




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

OFFICE OF THE SUPERINTENDENT

November 21, 2019

TO: The Honorable Kenneth Uemura  
Chairperson, Finance and Infrastructure Committee

FROM: Dr. Christina M. Kishimoto   
Superintendent

SUBJECT: **Update on Department of Education Fiscal Reports as of September 30, 2019  
(Comparison to Budget, School Food Service, Student Transportation, Utilities,  
Impact Aid Receipts, School Impact Fees, and CIP)**

EXECUTIVE SUMMARY

The Department's Office of Fiscal Services has compiled seven fiscal reports (as of September 30 June 30, 2019) to update the Finance and Infrastructure Committee on the status of the Department's revenues and expenditures for various programs. The purpose of the reports is to support future conversations that the Finance and Infrastructure Committee may have regarding the Department's finances, as well as to improve fiscal accountability and provide transparency on various aspects of the Department's operations. Summary highlights for each report is provided in Section 5 of this memorandum. The Department's Quarterly Fiscal Reports are focused on:

- a. Comparison to Budget;
  - b. School Food Service;
  - c. Student Transportation;
  - d. Utilities;
  - e. Impact Aid Receipts;
  - f. School Impact Fees; and
  - g. and Capital Improvement Projects
2. HISTORY: These reports were last presented to the Committee on September 19, 2019.
3. PURPOSE: To report various financial information to the Finance and Infrastructure Committee to support the Committee in carrying out its various duties as they relate to the following policies:
- a. Policy E-303: Financial Systems, Business Process and Organizational Resources;
  - b. Policy 303-1: Department of Education Budgets;
  - c. Policy 303-5: Capital Improvement Program; and

4. COMMITTEE ACTION: No Committee Action is required. Miscellaneous reports are for informational purposes.
5. UPDATE: (Highlights of miscellaneous reports)
  - a. Comparison to Budget (Attachment A) has two sections which show information for general fund expenditures by EDN (the level at which funds are appropriated by the Legislature).
    - i. The first section shows the Variance in year to year expenditures. A positive variance indicates higher year over year levels of spending. The variance grand total aligns with the total year over year increase in general fund allotment (Appropriation plus collective bargaining). Major reasons for variance at the EDN level are noted in the report.
    - ii. The second section compares current year expenditures against available funds (allocation). A total variance of -2% indicates overall general funds expenditures and encumbrances in the first quarter exceeded 25% of the annual allocation. Given that the Department is allocating funds on an annual basis, and not quarterly basis, this should be expected, particularly with the ability of programs to encumber their annual allocation as was the case with EDN400's Student Transportation program. The Department is on track to utilize available funds within State budget requirements.
  - b. School Food Services (Attachment B) shows that total all means of finance expenditures (general, federal, and special) are at approximately 25% of anticipated revenues (\$27.2 million of approximately \$107 million based on FY19 revenues), indicating that federal and special fund cash balances will likely continue to decline. This indicates a need to continue to monitor participation in the school food service program, reimbursement rates, and program expenditures.
  - c. Student Transportation (Attachment B) appropriation and expenditures continue to be in line with expectations with contracted services that are in place. As the transportation service contracts include inflation factors tied to the consumer price index, there continues to be a need for the program to monitor program expenditures for potential funding increase requirements in future fiscal years.
  - d. Utilities expenditures and electricity consumption (Attachment D) indicates that the general fund appropriation for FY2019-20 is the same as it was in FY2017-18 and FY2018-19, and that the level of prior year encumbrance fell from \$7.9 million to \$545,158. In addition, the program is showing a year over year increase in utilities cost for the first quarter (\$14.9 million versus \$14.7 million). This indicates a need to continue to monitor utility usage and program expenditures, and a need to continue to submit requests for increases to the program's general fund appropriation.
  - e. Historical view of Impact Aid receipts by fiscal year (Attachment E)
    - i. No new Impact Aid payments received in the first quarter. As previously reported, page 1 Impact Aid Summary of Receipts shows that the total collections in FY 2018-19 were \$55.9 million, an increase from the prior year of \$15.5 million. This increase reflects an acceleration in processing of payments by the United States Department of Education with four payments being received rather than the normal three, and is an indication that FY 2019-20 collections will either return to historical level (with three payments) if the accelerated processing is maintained or decrease (with two payments) if the accelerated processing is not maintained. The Department will be closely monitoring communications from the federal Impact Aid program office.
    - ii. No new Impact Aid payments received in the first quarter. As previously reported, page 2 indicates the number of returned federal survey cards from students who

were determined to be “federally connected” (green bar) has steadily decreased in recent years, such that increases in per pupil funding are partially offset with lower numbers of qualified students.

- iii. The Department will continue to work with schools and the military community in particular to maximize the return of survey cards. This school year, the Department has initiated an online submittal process at two schools (Radford High and Hickam Elementary) with approval granted by the U.S. Department of Education, and will evaluate data to determine next steps for expansion.
  
- f. School Impact Fees (Attachment F)  
Fair Share and Impact Fee Activity (Table 1) indicates an increase in the total balance for both programs. The balances have been restated to account \$1,033,237.74 in funds that were transferred for expenditure in 2012. The remaining balance of these transfers were not returned to the source account and therefore was not accounted for. The Facilities Development Branch and Office of Fiscal Services have identified these oversights, have properly restored the balance of funds to the source accounts, and have taken measures to properly account for all funds going forward.
  
- g. Capital Improvement Program (Attachment G)  
Repair & Maintenance (R&M) Backlog (Chart 1) indicates an overall reduction in the number of backlog projects, largely due to projects programmed for execution through the Job Order Contracting (JOC) program. The backlog is comprised of projects that are pending execution or projects that had commenced design work, but were put on hold due to a lack of funds. The quarterly change in the backlog is represented by the number of new projects added, projects that have been programmed for execution, and projects that have been removed as they have been found to be no longer necessary.

Project Design Activity (Chart 2) indicates an increase in the number of Capital Improvement Program (CIP) and R&M projects currently under design and the corresponding total estimated design and construction cost.

Project Construction Activity (Chart 3) indicates an overall increase in the number of CIP and R&M projects currently under construction utilizing either the traditional bid-build or JOC contracting methods. Note the sizeable increase in the R&M projects under construction through the JOC program.

Project Completion (Chart 4) indicates an overall increase in the number of R&M, CIP, and JOC projects completed. Completed projects are defined as those that are substantially complete and the school has beneficial use of the improvements made. The associated design and construction contracts typically remain active for several months until the final paperwork is submitted to enable the project be completely closed.

Appropriation Activity as of FY2020-Q1 (Chart 5) indicates the status of active appropriations from the fiscal years of 2018, 2019, and 2020. Appropriation Balance represents the funds that have not been allotted and are either pending request or have not been released. Unencumbered appropriations have been allotted to the Department, have been programmed, and are awaiting either completion of a design or construction contract to encumber the funds. Expended appropriations have been paid to contracted vendors. Encumbrance Balance are funds that have been contracted but yet to be expended.

CMK:bh  
Attachments

c: Office of Fiscal Services

# Comparison to Budget

## Comparison to prior year-to-date expenditures/encumbrances

EDN	FY 19 YTD Expenditures/Encumbrances	FY 20 YTD Expenditures/Encumbrances	\$ Variance	% Variance	Reason for variances > +/-5% or \$5 million
EDN 100 School-Based Budgeting	\$ 226,713,780	\$ 238,483,807	\$ 11,770,027	5%	Weighted Student Formula (WSF) salaries, \$8.8M and Workers Compensation medical expenses, \$1.1M
EDN 150 Special Education & Student Support Services	\$ 85,884,863	\$ 92,272,641	\$ 6,387,778	7%	Special Education related services contract costs, \$4.2M and Special Education teacher salaries, \$1.4M and Services for Children with Autism In-State Private Education Facilities Placements, \$583K and Training & Retention MOAs current expenses, \$250K
EDN 200 Instructional Support	\$ 12,137,461	\$ 12,959,872	\$ 822,411	7%	Assessment contract costs, \$1.5M and Educator Effectiveness System contract costs, (\$587K)
EDN 300 State Administration	\$ 9,778,963	\$ 10,789,945	\$ 1,010,982	10%	Enterprise Systems contract costs, \$398K & computer software, \$230K and Information Technology Project Management contract costs, \$92K and Criminal History Check contract costs, \$102K
EDN 400 School Support	\$ 91,054,179	\$ 91,345,685	\$ 291,506	0%	Not Applicable
EDN 500 School Community Services	\$ 935,081	\$ 1,055,943	\$ 120,862	13%	Adult Education salaries, \$88K and the Resources for Enrichment, Athletics, Culture and Health program expenses, \$24K
EDN 700 Early Learning	\$ 703,630	\$ 778,184	\$ 74,554	11%	Preschool 10-month teacher salaries, \$69K
<b>Grand Total</b>	\$ 427,207,957	\$ 447,686,077	\$ 20,478,120	5%	

## Comparison to current year-to-date allocations

EDN	FY 20 Allocation as of 9-30-2019	FY 20 YTD Expenditures/Encumbrances	FY 20 Remaining Balance as of 9-30-2019	% Variance	Reason for variances > +/-5% or \$5 million
EDN 100 School-Based Budgeting	\$ 260,535,357	\$ 238,483,807	\$ 22,051,550	8%	WSF Program, \$19.6M
EDN 150 Special Education & Student Support Services	\$ 97,265,362	\$ 92,272,641	\$ 4,992,721	5%	Not Applicable
EDN 200 Instructional Support	\$ 14,152,996	\$ 12,959,872	\$ 1,193,124	8%	Sabbatical leave-teachers, \$802K
EDN 300 State Administration	\$ 12,153,104	\$ 10,789,945	\$ 1,363,159	11%	School Process & Analysis, \$659K and Enterprise Infrastructure Services, \$621K
EDN 400 School Support	\$ 50,910,343	\$ 91,345,685	\$ (40,435,342)	-79%	Student Transportation (\$41.2M)
EDN 500 School Community Services	\$ 1,067,891	\$ 1,055,943	\$ 11,948	1%	Not Applicable
EDN 700 Early Learning	\$ 2,423,558	\$ 778,184	\$ 1,645,374	68%	PCS Pre-K MOA, \$1.0M and Preschool Classroom, \$645K
<b>Grand Total</b>	\$ 438,508,611	\$ 447,686,077	\$ (9,177,466)	-2%	

## SCHOOL FOOD SERVICE

REPORT DATE: SEPTEMBER 30, 2019

## ALLOTMENTS / REVENUES

Fiscal Year	(Allotments)			(Revenues - Grant Drawdowns)		(Revenues - Cash Collections)			GRAND TOTAL		
	GENERAL			FEDERAL		SPECIAL					
	Payroll	Other	TOTAL		TOTAL		TOTAL		TOTAL		TOTAL
FY 2016	16,579,978	9,916,914	26,496,892		56,258,454		24,467,313				107,222,659
FY 2017	16,472,696	6,784,467	23,257,163		54,544,481		23,759,158				101,560,803
FY 2018	20,079,350	9,486,536	29,565,886		55,491,036		23,445,974				108,502,896
FY 2019	20,604,774	6,992,457	27,597,231		55,431,386		23,640,097				106,668,714
FY 2020	20,308,714	7,000,623	27,309,337		7,028,711		5,908,435				40,246,483

## EXPENDITURES

Fiscal Year	GENERAL			FEDERAL			SPECIAL			GRAND TOTAL		
	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL
FY 2016	17,127,309	9,915,245	27,042,555	18,123,010	38,944,334	57,067,344	18,196,924	3,396,973	21,593,897	53,447,243	52,256,553	105,703,796
FY 2017	18,466,712	6,782,148	25,248,859	20,377,963	39,578,415	59,956,378	15,563,547	4,451,082	20,014,629	54,408,222	50,811,645	105,219,866
FY 2018	20,943,316	9,482,044	30,425,360	34,884,270	19,201,264	54,085,534	2,085,933	25,164,590	27,250,523	57,913,518	53,847,899	111,761,417
FY 2019	19,569,921	6,981,912	26,551,833	42,110,921	21,961,808	64,072,729	1,201,105	22,638,782	23,839,886	62,881,947	51,582,501	114,464,448
FY 2020	4,324,521	1,739,460	6,063,980	10,935,212	743,690	11,678,902	232,423	9,208,642	9,441,065	15,492,156	11,691,791	27,183,948

## NET EXCESS (DEFICIT)

Fiscal Year	GENERAL			FEDERAL			SPECIAL			GRAND TOTAL		
	Payroll	Other	TOTAL			TOTAL			TOTAL			TOTAL
FY 2016	(547,331)	1,668	(545,663)			(808,891)			2,873,416			1,518,863
FY 2017	(1,994,016)	2,320	(1,991,696)			(5,411,897)			3,744,530			(3,659,064)
FY 2018	(863,966)	4,492	(859,474)			1,405,501			(3,804,549)			(3,258,521)
FY 2019	1,034,853	10,545	1,045,398			(8,641,343)			(199,789)			(7,795,734)
FY 2020	15,984,193	5,261,163	21,245,357			(4,650,191)			(3,532,631)			13,062,535

-- Report is prepared on a cash-basis. As such, timing of posting of cash receipts and cash disbursements may affect comparability of the totals reported for each fiscal year.

-- GENERAL payroll expenditures do not include fringe costs which are paid directly by the State.

-- SFSB funds (General, Federal or Special including State contributions and SFSB generated revenue) are subject to all Federal regulations. Each School Food Authority (SFA) and participating schools under its jurisdiction, shall comply with all provisions of 7 CFR parts 210 and 245. Each SFA must maintain a nonprofit school food service and observe the requirements for and limitations on the use of nonprofit school food service revenues set forth in §210.14. Any excessive nonprofit school food service revenues may not be reclaimed; in lieu, the SFA must spend down the balance on program related expenditures only. Each SFA must maintain a financial management system as prescribed under §210.14(c); and comply with the requirements of the Department's regulations regarding financial management (2 CFR part 200, subpart D and USDA implementing regulations 2 CFR part 400 and part 415).

## SCHOOL FOOD SERVICE

REPORT DATE: SEPTEMBER 30, 2019

GENERAL FUNDS (with encumbrance detail)

GENERAL				
Fiscal Year	Payroll	Other	TOTAL	
FY 2020	15,984,193	5,261,163	21,245,357	--Net Excess (Deficit), from page 1.
Less: PY Encumbrances		(1,120)	(1,120)	--Encumbered funds that must be liquidated by January 2020
Less: CY Encumbrances		-	-	--Encumbered funds that must be liquidated by January 2021
<b>AVAILABLE</b>	<b>15,984,193</b>	<b>5,260,043</b>	<b>21,244,237</b>	--Net Excess (Deficit), after encumbrances.

CASH ROLLFORWARD

FEDERAL		SPECIAL	
Balance @ 06/30/2015	24,897,196	Balance @ 06/30/2015	2,586,392
FY 2016 - Net Excess(Deficit)	(808,891)	FY 2016 - Net Excess(Deficit)	2,873,416
Balance @ 06/30/2016	24,088,306	Balance @ 06/30/2016	5,461,517
FY 2017 - Net Excess(Deficit)	(5,411,897)	FY 2017 - Net Excess(Deficit)	3,744,530
Balance @ 06/30/2017	18,676,409	Balance @ 06/30/2017	9,206,047
FY 2018 - Net Excess(Deficit)	1,405,501	FY 2018 - Net Excess(Deficit)	(3,804,549)
Balance @ 06/30/2018	20,081,910	Balance @ 06/30/2018	5,401,498
FY 2019- Net Excess(Deficit)	(8,641,343)	FY 2019 - Net Excess(Deficit)	(199,789)
Balance @ 06/30/2019	11,440,568	Balance @ 06/30/2019	5,200,173
FY 2020- Net Excess(Deficit)	(4,650,191)	FY 2020 - Net Excess(Deficit)	(3,532,631)
Balance @ 09/30/2019	6,790,377	Balance @ 09/30/2019	1,667,542
LESS: ENCUMBERED CASH	(726,365)	LESS: ENCUMBERED CASH	(251)
<b>EQUALS: AVAILABLE CASH</b>	<b>6,064,011</b>	<b>EQUALS: AVAILABLE CASH</b>	<b>1,667,291</b>

-- All SFAs (School Food Authorities) must limit its net cash resources to an amount that does not exceed 3 months average expenditures for its nonprofit school food service or such other amount as may be approved in accordance with §210.19(a). Each SFA must maintain accounting records and source documents to control the receipt, custody and disbursement of Federal Program funds.

FISCAL YEAR 2020 CEILING FOR ACTIVE BUDGET FISCAL YEARS (BFYs)

FEDERAL		SPECIAL	
BFY 2019	1,055,362	BFY 2019	1,197
BFY 2020	64,205,300	BFY 2020	40,881,817
<b>TOTAL</b>	<b>65,260,662</b>	<b>TOTAL</b>	<b>40,883,014</b>

## STUDENT TRANSPORTATION

REPORT DATE: SEPTEMBER 30, 2019

## ALLOTMENTS / REVENUES

Fiscal Year	(State Allotments)			(Cash Collections from Students)		GRAND TOTAL	
	GENERAL			SPECIAL	TOTAL	TOTAL	
	Payroll	Other	TOTAL				
FY 2016	716,708	62,762,009	63,478,717		2,599,580		66,078,297
FY 2017	770,880	62,059,395	62,830,275		2,572,697		65,402,973
FY 2018	902,908	66,165,871	67,068,779		2,336,110		69,404,889
FY 2019	1,091,525	68,630,928	69,722,453		2,718,809		72,441,262
FY 2020	1,087,423	70,540,666	71,628,089		1,512,876		73,140,965

## EXPENDITURES

Fiscal Year	GENERAL			SPECIAL			GRAND TOTAL		
	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL
FY 2016	784,542	61,238,645	62,023,186	234,862	3,715,942	3,950,804	1,019,404	64,954,587	65,973,990
FY 2017	726,734	58,094,420	58,821,154	338,417	2,243,562	2,581,979	1,065,151	60,337,982	61,403,133
FY 2018	721,847	61,352,218	62,074,065	348,902	1,531,091	1,879,993	1,070,749	62,883,309	63,954,058
FY 2019	795,141	61,851,186	62,646,327	346,652	1,983,706	2,330,358	1,141,793	63,834,891	64,976,685
FY 2020	200,225	10,697,320	10,897,545	80,986	295,056	376,042	281,211	10,992,376	11,273,587

## NET EXCESS (DEFICIT)

Fiscal Year	GENERAL			SPECIAL		GRAND TOTAL	
	Payroll	Other	TOTAL		TOTAL	TOTAL	
FY 2016	(67,834)	1,523,364	1,455,530		(1,351,224)		104,306
FY 2017	44,146	3,964,975	4,009,121		(9,282)		3,999,839
FY 2018	181,061	4,813,652	4,994,713		456,117		5,450,831
FY 2019	296,384	6,779,742	7,076,126		388,451		7,464,577
FY 2020	887,198	59,843,345	60,730,543		1,136,834		61,867,378

## NOTES:

[1] This report is prepared on a cash-basis. As such, timing of posting of cash receipts and cash disbursements may affect comparability of the amounts reported for each fiscal year.

[2] GENERAL FUND payroll expenditures do not include fringe costs which are paid directly by the State.

**STUDENT TRANSPORTATION**

REPORT DATE: SEPTEMBER 30, 2019

**GENERAL FUNDS (with encumbrance detail)**

GENERAL			
Fiscal Year	Payroll	Other	TOTAL
FY 2020	887,198	59,843,345	60,730,543
--Net Excess (Deficit), from page 1.			
Less: PY Encumbrances			
Contracts		-	-
Purchase Orders		(1,750,592)	(1,750,592)
--Encumbered funds that must be liquidated by January 2020			
Less: CY Encumbrances			
		(51,403,740)	(51,403,740)
--Encumbered funds that must be liquidated by January 2021			
AVAILABLE	887,198	8,439,605	9,326,803
--Net Excess (Deficit), after encumbrances.			

**CASH ROLLFORWARD**

SPECIAL	
Balance @ 06/30/2015	3,533,966
FY 2016 - Net Excess(Deficit)	(1,351,224)
Balance @ 06/30/2016	2,182,742
FY 2017 - Net Excess(Deficit)	(9,282)
Balance @ 06/30/2017	2,173,460
FY 2018 - Net Excess(Deficit)	456,117
Balance @ 06/30/2018	2,629,578
FY 2019 - Net Excess(Deficit)	388,451
Balance @ 06/30/2019	3,018,029
FY 2020 - Net Excess(Deficit)	1,136,834
Balance @ 09/30/2019	4,154,863
LESS: ENCUMBERED CASH	(800,159)
EQUALS: AVAILABLE CASH	3,354,705

**FISCAL YEAR 2020 CEILING FOR ACTIVE BUDGET FISCAL YEARS (BFYs)**

SPECIAL	
BFY 2019	538,103
BFY 2020	3,020,664
TOTAL	3,558,767



## UTILITIES - OVERVIEW

REPORT DATE: SEPTEMBER 30, 2019

**BUDGET-TO-ACTUAL - Current Budget Fiscal Year (BFY)**

	FY 2020	% of Allot	FY 2019	% of Allot	FY 2018	% of Allot
Budget Appropriations	56,244,136		56,244,136		56,244,136	
Less: Budget Restrictions	-		-		-	
<b>Equals: Budget Allocations</b>	<b>56,244,136</b>		<b>56,244,136</b>		<b>56,244,136</b>	
Less: Budget Unallotted	-		-		-	
<b>Equals: Budget Allotments</b>	<b>56,244,136</b>		<b>56,244,136</b>		<b>56,244,136</b>	
Less: Expenditures & Encumbrances						
Expenditures	15,234,927		55,884,188		47,522,078	
Encumbrances	485,139		545,158		7,903,839	
<b>Subtotal</b>	<b>15,720,066</b>	<b>28%</b>	<b>56,429,346</b>	<b>100%</b>	<b>55,425,917</b>	<b>99%</b>
<b>Equals: Allotment Balance</b>	<b>40,524,070</b>	<b>72%</b>	<b>(185,210)</b>	<b>0%</b>	<b>818,219</b>	<b>1%</b>

**CURRENT FISCAL YEAR EXPENDITURES - Current and Prior Budget Fiscal Year (BFY)**

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
<u>Encumbrances - Prior BFY funds</u>						
Balance carried forward from prior fiscal year	545,158		7,903,839		8,486,913	
Less: Expended in current fiscal year	424,944		7,735,554		8,486,913	
Less: Unused encumbrances (PO Savings) - <i>lapsed</i>	-		168,285		-	
<b>Equals: Encumbrances - Prior BFY funds - Balance</b>	<b>120,214</b>		<b>-</b>		<b>-</b>	
<u>Expenditures</u>						
Prior BFY funds	424,944		7,735,554		8,486,913	
Add: Current BFY funds	15,234,927		55,884,188		47,522,078	
<b>Equals: Expenditures - Total</b>	<b>15,659,871</b>	<b>-75%</b>	<b>63,619,742</b>	<b>14%</b>	<b>56,008,991</b>	<b>7%</b>

**CURRENT FISCAL YEAR EXPENDITURES - By Program ID**

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
37720: UTILITIES	14,901,106		56,898,390		54,833,389	5%
37722: UTILITIES EFFICIENCY	369,584		862,417		128,494	---
37723: UTILITIES MANAGEMENT	40,076		1,809,924		456,804	---
37724: UTILITIES SUSTAINABILITY	349,105		1,691,866		383,908	---
37725: UTILITIES OPERATIONS & MAINTENANCE	-		62,965		206,396	---
37726: UTILITIES FINANCING REPAYMENTS	-		2,294,180		-	---
<b>Total Expenditures</b>	<b>15,659,871</b>	<b>-75%</b>	<b>63,619,742</b>	<b>14%</b>	<b>56,008,991</b>	<b>7%</b>

## EXPENDITURE DETAIL - Program ID 37720: UTILITIES

REPORT DATE: SEPTEMBER 30, 2019

## CURRENT FISCAL YEAR EXPENDITURES - By Object Code &amp; Vendor

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
<b>5001: ELECTRICITY</b>						
020425: HAWAIIAN ELECTRIC COMPANY	5,630,945		23,916,549		22,955,033	
019800: HELCO	1,303,838		6,235,344		6,241,864	
028865: MAUI ELECTRIC COMPANY LTD	1,421,081		5,415,113		4,952,395	
011135: KAUAI ISLAND UTILITY COOPERATIVE	260,482		1,220,607		1,262,706	
009476: CASTLE & COOKE COMMERCIAL INC	80,336		259,855		237,135	
Charges - Schools on Military Bases	565,681		377,174		324,404	
Charges - Various Misc Vendors	603		251,177		8,983	
Energy Rebates	(44,536)		(164,714)		(591,973)	
Use of Facilities/Collections for Utilities	(99,984)		(578,259)		(623,422)	
<b>SUBTOTAL</b>	<b>9,118,446</b>	<b>-75%</b>	<b>36,932,846</b>	<b>6%</b>	<b>34,767,125</b>	<b>-2%</b>
<b>5002: ALTERNATIVE ENERGY COST</b>						
143055: RC ENERGY HDOE LLC	737,583		2,588,071		2,522,189	
147438: KEC OHANA SOLAR FUND 2014 LLC	306,404		1,103,696		936,600	
144729: RC ENERGY HDOE PHASE 3 LLC	219,638		731,971		696,233	
147526: RC ENERGY HDOE LLC	206,901		680,836		704,603	
145890: DOE HAWAII SOLAR 2013 LLC	127,343		458,508		491,806	
<b>SUBTOTAL</b>	<b>1,597,869</b>	<b>-71%</b>	<b>5,563,082</b>	<b>4%</b>	<b>5,351,432</b>	<b>93%</b>
<b>5101: GAS</b>						
018020: HAWAII GAS	42,082		339,244		411,059	
033485: OAHU GAS SERVICE	9,777		98,886		104,036	
028888: MAUI GAS SERVICE	2,430		31,284		29,236	
Charges - Various Misc Vendors	(70)		142,391		-	
<b>SUBTOTAL</b>	<b>54,219</b>	<b>-91%</b>	<b>611,805</b>	<b>12%</b>	<b>544,331</b>	<b>12%</b>
<b>5201: WATER</b>						
007660: BOARD OF WATER SUPPLY	1,177,695		3,873,605		3,972,426	
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	471,655		1,119,580		1,075,587	
014700: DEPT OF WATER SUPPLY - COUNTY OF HAWAII	112,441		716,900		667,102	
014690: DEPARTMENT OF WATER - COUNTY OF KAUAI	99,003		333,997		361,489	
Charges - Schools on Military Bases	118,238		115,699		110,871	
Charges - Various Misc Vendors	55,044		166,456		165,611	
<b>SUBTOTAL</b>	<b>2,034,076</b>	<b>-68%</b>	<b>6,326,237</b>	<b>0%</b>	<b>6,353,086</b>	<b>-4%</b>
<b>5301: SEWER</b>						
007660: BOARD OF WATER SUPPLY	1,416,159		5,688,223		5,689,284	
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	367,037		984,725		829,501	
013286: COUNTY OF HAWAII - DIRECTOR OF FINANCE	65,248		191,997		160,917	
013315: COUNTY OF MAUI - SOLID WASTE	483		1,140		130,325	
013295: COUNTY OF KAUAI - DEPARTMENT OF FINANCE	42,321		94,202		124,348	
142969: HAWAII AMERICAN WATER COMPANY	21,596		84,550		76,259	
143380: HAWAII WATER SERVICE COMPANY	22,418		105,107		54,599	
021713: HAWAII HOUSING FINANCE & DEVELOPMENT CO	-		-		30,000	
146401: PUHI SEWER & WATER COMPANY	10,887		37,471		33,102	
Charges - Schools on Military Bases	135,689		217,630		199,013	
Charges - Various Misc Vendors	14,076		58,453		37,150	
<b>SUBTOTAL</b>	<b>2,095,914</b>	<b>-72%</b>	<b>7,463,498</b>	<b>1%</b>	<b>7,364,498</b>	<b>7%</b>
Other Miscellaneous Object Codes	582		-		-	
Payroll Expenditures	-		-		451,866	
<b>Total Expenditures</b>	<b>14,901,106</b>	<b>-74%</b>	<b>56,898,390</b>	<b>4%</b>	<b>54,833,389</b>	<b>5%</b>

## COST &amp; USAGE - 5001: ELECTRICITY

REPORT DATE: SEPTEMBER 30, 2019

## COST (\$)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	\$ 2,594,893	4%	\$ 2,484,131	9%	\$ 2,286,012	-2%
Fiscal Month 02 - AUGUST	\$ 3,042,582	2%	\$ 2,972,496	10%	\$ 2,697,221	-10%
Fiscal Month 03 - SEPTEMBER	\$ 3,542,603	-2%	\$ 3,602,474	9%	\$ 3,313,862	-5%
Fiscal Month 04 - OCTOBER	\$ -		\$ 3,776,092	17%	\$ 3,227,167	-2%
Fiscal Month 05 - NOVEMBER	\$ -		\$ 3,630,123	14%	\$ 3,185,032	5%
Fiscal Month 06 - DECEMBER	\$ -		\$ 3,514,408	18%	\$ 2,969,403	0%
Fiscal Month 07 - JANUARY	\$ -		\$ 2,933,496	13%	\$ 2,603,908	1%
Fiscal Month 08 - FEBRUARY	\$ -		\$ 2,797,569	-4%	\$ 2,917,656	5%
Fiscal Month 09 - MARCH	\$ -		\$ 2,624,666	-12%	\$ 2,998,743	5%
Fiscal Month 10 - APRIL	\$ -		\$ 2,719,262	-8%	\$ 2,943,170	1%
Fiscal Month 11 - MAY	\$ -		\$ 3,173,513	3%	\$ 3,072,931	-3%
Fiscal Month 12 - JUNE	\$ -		\$ 3,085,525	6%	\$ 2,920,387	7%
<b>Total</b>	<b>\$ 9,180,078</b>	<b>-75%</b>	<b>\$ 37,313,755</b>	<b>6%</b>	<b>\$ 35,135,492</b>	<b>0%</b>

## NOTES:

Source data for Utilities - 5001: Electricity - Cost & Usage report are actual billed amounts. Cost (\$) totals will differ from 5001: Electricity on above pages because of timing of payment of invoices.

## USAGE (KWH)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	7,467,273	8%	6,938,612	-10%	7,746,974	-12%
Fiscal Month 02 - AUGUST	9,211,131	4%	8,841,620	-4%	9,225,964	-19%
Fiscal Month 03 - SEPTEMBER	11,445,303	2%	11,173,836	-9%	12,214,430	-9%
Fiscal Month 04 - OCTOBER	-		11,491,265	-1%	11,638,660	-10%
Fiscal Month 05 - NOVEMBER	-		10,832,116	-4%	11,259,888	-4%
Fiscal Month 06 - DECEMBER	-		10,227,659	1%	10,158,907	-10%
Fiscal Month 07 - JANUARY	-		8,323,181	-2%	8,530,251	-9%
Fiscal Month 08 - FEBRUARY	-		8,436,574	-12%	9,604,900	-4%
Fiscal Month 09 - MARCH	-		8,095,504	-15%	9,486,852	-6%
Fiscal Month 10 - APRIL	-		8,187,495	-11%	9,234,163	-10%
Fiscal Month 11 - MAY	-		9,633,172	-4%	10,019,378	-13%
Fiscal Month 12 - JUNE	-		9,019,830	-1%	9,127,692	-5%
<b>Total</b>	<b>28,123,707</b>	<b>-75%</b>	<b>111,200,864</b>	<b>-6%</b>	<b>118,248,059</b>	<b>-9%</b>

## COST PER USAGE (\$/KWH)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	\$ 0.3475	-3%	\$ 0.3580	21%	\$ 0.2951	11%
Fiscal Month 02 - AUGUST	\$ 0.3303	-2%	\$ 0.3362	15%	\$ 0.2924	10%
Fiscal Month 03 - SEPTEMBER	\$ 0.3095	-4%	\$ 0.3224	19%	\$ 0.2713	5%
Fiscal Month 04 - OCTOBER	\$ -		\$ 0.3286	18%	\$ 0.2773	9%
Fiscal Month 05 - NOVEMBER	\$ -		\$ 0.3351	18%	\$ 0.2829	10%
Fiscal Month 06 - DECEMBER	\$ -		\$ 0.3436	18%	\$ 0.2923	12%
Fiscal Month 07 - JANUARY	\$ -		\$ 0.3524	15%	\$ 0.3053	10%
Fiscal Month 08 - FEBRUARY	\$ -		\$ 0.3316	9%	\$ 0.3038	9%
Fiscal Month 09 - MARCH	\$ -		\$ 0.3242	3%	\$ 0.3161	11%
Fiscal Month 10 - APRIL	\$ -		\$ 0.3321	4%	\$ 0.3187	12%
Fiscal Month 11 - MAY	\$ -		\$ 0.3294	7%	\$ 0.3067	11%
Fiscal Month 12 - JUNE	\$ -		\$ 0.3421	7%	\$ 0.3199	12%
<b>Total</b>	<b>\$ 0.3264</b>	<b>-3%</b>	<b>\$ 0.3356</b>	<b>13%</b>	<b>\$ 0.2971</b>	<b>10%</b>

## COST &amp; USAGE - 5002: ALTERNATIVE ENERGY

REPORT DATE: SEPTEMBER 30, 2019

## COST (\$)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	\$ 557,187	14%	\$ 490,361	7%	\$ 457,159	112%
Fiscal Month 02 - AUGUST	\$ 534,647	22%	\$ 437,555	-12%	\$ 498,736	123%
Fiscal Month 03 - SEPTEMBER	\$ 470,660	13%	\$ 415,095	-8%	\$ 448,756	122%
Fiscal Month 04 - OCTOBER	\$ -		\$ 399,276	5%	\$ 380,406	90%
Fiscal Month 05 - NOVEMBER	\$ -		\$ 350,562	3%	\$ 339,462	92%
Fiscal Month 06 - DECEMBER	\$ -		\$ 353,475	10%	\$ 322,532	102%
Fiscal Month 07 - JANUARY	\$ -		\$ 403,520	6%	\$ 379,573	81%
Fiscal Month 08 - FEBRUARY	\$ -		\$ 406,248	31%	\$ 310,935	76%
Fiscal Month 09 - MARCH	\$ -		\$ 500,967	28%	\$ 390,895	38%
Fiscal Month 10 - APRIL	\$ -		\$ 526,946	29%	\$ 407,283	62%
Fiscal Month 11 - MAY	\$ -		\$ 519,764	15%	\$ 452,258	27%
Fiscal Month 12 - JUNE	\$ -		\$ 501,469	27%	\$ 393,849	33%
<b>Total</b>	<b>\$ 1,562,494</b>	<b>-71%</b>	<b>\$ 5,305,238</b>	<b>11%</b>	<b>\$ 4,781,844</b>	<b>74%</b>

## NOTES:

Source data for Utilities - 5002: Alternative Energy - Cost & Usage report are actual billed amounts. Cost (\$) totals will differ from 5002: Alternative Energy on above pages because of timing of payment of invoices.

## USAGE (KWH)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	2,417,596	7%	2,265,340	6%	2,139,161	118%
Fiscal Month 02 - AUGUST	2,211,788	9%	2,024,769	-13%	2,329,400	129%
Fiscal Month 03 - SEPTEMBER	2,044,930	7%	1,919,504	-8%	2,092,834	126%
Fiscal Month 04 - OCTOBER	-		1,796,094	1%	1,771,737	93%
Fiscal Month 05 - NOVEMBER	-		1,571,047	0%	1,578,382	95%
Fiscal Month 06 - DECEMBER	-		1,594,608	6%	1,502,497	92%
Fiscal Month 07 - JANUARY	-		1,698,177	-3%	1,744,860	83%
Fiscal Month 08 - FEBRUARY	-		1,733,533	21%	1,430,640	60%
Fiscal Month 09 - MARCH	-		2,140,334	19%	1,794,930	42%
Fiscal Month 10 - APRIL	-		2,290,077	22%	1,872,097	66%
Fiscal Month 11 - MAY	-		2,257,472	8%	2,093,731	29%
Fiscal Month 12 - JUNE	-		2,180,309	22%	1,787,667	35%
<b>Total</b>	<b>6,674,314</b>	<b>-72%</b>	<b>23,471,264</b>	<b>6%</b>	<b>22,137,936</b>	<b>75%</b>

## COST PER USAGE (\$/KWH)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	\$ 0.2305	6%	\$ 0.2165	1%	\$ 0.2137	-3%
Fiscal Month 02 - AUGUST	\$ 0.2417	12%	\$ 0.2161	1%	\$ 0.2141	-3%
Fiscal Month 03 - SEPTEMBER	\$ 0.2302	6%	\$ 0.2163	1%	\$ 0.2144	-2%
Fiscal Month 04 - OCTOBER	\$ -		\$ 0.2223	4%	\$ 0.2147	-2%
Fiscal Month 05 - NOVEMBER	\$ -		\$ 0.2231	4%	\$ 0.2151	-2%
Fiscal Month 06 - DECEMBER	\$ -		\$ 0.2217	3%	\$ 0.2147	5%
Fiscal Month 07 - JANUARY	\$ -		\$ 0.2376	9%	\$ 0.2175	-1%
Fiscal Month 08 - FEBRUARY	\$ -		\$ 0.2343	8%	\$ 0.2173	10%
Fiscal Month 09 - MARCH	\$ -		\$ 0.2341	7%	\$ 0.2178	-3%
Fiscal Month 10 - APRIL	\$ -		\$ 0.2301	6%	\$ 0.2176	-3%
Fiscal Month 11 - MAY	\$ -		\$ 0.2302	7%	\$ 0.2160	-1%
Fiscal Month 12 - JUNE	\$ -		\$ 0.2300	4%	\$ 0.2203	-1%
<b>Total</b>	<b>\$ 0.2341</b>	<b>4%</b>	<b>\$ 0.2260</b>	<b>5%</b>	<b>\$ 0.2160</b>	<b>-1%</b>

## COST &amp; USAGE - TOTAL (5001: ELECTRICITY &amp; 5002: ALTERNATIVE ENERGY)

REPORT DATE: SEPTEMBER 30, 2019

## COST (\$)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	\$ 3,152,080	6%	\$ 2,974,492	8%	\$ 2,743,171	7%
Fiscal Month 02 - AUGUST	\$ 3,577,229	5%	\$ 3,410,051	7%	\$ 3,195,957	-1%
Fiscal Month 03 - SEPTEMBER	\$ 4,013,263	0%	\$ 4,017,569	7%	\$ 3,762,618	2%
Fiscal Month 04 - OCTOBER	\$ -		\$ 4,175,368	16%	\$ 3,607,573	3%
Fiscal Month 05 - NOVEMBER	\$ -		\$ 3,980,685	13%	\$ 3,524,494	10%
Fiscal Month 06 - DECEMBER	\$ -		\$ 3,867,883	17%	\$ 3,291,935	6%
Fiscal Month 07 - JANUARY	\$ -		\$ 3,337,016	12%	\$ 2,983,481	7%
Fiscal Month 08 - FEBRUARY	\$ -		\$ 3,203,817	-1%	\$ 3,228,591	9%
Fiscal Month 09 - MARCH	\$ -		\$ 3,125,633	-8%	\$ 3,389,638	8%
Fiscal Month 10 - APRIL	\$ -		\$ 3,246,208	-3%	\$ 3,350,453	5%
Fiscal Month 11 - MAY	\$ -		\$ 3,693,277	5%	\$ 3,525,189	0%
Fiscal Month 12 - JUNE	\$ -		\$ 3,586,994	8%	\$ 3,314,236	9%
<b>Total</b>	<b>\$ 10,742,572</b>	<b>-75%</b>	<b>\$ 42,618,993</b>	<b>7%</b>	<b>\$ 39,917,336</b>	<b>5%</b>

## NOTES:

Source data for Utilities - 5001: Electricity and 5002: Alternative Energy - Cost & Usage report are actual billed amounts. Cost (\$) totals will differ from Expenditure Detail total on above pages because of timing of payment of invoices.

## USAGE (KWH)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	9,884,869	7%	9,203,952	-7%	9,886,135	1%
Fiscal Month 02 - AUGUST	11,422,919	5%	10,866,389	-6%	11,555,364	-6%
Fiscal Month 03 - SEPTEMBER	13,490,233	3%	13,093,340	-8%	14,307,264	-1%
Fiscal Month 04 - OCTOBER	-		13,287,359	-1%	13,410,397	-3%
Fiscal Month 05 - NOVEMBER	-		12,403,163	-3%	12,838,270	2%
Fiscal Month 06 - DECEMBER	-		11,822,267	1%	11,661,404	-4%
Fiscal Month 07 - JANUARY	-		10,021,358	-2%	10,275,111	0%
Fiscal Month 08 - FEBRUARY	-		10,170,107	-8%	11,035,540	1%
Fiscal Month 09 - MARCH	-		10,235,838	-9%	11,281,782	0%
Fiscal Month 10 - APRIL	-		10,477,572	-6%	11,106,260	-2%
Fiscal Month 11 - MAY	-		11,890,644	-2%	12,113,109	-8%
Fiscal Month 12 - JUNE	-		11,200,139	3%	10,915,359	0%
<b>Total</b>	<b>34,798,021</b>	<b>-74%</b>	<b>134,672,128</b>	<b>-4%</b>	<b>140,385,995</b>	<b>-2%</b>

## COST PER USAGE (\$/KWH)

	FY 2020	Y-T-Y Var (%)	FY 2019	Y-T-Y Var (%)	FY 2018	Y-T-Y Var (%)
Fiscal Month 01 - JULY	\$ 0.3189	-1%	\$ 0.3232	16%	\$ 0.2775	6%
Fiscal Month 02 - AUGUST	\$ 0.3132	0%	\$ 0.3138	13%	\$ 0.2766	6%
Fiscal Month 03 - SEPTEMBER	\$ 0.2975	-3%	\$ 0.3068	17%	\$ 0.2630	3%
Fiscal Month 04 - OCTOBER	\$ -		\$ 0.3142	17%	\$ 0.2690	7%
Fiscal Month 05 - NOVEMBER	\$ -		\$ 0.3209	17%	\$ 0.2745	8%
Fiscal Month 06 - DECEMBER	\$ -		\$ 0.3272	16%	\$ 0.2823	10%
Fiscal Month 07 - JANUARY	\$ -		\$ 0.3330	15%	\$ 0.2904	7%
Fiscal Month 08 - FEBRUARY	\$ -		\$ 0.3150	8%	\$ 0.2926	8%
Fiscal Month 09 - MARCH	\$ -		\$ 0.3054	2%	\$ 0.3005	8%
Fiscal Month 10 - APRIL	\$ -		\$ 0.3098	3%	\$ 0.3017	8%
Fiscal Month 11 - MAY	\$ -		\$ 0.3106	7%	\$ 0.2910	8%
Fiscal Month 12 - JUNE	\$ -		\$ 0.3203	6%	\$ 0.3036	10%
<b>Total</b>	<b>\$ 0.3087</b>	<b>-2%</b>	<b>\$ 0.3165</b>	<b>11%</b>	<b>\$ 0.2843</b>	<b>7%</b>

# Impact Aid Receipts

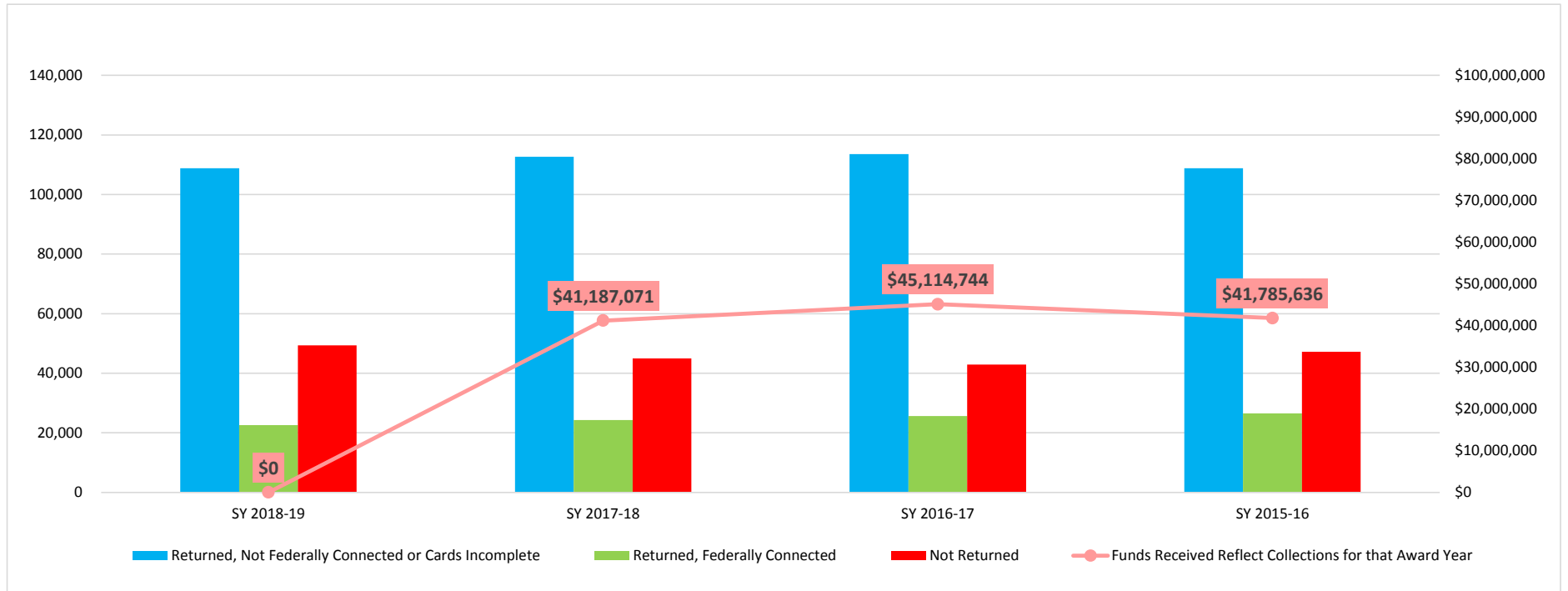
State of Hawaii  
 Department of Education  
 Impact Aid Summary of Receipts

		Impact Aid funds received per Federal Survey cards count dates:				
Funds Received In Fiscal Year:	TOTAL	School Year (SY) 2018-19 9-5-18	SY 2017-18 9-6-17	SY 2016-17 9-7-16	SY 2015-16 9-2-15	Prior Awards
2019-20	\$0					
2018-19	\$55,857,782		\$41,187,071	\$8,540,802	\$6,129,909	
2017-18	\$40,378,685			\$36,573,942		\$3,804,743
2016-17	\$42,019,232				\$35,655,727	\$6,363,505
Receipts totals by Federal Survey Card Count Date as of 9-30-19:		\$0	\$41,187,071	\$45,114,744	\$41,785,636	

Payments per survey year are made in three installments (Initial, Interim & Final), typically over 3-4 years.

During fiscal year 2018-19, the Department received both the Initial and Interim payments for SY 2017-18 and the Interim and Final payments for SY 2016-17.

## Impact Aid Funding by School Year of Application



Award Year	Returned, Not Federally Connected or Cards Incomplete	Returned, Federally Connected	Not Returned	Total Surveyed	Funds Received Reflect Collections for that Award Year	Notes
SY 2018-19	108,781	22,601	49,322	181,991	\$0	Awaiting Initial Payment *
SY 2017-18	112,669	24,273	44,965	181,907	\$41,187,071	89.00 LOT % - Awaiting Final **
SY 2016-17	113,604	25,626	42,861	182,091	\$45,114,744	96.19 LOT % Final
SY 2015-16	108,830	26,537	47,242	182,609	\$41,785,636	92.33 LOT % Final

Note: \* Amended (final) application submitted in June 2019.

\*\* Payments per award year are made in three installments typically over 3-4 years: Initial, Interim & Final based on the Learning Opportunity Threshold % (LOT %).  
Correction made to prior quarter's report to award years.

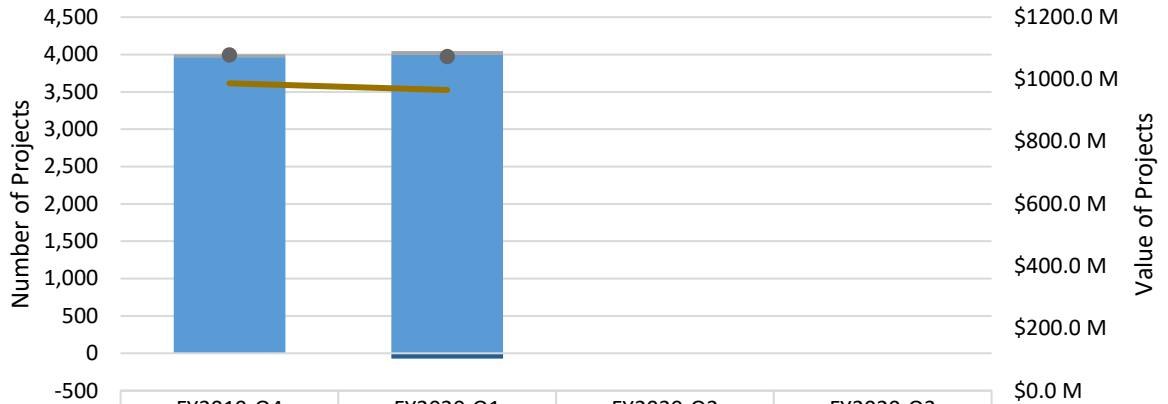
Table 1 - Fair Share and Impact Fee Activity

	FY2019-Q4	FY2020-Q1	FY2020-Q2	FY2020-Q3
Impact Fee Starting Balance	\$5,535.1 K	\$6,592.9 K		
Impact Fee Collection	\$1,057.7 K	\$483.1 K		
Impact Fee Expenditure	\$0.0 K	\$0.0 K		
Current Impact Fee Balance	\$6,592.9 K	\$7,075.9 K		
Fair Share Starting Balance	\$9,663.3 K	\$9,688.1 K		
Fair Share Collection	\$24.8 K	\$33.2 K		
Fair Share Expenditure	\$0.0 K	\$0.0 K		
Current Fair Share Balance	\$9,688.1 K	\$9,721.3 K		
Total Balance	\$16,280.9 K	\$16,797.2 K		

Balances and activities for Fair Share and Impact Fees are indicated.



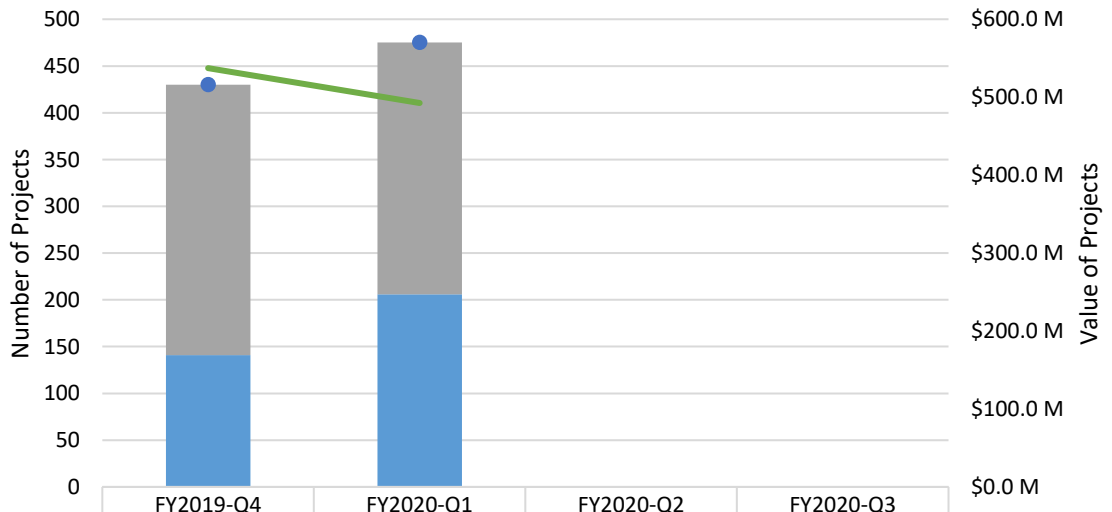
Chart 1 - R&M Backlog



	FY2019-Q4	FY2020-Q1	FY2020-Q2	FY2020-Q3
Added to Backlog	39	48		
Previous Count	3,963	3,997		
Programmed	-5	-72		
Voided	0	0		
Net Current Count	3,997	3,973		
Net Current Value	\$987.6 M	\$966.0 M		

The total number of backlog or projects including projects that have been added, programmed for execution, or deemed no longer necessary and voided is indicated. Projects that had commenced design, but were put on hold due to a lack of funds, are included.

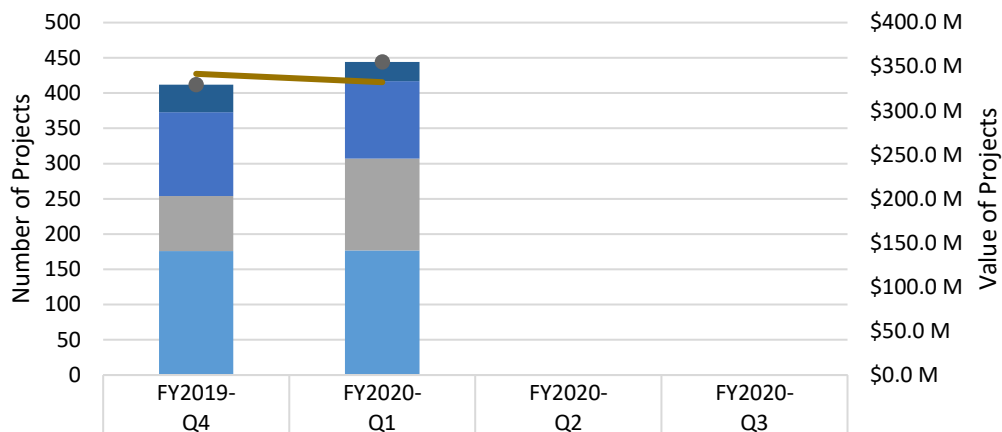
Chart 2 - Project Design Activity



	FY2019-Q4	FY2020-Q1	FY2020-Q2	FY2020-Q3
CIP In Design	289	269		
R&M In Design	141	206		
Total In Design	430	475		
Total In Design Value	\$537.3 M	\$492.5 M		

The total number of R&M and CIP projects currently in the design phase is indicated. JOC projects may require design work, however, is accounted for separately under the Project Construction Activity chart. The Total In Design Value is based on budget estimates valid at the time the project was removed from the backlog.

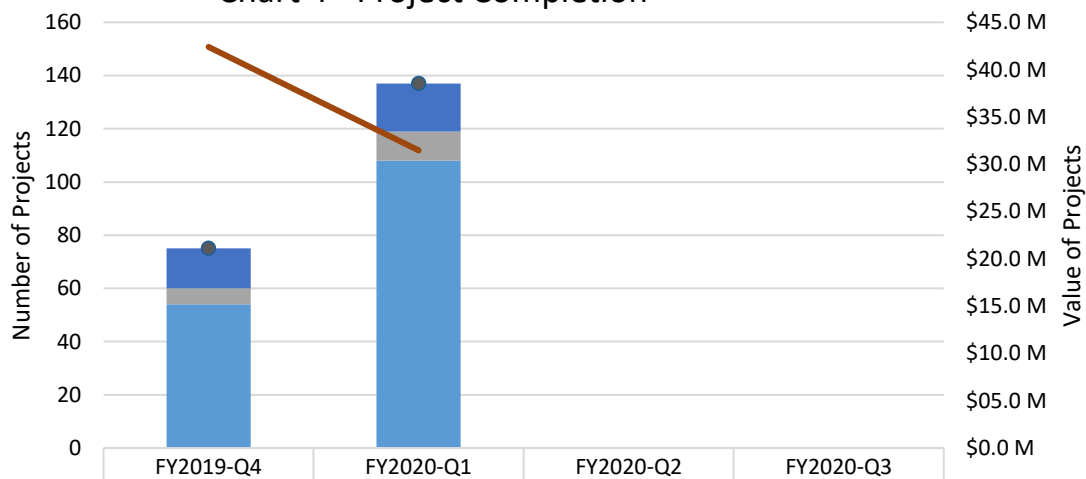
### Chart 3 - Project Construction Activity



	FY2019-Q4	FY2020-Q1	FY2020-Q2	FY2020-Q3
CIP Active JOC	39	27		
CIP Active Bid Build	119	110		
R&M Active JOC	78	130		
R&M Active Bid Build	176	177		
Total Active Construction	412	444		
Total Active Construction Value	\$341.9 M	\$332.4 M		

The total number of JOC, R&M, and CIP projects currently under construction is indicated. The JOC contracting vehicle may be used for either R&M or CIP and is accounted for separately. The Total Active Construction Value is based on budget estimates valid at the time the project was removed from the backlog in the design phase.

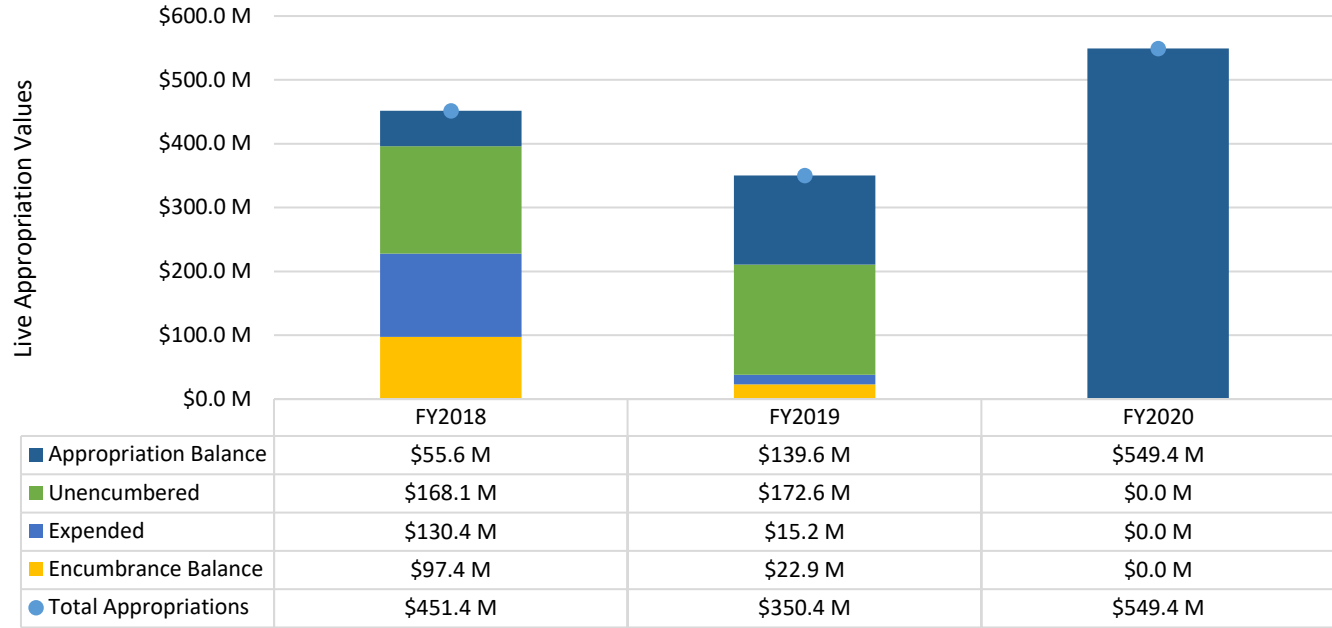
### Chart 4 - Project Completion



	FY2019-Q4	FY2020-Q1	FY2020-Q2	FY2020-Q3
JOC Completed	15	18		
CIP Completed	6	11		
R&M Completed	54	108		
Total Completed	75	137		
Total Completed Value	\$42.4 M	\$31.5 M		

The total number of R&M, CIP, and JOC projects that have been substantially completed and available for the schools beneficial use are indicated. Contracts may still be pending final closeout. The Total Completed Value is based on the budget estimates for design and construction established at the time the project was removed from the backlog in the design phase.

Chart 5 - Appropriation Activity as of FY2020-Q1



Balances and activities for active appropriations are indicated. Appropriation Balance are unallotted funds. Unencumbered appropriations are allotted but pending deployment. Expended appropriations have been paid out. Encumbrance Balance are contracted funds yet to be spent.