



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

OFFICE OF THE SUPERINTENDENT

November 15, 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 September 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) 2017 legislative appropriation and prior year actuals through September 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 September 30, 2016 in FY 2017
- Capital Improvement Program allotment, appropriation and expenditures for first quarter FY 2017

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:las  
Attachments

c: Office of Fiscal Services

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

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

EDN	FY 16 YTD Actuals	FY 17 YTD Actuals	\$ Variance	% Variance	Reason for variances > +/-5% or \$5 million
100	\$ 207,287,932	\$ 213,256,857	\$ 5,968,925	3%	The variance is due to the negotiated C/B agreement increases for the salaries of the teachers, administrators and staff that are being paid out of the WSF program.
150	\$ 84,590,635	\$ 83,685,101	\$ (905,534)	-1%	Not applicable
200	\$ 10,491,979	\$ 9,879,167	\$ (612,812)	-6%	The variance is primarily due to anticipated payments of teacher bonuses and incentives that are yet to be paid.
300	\$ 9,503,366	\$ 9,741,163	\$ 237,797	2%	Not applicable
400	\$ 92,002,304	\$ 89,747,822	\$ (2,254,482)	-3%	Not applicable
500	\$ 656,474	\$ 779,969	\$ 123,495	16%	The variance is due to the salaries of a teacher and Vice-Principal that are being paid out of the Adult Ed program due to the new Workforce Innovation and Opportunity Act which was launched this school year without additional federal funds.
700	\$ 441,451	\$ 503,538	\$ 62,087	12%	The variance is due to the negotiated C/B agreement increases for the salaries of the pre-school educational assistants, teachers and Educational Specialist that are being paid out of the EOEL program.
<b>Grand Total</b>	<b>\$ 404,974,141</b>	<b>\$ 407,593,617</b>	<b>\$ 2,619,476</b>	<b>1%</b>	

**Comparison to current year-to-date allocations**

EDN	FY 17 Allocation as of 9-30-16	FY 17 YTD Actuals	FY 17 Remaining Balance as of 9-30-16	% Variance	Reason for variances > +/-5% or \$5 million
100	\$ 233,172,911	\$ 213,256,857	\$ 19,916,054	9%	The variance is primarily due to a current decrease in WSF program expenditures. Schools usually don't spend the bulk of their funds at the start of the school year and due to this, at the start of the year, actuals will be relatively low and expenditures will fluctuate. Additionally, schools need to ensure that they have funds available to offset any official enrollment deficits and also have funding available until the end of the school year.
150	\$ 91,508,320	\$ 83,685,101	\$ 7,823,219	9%	The variance is primarily due to a current decrease in special education program contracts and expenditures, which should increase as schools and offices determine their programmatic needs.
200	\$ 12,542,057	\$ 9,879,167	\$ 2,662,890	21%	The variance is primarily due to a decrease in current assessment, National Board Certified Teachers and School Transformation program expenditures, which will increase as contracts are encumbered and payments for contracts are transacted at the end of the school year. The FY 17 allocation does not reflect a reduction of \$2.5M due to the Governor's Contingency Restriction.
300	\$ 11,819,919	\$ 9,741,163	\$ 2,078,756	18%	The variance is primarily due to a decrease in current technology and personnel development program expenditures, which should increase as contracts are encumbered and payments for contracts are transacted at the end of the school year. The FY 17 allocation does not reflect a reduction of \$3.3M due to the Governor's Contingency Restriction and Other Allocation Adjustment.
400	\$ 46,202,225	\$ 89,747,822	\$ (43,545,597)	-94%	The variance is primarily due to the encumbrance of the current student transportation contracts.
500	\$ 729,564	\$ 779,969	\$ (50,405)	-7%	The variance is primarily due to adjustments of carryover funds within EDN 400.
700	\$ 768,841	\$ 503,538	\$ 265,303	35%	The variance is primarily due to a current decrease in EOEL program expenditures, which should increase as schools and offices determine their programmatic needs.
<b>Grand Total</b>	<b>\$ 396,743,837</b>	<b>\$ 407,593,617</b>	<b>\$ (10,849,780)</b>	<b>-3%</b>	

**SCHOOL FOOD SERVICE**

**REPORT DATE: SEPTEMBER 30, 2016**

**ALLOTMENTS / REVENUES**

Fiscal Year	(Allotments)			(Revenues - Grant Drawdowns)			(Revenues - Cash Collections)			GRAND TOTAL		
	GENERAL			FEDERAL			SPECIAL			GRAND TOTAL		
	Payroll	Other	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	16,479,269	6,784,479	23,263,748	6,185,685			7,142,558			36,591,991		

**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
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	3,861,797	6,217,016	10,078,813	5,097,414	4,890,439	9,987,853	963,381	1,506,805	2,470,185	9,922,591	12,614,260	22,536,851

**NET EXCESS (DEFICIT)**

Fiscal Year	GENERAL			FEDERAL			SPECIAL			GRAND TOTAL		
	Payroll	Other	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	12,617,472	567,463	13,184,935	(3,802,168)			4,672,373			14,055,140		

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: SEPTEMBER 30, 2016

## GENERAL FUNDS (with encumbrance detail)

Fiscal Year	GENERAL			
	Payroll	Other	TOTAL	
FY 2017	12,617,472	567,463	13,184,935	--Net Excess (Deficit), from page 1.
Less: PY Encumbrances		(839)	(839)	--Encumbered funds that must be liquidated by December 31, 2016.
Less: CY Encumbrances		(880)	(1,666)	--Encumbered funds that must be liquidated by December 31, 2017.
<b>AVAILABLE</b>	<b>12,617,472</b>	<b>565,744</b>	<b>13,182,430</b>	--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)	(3,802,168)	FY 2017 - Net Excess(Deficit)	4,672,373
Balance @ 09/30/2016	20,286,138	Balance @ 09/30/2016	10,133,889
LESS: ENCUMBERED CASH	(2,301,145)	LESS: ENCUMBERED CASH	(158)
EQUALS: AVAILABLE CASH	17,984,993	EQUALS: AVAILABLE CASH	10,133,731

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

FEDERAL		SPECIAL	
BFY 2012	4,182	BFY 2012	-
BFY 2014	1,368	BFY 2014	-
BFY 2016	2,222,188	BFY 2016	158
BFY 2017	59,617,927	BFY 2017	40,628,326
<b>TOTAL</b>	<b>61,845,666</b>	<b>TOTAL</b>	<b>40,628,484</b>

# STUDENT TRANSPORTATION

REPORT DATE: SEPTEMBER 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		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	62,064,345	62,835,225	-		1,277,378		64,112,603		

## 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	185,657	8,189,050	8,374,707	-	-	-	78,313	611,796	690,109	263,970	8,800,846	9,064,816

## 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	585,223	53,875,295	54,460,518	-		587,269		55,047,787		

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: SEPTEMBER 30, 2016

## GENERAL FUNDS (with encumbrance detail)

Fiscal Year	GENERAL FUNDS			
	Payroll	Other	TOTAL	
FY 2017	585,223	53,875,295	54,460,518	--Net Excess (Deficit), from page 1.
Less: PY Encumbrances		(73,054)	(73,054)	--Encumbered funds that must be liquidated by December 31, 2016
Less: CY Encumbrances		(53,594,195)	(53,594,195)	--Encumbered funds that must be liquidated by December 31, 2017
AVAILABLE	585,223	208,046	793,269	--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	2,182,498
FY 2017 - Net Excess(Deficit)	-	FY 2017 - Net Excess(Deficit)	587,269
Balance @ 09/30/2016	88,158	Balance @ 09/30/2016	2,769,767
LESS: ENCUMBERED CASH	-	LESS: ENCUMBERED CASH	(1,136,028)
EQUALS: AVAILABLE CASH	88,158	EQUALS: AVAILABLE CASH	1,633,739

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

FEDERAL FUNDS		SPECIAL FUNDS	
BFY 2016	-	BFY 2016	453,225
BFY 2017	-	BFY 2017	2,349,788
TOTAL	-	TOTAL	2,803,013

# UTILITIES

REPORT DATE: SEPTEMBER 30, 2016

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

	FY 2017	FY 2016	FY 2015
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
Expenditures	5,581,734 [a]	52,238,807 [b]	55,245,747 [c]
Encumbrances	-	6,281,508	1,525,900
Subtotal - Expenditures & Encumbrances	5,581,734 10%	58,520,316 100%	56,771,648 100%
Equals: Allotment Balance (Deficit)	49,162,402 90%	7,901 0%	11,728 0%

## BREAKDOWN OF EXPENDITURES BY OBJECT CODE

	FY 2017	FY 2016	FY 2015
(5001) ELECTRICITY	3,391,479	37,544,484	41,863,636
(5002) ALTERNATIVE ENERGY COST	183,577	1,446,519	938,928
(5101) GAS	-	505,759	474,541
(5201) WATER	797,928	6,034,077	6,436,692
(5301) SEWER	1,208,768	6,708,577	5,527,224
Other Object Codes	(17)	(608)	4,726
Total Expenditures	5,581,734 [a]	52,238,807 [b]	55,245,747 [c]

## BREAKDOWN OF EXPENDITURES BY VENDOR

	FY 2017	FY 2016	FY 2015
(007660) BOARD OF WATER SUPPLY	1,589,554	9,002,008	8,463,285
(009476) CASTLE & COOKE COMMERCIAL INC	-	250,112	192,511
(013286) COUNTY OF HAWAII - DIRECTOR OF FINANCE	5,398	163,525	136,024
(013295) COUNTY OF KAUAI - DEPARTMENT OF FINANCE	2,742	122,449	100,942
(013315) COUNTY OF MAUI - SOLID WASTE	13,464	167,563	114,693
(014695) COUNTY OF MAUI - DEPARTMENT OF WATER	143,244	1,571,305	1,532,768
(014690) DEPARTMENT OF WATER - COUNTY OF KAUAI	-	388,307	363,248
(014700) DEPT OF WATER SUPPLY - COUNTY OF HAWAII	34,249	696,560	780,781
(145890) DOE HAWAII SOLAR 2013 LLC	96,346	523,266	162,158 --> (5002) Alternative Energy Cost
(020425) HAWAIIAN ELECTRIC COMPANY	2,116,929	25,519,017	28,313,520
(018020) HAWAIIIGAS	-	944,368	409,291
(019800) HELCO	598,130	5,580,390	6,005,791
(011135) KAUAI ISLAND UTILITY COOPERATIVE	115,736	1,562,042	2,132,655
(028865) MAUI ELECTRIC COMPANY LTD	568,018	4,871,803	5,443,232
(143055) RC ENERGY HDOE LLC	33,948	392,353	384,397 --> (5002) Alternative Energy Cost
(143380) HAWAII WATER SERVICE COMPANY	6,121	62,934	61,547
(146401) PUHI SEWER & WATER COMPANY	3,048	37,154	-
(144729) RC ENERGY HDOE PHASE 3 LLC	53,282	530,900	392,373 --> (5002) Alternative Energy Cost
Utility Charges from Schools on Military Bases	374,954	640,338	987,398
Use of Facilities/Collections for Utilities	(173,430)	(787,585)	(730,869)
Total Expenditures	5,581,734 [a]	52,238,807 [b]	55,245,747 [c]

# UTILITIES - (5001) ELECTRICITY

REPORT DATE: SEPTEMBER 30, 2016

## BREAKDOWN OF COST (\$)

	FY 2017	% of total	FY 2016	% of total	FY 2015	% of total
Fiscal Month 01 - JULY	\$ 2,340,996	44%	\$ 2,731,990	7%	\$ 3,155,502	7%
Fiscal Month 02 - AUGUST	\$ 3,007,753	56%	\$ 3,424,611	9%	\$ 3,915,634	9%
Fiscal Month 03 - SEPTEMBER	\$ -		\$ 3,877,605	11%	\$ 4,694,270	11%
Fiscal Month 04 - OCTOBER	\$ -		\$ 3,565,134	10%	\$ 4,425,603	10%
Fiscal Month 05 - NOVEMBER	\$ -		\$ 3,366,895	9%	\$ 4,161,916	10%
Fiscal Month 06 - DECEMBER	\$ -		\$ 3,130,765	9%	\$ 3,754,670	9%
Fiscal Month 07 - JANUARY	\$ -		\$ 2,767,688	8%	\$ 3,089,498	7%
Fiscal Month 08 - FEBRUARY	\$ -		\$ 2,919,668	8%	\$ 3,308,073	8%
Fiscal Month 09 - MARCH	\$ -		\$ 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%
<b>Total</b>	<b>\$ 5,348,749</b>	<b>100%</b>	<b>\$ 36,765,519</b>	<b>100%</b>	<b>\$ 43,083,801</b>	<b>100%</b>

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 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	-		14,194,937	7%	13,301,074	4%
Fiscal Month 04 - OCTOBER	-		13,069,399	4%	12,602,239	3%
Fiscal Month 05 - NOVEMBER	-		12,732,480	5%	12,099,271	1%
Fiscal Month 06 - DECEMBER	-		11,837,291	6%	11,193,817	-4%
Fiscal Month 07 - JANUARY	-		10,240,785	10%	9,283,523	-9%
Fiscal Month 08 - FEBRUARY	-		11,332,181	4%	10,847,984	-1%
Fiscal Month 09 - MARCH	-		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%
<b>Total</b>	<b>20,102,138</b>	<b>-86%</b>	<b>138,749,065</b>	<b>4%</b>	<b>133,259,349</b>	<b>1%</b>

## BREAKDOWN OF COST PER USAGE (\$/KWH)

	FY 2017	FY 2016	FY 2015
Fiscal Month 01 - JULY	\$ 0.27	\$ 0.29	\$ 0.37
Fiscal Month 02 - AUGUST	\$ 0.27	\$ 0.29	\$ 0.36
Fiscal Month 03 - SEPTEMBER	\$ -	\$ 0.27	\$ 0.35
Fiscal Month 04 - OCTOBER	\$ -	\$ 0.27	\$ 0.35
Fiscal Month 05 - NOVEMBER	\$ -	\$ 0.26	\$ 0.34
Fiscal Month 06 - DECEMBER	\$ -	\$ 0.26	\$ 0.34
Fiscal Month 07 - JANUARY	\$ -	\$ 0.27	\$ 0.33
Fiscal Month 08 - FEBRUARY	\$ -	\$ 0.26	\$ 0.30
Fiscal Month 09 - MARCH	\$ -	\$ 0.25	\$ 0.29
Fiscal Month 10 - APRIL	\$ -	\$ 0.25	\$ 0.28
Fiscal Month 11 - MAY	\$ -	\$ 0.24	\$ 0.28
Fiscal Month 12 - JUNE	\$ -	\$ 0.25	\$ 0.28
<b>Average</b>	<b>\$ 0.27</b>	<b>\$ 0.26</b>	<b>\$ 0.32</b>



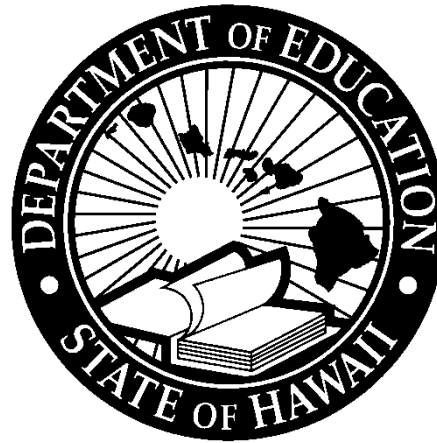
State of Hawaii  
 Department of Education  
 Impact Aid Summary of Receipts by Fiscal Years

		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
55,190,351	DOE BFY 17	2,599,090			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	6,125,781
45,438,588	DOE BFY 12	52,162,808						40,983,063	
45,438,588	DOE BFY 11	42,967,608							41,337,357
Totals by Federal Application Years			-	30,568,182	29,822,238	47,074,954	48,736,614	50,939,095	47,971,538

\* Table does not reflect fiscal years that have received their "final payments."

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

\*\*\* Includes Table 9 adjustments.



## ***FACILITIES DEVELOPMENT BRANCH***

### ***Quarterly Report***

*July 2016 – September 2016*

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

## **EXECUTIVE SUMMARY**

---

The 1<sup>st</sup> Quarter of FY 2017 saw a decrease in financial activity from the pace at the end of the fiscal year in June.

- Allotments (Funds released) increased by \$8,422,050.00.
- Encumbrances (Funds committed) increased by \$121,869,276.44.
- Expenditures (Funds spent) increased by \$78,419,600.72.
- Allotment Balance (Funds remaining) decreased by \$223,570,411.16.
- 49 projects with an estimated cost of \$48,232,589.00 went out to bid during the quarter.

Significant projects put out to bid this quarter included:

- |                                                   |                 |
|---------------------------------------------------|-----------------|
| • Aliamanu MS – ADA Transition Plan               | \$ 1,534,000.00 |
| • Molokai HS – Building O Various Roof Repairs    | \$ 1,395,000.00 |
| • Ilima MS – Miscellaneous R&M for FY 14          | \$ 1,350,000.00 |
| • Nanakuli HS&IS – Miscellaneous R&M for FY 08-10 | \$ 1,120,000.00 |
| • Castle HS – Building BB Replace AC-5 ACU-PACU   | \$ 1,008,000.00 |

Costs indicated are final estimates as these projects are pending award

# FINANCIAL ACTIVITY

September 30, 2016

Fiscal Year	Total Appropriation	Allotment	Expenditures	Total Encumbrance	Appropriation Balance	Allotment Balance
2005 Total	212,429,000.00	208,750,856.00	181,330,180.44	7,514,793.15	3,678,144.00	19,905,882.41
2006 Total	194,618,000.00	189,134,000.00	158,449,812.01	4,506,492.56	5,484,000.00	26,177,695.43
2007 Total	297,366,000.00	250,200,358.00	208,794,854.44	8,179,984.72	47,165,642.00	33,225,518.84
2008 Total	314,193,000.00	256,681,160.00	237,787,794.46	1,041,705.87	57,511,840.00	17,851,659.67
2009 Total	241,331,000.00	233,603,912.00	210,660,526.50	7,329,107.88	7,727,088.00	15,614,277.62
2010 Total	131,112,000.00	117,955,000.00	96,539,319.28	8,713,699.90	13,157,000.00	12,701,980.82
2011 Total	153,946,000.00	151,868,169.00	97,622,296.39	49,928,889.19	2,077,831.00	4,316,983.42
2012 Total	327,032,000.00	317,329,000.00	263,079,029.99	48,428,501.91	9,703,000.00	5,821,468.10
2013 Total	242,671,000.00	234,797,526.00	106,924,311.28	128,227,985.80	7,873,474.00	(354,771.08)
2014 Total	438,494,000.00	260,201,881.00	88,824,400.60	169,671,291.25	178,292,119.00	1,706,189.15
2015 Total	285,608,000.00	206,493,437.00	55,247,365.45	59,090,624.13	79,114,563.00	92,155,447.42
2016 Total	332,445,000.00	3,000,000.00	2,522,072.06	798,046.24	329,445,000.00	(320,118.30)
2017 Total	-	2,900,000.00	363,479.64	357,238.73	(2,900,000.00)	2,179,281.63
Grand Total	3,171,245,000.00	2,432,915,299.00	1,708,145,442.54	493,788,361.33	738,329,701.00	230,981,495.13

June 30, 2016

Fiscal Year	Total Appropriation	Allotment	Expenditures	Total Encumbrance	Appropriation Balance	Allotment Balance
<b>2005</b>						
<b>Total</b>	<b>212,429,000.00</b>	<b>208,750,856.00</b>	<b>180,149,421.59</b>	<b>8,787,122.71</b>	<b>3,678,144.00</b>	<b>19,814,311.70</b>
<b>2006</b>						
<b>Total</b>	<b>194,618,000.00</b>	<b>189,134,000.00</b>	<b>157,202,453.76</b>	<b>5,961,522.81</b>	<b>5,484,000.00</b>	<b>25,970,023.43</b>
<b>2007</b>						
<b>Total</b>	<b>297,366,000.00</b>	<b>250,200,358.00</b>	<b>208,160,030.44</b>	<b>8,820,237.72</b>	<b>47,165,642.00</b>	<b>33,220,089.84</b>
<b>2008</b>						
<b>Total</b>	<b>314,193,000.00</b>	<b>256,681,160.00</b>	<b>237,726,617.71</b>	<b>1,148,413.62</b>	<b>57,511,840.00</b>	<b>17,806,128.67</b>
<b>2009</b>						
<b>Total</b>	<b>241,331,000.00</b>	<b>233,603,912.00</b>	<b>209,238,803.27</b>	<b>16,746,689.00</b>	<b>7,727,088.00</b>	<b>7,618,419.73</b>
<b>2010</b>						
<b>Total</b>	<b>131,112,000.00</b>	<b>117,955,000.00</b>	<b>94,826,307.05</b>	<b>16,810,000.60</b>	<b>13,157,000.00</b>	<b>6,318,692.35</b>
<b>2011</b>						
<b>Total</b>	<b>153,946,000.00</b>	<b>151,868,169.00</b>	<b>92,472,698.91</b>	<b>55,408,785.91</b>	<b>2,077,831.00</b>	<b>3,986,684.18</b>
<b>2012</b>						
<b>Total</b>	<b>327,032,000.00</b>	<b>317,329,000.00</b>	<b>252,924,779.74</b>	<b>90,401,846.45</b>	<b>9,703,000.00</b>	<b>5,705,957.81</b>
<b>2013</b>						
<b>Total</b>	<b>242,671,000.00</b>	<b>234,797,526.00</b>	<b>95,173,407.23</b>	<b>62,283,557.52</b>	<b>7,873,474.00</b>	<b>77,340,561.25</b>
<b>2014</b>						
<b>Total</b>	<b>438,494,000.00</b>	<b>260,201,881.00</b>	<b>74,520,007.33</b>	<b>48,017,915.69</b>	<b>178,292,119.00</b>	<b>137,663,957.98</b>
<b>2015</b>						
<b>Total</b>	<b>285,608,000.00</b>	<b>200,971,387.00</b>	<b>25,170,943.33</b>	<b>56,953,558.17</b>	<b>84,636,613.00</b>	<b>118,846,885.50</b>
<b>2016</b>						
<b>Total</b>	<b>-</b>	<b>3,000,000.00</b>	<b>2,160,371.46</b>	<b>579,434.69</b>	<b>(3,000,000.00)</b>	<b>260,193.85</b>
<b>Grand Total</b>	<b>2,838,800,000.00</b>	<b>2,424,493,249.00</b>	<b>1,629,725,841.82</b>	<b>371,919,084.89</b>	<b>414,306,751.00</b>	<b>454,551,906.29</b>