	6,500	6,500	13,000		6,500	(6,500)	-
Statewide	Lump Sum - Positions	General Funded			-		-	4,349	4,349
Statewide	Lump Sum - Project Adjustment	Bond Funded	1	1	2	1,999	2,000		1
Statewide	Lump Sum CIP - Condition	Bond Funded	134,000	66,000	200,000	64,000	130,000	10,125	76,125
Statewide	Lump Sum CIP - Capacity	Bond Funded	10,000	-	10,000	199,000	199,000	16,125	16,125
Statewide	Lump Sum CIP - Equity	Bond Funded	15,313	2,955	18,268	68,000	70,955	13,125	16,080
Statewide	Lump Sum CIP - Heat Abatement	Bond Funded				30,000	30,000	30,000	30,000
Statewide	Lump Sum CIP - Program Support	Bond Funded	16,500	1,000	17,500	57,500	58,500	10,625	11,625
Campbell HS	30 Classroom Building	Bond Funded				35,000	35,000	35,000	35,000
Mililani MS	Project Language - Error Correction	Bond Funded		1,500	1,500		1,500		1,500
Various	Other Add-On Line Items	Bond Funded	105,594		105,594		-		-
			287,908	77,956	365,864	455,499	533,455	112,849	190,805