




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

OFFICE OF THE SUPERINTENDENT

August 16, 2016

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 June 30, 2016
(Comparison to Budget, School Food Service, Student Transportation,
Utilities, Impact Aid Receipts, and Capital Improvement Program)**

1. DESCRIPTION

The attached reports show fiscal status of:

- the general fund budget comparison of activity against fiscal year (FY) 2016 legislative appropriation and prior year actuals through June 30, 2016
- 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 June 30, 2016 in FY 2016
- Capital Improvement Program allotment, appropriation and expenditures for fourth quarter FY 2016

2. UPDATE OR PRESENTATION

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:ASK:las
Attachments

c: Office of Fiscal Services

State of Hawaii Department of Education
Quarterly General Fund Expenditure Variance Report
As of June 30, 2016

Comparison to prior year-to-date expenditures/encumbrances

EDN	FY15 YTD Actuals	FY16 YTD Actuals	\$ Variance	% Variance	Reason for variances > 5% or \$5 million
100	\$ 826,842,619	\$ 887,584,224	\$ 60,741,605	7%	The variance is primarily due to pay increases and C/B adjustments.
150	\$ 327,344,359	\$ 351,917,452	\$ 24,573,093	7%	The variance is primarily due to pay increases and C/B adjustments.
200	\$ 42,012,318	\$ 46,247,063	\$ 4,234,745	9%	The variance is primarily due to pay increases and C/B adjustments.
300	\$ 44,602,641	\$ 40,915,231	\$ (3,687,410)	-9%	The variance is primarily due to year end adjustments for the use of carryover funding due to State ETS transfer of funds to the DOE for the SIS implementation.
400	\$ 185,774,282	\$ 189,399,787	\$ 3,625,505	2%	Not applicable
500	\$ 2,477,210	\$ 2,720,047	\$ 242,837	9%	The variance is due to movement of Read to Me International funding from EDN 100 to EDN 500 within the DOE Budget appropriation.
700	\$ 2,223,122	\$ 2,407,816	\$ 184,694	8%	The variance is primarily due to pay increases and C/B adjustments.
Grand Total	\$ 1,431,276,551	\$ 1,521,191,620	\$ 89,915,069	6%	

Comparison to current year-to-date allocations

EDN	FY16 Allocation as of 6-30-16	FY16 YTD Actuals	FY16 Remaining Balance as of 6-30-16	% Variance	Reason for variances > 5% or \$5 million
100	\$ 914,146,451	\$ 887,584,224	\$ 26,562,227	3%	The variance is primarily from the school level carryover of WSF funds.
150	\$ 361,275,922	\$ 351,917,452	\$ 9,358,470	3%	The variance is primarily due to the carryover of Special Education funds.
200	\$ 47,323,925	\$ 46,247,063	\$ 1,076,862	2%	Not applicable
300	\$ 41,562,251	\$ 40,915,231	\$ 647,020	2%	Not applicable
400	\$ 196,342,218	\$ 189,399,787	\$ 6,942,431	4%	The variance is primarily due to year end adjustments and the carryover of funds within EDN 400.
500	\$ 2,847,897	\$ 2,720,047	\$ 127,850	4%	Not applicable
700	\$ 3,156,733	\$ 2,407,816	\$ 748,917	24%	The variance is from the salaries of positions being paid from the Preschool program. \$582,429 lapsed to State.
Grand Total	\$ 1,566,655,397	\$ 1,521,191,620	\$ 45,463,777	3%	

SCHOOL FOOD SERVICE**REPORT DATE: JUNE 30, 2016****ALLOTMENTS / REVENUES**

Fiscal Year	(Allotments)			(Revenues - Grant Drawdowns)		(Revenues - Cash Collections)		GRAND TOTAL
	GENERAL			FEDERAL		SPECIAL		
	Payroll	Other	TOTAL	TOTAL		TOTAL		
FY 2012	15,350,380	6,812,514	22,162,894	45,176,576		26,752,088		94,091,558
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

EXPENDITURES

Fiscal Year	GENERAL			FEDERAL			SPECIAL			GRAND TOTAL		
	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL
FY 2012	15,160,544	6,811,676	21,972,220	11,346,108	35,752,271	47,098,379	22,263,826	8,576,605	30,840,431	48,770,477	51,140,552	99,911,030
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

NET EXCESS (DEFICIT)

Fiscal Year	GENERAL			FEDERAL	SPECIAL	GRAND TOTAL
	Payroll	Other	TOTAL	TOTAL	TOTAL	TOTAL
FY 2012	189,837	838	190,674	(1,921,803)	(4,088,342)	(5,819,471)
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

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: JUNE 30, 2016

GENERAL FUNDS (with encumbrance detail)

Fiscal Year	GENERAL			
	Payroll	Other	TOTAL	
FY 2016	(547,331)	1,668	(545,663)	--Net Excess (Deficit), from page 1.
Less: PY Encumbrances	-	-	-	--Encumbered funds that must be liquidated by December 31, 2015.
Less: CY Encumbrances		(1,666)	(1,666)	--Encumbered funds that must be liquidated by December 31, 2016.
AVAILABLE	(547,331)	2	(547,329)	--Net Excess (Deficit), after encumbrances.

CASH ROLLFORWARD

FEDERAL		SPECIAL	
Balance @ FYE 6/30/2011	29,307,670	Balance @ FYE 6/30/2011	13,384,592
FY 2012 - Net Excess(Deficit)	(1,921,803)	FY 2012 - Net Excess(Deficit)	(4,088,342)
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
LESS: ENCUMBERED CASH	(2,227,739)	LESS: ENCUMBERED CASH	(158)
EQUALS: AVAILABLE CASH	21,860,567	EQUALS: AVAILABLE CASH	5,461,359

FISCAL YEAR 2016 ALLOTMENT (CEILING) FOR ACTIVE BUDGET FISCAL YEARS (BFYs)

FEDERAL		SPECIAL	
BFY 2012	18,298	BFY 2012	-
BFY 2013	8,843	BFY 2013	-
BFY 2014	112,405	BFY 2014	-
BFY 2015	855,081	BFY 2015	(72,032)
BFY 2016	58,528,933	BFY 2016	39,482,068
TOTAL	59,523,560	TOTAL	39,410,036

STUDENT TRANSPORTATION**REPORT DATE: JUNE 30, 2016****ALLOTMENTS / REVENUES**

Fiscal Year	(State Allotments)			(Cash Transfers from Impact Aid/DOD)		(Cash Collections from Students)		GRAND TOTAL
	GENERAL FUNDS			FEDERAL FUNDS		SPECIAL FUNDS		
	Payroll	Other	TOTAL	TOTAL		TOTAL		
FY 2012	706,463	72,511,209	73,217,672	-		2,838,768		76,056,440
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

EXPENDITURES

Fiscal Year	GENERAL FUNDS			FEDERAL FUNDS			SPECIAL FUNDS			GRAND TOTAL		
	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL
FY 2012	597,958	69,798,847	70,396,805	-	-	-	79,832	2,843,231	2,923,063	677,791	72,642,078	73,319,869
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	67,118,589
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

NET EXCESS (DEFICIT)

Fiscal Year	GENERAL FUNDS			FEDERAL FUNDS	SPECIAL FUNDS	GRAND TOTAL
	Payroll	Other	TOTAL	TOTAL	TOTAL	TOTAL
FY 2012	108,505	2,712,362	2,820,866	-	(84,295)	2,736,571
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

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: JUNE 30, 2016

GENERAL FUNDS (with encumbrance detail)

GENERAL FUNDS			
Fiscal Year	Payroll	Other	TOTAL
FY 2016	(67,834)	1,523,364	1,455,530
--Net Excess (Deficit), from page 1.			
Less: PY Encumbrances	-	-	-
--Encumbered funds that must be liquidated by December 31, 2015.			
Less: CY Encumbrances	(1,506,926)	(1,506,926)	(1,506,926)
--Encumbered funds that must be liquidated by December 31, 2016.			
AVAILABLE	(67,834)	16,438	(51,396)
--Net Excess (Deficit), after encumbrances.			

CASH ROLLFORWARD

FEDERAL FUNDS		SPECIAL FUNDS	
Balance @ FYE 6/30/2011	-	Balance @ FYE 6/30/2011	3,657,832
FY 2012 - Net Excess(Deficit)	-	FY 2012 - Net Excess(Deficit)	(84,295)
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	2,182,498
LESS: ENCUMBERED CASH	-	LESS: ENCUMBERED CASH	(453,225)
EQUALS: AVAILABLE CASH	88,158	EQUALS: AVAILABLE CASH	1,729,273

FISCAL YEAR 2016 ALLOTMENT (CEILING) FOR ACTIVE BUDGET FISCAL YEARS (BFYs)

FEDERAL FUNDS		SPECIAL FUNDS	
BFY 2015	-	BFY 2015	177,290
BFY 2016	-	BFY 2016	6,000,000
TOTAL	-	TOTAL	6,177,290

UTILITIES

REPORT DATE: JUNE 30, 2016

STATE GENERAL FUNDS (Program ID 37720) - Budget to Actual

	FY 2016	FY 2015	FY 2014
Budget Appropriations	62,528,217	58,528,217	57,790,000
Less: Budget Restrictions	4,000,000	1,744,841	-
Equals: Budget Allocations	58,528,217	56,783,376	57,790,000
Less: Budget Unallotted	-	-	-
Equals: Budget Allotments	58,528,217	56,783,376	57,790,000
Expenditures	52,238,807 [a]	55,245,747 [b]	56,899,986 [c]
Encumbrances	6,281,508	1,525,900	886,007
Subtotal - Expenditures & Encumbrances	58,520,316 100%	56,771,648 100%	57,785,993 100%
Equals: Allotment Balance (Deficit)	7,901 0%	11,728 0%	4,007 0%

BREAKDOWN OF EXPENDITURES BY OBJECT CODE

	FY 2016	FY 2015	FY 2014
(5001) ELECTRICITY	37,544,484	41,863,636	44,128,177
(5002) ALTERNATIVE ENERGY COST	1,446,519	938,928	544,492
(5101) GAS	505,759	474,541	514,343
(5201) WATER	6,034,077	6,436,692	5,082,295
(5301) SEWER	6,708,577	5,527,224	6,628,497
Other Object Codes	(608)	4,726	2,183
Total Expenditures	52,238,807 [a]	55,245,747 [b]	56,899,986 [c]

BREAKDOWN OF EXPENDITURES BY VENDOR

	FY 2016	FY 2015	FY 2014
(007660) BOARD OF WATER SUPPLY	9,002,008	8,463,285	8,084,751
(009476) CASTLE & COOKE COMMERCIAL INC	250,112	192,511	-
(013286) COUNTY OF HAWAII - DIRECTOR OF FINANCE	163,525	136,024	147,764
(013295) COUNTY OF KAUAI - DEPARTMENT OF FINANCE	122,449	100,942	92,815
(013315) COUNTY OF MAUI - SOLID WASTE	167,563	114,693	132,068
(014695) COUNTY OF MAUI - DEPARTMENT OF WATER	1,571,305	1,532,768	1,560,095
(014690) DEPARTMENT OF WATER - COUNTY OF KAUAI	388,307	363,248	341,972
(014700) DEPT OF WATER SUPPLY - COUNTY OF HAWAII	696,560	780,781	701,341
(145890) DOE HAWAII SOLAR 2013 LLC	523,266	162,158	- --> (5002) Alternative Energy Cost
(020425) HAWAIIAN ELECTRIC COMPANY	25,519,017	28,313,520	29,747,616
(018020) HAWAIIIGAS	944,368	409,291	436,887
(019800) HELCO	5,580,390	6,005,791	6,486,929
(011135) KAUAI ISLAND UTILITY COOPERATIVE	1,562,042	2,132,655	2,385,537
(028865) MAUI ELECTRIC COMPANY LTD	4,871,803	5,443,232	5,724,818
(143055) RC ENERGY HDOE LLC	392,353	384,397	380,983 --> (5002) Alternative Energy Cost
(144729) RC ENERGY HDOE PHASE 3 LLC	530,900	392,373	163,509 --> (5002) Alternative Energy Cost
Utility Charges from Schools on Military Bases	740,425	1,048,945	1,254,577
Use of Facilities/Collections for Utilities	(787,585)	(730,869)	(741,676)
Total Expenditures	52,238,807 [a]	55,245,747 [b]	56,899,986 [c]

UTILITIES - (5001) ELECTRICITY

REPORT DATE: JUNE 30, 2016

BREAKDOWN OF COST (\$)

	FY 2016	% of total	FY 2015	% of total	FY 2014	% of total
Fiscal Month 01 - JULY	\$ 2,731,990	7%	\$ 3,155,502	7%	\$ 2,832,602	6%
Fiscal Month 02 - AUGUST	\$ 3,424,611	9%	\$ 3,915,634	9%	\$ 3,472,212	8%
Fiscal Month 03 - SEPTEMBER	\$ 3,877,605	11%	\$ 4,694,270	11%	\$ 4,364,900	9%
Fiscal Month 04 - OCTOBER	\$ 3,565,134	10%	\$ 4,425,603	10%	\$ 4,195,979	9%
Fiscal Month 05 - NOVEMBER	\$ 3,366,895	9%	\$ 4,161,916	10%	\$ 4,183,316	9%
Fiscal Month 06 - DECEMBER	\$ 3,130,765	9%	\$ 3,754,670	9%	\$ 4,061,506	9%
Fiscal Month 07 - JANUARY	\$ 2,767,688	8%	\$ 3,089,498	7%	\$ 3,610,245	8%
Fiscal Month 08 - FEBRUARY	\$ 2,919,668	8%	\$ 3,308,073	8%	\$ 3,940,480	9%
Fiscal Month 09 - MARCH	\$ 2,709,695	7%	\$ 3,115,135	7%	\$ 3,856,170	8%
Fiscal Month 10 - APRIL	\$ 2,719,077	7%	\$ 3,060,031	7%	\$ 3,806,959	8%
Fiscal Month 11 - MAY	\$ 2,902,700	8%	\$ 3,338,552	8%	\$ 4,173,174	9%
Fiscal Month 12 - JUNE	\$ 2,649,691	7%	\$ 3,064,917	7%	\$ 3,695,221	8%
Total	\$ 36,765,519	100%	\$ 43,083,801	100%	\$ 46,192,762	100%

NOTE: Total will differ from page 1 because: (1) timing of receipt and payment of invoices, (2) liquidation of encumbrances from prior year.

BREAKDOWN OF USAGE (KWH)

	FY 2016	Y-T-Y var (%)	FY 2015	Y-T-Y var (%)	FY 2014
Fiscal Month 01 - JULY	9,330,911	10%	8,501,888	7%	7,939,335
Fiscal Month 02 - AUGUST	12,015,794	11%	10,788,911	10%	9,822,721
Fiscal Month 03 - SEPTEMBER	14,194,937	7%	13,301,074	4%	12,813,796
Fiscal Month 04 - OCTOBER	13,069,399	4%	12,602,239	3%	12,222,922
Fiscal Month 05 - NOVEMBER	12,732,480	5%	12,099,271	1%	11,983,268
Fiscal Month 06 - DECEMBER	11,837,291	6%	11,193,817	-4%	11,712,449
Fiscal Month 07 - JANUARY	10,240,785	10%	9,283,523	-9%	10,178,046
Fiscal Month 08 - FEBRUARY	11,332,181	4%	10,847,984	-1%	10,994,591
Fiscal Month 09 - MARCH	10,638,493	-1%	10,735,949	0%	10,752,517
Fiscal Month 10 - APRIL	10,881,370	1%	10,819,315	1%	10,757,210
Fiscal Month 11 - MAY	11,907,011	-2%	12,108,737	1%	11,950,099
Fiscal Month 12 - JUNE	10,568,413	-4%	10,976,641	7%	10,245,875
Total	138,749,065	4%	133,259,349	1%	131,372,829

BREAKDOWN OF COST PER USAGE (\$/KWH)

	FY 2016	FY 2015	FY 2014
Fiscal Month 01 - JULY	\$ 0.29	\$ 0.37	\$ 0.36
Fiscal Month 02 - AUGUST	\$ 0.29	\$ 0.36	\$ 0.35
Fiscal Month 03 - SEPTEMBER	\$ 0.27	\$ 0.35	\$ 0.34
Fiscal Month 04 - OCTOBER	\$ 0.27	\$ 0.35	\$ 0.34
Fiscal Month 05 - NOVEMBER	\$ 0.26	\$ 0.34	\$ 0.35
Fiscal Month 06 - DECEMBER	\$ 0.26	\$ 0.34	\$ 0.35
Fiscal Month 07 - JANUARY	\$ 0.27	\$ 0.33	\$ 0.35
Fiscal Month 08 - FEBRUARY	\$ 0.26	\$ 0.30	\$ 0.36
Fiscal Month 09 - MARCH	\$ 0.25	\$ 0.29	\$ 0.36
Fiscal Month 10 - APRIL	\$ 0.25	\$ 0.28	\$ 0.35
Fiscal Month 11 - MAY	\$ 0.24	\$ 0.28	\$ 0.35
Fiscal Month 12 - JUNE	\$ 0.25	\$ 0.28	\$ 0.36
Average	\$ 0.26	\$ 0.32	\$ 0.35

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

Appn Ceiling	Funds Received In:	TOTAL BY STATE FY	Application FY Payment was based upon									
			FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY 09	FY 08	FY 07
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	6,125,781	7,375,619	7,916,734	8,721,543	1,496,341
45,438,588	DOE BFY 12	52,162,808					40,983,063		784,117	447,943	1,164,680	8,783,004
45,438,588	DOE BFY 11	42,967,608						41,337,357		506,196	372,119	751,936
45,438,588	DOE BFY 10	38,057,476							38,057,476			
45,438,588	DOE BFY 09	55,515,943								41,073,630		3,242,015
45,438,588	DOE BFY 08	45,068,203									38,420,995	
35,438,588	DOE BFY 07	46,649,102										37,655,929
Totals by Federal Application Years			30,568,182	27,223,148	47,074,954	48,736,614	50,939,095	47,971,538	46,217,212	49,944,503	48,679,337	51,929,224



FACILITIES DEVELOPMENT BRANCH

Quarterly Report

April 2016 – June 2016

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

EXECUTIVE SUMMARY

The 4th Quarter of FY 2016 saw an increase in financial activity.

- Allotments (Funds released) increased by \$12,306,000.
- Encumbrances (Funds committed) increased by \$7,525,000.
- Expenditures (Funds spent) increased by \$64,782,000.
- Allotment Balance (Funds remaining) decreased by \$60,001,000.
- 86 projects with an estimated cost of \$188,691,000 went out to bid during the quarter.

Significant projects put out to bid this quarter included:

• Ewa Makai MS- Third Wing & Campus Improvements	\$ 29,835,000.00
• Kihei HS- Phase I - Infrastructure	\$ 22,780,000.00
• Konawaena MS - PE Locker-Shower Bldg	\$ 9,728,000.00
• McKinley HS - Renovation of Bldg W	\$ 9,257,000.00
• Nahienaena ES - Classroom Bldg	\$ 9,030,000.00
• Kohala HS - New STEM-Science Building	\$ 8,000,000.00
• Campbell HS, Ilima IS, & Kaimiloa ES - Heat Abatement	\$ 7,500,000.00
• Kalani HS - Girls Athletic Locker Rm Bldg	\$ 7,357,688.00
• Waianae HS - Architectural Barrier Removal (ABR)	\$ 5,930,000.00
• Waianae ES - New Admin Bldg	\$ 5,680,482.00
• Moanalua HS - Performing Arts Center Phase 2	\$ 4,600,000.00
• Kaiser HS - Track and Field Facility Improvements	\$ 4,200,000.00
• King Kekaulike HS - Track and Field Facility Improvements	\$ 4,200,000.00
• Kahuku H&IS -Girls Athletic Shower Bldg	\$ 3,803,754.00

Costs indicated are final estimates as these projects are pending award

FINANCIAL ACTIVITY

June 30, 2016

Fiscal Year	Total Appropriation	Allotment	Expenditures	Total Encumbrance	Appropriation Balance	Allotment Balance
2005 Total	212,429,000.00	208,750,856.00	180,149,421.59	8,787,122.71	3,678,144.00	19,814,311.70
2006 Total	194,618,000.00	189,134,000.00	157,202,453.76	5,961,522.81	5,484,000.00	25,970,023.43
2007 Total	297,366,000.00	250,200,358.00	208,160,030.44	8,820,237.72	47,165,642.00	33,220,089.84
2008 Total	314,193,000.00	256,681,160.00	237,726,617.71	1,148,413.62	57,511,840.00	17,806,128.67
2009 Total	241,331,000.00	233,603,912.00	209,238,803.27	16,746,689.00	7,727,088.00	7,618,419.73
2010 Total	131,112,000.00	117,955,000.00	94,826,307.05	16,810,000.60	13,157,000.00	6,318,692.35
2011 Total	153,946,000.00	151,868,169.00	92,472,698.91	55,408,785.91	2,077,831.00	3,986,684.18
2012 Total	327,032,000.00	317,329,000.00	252,924,779.74	90,401,846.45	9,703,000.00	(25,997,626.19)
2013 Total	242,671,000.00	234,797,526.00	95,173,407.23	62,283,557.52	7,873,474.00	77,340,561.25
2014 Total	438,494,000.00	260,201,881.00	74,520,007.33	48,017,915.69	178,292,119.00	137,663,957.98
2015 Total	285,608,000.00	200,971,387.00	25,170,943.33	56,953,558.17	84,636,613.00	118,846,885.50
Grand Total	2,838,800,000.00¹	2,424,493,249.00	1,629,725,841.82	371,919,084.89	414,306,751.00	422,848,322.29

¹ Approx. \$2,300,000 in Appropriations for BFY 2015 were cancelled in the 4th quarter.

March 31, 2015

Fiscal Year	Total Appropriation	Allotment	Expenditures	Total Encumbrance	Appropriation Balance	Allotment Balance
2005 Total	212,429,000.00	208,750,856.00	179,985,920.59	8,952,207.71	3,678,144.00	19,812,727.70
2006 Total	194,618,000.00	189,134,000.00	156,509,744.51	6,747,230.06	5,484,000.00	25,877,025.43
2007 Total	297,366,000.00	250,200,358.00	207,987,280.44	9,189,837.88	47,165,642.00	33,023,239.68
2008 Total	314,193,000.00	256,681,160.00	237,670,401.09	1,204,630.24	57,511,840.00	17,806,128.67
2009 Total	241,331,000.00	233,603,912.00	208,143,309.81	17,965,815.23	7,727,088.00	7,494,786.96
2010 Total	131,112,000.00	117,955,000.00	92,506,649.06	19,142,627.80	13,157,000.00	6,305,723.14
2011 Total	153,946,000.00	151,868,169.00	85,405,083.52	62,671,471.89	2,077,831.00	3,791,613.59
2012 Total	327,032,000.00	317,329,000.00	239,861,244.96	103,742,503.00	9,703,000.00	(26,274,747.96)
2013 Total	242,671,000.00	233,994,526.00	81,638,662.55	65,481,171.88	8,676,474.00	86,874,691.57
2014 Total	438,494,000.00	255,573,980.00	63,584,165.64	31,293,470.93	182,920,020.00	160,696,343.43
2015 Total	287,908,000.00	197,096,387.00	11,651,351.11	38,003,116.65	90,811,613.00	147,441,919.24
Grand Total	2,841,100,000.00	2,412,187,348.00	1,564,943,813.28	364,394,083.27	428,912,652.00	482,849,451.45
		12,305,901.00	64,782,028.54	7,525,001.62	14,605,901	60,001,129.16