



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

OFFICE OF THE SUPERINTENDENT

May 23, 2017

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

FROM:  Kathryn S. Matayoshi
Superintendent

SUBJECT: **Update on the Department of Education's Fiscal Reports as of March 31, 2017
(Comparison to Budget, School Food Service, Student Transportation,
Utilities, Impact Aid Receipts, Capital Improvements Program, and Air
Conditioning)**

1. DESCRIPTION

The attached reports show fiscal status of:

- the general fund budget comparison of activity against fiscal year 2017 legislative appropriation and prior year actuals;
- School Food Services and Student Transportation appropriation and expenditures;
- Utilities expenditures and electricity consumption with prior year comparisons;
- Impact Aid receipts by prior fiscal years and through March 31, 2017;
- Capital Improvement Program allotment, appropriation and expenditures for third quarter; and
- air conditioning fiscal status through May 12, 2017 on contract encumbrance.

2. UPDATE

These status reports provide information on key areas of fiscal monitoring so the Board of Education and the public are aware of expenditure levels and to increase transparency of financial reporting by the Department of Education.

KSM:las
Attachments

c: Office of Fiscal Services

State of Hawaii Department of Education
Quarterly General Fund Expenditure Variance Report
As of March 31, 2017

Comparison to prior year-to-date expenditures/encumbrances

EDN	FY16 YTD Actuals	FY17 YTD Actuals	\$ Variance	% Variance	Reason for variances > +/-5% or \$5 million
100	\$ 659,374,035	\$ 665,536,600	\$ 6,162,565	1%	The variance is primarily due to the current level of WSF program expenditures for payroll.
150	\$ 261,605,100	\$ 251,597,827	\$ (10,007,273)	-4%	The variance is primarily due to reduced special education contract costs and expenditures.
200	\$ 28,542,509	\$ 30,503,465	\$ 1,960,956	6%	The variance is primarily due to assessment contract costs and expenditures.
300	\$ 30,386,463	\$ 31,792,939	\$ 1,406,476	4%	Not applicable
400	\$ 150,793,857	\$ 147,233,696	\$ (3,560,161)	-2%	Not applicable
500	\$ 2,097,051	\$ 2,175,016	\$ 77,965	4%	Not applicable
700	\$ 1,629,382	\$ 1,714,835	\$ 85,453	5%	The variance is primarily due to the current level of program expenditures for payroll.
Grand Total	\$ 1,134,428,397	\$ 1,130,554,378	\$ (3,874,019)	0%	

Comparison to current year-to-date allocations

EDN	FY17 Allocation as of 3-31-17	FY17 YTD Actuals	FY17 Remaining Balance as of 3-31-17	% Variance	Reason for variances > +/-5% or \$5 million
100	\$ 697,804,571	\$ 665,536,600	\$ 32,267,971	5%	The variance is primarily due to the current level of WSF payroll expenditures.
150	\$ 274,524,959	\$ 251,597,827	\$ 22,927,132	8%	The variance is primarily due to the current level of special education payroll expenditures.
**200	\$ 37,633,670	\$ 30,503,465	\$ 7,130,205	19%	The variance is primarily due to Assessment, Nationally Board Certified Teachers and Instructional Services costs in support of schools.
***300	\$ 34,498,232	\$ 31,792,939	\$ 2,705,293	8%	The variance is primarily due to technology contract costs and program expenditures in the Enterprise Systems and Enterprise Infrastructure Services.
400	\$ 138,604,800	\$ 147,233,696	\$ (8,628,896)	-6%	The variance is primarily due to the encumbrance of the current student transportation contracts.
500	\$ 2,188,692	\$ 2,175,016	\$ 13,676	1%	Not applicable
700	\$ 2,306,522	\$ 1,714,835	\$ 591,687	26%	The variance is primarily due to the current level of EOEL salaries and program expenditures.
Grand Total	\$ 1,187,561,446	\$ 1,130,554,378	\$ 57,007,068	5%	

** FY 17 appropriation by the legislature is currently restricted by the Governor in the amount of \$2,600,105.

*** FY 17 appropriation by the legislature is currently restricted by the Governor in the amount of \$2,375,975 and \$1,080,184 in Other Allocation Adjustment.

SCHOOL FOOD SERVICE

REPORT DATE: MARCH 31, 2017

ALLOTMENTS / REVENUES

Fiscal Year	(Allotments)			(Revenues - Grant Drawdowns)		(Revenues - Cash Collections)			GRAND TOTAL		
	GENERAL			FEDERAL		SPECIAL					
	Payroll	Other	TOTAL		TOTAL		TOTAL		TOTAL		TOTAL
FY 2013	15,269,572	4,063,783	19,333,355		47,440,572		25,879,134				92,653,061
FY 2014	16,704,547	3,136,058	19,840,605		53,937,464		23,361,950				97,140,020
FY 2015	19,135,435	8,876,380	28,011,816		64,436,045		22,514,237				114,962,098
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		38,114,191		19,016,654				80,388,007

EXPENDITURES

Fiscal Year	GENERAL			FEDERAL			SPECIAL			GRAND TOTAL		
	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL
FY 2013	15,438,774	4,062,875	19,501,649	5,557,994	46,922,722	52,480,716	28,301,595	5,173,427	33,475,021	49,298,362	56,159,024	105,457,387
FY 2014	19,386,025	3,134,031	22,520,056	19,793,103	44,688,402	64,481,505	12,556,997	5,516,747	18,073,744	51,736,125	53,339,180	105,075,305
FY 2015	18,421,045	8,865,939	27,286,984	11,042,016	40,298,515	51,340,531	21,517,781	5,399,121	26,916,901	50,980,841	54,563,575	105,544,417
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	13,570,968	6,780,197	20,351,165	12,159,352	26,580,550	38,739,902	13,460,371	5,706,077	19,166,448	39,190,691	39,066,824	78,257,515

NET EXCESS (DEFICIT)

Fiscal Year	GENERAL			FEDERAL		SPECIAL			GRAND TOTAL		
	Payroll	Other	TOTAL		TOTAL		TOTAL		TOTAL		TOTAL
FY 2013	(169,202)	907	(168,294)		(5,040,143)		(7,595,887)				(12,804,325)
FY 2014	(2,681,478)	2,027	(2,679,450)		(10,544,041)		5,288,206				(7,935,285)
FY 2015	714,390	10,441	724,831		13,095,514		(4,402,664)				9,417,681
FY 2016	(547,331)	1,668	(545,663)		(808,891)		2,873,416				1,518,863
FY 2017	2,901,727	4,270	2,905,998		(625,711)		(149,794)				2,130,493

NOTES:

- [1] 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.
 [2] GENERAL payroll expenditures do not include fringe costs which are paid directly by State.
 [3] FEDERAL activity only includes SFS programs (prog 35913 & 35915).

SCHOOL FOOD SERVICE

REPORT DATE: MARCH 31, 2017

GENERAL FUNDS (with encumbrance detail)

Fiscal Year	GENERAL			
	Payroll	Other	TOTAL	
FY 2017	2,901,727	4,270	2,905,998	--Net Excess (Deficit), from page 1.
Less: PY Encumbrances	-	-	-	--Encumbered funds that must be liquidated by December 31, 2016.
Less: CY Encumbrances		(3,712)	(3,712)	--Encumbered funds that must be liquidated by December 31, 2017.
AVAILABLE	2,901,727	558	2,902,285	--Net Excess (Deficit), after encumbrances.

CASH ROLLFORWARD

FEDERAL		SPECIAL	
Balance @ FYE 6/30/2012	27,385,867	Balance @ FYE 6/30/2012	9,296,299
FY 2013 - Net Excess(Deficit)	(5,040,143)	FY 2013 - Net Excess(Deficit)	(7,595,887)
Balance @ 6/30/2013	22,345,724	Balance @ 6/30/2013	1,700,412
FY 2014 - Net Excess(Deficit)	(10,544,041)	FY 2014 - Net Excess(Deficit)	5,288,206
Balance @ 06/30/2014	11,801,683	Balance @ 6/30/2014	6,988,619
FY 2015 - Net Excess(Deficit)	13,095,514	FY 2015 - Net Excess(Deficit)	(4,402,664)
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)	(625,711)	FY 2017 - Net Excess(Deficit)	(149,794)
Balance @ 03/31/2017	23,462,595	Balance @ 03/31/2017	5,311,723
LESS: ENCUMBERED CASH	(770,986)	LESS: ENCUMBERED CASH	-
EQUALS: AVAILABLE CASH	22,691,609	EQUALS: AVAILABLE CASH	5,311,723

FISCAL YEAR 2017 ALLOTMENT (CEILING) FOR ACTIVE BUDGET FISCAL YEARS (BFYs)

FEDERAL		SPECIAL	
BFY 2014	1,368	BFY 2014	-
BFY 2015	-	BFY 2015	-
BFY 2016	-	BFY 2016	(102,277)
BFY 2017	62,117,927	BFY 2017	40,628,326
TOTAL	62,119,295	TOTAL	40,526,049

STUDENT TRANSPORTATION

REPORT DATE: MARCH 31, 2017

ALLOTMENTS / REVENUES

Fiscal Year	(State Allotments)			(Cash Transfers from Impact Aid/DOD)			(Cash Collections from Students)			GRAND TOTAL		
	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			GRAND TOTAL		
	Payroll	Other	TOTAL	TOTAL			TOTAL			TOTAL		
FY 2013	652,062	59,802,307	60,454,369	8,100,000			2,537,894			71,092,264		
FY 2014	634,771	55,191,035	55,825,806	8,000,000			2,527,559			66,353,365		
FY 2015	655,428	64,130,576	64,786,004	-			2,579,200			67,365,204		
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	-			2,361,832			65,192,107		

EXPENDITURES

Fiscal Year	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			GRAND TOTAL		
	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL
	FY 2013	563,611	58,260,558	58,824,169	-	7,057,099	7,057,099	46,274	1,191,046	1,237,321	609,885	66,508,704
FY 2014	581,410	53,892,571	54,473,981	-	8,804,118	8,804,118	67,791	3,451,365	3,519,155	649,201	66,148,053	66,797,254
FY 2015	691,273	62,344,436	63,035,710	-	150,625	150,625	144,385	2,783,365	2,927,749	835,658	65,278,426	66,114,084
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	541,313	42,418,410	42,959,723	-	-	-	259,213	1,705,584	1,964,797	800,525	44,123,995	44,924,520

NET EXCESS (DEFICIT)

Fiscal Year	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			GRAND TOTAL		
	Payroll	Other	TOTAL	TOTAL			TOTAL			TOTAL		
	FY 2013	88,451	1,541,749	1,630,200	1,042,901			1,300,574			3,973,675	
FY 2014	53,361	1,298,465	1,351,825	(804,118)			(991,596)			(443,889)		
FY 2015	(35,845)	1,786,140	1,750,294	(150,625)			(348,549)			1,251,120		
FY 2016	(67,834)	1,523,364	1,455,530	-			(1,351,224)			104,306		
FY 2017	229,567	19,640,985	19,870,552	-			397,035			20,267,587		

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.
- [3] FEDERAL FUND activity is from periodic cash transfers from Impact Aid & DOD funds. Student Transportation program does not receive federal funds directly.

STUDENT TRANSPORTATION

REPORT DATE: MARCH 31, 2017

GENERAL FUNDS (with encumbrance detail)

GENERAL FUNDS				
Fiscal Year	Payroll	Other	TOTAL	
FY 2017	229,567	19,640,985	19,870,552	--Net Excess (Deficit), from page 1.
Less: PY Encumbrances	-	-	-	--Encumbered funds that must be liquidated by December 31, 2016
Less: CY Encumbrances	(19,542,661)	(19,542,661)	(19,542,661)	--Encumbered funds that must be liquidated by December 31, 2017
AVAILABLE	229,567	98,324	327,892	--Net Excess (Deficit), after encumbrances.

CASH ROLLFORWARD

FEDERAL FUNDS		SPECIAL FUNDS	
Balance @ FYE 6/30/2012	-	Balance @ FYE 6/30/2012	3,573,537
FY 2013 - Net Excess(Deficit)	1,042,901	FY 2013 - Net Excess(Deficit)	1,300,574
Balance @ 6/30/2013	1,042,901	Balance @ 6/30/2013	4,874,111
FY 2014 - Net Excess(Deficit)	(804,118)	FY 2014 - Net Excess(Deficit)	(991,596)
Balance @ 06/30/2014	238,783	Balance @ 06/30/2014	3,882,515
FY 2015 - Net Excess(Deficit)	(150,625)	FY 2015 - Net Excess(Deficit)	(348,549)
Balance @ 06/30/2015	88,158	Balance @ 06/30/2015	3,533,966
FY 2016 - Net Excess(Deficit)	-	FY 2016 - Net Excess(Deficit)	(1,351,224)
Balance @ 06/30/2016	88,158	Balance @ 06/30/2016	2,182,742
FY 2017 - Net Excess(Deficit)	-	FY 2017 - Net Excess(Deficit)	397,035
Balance @ 03/31/2017	88,158	Balance @ 03/31/2017	2,579,777
LESS: ENCUMBERED CASH	-	LESS: ENCUMBERED CASH	(324,570)
EQUALS: AVAILABLE CASH	88,158	EQUALS: AVAILABLE CASH	2,255,207

FISCAL YEAR 2017 ALLOTMENT (CEILING) FOR ACTIVE BUDGET FISCAL YEARS (BFYs)

FEDERAL FUNDS		SPECIAL FUNDS	
BFY 2016	-	BFY 2016	449,196
BFY 2017	-	BFY 2017	2,917,662
TOTAL	-	TOTAL	3,366,858

UTILITIES - OVERVIEW (BUDGET & ACTUAL)

REPORT DATE: MARCH 31, 2017

STATE GENERAL FUNDS (Program ID 37720) - BUDGET-TO-ACTUAL for Current Budget Fiscal Year (BFY)

	FY 2017	% of Allot	FY 2016	% of Allot	FY 2015	% of Allot
Budget Appropriations	54,744,136		62,528,217		58,528,217	
Less: Budget Restrictions	-		4,000,000		1,744,841	
Equals: Budget Allocations	54,744,136		58,528,217		56,783,376	
Less: Budget Unallotted	-		-		-	
Equals: Budget Allotments	54,744,136		58,528,217		56,783,376	
Less: Expenditures & Encumbrances						
Expenditures	32,943,509		52,238,807		55,245,747	
Encumbrances	0		6,281,508		1,525,900	
Subtotal	32,943,509	60%	58,520,316	100%	56,771,648	100%
Equals: Allotment Balance	21,800,627	40%	7,901	0%	11,728	0%

CURRENT FISCAL YEAR EXPENDITURES (Current BFY + Prior BFY)

	FY 2017	Y-T-Y Var (%)	FY 2016	Y-T-Y Var (%)	FY 2015	
Encumbrances - carried forward from prior BFY	6,281,508		1,525,900		886,007	
Expenditures - prior BFY	6,036,248		1,512,199		883,520	
Encumbrance balance - prior BFY	245,261	(lapsed)	13,701	(lapsed)	2,487	(lapsed)
Expenditures - prior BFY	6,036,248		1,512,199		883,520	
Expenditures - current BFY	32,943,509		52,238,807		55,245,747	
Total Current Fiscal Year Expenditures	38,979,756	73%	53,751,007	96%	56,129,268	

CURRENT FISCAL YEAR EXPENDITURES - By Object Code

	FY 2017	Y-T-Y Var (%)	FY 2016	Y-T-Y Var (%)	FY 2015
5001: ELECTRICITY	26,540,015	70%	37,693,661	90%	41,901,456
5002: ALTERNATIVE ENERGY COST	1,900,000	116%	1,631,519	160%	1,018,928
5101: GAS	361,630	70%	515,759	92%	559,541
5201: WATER	5,067,382	78%	6,535,105	94%	6,938,392
5301: SEWER	5,118,465	69%	7,375,571	129%	5,706,224
Other Object Codes	(7,736)	n/a	(608)	n/a	4,726
Total Expenditures	38,979,756	73%	53,751,007	96%	56,129,268

UTILITIES - EXPENDITURE DETAIL

REPORT DATE: MARCH 31, 2017

CURRENT FISCAL YEAR EXPENDITURES - By Object Code & Vendor

	FY 2017	Y-T-Y Var (%)	FY 2016	Y-T-Y Var (%)	FY 2015
5001: ELECTRICITY					
020425: HAWAIIAN ELECTRIC COMPANY	17,934,658		25,519,017		28,313,520
019800: HELCO	3,942,558		5,580,390		6,005,791
028865: MAUI ELECTRIC COMPANY LTD	3,667,263		4,905,980		5,443,232
011135: KAUAI ISLAND UTILITY COOPERATIVE	1,058,556		1,662,042		2,152,932
009476: CASTLE & COOKE COMMERCIAL INC	138,874		250,112		192,511
Charges - Schools on Military Bases	298,628		465,478		401,957
Charges - Miscellaneous	3,546		5,296		7,353
Use of Facilities/Collections for Utilities	(504,069)		(694,653)		(615,840)
SUBTOTAL - 5001: ELECTRICITY	26,540,015	70%	37,693,661	90%	41,901,456
5002: ALTERNATIVE ENERGY COST					
144729: RC ENERGY HDOE PHASE 3 LLC	494,092		620,900		432,373
147526: RC ENERGY HDOE LLC	383,312		-		-
145890: DOE HAWAII SOLAR 2013 LLC	352,830		573,266		162,158
143055: RC ENERGY HDOE LLC	348,060		437,353		424,397
147438: KEC OHANA SOLAR FUND 2014 LLC	321,706		-		-
SUBTOTAL - 5002: ALTERNATIVE ENERGY COST	1,900,000	116%	1,631,519	160%	1,018,928
5101: GAS					
018020: HAWAII GAS	298,441		426,753		469,291
033485: OAHU GAS SERVICE	43,177		71,423		80,010
028888: MAUI GAS SERVICE	13,589		17,646		20,375
Charges - Miscellaneous	6,424		(63)		(10,134)
SUBTOTAL - 5101: GAS	361,630	70%	515,759	92%	559,541
5201: WATER					
007660: BOARD OF WATER SUPPLY	3,257,172		4,080,350		4,454,457
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	733,388		977,802		982,771
014700: DEPT OF WATER SUPPLY - COUNTY OF HAWAII	536,097		766,560		850,681
014690: DEPARTMENT OF WATER - COUNTY OF KAUAI	282,108		425,503		413,231
Charges - Schools on Military Bases	115,310		166,147		99,086
Charges - Miscellaneous	143,308		118,742		138,166
SUBTOTAL - 5201: WATER	5,067,382	78%	6,535,105	94%	6,938,392
5301: SEWER					
007660: BOARD OF WATER SUPPLY	3,794,811		5,676,201		4,265,828
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	569,904		753,503		679,997
013315: COUNTY OF MAUI - SOLID WASTE	140,553		171,157		77,961
013286: COUNTY OF HAWAII - DIRECTOR OF FINANCE	151,686		201,525		196,024
013295: COUNTY OF KAUAI - DEPARTMENT OF FINANCE	100,358		138,449		116,942
142969: HAWAII AMERICAN WATER COMPANY	48,478		76,315		69,833
143380: HAWAII WATER SERVICE COMPANY	36,645		38,003		31,780
146401: PUHI SEWER & WATER COMPANY	23,813		37,154		-
124718: PUHI SEWER & WATER COMPANY INC	-		3,843		56,051
Charges - Schools on Military Bases	228,860		252,926		193,174
Charges - Miscellaneous	23,357		26,495		18,633
SUBTOTAL - 5301: SEWER	5,118,465	69%	7,375,571	129%	5,706,224
OTHER OBJECT CODES	(7,736)	n/a	(608)	n/a	4,726
Total Expenditures	38,979,756	73%	53,751,007	96%	56,129,268

UTILITIES - 5001: ELECTRICITY - COST & USAGE

REPORT DATE: MARCH 31, 2017

COST (\$)

	FY 2017	% of total	FY 2016	% of total	FY 2015	% of total	
Fiscal Month 01 - JULY	\$ 2,340,996	9%	\$ 2,731,990	7%	\$ 3,155,502	7%	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.
Fiscal Month 02 - AUGUST	\$ 3,007,753	11%	\$ 3,424,611	9%	\$ 3,915,634	9%	
Fiscal Month 03 - SEPTEMBER	\$ 3,480,697	13%	\$ 3,877,605	11%	\$ 4,694,270	11%	
Fiscal Month 04 - OCTOBER	\$ 3,289,355	12%	\$ 3,565,134	10%	\$ 4,425,603	10%	
Fiscal Month 05 - NOVEMBER	\$ 3,030,421	12%	\$ 3,366,895	9%	\$ 4,161,916	10%	
Fiscal Month 06 - DECEMBER	\$ 2,957,494	11%	\$ 3,130,765	9%	\$ 3,754,670	9%	
Fiscal Month 07 - JANUARY	\$ 2,576,722	10%	\$ 2,767,688	8%	\$ 3,089,498	7%	
Fiscal Month 08 - FEBRUARY	\$ 2,788,008	11%	\$ 2,919,668	8%	\$ 3,308,073	8%	
Fiscal Month 09 - MARCH	\$ 2,863,688	11%	\$ 2,709,695	7%	\$ 3,115,135	7%	
Fiscal Month 10 - APRIL	\$ -		\$ 2,719,077	7%	\$ 3,060,031	7%	
Fiscal Month 11 - MAY	\$ -		\$ 2,902,700	8%	\$ 3,338,552	8%	
Fiscal Month 12 - JUNE	\$ -		\$ 2,649,691	7%	\$ 3,064,917	7%	
Total	\$ 26,335,133	100%	\$ 36,765,519	100%	\$ 43,083,801	100%	

USAGE (KWH)

	FY 2017	Y-T-Y Var (%)	FY 2016	Y-T-Y Var (%)	FY 2015	Y-T-Y Var (%)
Fiscal Month 01 - JULY	8,768,672	-6%	9,330,911	10%	8,501,888	7%
Fiscal Month 02 - AUGUST	11,333,466	-6%	12,015,794	11%	10,788,911	10%
Fiscal Month 03 - SEPTEMBER	13,458,034	-5%	14,194,937	7%	13,301,074	4%
Fiscal Month 04 - OCTOBER	12,928,403	-1%	13,069,399	4%	12,602,239	3%
Fiscal Month 05 - NOVEMBER	11,760,287	-8%	12,732,480	5%	12,099,271	1%
Fiscal Month 06 - DECEMBER	11,350,278	-4%	11,837,291	6%	11,193,817	-4%
Fiscal Month 07 - JANUARY	9,325,223	-9%	10,240,785	10%	9,283,523	-9%
Fiscal Month 08 - FEBRUARY	10,007,283	-12%	11,332,181	4%	10,847,984	-1%
Fiscal Month 09 - MARCH	10,042,472	-6%	10,638,493	-1%	10,735,949	0%
Fiscal Month 10 - APRIL	-		10,881,370	1%	10,819,315	1%
Fiscal Month 11 - MAY	-		11,907,011	-2%	12,108,737	1%
Fiscal Month 12 - JUNE	-		10,568,413	-4%	10,976,641	7%
Total	98,974,118	-29%	138,749,065	4%	133,259,349	1%

COST PER USAGE (\$/KWH)

	FY 2017	FY 2016	FY 2015
Fiscal Month 01 - JULY	\$ 0.2670	\$ 0.2928	\$ 0.3712
Fiscal Month 02 - AUGUST	\$ 0.2654	\$ 0.2850	\$ 0.3629
Fiscal Month 03 - SEPTEMBER	\$ 0.2586	\$ 0.2732	\$ 0.3529
Fiscal Month 04 - OCTOBER	\$ 0.2544	\$ 0.2728	\$ 0.3512
Fiscal Month 05 - NOVEMBER	\$ 0.2577	\$ 0.2644	\$ 0.3440
Fiscal Month 06 - DECEMBER	\$ 0.2606	\$ 0.2645	\$ 0.3354
Fiscal Month 07 - JANUARY	\$ 0.2763	\$ 0.2703	\$ 0.3328
Fiscal Month 08 - FEBRUARY	\$ 0.2786	\$ 0.2576	\$ 0.3049
Fiscal Month 09 - MARCH	\$ 0.2852	\$ 0.2547	\$ 0.2902
Fiscal Month 10 - APRIL	\$ -	\$ 0.2499	\$ 0.2828
Fiscal Month 11 - MAY	\$ -	\$ 0.2438	\$ 0.2757
Fiscal Month 12 - JUNE	\$ -	\$ 0.2507	\$ 0.2792
Average	\$ 0.2662	\$ 0.2650	\$ 0.3236

UTILITIES - 5002: ALTERNATIVE ENERGY - COST & USAGE

REPORT DATE: MARCH 31, 2017

COST (\$)

	FY 2017		
Fiscal Month 01 - JULY	\$ 215,521		
Fiscal Month 02 - AUGUST	\$ 223,480		
Fiscal Month 03 - SEPTEMBER	\$ 202,323		
Fiscal Month 04 - OCTOBER	\$ 200,602		
Fiscal Month 05 - NOVEMBER	\$ 171,072		
Fiscal Month 06 - DECEMBER	\$ 151,398		
Fiscal Month 07 - JANUARY	\$ 197,714		
Fiscal Month 08 - FEBRUARY	\$ 162,178		
Fiscal Month 09 - MARCH	\$ 257,710		
Fiscal Month 10 - APRIL	\$ -		
Fiscal Month 11 - MAY	\$ -		
Fiscal Month 12 - JUNE	\$ -		
Total	\$ 1,781,998		

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 2017		
Fiscal Month 01 - JULY	979,385		
Fiscal Month 02 - AUGUST	1,016,889		
Fiscal Month 03 - SEPTEMBER	924,275		
Fiscal Month 04 - OCTOBER	916,871		
Fiscal Month 05 - NOVEMBER	783,443		
Fiscal Month 06 - DECEMBER	745,805		
Fiscal Month 07 - JANUARY	902,077		
Fiscal Month 08 - FEBRUARY	831,320		
Fiscal Month 09 - MARCH	1,159,722		
Fiscal Month 10 - APRIL	-		
Fiscal Month 11 - MAY	-		
Fiscal Month 12 - JUNE	-		
Total	8,259,786		

COST PER USAGE (\$/KWH)

	FY 2017		
Fiscal Month 01 - JULY	\$ 0.2201		
Fiscal Month 02 - AUGUST	\$ 0.2198		
Fiscal Month 03 - SEPTEMBER	\$ 0.2189		
Fiscal Month 04 - OCTOBER	\$ 0.2188		
Fiscal Month 05 - NOVEMBER	\$ 0.2184		
Fiscal Month 06 - DECEMBER	\$ 0.2030		
Fiscal Month 07 - JANUARY	\$ 0.2192		
Fiscal Month 08 - FEBRUARY	\$ 0.1951		
Fiscal Month 09 - MARCH	\$ 0.2222		
Fiscal Month 10 - APRIL	\$ -		
Fiscal Month 11 - MAY	\$ -		
Fiscal Month 12 - JUNE	\$ -		
Average	\$ 0.2199		

State of Hawaii
Department of Education
Impact Aid Summary of Receipts by Fiscal Years

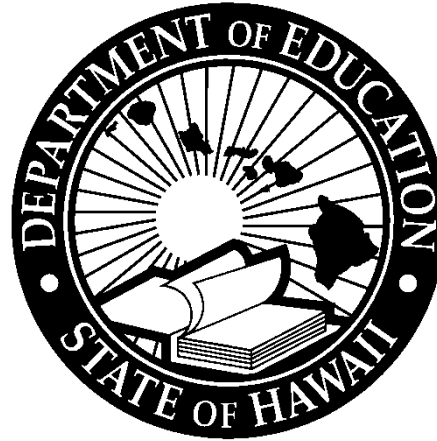
Application FY Payment was based upon

Appn Ceiling	Funds Received In:	TOTAL BY STATE FY	FY 17	FY 16	FY 15	FY 14	FY 13	FY 12	FY 11 to FY 07 *
55,190,351	DOE BFY 17	42,019,231	35,655,727	3,764,414	2,599,090				
55,190,351	DOE BFY 16	40,322,711		30,568,182		5,889,199	3,865,330		
55,190,351	DOE BFY 15	33,735,264			27,223,148			6,003,716	508,400
63,190,351	DOE BFY 14	41,185,755				41,185,755			
45,438,588	DOE BFY 13	80,459,617					44,871,284	3,952,315	31,636,018
45,438,588	DOE BFY 12	52,162,808						40,983,063	11,179,745
Totals by Federal Application Years			35,655,727	34,332,596	29,822,238	47,074,954	48,736,614	50,939,095	43,324,163

* Fiscal years where "final payments" have been received.

** Resurvey requirement by USDOE due to change in data collection form.

*** Includes Table 9 adjustments.



FACILITIES DEVELOPMENT BRANCH

Quarterly Report

January 2017- March 2017

Dedicated to student achievement by providing innovative, nurturing and safe learning environments in a fiscally responsible and sustainable manner

EXECUTIVE SUMMARY

The 3rd Quarter of FY 2017 saw an increase in financial activity.

- Allotments (Funds released) increased by \$81,088,099.00.
- Encumbrances (Funds committed) increased by \$2,510,614.00.
- Expenditures (Funds spent) increased by \$44,339,721.36.
- Allotment Balance (Funds remaining) increased by \$34,237,763.64.
- 47 projects with an estimated cost of \$35,066,687.00 went out to bid during the quarter.

Significant projects put out to bid this quarter included¹:

- | | |
|--|-----------------|
| • Maui HS – Heat Abatement- Phase 1B | \$ 4,925,000.00 |
| • Lihikai ES – Heat Abatement- Phase 1B | \$ 3,461,000.00 |
| • Roosevelt HS – Science Facilities Upgrade | \$ 3,101,600.00 |
| • Kapaa ES & Kapaa HS – Heat Abatement- Phase 1A | \$ 3,025,097.00 |
| • Lahaina IS – Heat Abatement- Phase 1B | \$ 2,264,000.00 |

Costs indicated are final estimates as these projects are pending award

FINANCIAL ACTIVITY

March 31, 2017

Fiscal Year	Total Appropriation	Allotment	Expenditures	Total Encumbrance	Appropriation Balance	Allotment Balance
2005 Total	212,429,000.00	208,750,856.00	183,055,747.62	5,369,396.45	3,678,144.00	20,325,711.93
2006 Total	194,618,000.00	189,134,000.00	159,131,088.58	4,107,301.98	5,484,000.00	25,895,609.44
2007 Total	297,366,000.00	250,200,358.00	209,298,030.44	6,277,731.66	47,165,642.00	34,624,595.90
2008 Total	314,193,000.00	256,681,160.00	237,859,404.94	920,671.98	57,511,840.00	17,901,083.08
2009 Total	241,331,000.00	233,603,912.00	211,652,851.94	5,970,490.87	7,727,088.00	15,980,569.19
2010 Total	131,112,000.00	117,955,000.00	97,948,794.08	7,176,123.25	13,157,000.00	12,830,082.67
2011 Total	153,946,000.00	151,868,169.00	103,383,039.99	43,885,842.50	2,077,831.00	4,599,286.51
2012 Total	327,032,000.00	317,329,000.00	272,484,793.55	38,877,199.97	9,703,000.00	5,967,006.48
2013 Total	242,671,000.00	234,797,526.00	126,308,382.56	108,644,448.52	7,873,474.00	(155,305.08)
2014 Total	438,494,000.00	269,583,980.00	105,808,547.39	152,674,600.21	168,910,020.00	11,100,832.40
2015 Total	285,608,000.00	229,710,437.00	89,540,418.01	69,910,495.40	55,897,563.00	70,259,523.59
2016 Total	332,445,000.00	106,457,000.00	12,029,472.03	28,189,926.33	225,988,000.00	66,237,601.64
2017 Total	-	2,900,000.00	1,088,694.11	332,796.76	(2,900,000.00)	1,478,509.13
Grand Total	3,171,245,000.00	2,568,971,398.00	1,809,589,265.24	472,337,025.88	602,273,602.00	287,045,106.88

December 30, 2016

Fiscal Year	Total Appropriation	Allotment	Expenditures	Total Encumbrance	Appropriation Balance	Allotment Balance
2005 Total	212,429,000.00	208,750,856.00	182,146,678.62	6,336,521.15	3,678,144.00	20,267,656.23
2006 Total	194,618,000.00	189,134,000.00	158,479,546.13	4,778,051.24	5,484,000.00	25,876,402.63
2007 Total	297,366,000.00	250,200,358.00	209,141,205.44	6,434,556.66	47,165,642.00	34,624,595.90
2008 Total	314,193,000.00	256,681,160.00	237,849,809.94	946,487.98	57,511,840.00	17,884,862.08
2009 Total	241,331,000.00	233,603,912.00	211,381,820.84	6,317,045.97	7,727,088.00	15,905,045.19
2010 Total	131,112,000.00	117,955,000.00	97,635,467.96	7,579,661.37	13,157,000.00	12,739,870.67
2011 Total	153,946,000.00	151,868,169.00	102,023,882.95	45,428,330.64	2,077,831.00	4,415,955.41
2012 Total	327,032,000.00	317,329,000.00	269,491,778.55	41,901,399.83	9,703,000.00	5,935,821.62
2013 Total	242,671,000.00	234,797,526.00	117,269,868.32	117,793,771.76	7,873,474.00	(266,114.08)
2014 Total	438,494,000.00	260,201,881.00	97,988,718.82	160,430,671.01	178,292,119.00	1,782,491.17
2015 Total	285,608,000.00	208,143,437.00	78,272,442.12	68,521,176.04	77,464,563.00	61,349,818.84
2016 Total	332,445,000.00	56,318,000.00	2,784,930.90	3,001,992.78	276,127,000.00	50,531,076.32
2017 Total	-	2,900,000.00	783,393.29	356,745.45	(2,900,000.00)	1,759,861.26
Grand Total	3,171,245,000.00	2,487,883,299.00	1,765,249,543.88	469,826,411.88	683,361,701.00	252,807,343.24

Glossary

Appropriation – funds authorized by the legislature.

Allotment – funds released by the Governor.

Encumbrance – funds that are committed to specific contracts.

Expenditure – funds from encumbrances that have been spent.

AC Fiscal Update as of 5/12/17

The following is a list of projects, including their status, that have been or are planned to be implemented with the appropriation of the \$100,000,000.00 (One Hundred Million). All construction has an anticipated completion date of June 30, 2017.

Amount Released (Re-purposed Funding)		\$25,000,000.00						Installed		●				
Amount Released from \$100,000,000.00 (Date of Release: 5/10/2016)		\$45,000,000.00						Awaiting Installation		○				
Amount Released from \$100,000,000.00 (Date of Release: 1/20/2017)		\$25,000,000.00						Not Applicable for the School		N/A				
Amount Released from \$100,000,000.00 (Date of Release: 1/20/2017)		\$30,000,000.00						Mechanical Cooling		Passive Cooling				
Project	No. of Classrooms	Bid Open	Contract Awarded	Construction Started	Construction Complete	Low Bid	Balance Remaining	Portable Air Conditioning	Standard Air Conditioning	PV Air Conditioning	Ceiling Fans	Roof Cooling System	LED Installation	Night Flushing
Campbell High	12					\$ 721,460.00	\$24,278,540.00	●	●	○		●	●	○
Campbell High	20					\$ 1,398,000.00	\$22,880,540.00							
Ewa Beach Elementary	31					\$ 2,966,006.00	\$19,914,534.00			○			●	○
Honowai Elementary	27					\$ 1,218,657.00	\$18,695,877.00			○	●	●	●	○
Ilima Intermediate	21					\$ 1,754,000.00	\$16,941,877.00	●	●	○		●	●	○
Kaimiloa Elementary	10					\$ 626,800.00	\$16,315,077.00	●	●	○		●	●	○
Lihikai Elementary	19					\$ 1,845,000.00	\$14,470,077.00	●		○		●	○	○
Princess Nahienaena Elementary	7					\$ 681,530.00	\$13,788,547.00			○		●	●	○
Princess Nahienaena Elementary	27					\$ 2,612,978.00	\$11,175,569.00							
Mililani Waena Elementary	5					\$ 246,910.00	\$44,753,090.00		●					
August Ahrens Elementary	5					\$ 458,000.00	\$44,295,090.00	●		○	●	●	●	○
Aliamanu Elementary	5					\$ 404,100.00	\$43,890,990.00			○	●	●	●	○
Kamaile Academy	9					\$ 570,800.00	\$43,320,190.00			○	N/A	●	●	○
Nanakuli Elementary	6					\$ 528,000.00	\$42,792,190.00			○	N/A	●	●	○
Waialua High & Intermediate	43					\$ 3,748,000.00	\$39,044,190.00			○	●	●	●	○
Leihoku Elementary	46					\$ 3,923,200.00	\$35,120,990.00		●	○	N/A	●	●	○
Waimea Canyon Middle, Waimea High & Intermediate, Kekaha Intermediate	25					\$ 2,474,200.00	\$32,646,790.00	● KIS	● WHIS	○ WCMS/WHIS/ KIS			○ KIS	○ WCMS/WHIS/ KIS
Waianae Elementary	5					\$ 478,000.00	\$32,168,790.00			○	N/A	●	○	○
Waianae High	6					\$ 582,800.00	\$31,585,990.00			○	●	●	○	○
Lahaina Intermediate	10					\$ 891,250.00	\$30,694,740.00	●		○		●	●	○
Lehua Elementary	9					\$ 981,000.00	\$29,713,740.00		●	○			●	○
Highlands Intermediate, Waiuu Elementary, Kaleiopuu Elementary	18					\$ 1,648,000.00	\$28,065,740.00		● HIS	○ HIS/ WES/ KES	● HIS	● HIS/ WES/ KES		○ HIS/ WES/ KES
Ala Wai Elementary, Kaimuki High	5					\$ 454,800.00	\$27,610,940.00			○ AWES/ KHS	● AWES	● AWES/ KHS		○ AWES/ KHS
Kapaa Elementary & Kapaa High	23					\$ 2,284,032.00	\$25,326,908.00			○ KES/KHS				○ KES/KHS
Kalaniana'ole Elementary	36					\$ 168,205.00	\$25,158,703.00		○					
Maui High	30					\$ 3,170,000.00	\$21,988,703.00	●		○		●	●	○
Ewa Elementary	17					\$ 1,904,339.00	\$20,084,364.00	●		○		●	●	○
Nanakuli Elementary	21					\$ 2,960,800.00	\$17,123,564.00							
Nanakuli High and Intermediate	63					\$ 7,759,820.00	\$9,363,744.00			○	N/A	●	●	○
Waipahu Elementary	10					\$ 1,705,000.00	\$7,658,744.00	●		○		●	●	○
Waipahu High	16					\$ 1,875,500.00	\$5,783,244.00	●	●	○	●	●	●	○
Kamaile Academy	33					\$ 2,180,000.00	\$3,603,244.00							
Waimalu Elementary	20					\$ 961,000.00	\$2,642,244.00	●		○			●	○
Radford High & Aliamanu Elementary	40					\$ 4,387,000.00	\$23,255,244.00			○ RHS	● RHS	● RHS	○ RHS	○ RHS
Waipahu Intermediate	3					\$ 443,000.00	\$22,812,244.00			○	●	●	●	○
Barbers Point Elementary	33					\$ 5,400,000.00	\$17,412,244.00	●		○			●	○
Farrington High, Kalakaua Middle & Dole Middle	10					\$ 777,000.00	\$16,635,244.00		● FHS/ DMS	○ FHS/ KMS/ DMS	● FHS/ KMS	● FHS/ KMS		○
Kahakai Elementary	43					\$ 4,090,535.00	\$12,544,709.00	●		○				○
Lahaina Intermediate	22					\$ 2,265,000.00	\$10,279,709.00							
Lihikai Elementary	33					\$ 3,066,000.00	\$7,213,709.00							
Maui High	44					\$ 4,388,162.00	\$2,825,547.00							
Castle High	18					\$ 1,518,100.00	\$1,307,447.00		●		○	●	●	○
Kaaawa Elementary & Hauula Elementary	8					\$ 761,865.00	\$545,582.00			○ KES/ HES	● KES	● KES		○ KES/ HES
Kahului Elementary	16					\$ 1,445,000.00	\$29,100,582.00	●	●	○		●	●	○
Kainalu Elementary, Kailua Elementary & Mokapu Elementary	15					\$ 1,249,434.00	\$27,851,148.00			○ KES/ KES/ MES	● KAINALU ES/ MES	● KAINALU ES/ MES		○ KES/ KES/ MES
Lahainaluna High	7					\$ 786,798.00	\$27,064,350.00			○		●		○
Maui Waena Intermediate	8					\$ 629,000.00	\$26,435,350.00			○		●		○
Waihee Elementary	12					\$ 1,039,014.00	\$25,396,336.00			○		●		○
Moanalua Elementary	13					\$ 546,063.00	\$24,850,273.00			○				
Moanalua High	60					\$ 3,375,604.00	\$22,020,732.00			○			○	
Pearl Ridge Elementary	10									○			○	
Nimitz/ Mokulele/ Pearl Harbor Kai Elementary	28							●					●	

1063

Bid Open/Awarded/Construction/Complete	
Out to Bid	
Protested	
Completed as of 5/12/17	