



State of Hawaii
Department of Education

Annual Report on Non-General Funds

December 2024

Section 37-47, Hawaii Revised Statutes, requires each department to annually submit to the Legislature a report for each non-general fund account under its control that includes a citation to the law authorizing the fund, the intended purpose of the fund, current program activities that the fund supports, balance of the fund at the beginning of the current fiscal year, total amount of expenditures and other outlays from the fund account for the previous fiscal year, total amount of revenue deposited into the account for the previous fiscal year, a detailed listing of all transfers from the fund, amount of moneys encumbered in the account as of the beginning of the fiscal year, amount of funds in the account that are required for the purposes of bond conveyance or other related bond obligations, amount of moneys in the account derived from bond proceeds, and amount of moneys of the fund held in certificates of deposit, escrow accounts, or other investments.

Section 37-48, Hawaii Revised Statutes, requires each department to annually submit to the Legislature a report for each non-general fund account under its control that includes a statement of its objectives, measures quantifying the target population to be served for each of the ensuing six fiscal years, measures by which the effectiveness in attaining the objectives is to be assessed, the level of effectiveness planned for each of the ensuing six fiscal years, a brief description of the activities encompassed, the program size indicators, and the program size planned for each of the next six fiscal years.

Section 37-49, Hawaii Revised Statutes, requires each department to annually submit to the Legislature a report for each non-general fund account under its control that includes budget details by cost element, and non-general fund names and account codes for each item or object code.

This report is a compilation of this information for the non-general funds under the Hawaii State Department of Education.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-210-E

Intended Purpose:

Reimbursement for allowable expenditures for lower education.

Source of Revenues:

US Department of Education; US Department of Defense

Current Program Activities/Allowable Expenses:

Includes expenditures relating to the Impact Aid program for substitutes and allocation to schools, Title I programs to support schools with high rates of students who qualify for free or reduced price lunch, migrant education programs, neglected and delinquent student programs, improving teacher and administrator programs, math and science partnerships, English language learner programs, community learning centers, and assessment programs.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 138,670,617 | 139,594,736 | 138,670,617 | 140,170,617 | 140,170,617 | 165,170,617 | 165,170,617 |
| Beginning Cash Balance | 96,568,038 | 68,909,822 | 116,507,110 | 154,022,888 | 130,478,914 | 110,478,914 | 90,478,914 |
| Revenues | 126,732,969 | 117,137,035 | 126,001,095 | 145,315,216 | 145,000,000 | 145,000,000 | 145,000,000 |
| Expenditures | 134,391,185 | 85,831,203 | 88,492,469 | 168,859,190 | 165,000,000 | 165,000,000 | 165,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV01216 (From: S-230 / To: S-210) | | | | | | | |
| AJV00331 (From: S-210 / To: S-240) | (20,000,000) | | | | | | |
| AJV01311 (From: S-240 / To: S-210) | | 16,291,457 | | | | | |
| Rounding/misc adjustment | | (1) | 7,152 | | | | |
| Net Total Transfers | (20,000,000) | 16,291,456 | 7,152 | - | - | - | - |
| Ending Cash Balance | 68,909,822 | 116,507,110 | 154,022,888 | 130,478,914 | 110,478,914 | 90,478,914 | 70,478,914 |
| Encumbrances | 19,460,300 | 18,212,355 | 20,330,142 | 29,432,142 | 28,000,000 | 28,000,000 | 28,000,000 |

| | | | | | | | |
|---------------------------|------------|------------|-------------|-------------|------------|------------|------------|
| Unencumbered Cash Balance | 49,449,522 | 98,294,755 | 133,692,746 | 101,046,772 | 82,478,914 | 62,478,914 | 42,478,914 |
|---------------------------|------------|------------|-------------|-------------|------------|------------|------------|

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 150
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: I.D.E.A., SPED Pre-school, and Impact Aid Disabilities

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-215-E

Intended Purpose:

Reimbursement for allowable expenditures for special education.

Source of Revenues:

US Department of Education; US Department of Defense

Current Program Activities/Allowable Expenses:

Includes expenditures relating to the Impact Aid program for substitutes and allocation to schools, Title I programs to support schools with high rates of students who qualify for free or reduced price lunch, migrant education programs, neglected and delinquent student programs, improving teacher and administrator programs, math and science partnerships, English language learner programs, community learning centers, and assessment programs.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 52,164,701 | 56,891,470 | 52,164,701 | 52,164,701 | 52,164,701 | 58,432,920 | 58,456,788 |
| Beginning Cash Balance | 581,020 | 1,479,558 | 3,341,993 | 3,605,602 | 3,253,656 | 3,253,656 | 3,253,656 |
| Revenues | 35,313,006 | 38,933,598 | 53,847,661 | 56,639,376 | 56,000,000 | 56,000,000 | 56,000,000 |
| Expenditures | 34,414,468 | 37,071,162 | 53,584,077 | 56,991,322 | 56,000,000 | 56,000,000 | 56,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | | (1) | 25 | | | | |
| Net Total Transfers | - | (1) | 25 | - | - | - | - |
| Ending Cash Balance | 1,479,558 | 3,341,993 | 3,605,602 | 3,253,656 | 3,253,656 | 3,253,656 | 3,253,656 |
| Encumbrances | 2,698,427 | 5,635,643 | 7,442,593 | 5,815,616 | 5,000,000 | 5,000,000 | 5,000,000 |
| Unencumbered Cash Balance | (1,218,869) | (2,293,650) | (3,836,991) | (2,561,960) | (1,746,344) | (1,746,344) | (1,746,344) |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 200
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: Education for Homeless Children & Youth Grant

Contact Name: Toby Portner
 Phone Number: 348-0304
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-220-E

Intended Purpose:

To ensure that homeless children and youth have access to a free appropriate public education. States are called upon to review and revise laws and policies to eliminate barriers to the enrollment, attendance, and success in school of homeless children and youth, and to include homeless students in the mainstream school environment.

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

Provide direct support and instructional services for homeless students, which may include excess transportation, supplemental meals, basic supplies, and fees to promote full participation in school. Provide advocacy and outreach activities that help identified students and families access available educational and social services in schools and in the community, in service to educational stability.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 500,000 | 500,000 | 900,000 | 900,000 | 900,000 | 903,393 | 905,317 |
| Beginning Cash Balance | 369,764 | 383,662 | 370,787 | 375,226 | 376,407 | 377,588 | 378,769 |
| Revenues | 284,000 | 338,605 | 692,398 | 1,396,425 | 1,396,425 | 1,396,425 | 1,396,425 |
| Expenditures | 270,102 | 351,481 | 688,960 | 1,395,244 | 1,395,244 | 1,395,244 | 1,395,244 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | 1 | 1,001 | | | | |
| Net Total Transfers | - | 1 | 1,001 | - | - | - | - |
| Ending Cash Balance | 383,662 | 370,787 | 375,226 | 376,407 | 377,588 | 378,769 | 379,950 |
| Encumbrances | 44,565 | 41,903 | 26,385 | 890,449 | 890,449 | 890,449 | 890,449 |
| Unencumbered Cash Balance | 339,097 | 328,884 | 348,841 | (514,042) | (512,861) | (511,680) | (510,499) |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Additional Information:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: Federal Funds - EDN 400
 Legal Authority: USDA Child Nutrition Program

Contact Name: Lindsay Rodrigues
 Phone Number: 784-5500
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-240-E

Intended Purpose:

Reimbursement for allowable expenditures for school food services.

Source of Revenues:

US Department of Agriculture; US Department of Education

Current Program Activities/Allowable Expenses:

Child Nutrition programs. The School Food Services Branch continues to implement USDA's National School Lunch Program.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|------------|------------|------------|------------|-------------|--------------|---------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 64,205,300 | 65,013,979 | 64,201,975 | 64,201,975 | 64,201,975 | 64,349,829 | 64,349,829 |
| Beginning Cash Balance | 128,960 | 13,820,070 | 5,361,399 | (209,676) | 1,807,591 | (69,014,737) | (139,837,064) |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | 29,506,254 | 92,298,218 | 74,704,465 | 69,914,312 | 70,822,327 | 70,822,327 | 70,822,327 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00040 (From: S-241 / To: S-240) | | | | | | | |
| AJV00138 (From: S-241 / To: S-240) | | | | | | | |
| AJV00254 (From: S-241 / To: S-240) | | | | | | | |
| AJV00436 (From: S-241 / To: S-240) | | | | | | | |
| AJV00587 (From: S-241 / To: S-240) | | | | | | | |
| AJV00796 (From: S-241 / To: S-240) | | | | | | | |
| AJV00904 (From: S-241 / To: S-240) | | | | | | | |
| AJV01070 (From: S-241 / To: S-240) | | | | | | | |
| AJV01208 (From: S-241 / To: S-240) | | | | | | | |
| AJV01306 (From: S-241 / To: S-240) | | | | | | | |
| AJV01311 (From: S-241 / To: S-240) | | | | | | | |
| AJV01535 (From: S-241 / To: S-240) | | | | | | | |
| AJV00331 (From: S-210 / To: S-240) | 20,000,000 | | | | | | |
| AJV00037 (From: S-241 / To: S-240) | 1,849,277 | | | | | | |
| AJV00203 (From: S-241 / To: S-240) | 1,029,559 | | | | | | |
| AJV00231 (From: S-241 / To: S-240) | 590,849 | | | | | | |

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|------------------------------------|-----------|--------------|-----------|-----------|--|--|
| AJV00521 (From: S-241 / To: S-240) | 409,512 | | | | | |
| AJV00680 (From: S-241 / To: S-240) | 954,661 | | | | | |
| AJV00882 (From: S-241 / To: S-240) | 5,766,483 | | | | | |
| AJV01010 (From: S-241 / To: S-240) | 2,530,033 | | | | | |
| AJV01136 (From: S-241 / To: S-240) | 3,030,300 | | | | | |
| AJV01248 (From: S-241 / To: S-240) | 3,505,841 | | | | | |
| AJV01426 (From: S-241 / To: S-240) | 3,530,849 | | | | | |
| AJV00021 (From: S-241 / To: S-240) | | 9,393,951 | | | | |
| AJV00089 (From: S-241 / To: S-240) | | 879,688 | | | | |
| AJV00091 (From: S-241 / To: S-240) | | 4,974,606 | | | | |
| AJV00464 (From: S-241 / To: S-240) | | 653,945 | | | | |
| AJV00464 (From: S-241 / To: S-240) | | 10,111,568 | | | | |
| AJV00705 (From: S-241 / To: S-240) | | 9,018,219 | | | | |
| AJV00724 (From: S-241 / To: S-240) | | 14,943,250 | | | | |
| AJV00787 (From: S-241 / To: S-240) | | 8,001,481 | | | | |
| AJV00789 (From: S-241 / To: S-240) | | 9,466,648 | | | | |
| AJV00822 (From: S-241 / To: S-240) | | 9,596,534 | | | | |
| AJV00892 (From: S-241 / To: S-240) | | 2,985,140 | | | | |
| AJV00963 (From: S-241 / To: S-240) | | 9,170,472 | | | | |
| AJV01162 (From: S-241 / To: S-240) | | 10,935,504 | | | | |
| AJV01311 (From: S-240 / To: S-210) | | (16,291,457) | | | | |
| AJV00021 (From: S-241 / To: S-240) | | | 9,619,715 | | | |
| AJV00133 (From: S-241 / To: S-240) | | | 890,564 | | | |
| AJV00259 (From: S-241 / To: S-240) | | | 2,797,932 | | | |
| AJV00503 (From: S-241 / To: S-240) | | | 167,862 | | | |
| AJV00517 (From: S-241 / To: S-240) | | | 6,977,082 | | | |
| AJV00518 (From: S-241 / To: S-240) | | | 7,104,295 | | | |
| AJV00603 (From: S-241 / To: S-240) | | | 6,143,228 | | | |
| AJV00655 (From: S-241 / To: S-240) | | | 5,273,622 | | | |
| AJV00774 (From: S-241 / To: S-240) | | | 3,960,018 | | | |
| AJV00781 (From: S-241 / To: S-240) | | | 1,330 | | | |
| AJV00903 (From: S-241 / To: S-240) | | | 6,244,169 | | | |
| AJV00976 (From: S-241 / To: S-240) | | | 1,249,368 | | | |
| AJV01092 (From: S-241 / To: S-240) | | | 6,199,025 | | | |
| AJV01238 (From: S-241 / To: S-240) | | | 5,822,558 | | | |
| AJV01393 (From: S-241 / To: S-240) | | | 6,682,622 | | | |
| AJV00020 (From: S-241 / To: S-240) | | | | 6,596,019 | | |
| AJV00176 (From: S-241 / To: S-240) | | | | 809,589 | | |
| AJV00322 (From: S-241 / To: S-240) | | | | 3,732,338 | | |
| AJV00337 (From: S-241 / To: S-240) | | | | 6,241,686 | | |
| AJV00339 (From: S-241 / To: S-240) | | | | 7,789,287 | | |
| AJV00451 (From: S-241 / To: S-240) | | | | 6,504,824 | | |
| AJV00564 (From: S-241 / To: S-240) | | | | 7,318,845 | | |
| AJV00671 (From: S-241 / To: S-240) | | | | 5,617,176 | | |
| AJV00801 (From: S-241 / To: S-240) | | | | 6,233,793 | | |
| AJV00871 (From: S-241 / To: S-240) | | | | 7,381,327 | | |
| AJV01028 (From: S-241 / To: S-240) | | | | 5,256,803 | | |

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|------------------------------------|------------|------------|------------|------------|--------------|---------------|---------------|
| AJV01182 (From: S-241 / To: S-240) | | | | 8,449,893 | | | |
| Rounding/misc adjustment | | (1) | | (2) | | | |
| Net Total Transfers | 43,197,364 | 83,839,547 | 69,133,390 | 71,931,579 | - | - | - |
| Ending Cash Balance | 13,820,070 | 5,361,399 | (209,676) | 1,807,591 | (69,014,737) | (139,837,064) | (210,659,391) |
| Encumbrances | 36,055 | - | - | - | - | - | - |
| Unencumbered Cash Balance | 13,784,015 | 5,361,399 | (209,676) | 1,807,591 | (69,014,737) | (139,837,064) | (210,659,391) |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: Federal Funds - EDN 400
 Legal Authority: USDA Child Nutrition Program

Contact Name: Sharlene Wong
 Phone Number: 587-3600
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-241-E

Intended Purpose:

To provide each State agency with funds for its administrative expenses in supervising and giving technical assistance to local schools, school districts, and institutions in their conduct of child nutrition programs (CNP). State agencies that administer the distribution of USDA foods to schools or adult care institutions are also provided with State Administrative Expense Funds. To administer the USDA's Child Nutrition Programs at the State Agency level known as the Hawaii Child Nutrition Programs (HCNP).

Source of Revenues:

US Department of Agriculture

Current Program Activities/Allowable Expenses:

Funding will be expended for HCNP responsibilities such as the statewide administration of all CNP in Hawaii, monitoring, technical assistance, training, audits, and general operation expenses including the salary of staff, contracts for goods or services, etc. Includes transfers from S-241 to S-240.

Variances

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,892,000 | 1,895,325 | 1,895,325 | 1,895,325 | 1,895,325 | 1,877,885 | 1,877,885 |
| Beginning Cash Balance | (711,337) | 3,823,439 | (1,472,332) | (1,378,261) | (2,269,041) | 68,771,759 | 139,812,559 |
| Revenues | 29,069,035 | 96,281,685 | 70,516,891 | 72,480,547 | 72,480,547 | 72,480,547 | 72,480,547 |
| Expenditures | 1,336,895 | 1,446,450 | 1,289,430 | 1,439,747 | 1,439,747 | 1,439,747 | 1,439,747 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00040 (From: S-241 / To: S-240) | | | | | | | |
| AJV00138 (From: S-241 / To: S-240) | | | | | | | |
| AJV00254 (From: S-241 / To: S-240) | | | | | | | |
| AJV00436 (From: S-241 / To: S-240) | | | | | | | |
| AJV00587 (From: S-241 / To: S-240) | | | | | | | |
| AJV00796 (From: S-241 / To: S-240) | | | | | | | |
| AJV00904 (From: S-241 / To: S-240) | | | | | | | |
| AJV01070 (From: S-241 / To: S-240) | | | | | | | |
| AJV01208 (From: S-241 / To: S-240) | | | | | | | |
| AJV01306 (From: S-241 / To: S-240) | | | | | | | |

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|-------------------------------------|-------------|--------------|-------------|-------------|--|--|--|
| AJV01535 (From: S-241 / To: S-240) | | | | | | | |
| Estimated (From: S-241 / To: S-240) | (1,849,277) | - | | | | | |
| AJV00037 (From: S-241 / To: S-240) | (1,029,559) | | | | | | |
| AJV00203 (From: S-241 / To: S-240) | (590,849) | | | | | | |
| AJV00231 (From: S-241 / To: S-240) | (409,512) | | | | | | |
| AJV00521 (From: S-241 / To: S-240) | (954,661) | | | | | | |
| AJV00680 (From: S-241 / To: S-240) | (5,766,483) | | | | | | |
| AJV00882 (From: S-241 / To: S-240) | (2,530,033) | | | | | | |
| AJV01010 (From: S-241 / To: S-240) | (3,030,300) | | | | | | |
| AJV01136 (From: S-241 / To: S-240) | (3,505,841) | | | | | | |
| AJV01248 (From: S-241 / To: S-240) | (3,530,849) | | | | | | |
| AJV01426 (From: S-241 / To: S-240) | | | | | | | |
| AJV00021 (From: S-241 / To: S-240) | | (9,393,951) | | | | | |
| AJV00089 (From: S-241 / To: S-240) | | (879,688) | | | | | |
| AJV00091 (From: S-241 / To: S-240) | | (4,974,606) | | | | | |
| AJV00464 (From: S-241 / To: S-240) | | (653,945) | | | | | |
| AJV00464 (From: S-241 / To: S-240) | | (10,111,568) | | | | | |
| AJV00705 (From: S-241 / To: S-240) | | (9,018,219) | | | | | |
| AJV00724 (From: S-241 / To: S-240) | | (14,943,250) | | | | | |
| AJV00787 (From: S-241 / To: S-240) | | (8,001,481) | | | | | |
| AJV00789 (From: S-241 / To: S-240) | | (9,466,648) | | | | | |
| AJV00822 (From: S-241 / To: S-240) | | (9,596,534) | | | | | |
| AJV00892 (From: S-241 / To: S-240) | | (2,985,140) | | | | | |
| AJV00963 (From: S-241 / To: S-240) | | (9,170,472) | | | | | |
| AJV01162 (From: S-241 / To: S-240) | | (10,935,504) | | | | | |
| AJV00021 (From: S-241 / To: S-240) | | | (9,619,715) | | | | |
| AJV00133 (From: S-241 / To: S-240) | | | (890,564) | | | | |
| AJV00259 (From: S-241 / To: S-240) | | | (2,797,932) | | | | |
| AJV00503 (From: S-241 / To: S-240) | | | (167,862) | | | | |
| AJV00517 (From: S-241 / To: S-240) | | | (6,977,082) | | | | |
| AJV00518 (From: S-241 / To: S-240) | | | (7,104,295) | | | | |
| AJV00603 (From: S-241 / To: S-240) | | | (6,143,228) | | | | |
| AJV00655 (From: S-241 / To: S-240) | | | (5,273,622) | | | | |
| AJV00774 (From: S-241 / To: S-240) | | | (3,960,018) | | | | |
| AJV00781 (From: S-241 / To: S-240) | | | (1,330) | | | | |
| AJV00903 (From: S-241 / To: S-240) | | | (6,244,169) | | | | |
| AJV00976 (From: S-241 / To: S-240) | | | (1,249,368) | | | | |
| AJV01092 (From: S-241 / To: S-240) | | | (6,199,025) | | | | |
| AJV01238 (From: S-241 / To: S-240) | | | (5,822,558) | | | | |
| AJV01393 (From: S-241 / To: S-240) | | | (6,682,622) | | | | |
| AJV00020 (From: S-241 / To: S-240) | | | | (6,596,019) | | | |
| AJV00176 (From: S-241 / To: S-240) | | | | (809,589) | | | |
| AJV00322 (From: S-241 / To: S-240) | | | | (3,732,338) | | | |
| AJV00337 (From: S-241 / To: S-240) | | | | (6,241,686) | | | |
| AJV00339 (From: S-241 / To: S-240) | | | | (7,789,287) | | | |

| | | | | | | | |
|------------------------------------|--------------|---------------|--------------|--------------|------------|-------------|-------------|
| AJV00451 (From: S-241 / To: S-240) | | | | (6,504,824) | | | |
| AJV00564 (From: S-241 / To: S-240) | | | | (7,318,845) | | | |
| AJV00671 (From: S-241 / To: S-240) | | | | (5,617,176) | | | |
| AJV00801 (From: S-241 / To: S-240) | | | | (6,233,793) | | | |
| AJV00871 (From: S-241 / To: S-240) | | | | (7,381,327) | | | |
| AJV01028 (From: S-241 / To: S-240) | | | | (5,256,803) | | | |
| AJV01182 (From: S-241 / To: S-240) | | | | (8,449,893) | | | |
| | | | | | | | |
| Rounding/misc adjustment | | | | 1 | | | |
| Net Total Transfers | (23,197,364) | (100,131,006) | (69,133,390) | (71,931,580) | - | - | - |
| | | | | | | | |
| Ending Cash Balance | 3,823,439 | (1,472,332) | (1,378,261) | (2,269,041) | 68,771,759 | 139,812,559 | 210,853,359 |
| | | | | | | | |
| Encumbrances | 88,500 | 232,523 | 238,546 | 160,036 | 160,036 | 160,036 | 160,036 |
| | | | | | | | |
| Unencumbered Cash Balance | 3,734,939 | (1,704,855) | (1,616,807) | (2,429,077) | 68,611,723 | 139,652,523 | 210,693,323 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 500
 Name of Fund: Federal Funds - EDN 500
 Legal Authority: Public Law 113-128 Workforce Innovation and Opportunity Act (Adult Education)

Contact Name: Dan Miyamoto
 Phone Number: 784-6454
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-250-E

Intended Purpose:

Reimbursement for allowable expenditures for adult education.

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

Adult education and literacy activities mean programs, activities, and services that include adult education, literacy, workplace adult education and literacy activities, family literacy activities, English language acquisition activities, integrated English literacy and civics education, workforce preparation activities, or integrated education and training. An eligible individual for these activities means an individual:

- (A) Who has attained 16 years of age;
- (B) Who is not enrolled or required to be enrolled in secondary school under State law; and
- (C) Who: (A) is basic skills deficient; (B) does not have a secondary school diploma or its recognized equivalent, and has not achieved an equivalent level of education; or (C) is an English language learner.

Allowable expenses: A minimum of 82.5% of funds to enable eligible providers to develop, implement, and improve adult education and literacy activities within the State. A maximum of 12.5% for leadership activities and 5% of funds for administration.

Variances:

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,266,757 | 3,266,757 | 3,266,757 | 3,266,757 | 3,266,757 | 3,268,476 | 3,269,628 |
| Beginning Cash Balance | 99,344 | 182,430 | 191,897 | (1,136,559) | (1,064,261) | (991,963) | (919,665) |
| Revenues | 2,135,000 | 2,532,553 | 1,871,203 | 2,932,446 | 2,932,446 | 2,932,446 | 2,932,446 |
| Expenditures | 2,051,914 | 2,523,086 | 3,199,661 | 2,860,148 | 2,860,148 | 2,860,148 | 2,860,148 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | | | 2 | | | | |

| | | | | | | | |
|---------------------------|---------|---------|-------------|-------------|-------------|-------------|-------------|
| Net Total Transfers | - | - | 2 | - | - | - | - |
| Ending Cash Balance | 182,430 | 191,897 | (1,136,559) | (1,064,261) | (991,963) | (919,665) | (847,367) |
| Encumbrances | 69,121 | 170,497 | 343,769 | 197,423 | 197,423 | 197,423 | 197,423 |
| Unencumbered Cash Balance | 113,309 | 21,400 | (1,480,328) | (1,261,684) | (1,189,386) | (1,117,088) | (1,044,790) |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 700
 Name of Fund: Federal Funds - EDN 700
 Legal Authority: Head Start Act

Contact Name: Yuuko Arikawa-Cross
 Phone Number: 784-5350
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-270-E

Intended Purpose:

The purpose of the Hawaii Head Start State Collaboration grant is to facilitate collaboration between Head Start agencies and entities that serve low-income children (birth to school entry) and their families.

Source of Revenues:

Office of Head Start, DHHS

Current Program Activities/Allowable Expenses:

To provide information, convene or attend meetings, and establish connections on behalf of the Head Start and Early Head Start grantees with State entities and child care partners.

Variances:

Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown. Variance between FY 2024 and FY 2025 due to anticipating revenue and expenditures to increase to the full grant amount with the hiring of a new Head Start State Collaboration Office Director and program activity increasing.

Cash balance lapse to general fund?

No

Statutory language:

N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 125,628 | 125,628 | 125,628 | 125,628 | 125,628 | 125,628 | 125,628 |
| Beginning Cash Balance | (10,377) | (8,668) | (10,880) | (27,351) | - | - | - |
| Revenues | 133,285 | 105,648 | 92,519 | 41,363 | 125,000 | 125,000 | 125,000 |
| Expenditures | 131,576 | 107,860 | 108,990 | 14,013 | 125,000 | 125,000 | 125,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | | | 1 | | | |
| Net Total Transfers | - | - | - | 1 | - | - | - |
| Ending Cash Balance | (8,668) | (10,880) | (27,351) | - | - | - | - |
| Encumbrances | 127 | 1 | 2,143 | - | - | - | - |
| Unencumbered Cash Balance | (8,795) | (10,881) | (29,494) | - | - | - | - |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: School Level Ag & Industrial Pursuits
 Legal Authority: Section 302A-420, HRS

Contact Name: Troy Sueoka
 Phone Number: 784-6456
 Fund Type (MOF): Special
 Appropriation Account Number: S-301-E

Intended Purpose:

The fund was established to hold revenues collected by any school arising from agricultural and industrial pursuits. The fund provides a dedicated vehicle for supporting students in their development of agricultural and industrial skills via career and technical education opportunities. Originally the Lahainaluna Boarding Special Fund.

Source of Revenues:

Revenues are from the sale of agricultural products and investment pool earnings.

Current Program Activities/Allowable Expenses:

Allowable expenses include the purchase of equipment and material not otherwise in a school's budget.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 30,000 | 30,000 | 530,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Beginning Cash Balance | 79 | 227 | 226 | - | - | - | - |
| Revenues | 156 | - | - | - | - | - | - |
| Expenditures | 8 | - | - | - | - | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00923 (From: S-301 / To: S-308) | | | (226) | | | | |
| | | | - | | | | |
| Rounding/misc adjustment | | (1) | | | | | |
| Net Total Transfers | - | (1) | (226) | - | - | - | - |
| Ending Cash Balance | 227 | 226 | - | - | - | - | - |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | 227 | 226 | - | - | - | - | - |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 500
 Name of Fund: Adult Education Special Fund
 Legal Authority: Section 302A-435, HRS

Contact Name: Dan Miyamoto
 Phone Number: 784-6454
 Fund Type (MOF): Special
 Appropriation Account Number: S-302-E

Intended Purpose:

To finance the adult and community education program in part through fees collected from students enrolled.

The community schools for adults are critical to address the needs of students to pursue skills and programs to obtain financial stability and reduce dependence on public assistance, all of which have an overall positive impact on the state. When these schools were reorganized in 2013, general funds were significantly reduced. At that time, the Legislature and Department allowed these schools to generate revenue to cover operational costs by allowing the collection of enrollment fees. Funds from the non-general funds for adult education support administration of the high school equivalency testing program, equipment and other learning supports, office operations, and other expenses not covered by federal funds or provided for through the State budget.

Source of Revenues:

Revenues are from the Adult Education student tuition for special interest classes, GED test fees, and investment pool earnings.

Current Program Activities/Allowable Expenses:

Allowable expenses include the salaries of part-time teachers, administrative costs, and all other expenses.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,631,000 | 1,626,908 | 1,626,908 | 1,633,908 | 1,633,908 | 1,633,908 | 1,633,908 |
| Beginning Cash Balance | 601,578 | 593,583 | 587,327 | 567,322 | 514,658 | 461,995 | 409,332 |
| Revenues | 40,529 | 24,443 | 68,823 | 72,999 | 72,999 | 72,999 | 72,999 |
| Expenditures | 48,586 | 30,699 | 88,827 | 125,662 | 125,662 | 125,662 | 125,662 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00704 (From: S-322 / To: S-302) | | | | | | | |
| Rounding/misc adjustment | 62 | | (1) | (1) | | | |
| Net Total Transfers | 62 | - | (1) | (1) | - | - | - |
| Ending Cash Balance | 593,583 | 587,327 | 567,322 | 514,658 | 461,995 | 409,332 | 356,669 |
| Encumbrances | 1,390 | 164 | 444 | 7,033 | 7,033 | 7,033 | 7,033 |

| | | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |
| Unencumbered Cash Balance | 592,193 | 587,163 | 566,878 | 507,625 | 454,962 | 402,299 | 349,636 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: School Food Service
 Legal Authority: Section 302A-405, HRS

Contact Name: Lindsay Rodrigues
 Phone Number: 784-5500
 Fund Type (MOF): Special
 Appropriation Account Number: S-304-E

Intended Purpose:

Created in 1960, this fund supports the expense of operating public school cafeterias for the benefit of students and school faculty. Pursuant to Title 7 CFR 210.14, "School food authorities shall remain a nonprofit school food service. Revenues received ... are to be used only for the operation or improvement of such food service ..."

Source of Revenues:

Revenues are from vended meals, commodity processed item rebates, and the sale of lunch, breakfast, and snacks primarily to students who pay either regular or reduced prices. Meal sales to others, such as teachers, are also deposited into this fund.

Current Program Activities/Allowable Expenses:

Allowable expenses are those that support the school lunch program. Though the program is also supported by general and federal funds, the fund has been essential to addressing program costs, especially food and supply costs.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 40,881,817 | 40,950,566 | 40,950,566 | 40,978,059 | 40,999,081 | 41,008,210 | 41,008,210 |
| Beginning Cash Balance | 4,390,100 | 1,377,284 | 2,561,770 | 4,926,555 | 19,132,956 | 33,339,357 | 47,545,758 |
| Revenues | 2,814,983 | 2,973,632 | 19,043,248 | 19,991,733 | 19,991,733 | 19,991,733 | 19,991,733 |
| Expenditures | 5,827,749 | 1,789,147 | 16,783,706 | 5,785,332 | 5,785,332 | 5,785,332 | 5,785,332 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | (50) | 1 | 105,243 | | | | |
| Net Total Transfers | (50) | 1 | 105,243 | - | - | - | - |
| Ending Cash Balance | 1,377,284 | 2,561,770 | 4,926,555 | 19,132,956 | 33,339,357 | 47,545,758 | 61,752,159 |
| Encumbrances | 180,106 | 228,735 | 150,558 | 139,982 | 139,982 | 139,982 | 139,982 |

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|------------|------------|------------|------------|
| Unencumbered Cash Balance | 1,197,178 | 2,333,035 | 4,775,997 | 18,992,974 | 33,199,375 | 47,405,776 | 61,612,177 |
|---------------------------|-----------|-----------|-----------|------------|------------|------------|------------|

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 150
 Name of Fund: Comprehensive Student Support Services Human Resources Stipend Program
 Legal Authority: Section 302A-707, HRS

Contact Name: Sean Arai
 Phone Number: 441-8338
 Fund Type (MOF): Special
 Appropriation Account Number: S-305-E

Intended Purpose:

This special fund was established for the purpose of depositing moneys received as repayment from students who have breached their contractual agreements under the Felix stipend program to work as special education teachers in a public school.

Source of Revenues:

Revenues are from moneys received as repayment from students who have breached their contractual agreements under the Felix stipend program.

Current Program Activities/Allowable Expenses:

To help improve the Department's special education services by supporting further tuition stipends for teacher candidates for the Felix consent decree recruitment and retention program, and any successor programs, and to provide for related costs.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Beginning Cash Balance | 859,843 | 700,923 | 712,528 | 670,352 | 613,248 | 538,248 | 463,248 |
| Revenues | 75,686 | 119,004 | 172,797 | 130,402 | 125,000 | 125,000 | 125,000 |
| Expenditures | 234,606 | 107,399 | 214,973 | 187,506 | 200,000 | 200,000 | 200,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 700,923 | 712,528 | 670,352 | 613,248 | 538,248 | 463,248 | 388,248 |
| Encumbrances | 165,000 | 292,158 | 317,158 | 363,103 | 200,000 | 150,000 | 150,000 |
| Unencumbered Cash Balance | 535,923 | 420,370 | 353,194 | 250,145 | 338,248 | 313,248 | 238,248 |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Commercial Enterprises Revolving Fund
 Legal Authority: Section 302A-324, HRS

Contact Name: Troy Sueoka
 Phone Number: 784-6456
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-308-E

Intended Purpose:

Revolving funds for school or any career pathway, academy, or program operated within a school to engage in commercial enterprises that are related to the primary educational purposes of the school, career pathway, academy, or program as set forth in this chapter, including the sale of goods produced by or for an individual school, career pathway, academy, or program.

Source of Revenues:

All revenues derived from commercial enterprise operation programs undertaken by the Department.

Current Program Activities/Allowable Expenses:

All costs and expenses associated with the operation of commercial enterprises of the Department, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 500,000 | 800,000 | 800,000 | 800,000 |
| Beginning Cash Balance | | | | 226 | 37,632 | 75,039 | 112,446 |
| Revenues | | | - | 57,044 | 57,044 | 57,044 | 57,044 |
| Expenditures | | | | 19,637 | 19,637 | 19,637 | 19,637 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00923 (From: S-301 / To: S-308) | | | 226 | | | | |
| Rounding/misc adjustment | | | | (1) | | | |
| Net Total Transfers | | | 226 | (1) | - | - | - |
| Ending Cash Balance | | | 226 | 37,632 | 75,039 | 112,446 | 149,853 |
| Encumbrances | | | - | - | - | - | - |
| Unencumbered Cash Balance | | | 226 | 37,632 | 75,039 | 112,446 | 149,853 |

Additional Information:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: Teacher Housing
 Legal Authority: Section 302A-833, HRS

Contact Name: Christian Butt
 Phone Number: 784-6826
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-310-E

Intended Purpose:

The fund was established to fund the activities of the Department's Teacher Housing Program.

Source of Revenues:

Revenues are from the monthly rents collected from the teacher cottage occupants.

Current Program Activities/Allowable Expenses:

Allowable expenses are for any and all of the purposes of teachers' housing, including the planning, construction, maintenance, and operation of teachers' housing, as well as for the salaries of the necessary personnel in charge thereof.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 511,017 | 519,476 | 529,276 | 529,276 | 531,976 | 525,116 | 525,116 |
| Beginning Cash Balance | 838,148 | 962,720 | 1,049,087 | 1,199,455 | 1,334,734 | 1,470,014 | 1,470,014 |
| Revenues | 403,383 | 435,102 | 452,153 | 446,912 | 446,912 | 500,000 | 500,000 |
| Expenditures | 278,811 | 348,736 | 301,784 | 311,632 | 311,632 | 500,000 | 500,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | 1 | (1) | (1) | | | |
| Net Total Transfers | - | 1 | (1) | (1) | - | - | - |
| Ending Cash Balance | 962,720 | 1,049,087 | 1,199,455 | 1,334,734 | 1,470,014 | 1,470,014 | 1,470,014 |
| Encumbrances | 13,216 | 45,318 | 53,694 | 15,604 | 15,604 | 15,604 | 15,604 |
| Unencumbered Cash Balance | 949,504 | 1,003,769 | 1,145,761 | 1,319,130 | 1,454,410 | 1,454,410 | 1,454,410 |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 500
 Name of Fund: Adult Education Revolving Fund
 Legal Authority: Section 302A-435, HRS

Contact Name: Dan Miyamoto
 Phone Number: 305-9701
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-322-E

Intended Purpose:

This fund was established in 1970 to receive fees assessed for Adult Education courses.

The community schools for adults are critical to address the needs of students to pursue skills and programs to obtain financial stability and reduce dependence on public assistance, all of which have an overall positive impact on the state. When these schools were reorganized in 2013, general funds were significantly reduced. At that time, the Legislature and Department allowed these schools to generate revenue to cover operational costs by allowing the collection of enrollment fees. Funds from the non-general funds for adult education support administration of the high school equivalency testing program, equipment and other learning supports, office operations, and other expenses not covered by federal funds or provided for through the State budget.

Source of Revenues:

Revenues are from the sale of books and supplies to Adult Education students.

Current Program Activities/Allowable Expenses:

Allowable expenses include the purchase of supplies and books for the Adult and Community Education Program.

Variations:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Beginning Cash Balance | 604,804 | 617,057 | 603,462 | 620,976 | 610,620 | 600,263 | 589,906 |
| Revenues | 33,643 | 46,760 | 64,272 | 80,145 | 80,145 | 80,145 | 80,145 |
| Expenditures | 21,390 | 60,356 | 46,758 | 90,502 | 90,502 | 90,502 | 90,502 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00704 (From: S-322 / To: S-302) | | | | | | | |
| Rounding/misc adjustment | | 1 | | 1 | | | |
| Net Total Transfers | - | 1 | - | 1 | - | - | - |
| Ending Cash Balance | 617,057 | 603,462 | 620,976 | 610,620 | 600,263 | 589,906 | 579,549 |
| Encumbrances | 15,572 | 265 | 6,116 | 1 | 1 | 1 | 1 |

| | | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |
| Unencumbered Cash Balance | 601,485 | 603,197 | 614,860 | 610,619 | 600,262 | 589,905 | 579,548 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Summer School and Intersession Fund
 Legal Authority: Section 302A-1310, HRS

Contact Name: Christy Sato
 Phone Number: 784-6487
 Fund Type (MOF): Special
 Appropriation Account Number: S-323-E

Intended Purpose:

The summer school fund was originally established in 1971 to finance summer school programs for the benefit of students. Amended in 1996, the fund currently serves intersession programs for year-round school in addition to summer school programs.

Tuition is collected by the schools in accordance with chapter 30, HAR. Pursuant to section 302A-1310, HRS, all moneys received by and for the public out-of-school time instructional programs from tuition and other fees or from any other source shall be deposited in a special out-of-school time instructional program fund, and except as otherwise provided by the Legislature, all expenditures for the operation of public out-of-school time instructional programs shall be made from this fund. Schools rely on these funds for program planning and implementation, which includes the hiring of summer school staff.

Source of Revenues:

Revenues are from summer school and intersession program registration and tuition fees, as well as testing fees and investment pool earnings.

Current Program Activities/Allowable Expenses:

Allowable expenses include summer school and intersession program support.

Variances:

For FY 2025, funds will be provided to schools and no tuition/fees will be implemented for Department students. Tuition/fees are projected to be reinstated summer 2026 and this will affect revenue in FY 2026 and FY 2027.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 4,015,466 | 4,021,693 | 4,021,693 | 4,021,693 | 4,021,693 | 4,021,693 | 4,021,693 |
| Beginning Cash Balance | 1,518,556 | 1,108,448 | 1,024,674 | 1,152,512 | 1,259,387 | 1,366,262 | 1,466,262 |
| Revenues | 384,609 | 211,905 | 317,294 | 244,313 | 244,313 | 1,500,000 | 1,500,000 |
| Expenditures | 795,668 | 295,678 | 189,466 | 137,438 | 137,438 | 1,400,000 | 1,400,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | 951 | (1) | 10 | | | | |
| Net Total Transfers | 951 | (1) | 10 | - | - | - | - |
| Ending Cash Balance | 1,108,448 | 1,024,674 | 1,152,512 | 1,259,387 | 1,366,262 | 1,466,262 | 1,566,262 |

| | | | | | | | |
|---------------------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | |
| Encumbrances | 41,679 | 50,135 | 45,142 | 45,576 | 45,576 | 45,576 | 45,576 |
| Unencumbered Cash Balance | 1,066,769 | 974,539 | 1,107,370 | 1,213,811 | 1,320,686 | 1,420,686 | 1,520,686 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Ending Cash Balance | 5,978,588 | 5,869,315 | 6,212,875 | 7,087,967 | 8,050,866 | 9,110,054 | 10,275,161 |
| Encumbrances | 236,184 | 91,118 | 94,530 | 118,486 | 130,335 | 143,368 | 157,705 |
| Unencumbered Cash Balance | 5,742,404 | 5,778,197 | 6,118,345 | 6,969,481 | 7,920,531 | 8,966,686 | 10,117,456 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: School Bus Fare Revolving Fund
 Legal Authority: Section 302A-407.5, HRS

Contact Name: Megan Omura
 Phone Number: 784-6850
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-326-E

Intended Purpose:

This fund was created in FY2002-03 to deposit school bus fares collected from students, parents, or guardians for state-provided school busing services.

Source of Revenues:

Revenues are from bus fares received from students or student's parents/guardians.

Current Program Activities/Allowable Expenses:

Allowable expenses include mileage reimbursements for families, city bus passes for students, and various operational costs.

Variations:

FY25 expenditures are expected to increase due to routing software upgrades, county bus pilot program supply expenses, software upgrades affiliated with online bus application procedures, statewide implementation of driver differential pay, and additional transportation costs incurred from emergency support for Maui.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,020,664 | 3,035,187 | 3,035,187 | 3,056,291 | 3,065,951 | 3,039,612 | 3,039,612 |
| Beginning Cash Balance | 3,843,727 | 2,751,851 | 4,445,096 | 6,573,640 | 7,418,787 | 7,270,448 | 7,148,448 |
| Revenues | 242,756 | 2,205,844 | 3,016,203 | 2,917,612 | 2,917,612 | 2,917,612 | 2,917,612 |
| Expenditures | 1,334,632 | 512,601 | 888,122 | 2,072,466 | 3,065,951 | 3,039,612 | 3,039,612 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | 2 | 463 | 1 | | | |
| Net Total Transfers | - | 2 | 463 | 1 | - | - | - |
| Ending Cash Balance | 2,751,851 | 4,445,096 | 6,573,640 | 7,418,787 | 7,270,448 | 7,148,448 | 7,026,448 |
| Encumbrances | 10,442 | 60,804 | 1,341,642 | 1,325,390 | 1,325,390 | 1,325,390 | 1,325,390 |
| Unencumbered Cash Balance | 2,741,409 | 4,384,292 | 5,231,998 | 6,093,397 | 5,945,058 | 5,823,058 | 5,701,058 |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: Hawaii School-Level Minor R&M Spl Fnd
 Legal Authority: Section 302A-1504.5, HRS

Contact Name: Christian Butt
 Phone Number: 784-6826
 Fund Type (MOF): Special
 Appropriation Account Number: S-327-E

Intended Purpose:

This fund was established in 2001 to deposit funds received for school-level minor repairs and maintenance, including credits authorized by taxpayers through the check-off box on State income tax returns. The fund supports a partnership founded by the late Senator Daniel K. Inouye to leverage sweat equity provided by volunteer help with cash donations to address the repair and maintenance backlog facing Hawaii's public schools.

Source of Revenues:

Revenues are from funds collected pursuant to section 235-102.5(b), HRS, and from grants and donations.

Current Program Activities/Allowable Expenses:

Allowable expenses include school-level minor repairs and maintenance.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Beginning Cash Balance | 123,322 | 195,872 | 53,076 | 108,692 | 62,547 | 16,403 | (29,741) |
| Revenues | 76,002 | 62,103 | 58,536 | 63,907 | 63,907 | 63,907 | 63,907 |
| Expenditures | 3,452 | 204,898 | 2,920 | 110,051 | 110,051 | 110,051 | 110,051 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | | (1) | | (1) | | | |
| Net Total Transfers | - | (1) | - | (1) | - | - | - |
| Ending Cash Balance | 195,872 | 53,076 | 108,692 | 62,547 | 16,403 | (29,741) | (75,885) |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | 195,872 | 53,076 | 108,692 | 62,547 | 16,403 | (29,741) | (75,885) |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: School Special Fee Revolving Account (Reimb for Lost Textbook & Equip)
 Legal Authority: Section 302A-1130.5-6, HRS

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Special
 Appropriation Account Number: S-330-E

Intended Purpose:

This fund was established to deposit fees and charges collected to replace damaged or lost school textbooks, instructional materials, library books, equipment, and supplies, for the benefit of schools and their students by providing for continued learning. Without the fund, there would be no means by which to charge students or their parents/guardians for the breakage, damage, loss, or destruction of the aforementioned items, and no means to replace critical learning tools without hindering other educational priorities.

Source of Revenues:

Revenues are from fees collected from students or their parents/guardians who negligently break, damage, lose, or destroy school textbooks, instructional materials, library books, equipment, and supplies.

Current Program Activities/Allowable Expenses:

Allowable expenses include the replacement or repair of textbooks, library books, and supplies that are either broken, damaged, lost, or destroyed.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Beginning Cash Balance | 1,575,563 | 1,612,636 | 1,716,466 | 1,858,222 | 2,037,217 | 2,197,217 | 2,357,217 |
| Revenues | 90,951 | 132,907 | 165,960 | 219,149 | 200,000 | 200,000 | 200,000 |
| Expenditures | 53,917 | 29,077 | 24,154 | 40,154 | 40,000 | 40,000 | 40,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | 39 | | (50) | - | | | |
| Net Total Transfers | 39 | - | (50) | - | - | - | - |
| Ending Cash Balance | 1,612,636 | 1,716,466 | 1,858,222 | 2,037,217 | 2,197,217 | 2,357,217 | 2,517,217 |
| Encumbrances | 6,440 | 20,850 | 29,273 | 9,764 | 10,000 | 10,000 | 10,000 |
| Unencumbered Cash Balance | 1,606,196 | 1,695,616 | 1,828,949 | 2,027,453 | 2,187,217 | 2,347,217 | 2,507,217 |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: Education Design and Construction Project Assessment Fund
 Legal Authority: Section 302A-1508, HRS

Contact Name: Derek Shigano
 Phone Number: 784-5047
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-339-E

Intended Purpose:

Pursuant to Act 51, SLH 2004, this fund was transferred from the Department of Accounting and General Services to the DOE effective July 1, 2005. The fund was established to defray the costs of carrying out construction projects.

Source of Revenues:

Revenues are from assessed fees based on the Superintendent's evaluation of capital improvement, repair and maintenance, and alteration costs.

Current Program Activities/Allowable Expenses:

Allowable expenses are for the management, administration, and coordination of construction projects managed by the Department as authorized by section 302A-1508, HRS.

Variations:

The variance between FY 2024 and FY 2025 expenditures is due to increased costs of implementing, updating, and maintaining current IT systems that are necessary to track CIP project statuses and financial information.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 8,000,000 | 8,000,000 |
| Beginning Cash Balance | 5,409,303 | 3,319,596 | 5,370,169 | 3,907,044 | 6,646,474 | 7,646,474 | 9,646,474 |
| Revenues | 39,437 | 4,863,439 | 2,318,779 | 4,312,093 | 4,500,000 | 6,500,000 | 6,500,000 |
| Expenditures | 2,129,144 | 2,812,866 | 3,781,903 | 1,572,664 | 3,500,000 | 4,500,000 | 5,500,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | | (1) | 1 | | | |
| Net Total Transfers | - | - | (1) | 1 | - | - | - |
| Ending Cash Balance | 3,319,596 | 5,370,169 | 3,907,044 | 6,646,474 | 7,646,474 | 9,646,474 | 10,646,474 |
| Encumbrances | 1,459,028 | 1,545,880 | 1,147,514 | 1,529,203 | 3,000,000 | 4,000,000 | 5,000,000 |
| Unencumbered Cash Balance | 1,860,568 | 3,824,289 | 2,759,530 | 5,117,271 | 4,646,474 | 5,646,474 | 5,646,474 |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: Federal Rev Maximization Prg
 Legal Authority: Section 302A-1406, HRS

Contact Name: Gina Miyazaki
 Phone Number: 940-4290
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-344-E

Intended Purpose:

This fund was created to address the redistribution of one HIDEOE position in the Office of Student Support Services, Medicaid Reimbursement Section. Through Act 248, SLH 2022, this position will be transferred back to EDN150, S-345 -- see the HB1600 CD1 budget worksheets, EDN400, page 254, SEQ# 30-001.

Source of Revenues:

Funds were transferred in via AJV00527 from S-345 to S-344. No revenues are deposited into this fund.

Current Program Activities/Allowable Expenses:

There are no current Program Activities or Expenses from this fund.

Through Act 248, SLH2022 (HB1600 CD1 budget worksheets, EDN400, page 254, SEQ# 30-001), a position in S-344 was transferred back to S-345. The cash balance of \$22,929 in S-344 is planned to be transferred to S-345 via AJV.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 52,956 | - | - | - | - | - |
| Beginning Cash Balance | | - | 22,929 | 22,929 | - | - | - |
| Revenues | | - | - | - | - | - | - |
| Expenditures | | 30,027 | - | - | - | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00527 (From: S-345 / To: S-344) | | 52,956 | | | | | |
| AJV00174 (From: S-344 / To: S-345) | | | | (22,929) | | | |
| Rounding/misc adjustment | | | | | | | |
| Net Total Transfers | | 52,956 | - | - | - | - | - |
| Ending Cash Balance | | 22,929 | 22,929 | - | - | - | - |

| | | | | | | | |
|---------------------------|--|--------|--------|---|---|---|---|
| Encumbrances | | | | - | - | - | - |
| Unencumbered Cash Balance | | 22,929 | 22,929 | - | - | - | - |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 150
 Name of Fund: Recovery of Federal Reimbursement
 Legal Authority: Section 302A-1406, HRS

Contact Name: Gina Miyazaki
 Phone Number: 940-4290
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-345-E

Intended Purpose:

The fund was established in 2006 to enhance the health and welfare of Hawaii's public school children by supporting the implementation and operation of a school-based claiming program to pursue Medicaid reimbursement for the costs of qualifying health care services provided or paid for by the Department for its students with disabilities.

Source of Revenues:

Revenues are from Federal reimbursements received by the Department relating to the Medicaid Program.

Current Program Activities/Allowable Expenses:

Moneys from the revolving fund shall be expended by the Department for Medicaid-eligible services provided by the Department and administrative costs related to the Department's federal revenue maximization program.

Through Act 248, SLH2022 (HB1600 CD1 budget worksheets, EDN400, page 254, SEQ# 30-001), a position in S-344 was transferred back to S-345. The cash balance of \$22,929 in S-344 was transferred to S-345 via AJV in FY2024.

Variances:

Revenues in the fund have increased year over year as the program has increased the capacity to seek reimbursement for Medicaid-eligible services. Expenditures also have increased to allow for payment of the state share of Medicaid reimbursements to DHS Med-QUEST, as well as to account for the cost of the section's contracted third-party administrator, or claims processing agency. Additional expenditures may be incurred in future years if Medicaid reimbursement funds are used to supplement funding for health-related service contracts.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,536,708 | 3,487,465 | 3,624,433 | 6,724,273 | 6,788,809 | 11,000,000 | 11,000,000 |
| Beginning Cash Balance | 1,407,405 | 1,296,154 | 1,097,063 | 3,201,095 | 7,709,055 | 6,459,055 | 6,709,055 |
| Revenues | 1,193,887 | 2,258,314 | 6,413,627 | 9,381,524 | 4,000,000 | 6,000,000 | 8,000,000 |
| Expenditures | 1,305,138 | 2,404,450 | 4,309,594 | 4,896,494 | 5,250,000 | 5,750,000 | 6,500,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00527 (From: S-345 / To: S-344) | | (52,956) | | | | | |
| AJV00174 (From: S-344 / To: S-345) | | | | 22,929 | | | |
| Rounding/misc adjustment | | 1 | | | | | |
| Net Total Transfers | - | (52,955) | - | 22,929 | - | - | - |

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | |
| Ending Cash Balance | 1,296,154 | 1,097,063 | 3,201,095 | 7,709,055 | 6,459,055 | 6,709,055 | 8,209,055 |
| Encumbrances | 6,664 | 94,577 | 149,142 | 103,123 | 105,000 | 105,000 | 105,000 |
| Unencumbered Cash Balance | 1,289,490 | 1,002,486 | 3,051,953 | 7,605,932 | 6,354,055 | 6,604,055 | 8,104,055 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 500
 Name of Fund: After-School Plus Program Revolving Fund
 Legal Authority: Section 302A-1149.5, HRS

Contact Name: Elizabeth Higashi
 Phone Number: 305-0689
 Fund Type (MOF): Revolving / Interdepartmental Xfer
 Appropriation Account Number: S-346-E

Intended Purpose:

The fund was established in 2004 to deposit fees collected to support the after-school program for the benefit of children who have no adult present in their homes to provide after-school supervision.

Source of Revenues:

Revenues are from fees for after-school program participants and from Hawaii Department of Human Services reimbursements.

Current Program Activities/Allowable Expenses:

Allowable expenses include supporting A+ Program operations at Department-run A+ Program schools, including personnel and operating costs associated with Federal grant reporting requirements.

Variances:

Starting in FY2021 till FY2025, A+ has been providing a tuition offset due to COVID. FY2025 is the last year of the tuition offset and in FY2026 tuition will return to it's original fee of \$200/month/per child. During the June 2024-July 2024 (FY2024 and FY2025), A+ offered summer programming for the first time, therefore there was an increase in both revenue and expenditures. FY 2025 also has an increase in school sites offering A+ and students in the program.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 11,200,000 | 11,224,665 | 11,224,665 | 22,724,665 | 22,724,665 | 22,724,665 | 22,724,665 |
| Beginning Cash Balance | 8,213,773 | 8,516,908 | 6,476,747 | 10,678,546 | 6,417,809 | 2,390,809 | 2,390,809 |
| Revenues | 3,399,227 | 6,158,407 | 7,501,949 | 8,824,618 | 10,353,600 | 16,732,800 | 17,136,000 |
| Expenditures | 3,092,837 | 8,198,568 | 3,176,089 | 13,085,356 | 14,380,600 | 16,732,800 | 17,136,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | (3,255) | | (124,061) | 1 | | | |
| Net Total Transfers | (3,255) | - | (124,061) | 1 | - | - | - |
| Ending Cash Balance | 8,516,908 | 6,476,747 | 10,678,546 | 6,417,809 | 2,390,809 | 2,390,809 | 2,390,809 |

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Encumbrances | 1,367,513 | 1,384,146 | 1,798,767 | 641,482 | 641,482 | 641,482 | 641,482 |
| Unencumbered Cash Balance | 7,149,395 | 5,092,601 | 8,879,779 | 5,776,327 | 1,749,327 | 1,749,327 | 1,749,327 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Federal Grants Search, Development, and Application Revolving Fund
 Legal Authority: Section 302A-1405, HRS

Contact Name: Ken Kakesako
 Phone Number: 282-3430
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-347-E

Intended Purpose:

This fund was established in FY 2000-01 to deposit the recovery of administrative or central service costs incurred to carry out Federal grant awards through an indirect cost assessment authorized by the Federal government.

Beneficiaries of the fund are schools and complex areas, through the financial support for grant writing in particular, but also the Department, its students and their families, and the larger community through the additional capacity to both secure additional non-State fund opportunities and ensure compliance with grant requirements.

The Department may expend funds in the Federal Grants Revolving Fund to search for discretionary grants, develop program applications to secure additional revenues for the Department, monitor grant execution, ensure compliance with grant requirements, and audit grant expenditures. Funds are used to establish and maintain an infrastructure to effectively seek, develop, administer, monitor, organize, and evaluate resource development activities.

Source of Revenues:

Revenues are from indirect costs assessed on Federal grants awarded to the Department, including those pursuant to Act 225, SLH 2022 (S.B. No. 3090).

Current Program Activities/Allowable Expenses:

The Department may expend funds in the Federal Grants Revolving Fund to search for additional discretionary grants, develop program applications to secure additional revenues for the Department, provide technical assistance, monitor grant execution, ensure compliance with grant requirements, and audit grant expenditures. Moneys in the revolving fund may be expended for consultant services and operational expenses, including the creation and hiring of temporary staff. Moneys may be used to satisfy any cost sharing requirements of a Federal grant.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,413,937 | 2,421,333 | 2,421,333 | 2,421,333 | 2,421,333 | 2,479,506 | 2,479,506 |
| Beginning Cash Balance | 825,241 | 871,097 | 756,311 | 1,912,287 | 1,907,910 | 2,018,533 | 2,014,156 |
| Revenues | 6,050 | 6,740 | 1,444,518 | 1,131,387 | 1,131,387 | 1,131,387 | 1,131,387 |
| Expenditures | 73,025 | 121,526 | 288,542 | 1,135,764 | 1,135,764 | 1,135,764 | 1,135,764 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00028 (Federal indirect cost assessments) | | | | | | | |
| AJV00381 (Federal indirect cost assessments) | | | | | | | |

| | | | | | | | |
|--|---------|---------|-----------|-----------|-----------|-----------|-----------|
| AJV01373 (Federal indirect cost assessments) | | | | | | | |
| AJV01376 (Federal indirect cost assessments) | | | | | | | |
| AJV00027 (Federal indirect cost assessments) | 1,415 | | | | | | |
| AJV00256 (Federal indirect cost assessments) | 78,776 | | | | | | |
| AJV00659 (Federal indirect cost assessments) | 28,755 | | | | | | |
| AJV00693 (Federal indirect cost assessments) | (3,614) | | | | | | |
| AJV00871 (Federal indirect cost assessments) | 2,592 | | | | | | |
| AJV01486 (Federal indirect cost assessments) | 4,907 | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | | | | | | | |
| Net Total Transfers | 112,831 | - | - | - | 115,000 | - | - |
| | | | | | | | |
| Ending Cash Balance | 871,097 | 756,311 | 1,912,287 | 1,907,910 | 2,018,533 | 2,014,156 | 2,009,779 |
| | | | | | | | |
| Encumbrances | 124,897 | 647,318 | 359,633 | 270,173 | 270,173 | 270,173 | 270,173 |
| | | | | | | | |
| Unencumbered Cash Balance | 746,200 | 108,993 | 1,552,654 | 1,637,737 | 1,748,360 | 1,743,983 | 1,739,606 |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Driver Education Fund
 Legal Authority: Section 431:10C-115 and 431:10G-107, HRS

Contact Name: Jan Meeker-Sevilla
 Phone Number: 305-9773
 Fund Type (MOF): Interdepartmental Transfer
 Appropriation Account Number: S-350-E

Intended Purpose:

This fund was established in 1987 by the Department to deposit fees collected by the Insurance Commissioner from motor vehicle insurers under Section 431:10C-115, HRS (was not created by statute).

Source of Revenues:

Revenues are primarily received from the Department of Commerce and Consumer Affairs in accordance with sections 431:10C-115 and 431:10G-107, HRS.

Current Program Activities/Allowable Expenses:

The program provides support and resources to all schools to help promote traffic safety education prevention to students in grades K-12.

The fund supports mandatory driver education for teen drivers by providing a driver education program that includes classroom equipment, supplies, instructor fees, training, maintenance and fuel expenses for vehicles, as well as vehicle purchases/replacements to conduct the program. After-school driver education programs are offered at 40 high schools, benefiting between 3,000 and 4,000 students and their families.

The fund also provides traffic safety prevention education materials and training for students grades K-12, traffic safety education materials and training for parents, faculty, staff, and parent volunteers (such as underage drinking and Project Prom/Graduation), traffic safety training conferences for teens and driver education instructors at state, regional and national events, and an annual traffic safety fair and driving courses open to the all interested teens and parents. The Department conducts various efforts and campaigns in partnership with the State Department of Transportation, county transportation departments, county police departments, and community stakeholders to promote traffic safety. Efforts have been successful at keeping students safe from endangering themselves and others in traffic-related incidents.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-------------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,995,605 | 3,995,605 | 3,995,605 | 3,995,605 | 3,995,605 | 3,995,605 | 3,995,605 |
| Beginning Cash Balance | 5,249,570 | 4,427,355 | 5,511,307 | 7,621,136 | 7,303,747 | 6,986,358 | 6,668,969 |
| Revenues | 2,187,894 | 2,237,094 | 2,377,246 | 2,471,413 | 2,471,413 | 2,471,413 | 2,471,413 |
| Expenditures | 1,010,109 | 1,153,142 | 267,418 | 2,788,802 | 2,788,802 | 2,788,802 | 2,788,802 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| JM7756 (From: S-350 / To: G-000) | (2,000,000) | | | | | | |

| | | | | | | | |
|---------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | |
| Rounding/misc adjustment | | | 1 | | | | |
| Net Total Transfers | (2,000,000) | - | 1 | - | - | - | - |
| | | | | | | | |
| Ending Cash Balance | 4,427,355 | 5,511,307 | 7,621,136 | 7,303,747 | 6,986,358 | 6,668,969 | 6,351,580 |
| | | | | | | | |
| Encumbrances | 104,686 | 186,076 | 134,327 | 191,392 | 191,392 | 191,392 | 191,392 |
| | | | | | | | |
| Unencumbered Cash Balance | 4,322,669 | 5,325,231 | 7,486,809 | 7,112,355 | 6,794,966 | 6,477,577 | 6,160,188 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 700
 Name of Fund: Early Learning Special Fund
 Legal Authority: Section 302L-5, HRS

Contact Name: Yuuko Arikawa-Cross
 Phone Number: 784-5350
 Fund Type (MOF): Special
 Appropriation Account Number: S-357-E

Intended Purpose:

Moneys will be used for the early learning system, pursuant to Act 46, Session Laws of Hawaii 2020.

A \$3,000,000 appropriation ceiling was established in 2023.

Source of Revenues:

Revenues include fees, grants, donations, appropriations from the Legislature, and revenues regardless of source.

Current Program Activities/Allowable Expenses:

Moneys will be used for the early learning system.

Variances:

New grant deposited in June 2024, previously no funds in special fund. Variance in Expenditures from FY 2024 to FY 2025 due to first time spending anticipated for Early Learning Special Fund in FY 2025. "NO DATA" in Revenue for FY 2025-2027 and Expenditures for FY 2026-2027 because future activity in the special fund is unknown.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | n/a | n/a | n/a | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Beginning Cash Balance | n/a | - | - | - | 2,700 | NO DATA | NO DATA |
| Revenues | n/a | - | NO DATA | 2,700 | NO DATA | NO DATA | NO DATA |
| Expenditures | n/a | - | NO DATA | NO DATA | 2,700 | NO DATA | NO DATA |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | | | | | | | |
| Net Total Transfers | | - | - | - | - | - | - |
| Ending Cash Balance | n/a | - | NO DATA | 2,700 | NO DATA | NO DATA | NO DATA |
| Encumbrances | | - | NO DATA | - | - | - | - |

| | | | | | | | |
|---------------------------|-----|---|---------|-------|---------|---------|---------|
| Unencumbered Cash Balance | n/a | - | NO DATA | 2,700 | NO DATA | NO DATA | NO DATA |
|---------------------------|-----|---|---------|-------|---------|---------|---------|

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Workers Compensation
 Legal Authority: Appropriated Annually via Executive Budget

Contact Name: Tanya Rasmussen-Kakalia
 Phone Number: 441-8468
 Fund Type (MOF): Interdepartmental Transfer
 Appropriation Account Number: S-360-E

Intended Purpose:

To pay workers' compensation (WC) costs for federally funded employees.

Source of Revenues:

Fringe benefit charges made against payroll for federally funded employees.

Current Program Activities/Allowable Expenses:

To pay the WC benefits for eligible work-injured federally funded employees, pursuant to chapter 386, sections 302A-430 and 302A-440, Hawaii Revised Statutes; and Title 12, Hawaii Administrative Rules, Chapters 10, 14, and 15.

Variances:

The decrease in projected revenues is due to the expiration of the large Elementary and Secondary School Emergency Relief (ESSER) III federal grant and the increase in expenditures is due to the unpredictability of workers' compensation claims by federal employees and the rising workers' compensation medical costs and expenses.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| Beginning Cash Balance | 1,081,026 | 1,241,551 | 1,452,876 | 2,274,005 | 3,815,725 | 3,615,725 | 3,415,725 |
| Revenues | 990,383 | 1,251,648 | 1,726,414 | 2,474,627 | 1,500,000 | 1,500,000 | 1,500,000 |
| Expenditures | 829,858 | 1,040,323 | 905,143 | 932,908 | 1,700,000 | 1,700,000 | 1,700,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | | (142) | 1 | | | |
| Net Total Transfers | - | - | (142) | 1 | - | - | - |
| Ending Cash Balance | 1,241,551 | 1,452,876 | 2,274,005 | 3,815,725 | 3,615,725 | 3,415,725 | 3,215,725 |
| Encumbrances | - | - | - | - | - | - | - |

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Unencumbered Cash Balance | 1,241,551 | 1,452,876 | 2,274,005 | 3,815,725 | 3,615,725 | 3,415,725 | 3,215,725 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Unemployment Insurance - Interdepartmental Fund
 Legal Authority: Appropriated Annually via Executive Budget

Contact Name: Maile Horikawa
 Phone Number: 441-8348
 Fund Type (MOF): Interdepartmental Transfer
 Appropriation Account Number: S-361-E

Intended Purpose:

To administer the Unemployment Insurance (UI) Benefit Program and pay unemployment benefit to eligible employees as determined by the Department of Labor and Industrial Relations (DLIR).

Source of Revenues:

Unemployment insurance portion of fringe benefit charges made against payroll for federally funded employees.

Current Program Activities/Allowable Expenses:

Fund 2.00 FTE positions to administer program activities, and pay unemployment benefits as unemployment insurance claims determined by DLIR.

Variations:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| Beginning Cash Balance | 1,043,922 | 965,461 | 917,869 | 879,148 | 889,620 | 900,092 | 910,564 |
| Revenues | 43,682 | 53,428 | 90,672 | 154,263 | 154,263 | 154,263 | 154,263 |
| Expenditures | 122,143 | 101,020 | 128,591 | 143,791 | 143,791 | 143,791 | 143,791 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | | (802) | | | | |
| Net Total Transfers | - | - | (802) | - | - | - | - |
| Ending Cash Balance | 965,461 | 917,869 | 879,148 | 889,620 | 900,092 | 910,564 | 921,036 |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | 965,461 | 917,869 | 879,148 | 889,620 | 900,092 | 910,564 | 921,036 |

Additional Information:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100 / EDN 400
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act and Perkins Career

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Federal (P)
 Appropriation Account Number: S-810-E

Intended Purpose:

For allowable expenditures for lower education.

Source of Revenues:

US Department of Defense and US Department of Education

Current Program Activities/Allowable Expenses:

Support for lower education including Advanced Placement Fee Payment, Education of Native Hawaiians, and Vocational Education Programs.

Variances:

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|--|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 9,249,999 | 9,399,999 | 7,749,999 | 7,749,999 | 7,749,999 | 7,914,656 | 7,914,656 |
| Beginning Cash Balance | 3,907,108 | 7,421,424 | 7,143,029 | 9,489,708 | 12,011,018 | 13,011,018 | 14,011,018 |
| Revenues | 16,251,153 | 17,546,118 | 20,013,957 | 25,846,859 | 25,000,000 | 25,000,000 | 25,000,000 |
| Expenditures | 12,736,837 | 17,824,513 | 17,667,269 | 23,325,549 | 24,000,000 | 24,000,000 | 24,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | - | | | | |
| Rounding/misc adjustment | | | (9) | | | | |
| Net Total Transfers | - | - | (9) | - | - | - | - |
| Ending Cash Balance | 7,421,424 | 7,143,029 | 9,489,708 | 12,011,018 | 13,011,018 | 14,011,018 | 15,011,018 |
| Encumbrances | 2,444,469 | 2,858,309 | 3,498,299 | 7,370,584 | 7,000,000 | 7,000,000 | 7,000,000 |
| Unencumbered Cash Balance | 4,976,955 | 4,284,720 | 5,991,409 | 4,640,434 | 6,011,018 | 7,011,018 | 8,011,018 |

Additional Information:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
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|--------------------------------|--|--|--|--|--|--|--|
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 150
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: Individuals with Disabilities Education Act

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Federal (P)
 Appropriation Account Number: S-815-E

Intended Purpose:

For allowable expenditures for lower education special education services.

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

Support for special education services.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | - | - | - | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Beginning Cash Balance | (92,106) | (25,449) | (17,963) | 1,839,015 | 2,411,260 | 2,911,260 | 3,411,260 |
| Revenues | 852,894 | 259,000 | 2,429,301 | 3,036,211 | 3,000,000 | 3,000,000 | 3,000,000 |
| Expenditures | 786,237 | 251,513 | 572,323 | 2,463,966 | 2,500,000 | 2,500,000 | 2,500,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | - | | | | |
| Rounding/misc adjustment | | (1) | | | | | |
| Net Total Transfers | - | (1) | - | - | - | - | - |
| Ending Cash Balance | (25,449) | (17,963) | 1,839,015 | 2,411,260 | 2,911,260 | 3,411,260 | 3,911,260 |
| Encumbrances | 62,029 | 552,951 | 531,707 | 1,989,068 | 2,000,000 | 2,000,000 | 2,000,000 |
| Unencumbered Cash Balance | (87,478) | (570,914) | 1,307,308 | 422,192 | 911,260 | 1,411,260 | 1,911,260 |

Additional Information:

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| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 200
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: National Assessment of Education Progress (NAEP)

Contact Name: Ryan Shimabuku
 Phone Number: 307-3636
 Fund Type (MOF): Federal (P)
 Appropriation Account Number: S-820-E

Intended Purpose:

For allowable expenditures to support instructional programs.

Source of Revenues:

US Department of Education.

Current Program Activities/Allowable Expenses:

Support for instructional programs, which include NAEP, distance learning, and expanded classroom based assessments.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|-------------|-------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 273,794 | 273,794 | 273,794 | 273,794 | 273,794 | 274,621 | 274,621 |
| Beginning Cash Balance | 190,752 | 341,636 | 399,739 | 472,618 | 498,913 | 498,913 | 498,913 |
| Revenues | 396,877 | 749,139 | 335,288 | 1,414,978 | 1,400,000 | 1,400,000 | 1,400,000 |
| Expenditures | 245,993 | 691,037 | 262,408 | 1,388,683 | 1,400,000 | 1,400,000 | 1,400,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | 1 | (1) | | | | |
| Net Total Transfers | - | 1 | (1) | - | - | - | - |
| Ending Cash Balance | 341,636 | 399,739 | 472,618 | 498,913 | 498,913 | 498,913 | 498,913 |
| Encumbrances | 289,989 | 86,370 | 2,387,226 | 2,050,094 | 2,000,000 | 2,000,000 | 2,000,000 |
| Unencumbered Cash Balance | 51,647 | 313,369 | (1,914,608) | (1,551,181) | (1,501,087) | (1,501,087) | (1,501,087) |

Additional Information:

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| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 300
 Name of Fund: Federal Funds - EDN 300
 Legal Authority: P.L. 100-297 National Cooperative Education Statistics

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Federal (P)
 Appropriation Account Number: S-830-E

Intended Purpose:

To contribute to the goal of developing comparable, uniform, and timely education statistics across states and the nation as a whole.

Source of Revenues:

US Department of Education - National Center for Education Statistics

Current Program Activities/Allowable Expenses:

Activities that will enable the State Education Agency to designate representatives to the Cooperative System.

Variations:

Revenues were recognized in FY24. Revenues and expenditures should return to normal levels.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Beginning Cash Balance | (36,116) | (91,711) | (21,827) | (4,053,575) | (55,720) | (55,720) | (55,720) |
| Revenues | 1,106,104 | 2,127,815 | 1,120,068 | 10,379,953 | 2,500,000 | 2,500,000 | 2,500,000 |
| Expenditures | 1,161,699 | 2,057,932 | 5,151,814 | 6,382,098 | 2,500,000 | 2,500,000 | 2,500,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00623 (From: S-230 / To: S-830) | | 1 | | | | | |
| Rounding/misc adjustment | | | (2) | | | | |
| Net Total Transfers | - | 1 | (2) | - | - | - | - |
| Ending Cash Balance | (91,711) | (21,827) | (4,053,575) | (55,720) | (55,720) | (55,720) | (55,720) |
| Encumbrances | 1,408,824 | 1,419,252 | 692,974 | 926,260 | 900,000 | 900,000 | 900,000 |
| Unencumbered Cash Balance | (1,500,535) | (1,441,079) | (4,746,549) | (981,980) | (955,720) | (955,720) | (955,720) |

Additional Information:

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| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: OHA Ceded Land Proceeds
 Legal Authority: Executive Order No. 03-03

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Trust
 Appropriation Account Number: T-901-E

Intended Purpose:

This fund temporarily holds assessments made on the Department's ceded lands, which are remitted to the Office of Hawaiian Affairs (OHA) on a quarterly basis.

Source of Revenues:

Revenues are from ceded land proceeds, including assessment fees from the rental of various Department facilities located on public trust lands.

Current Program Activities/Allowable Expenses:

The fund is used to temporarily deposit assessments made on DOE's ceded lands which are then remitted to the Office of Hawaiian Affairs on a quarterly basis for the betterment of conditions for Native Hawaiians.

Variances:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Beginning Cash Balance | 87,141 | 87,404 | 85,770 | 83,578 | 82,876 | 82,876 | 82,876 |
| Revenues | 20,031 | 19,780 | 33,371 | 46,958 | 45,000 | 45,000 | 45,000 |
| Expenditures | 19,768 | 21,414 | 35,562 | 47,660 | 45,000 | 45,000 | 45,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | | (1) | | | | |
| Net Total Transfers | - | - | (1) | - | - | - | - |
| Ending Cash Balance | 87,404 | 85,770 | 83,578 | 82,876 | 82,876 | 82,876 | 82,876 |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | 87,404 | 85,770 | 83,578 | 82,876 | 82,876 | 82,876 | 82,876 |

Additional Information:

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| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Donations - Operating
 Legal Authority: Section 302A-1122, HRS

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Trust
 Appropriation Account Number: T-902-E

Intended Purpose:

This fund was established in 1961 to account for donations made to schools for specific purposes.

Source of Revenues:

Revenues are from funds donated to schools for specific purposes.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the donations.

Variations:

The Board may receive and manage monies or other property, real, person, or mixed, that may be given, bequeathed, devised, or in any manner received from sources; thus, the amounts received will vary from one fiscal year to another fiscal year.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,060,000 | 5,060,000 | 5,060,000 | 5,060,000 | 5,060,000 | 5,060,000 | 5,060,000 |
| Beginning Cash Balance | 2,151,697 | 3,189,516 | 3,039,891 | 3,115,346 | 3,476,111 | 3,476,111 | 3,476,111 |
| Revenues | 1,410,848 | 973,956 | 1,362,425 | 1,793,714 | 1,600,000 | 1,600,000 | 1,600,000 |
| Expenditures | 834,507 | 1,123,581 | 1,286,970 | 1,432,949 | 1,600,000 | 1,600,000 | 1,600,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV01411 (From: T-902 / To: G000) | | | | | | | |
| AJV02026 (From: T-913 / To: T-902) | | | | | | | |
| AJV00566 (From: T-902 / To: T-903) | | | | | | | |
| AJV00563 (From: T-902 / To: T-903) | | | | | | | |
| AJV00609 (From: T-902 / To: T-903) | | | | | | | |
| AJV00376 (From: T-913 / To: T-902) | 456,144 | | | | | | |
| Rounding/misc adjustment | 5,334 | | | | | | |
| Net Total Transfers | 461,478 | - | - | - | - | - | - |
| Ending Cash Balance | 3,189,516 | 3,039,891 | 3,115,346 | 3,476,111 | 3,476,111 | 3,476,111 | 3,476,111 |

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|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Encumbrances | 208,916 | 148,367 | 52,784 | 55,725 | 55,000 | 55,000 | 55,000 |
| Unencumbered Cash Balance | 2,980,600 | 2,891,524 | 3,062,562 | 3,420,386 | 3,421,111 | 3,421,111 | 3,421,111 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

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|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| | | | | | | | |
| Rounding/misc adjustment | | 1 | | | | | |
| Net Total Transfers | - | 1 | - | - | - | - | - |
| | | | | | | | |
| Ending Cash Balance | 20,929,895 | 22,696,638 | 26,200,369 | 28,415,124 | 30,629,879 | 32,844,634 | 35,059,389 |
| | | | | | | | |
| Encumbrances | - | - | - | - | - | - | - |
| | | | | | | | |
| Unencumbered Cash Balance | 20,929,895 | 22,696,638 | 26,200,369 | 28,415,124 | 30,629,879 | 32,844,634 | 35,059,389 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Foundations & Other Grants - Operating
 Legal Authority: Section 302A-1122, HRS

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Trust
 Appropriation Account Number: T-913-E

Intended Purpose:

This fund was established in 1961 to account for grants received from foundations, other non-profit organizations, and other State agencies for various projects that benefit the schools and the students they serve.

Source of Revenues:

Revenues are from grants received from foundations and other non-profit organizations and agencies for various programs and projects.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the grants.

Variances:

The Board may receive and manage monies or other property, real, person, or mixed, that may be given, bequeathed, devised, or in any manner received from sources; thus, the amounts received will vary from one fiscal year to another fiscal year.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Beginning Cash Balance | 8,257,561 | 7,605,766 | 8,265,633 | 8,421,343 | 8,941,398 | 8,941,398 | 8,941,398 |
| Revenues | 1,714,278 | 2,793,468 | 2,616,278 | 2,518,684 | 2,300,000 | 2,300,000 | 2,300,000 |
| Expenditures | 1,909,929 | 2,133,603 | 2,460,392 | 1,998,628 | 2,300,000 | 2,300,000 | 2,300,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV02026 (From: T-913 / To: T-902) | | | | | | | |
| AJV00704 (From: T-913 / To: T-936) | | | | | | | |
| AJV00376 (From: T-913 / To: T-902) | (456,144) | | | | | | |
| Rounding/misc adjustment | | 2 | (176) | (1) | | | |
| Net Total Transfers | (456,144) | 2 | (176) | (1) | - | - | - |
| Ending Cash Balance | 7,605,766 | 8,265,633 | 8,421,343 | 8,941,398 | 8,941,398 | 8,941,398 | 8,941,398 |
| Encumbrances | 129,857 | 283,108 | 438,476 | 125,695 | 125,000 | 125,000 | 125,000 |
| Unencumbered Cash Balance | 7,475,909 | 7,982,525 | 7,982,867 | 8,815,703 | 8,816,398 | 8,816,398 | 8,816,398 |

Additional Information:

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| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Foundations & Other Grants - Facilities
 Legal Authority: Section 302A-1122, HRS

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Trust
 Appropriation Account Number: T-914-E

Intended Purpose:

This fund was established in 1961 to account for grants received from foundations, other non-profit organizations, and other State agencies for various projects that benefit the schools and the students they serve.

This fund is necessary to carry out the intent of section 302A-1122, HRS.

Source of Revenues:

Revenues are from grants received from foundations and other non-profit organizations and agencies for various programs and projects.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the grants.

Variances:

The Board may receive and manage monies or other property, real, person, or mixed, that may be given, bequeathed, devised, or in any manner received from sources; thus, the amounts received will vary from one fiscal year to another fiscal year.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | - | - | - | - | - | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | - | - | - | - | - | - | - |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | - | - | - | - | - | - | - |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Athletic Trust Fund
 Legal Authority: Section 302A-1122, HRS

Contact Name: Bryce Kaneshiro
 Phone Number: 421-4394
 Fund Type (MOF): Trust
 Appropriation Account Number: T-915-E

Intended Purpose:

This fund was established 30 years ago to account for funds collected from athletic event-related activities. All monies in the fund are given directly to the schools.

Source of Revenues:

Revenues are from athletic event admission fees, league shares, activity book sales, and donations.

Current Program Activities/Allowable Expenses:

Allowable expenses are for school athletic programs. Funds are expended for supplies, equipment, travel, and other sports program expenses.

Variations:

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Beginning Cash Balance | 1,746,292 | 1,611,802 | 1,519,920 | 1,873,747 | 2,166,153 | 2,458,558 | 2,750,963 |
| Revenues | 61,480 | 94,936 | 741,031 | 955,062 | 955,062 | 955,062 | 955,062 |
| Expenditures | 195,970 | 186,819 | 387,204 | 662,657 | 662,657 | 662,657 | 662,657 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | 1 | | 1 | | | |
| Net Total Transfers | - | 1 | - | 1 | - | - | - |
| Ending Cash Balance | 1,611,802 | 1,519,920 | 1,873,747 | 2,166,153 | 2,458,558 | 2,750,963 | 3,043,368 |
| Encumbrances | 24,084 | 46,684 | 139,348 | 116,034 | 116,034 | 116,034 | 116,034 |
| Unencumbered Cash Balance | 1,587,718 | 1,473,236 | 1,734,399 | 2,050,119 | 2,342,524 | 2,634,929 | 2,927,334 |

Additional Information:

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| Amount Requested by Bond Covenants | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: OLELO - Educational Program Public TV
 Legal Authority: Section 302A-1122, HRS

Contact Name: Nanea Ching
 Phone Number: 784-6200
 Fund Type (MOF): Trust
 Appropriation Account Number: T-916-E

Intended Purpose:

This fund was established in 1992 to account for funds received under contract with Olelo: The Corporation for Community Television.

Source of Revenues:

Funds are received from the Hawaii Educational Networking Consortium (HENC). HENC receives its funding from a percentage of the franchise fees assessed on all Cable TV (CATV) subscriptions in Hawaii. This funding is used to support the University of Hawaii, the Department, Hawaii Association of Independent Schools, and Hawaii Schools Digital Media Grants, as well as to identify and seek additional resources at federal, state, corporate, and foundation levels to support enhanced use of information and telecommunication systems and services in education.

Current Program Activities/Allowable Expenses:

HENC funding is provided to the Department's Communications Branch/Video Production Section to cover costs related to salaries and the provision of accredited educational services and programs, including but not limited to distance learning, credit and non-credit courses, arts and humanities programs, life-long learning programs, and lower and higher education programming access for the benefit of students, Department employees, and the broader community. It also includes expenses for the Akaku Maui Community Television program. The program falls under the Video Production Section/Communications Branch, which manages digital cable channel 356 on Spectrum and Hawaiian Telcom cable networks, providing access to educational content on all islands 24 hours a day, 7 days a week.

Variances:

Revenues are a percentage of the franchise fees assessed on all Cable TV (CATV) subscriptions in Hawaii. Any increase or decrease in CATV subscribers will result in yearly variances.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Beginning Cash Balance | 2,386,968 | 2,625,812 | 2,613,401 | 3,010,140 | 3,177,669 | 3,217,669 | 3,257,669 |
| Revenues | 849,287 | 649,653 | 1,101,902 | 848,243 | 740,000 | 740,000 | 740,000 |
| Expenditures | 580,365 | 662,064 | 735,239 | 680,714 | 700,000 | 700,000 | 700,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | (30,078) | | 30,076 | | | | |
| Net Total Transfers | (30,078) | - | 30,076 | - | - | - | - |

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Ending Cash Balance | 2,625,812 | 2,613,401 | 3,010,140 | 3,177,669 | 3,217,669 | 3,257,669 | 3,297,669 |
| Encumbrances | 41,507 | 105,193 | 80,547 | 68,823 | 80,000 | 80,000 | 80,000 |
| Unencumbered Cash Balance | 2,584,305 | 2,508,208 | 2,929,593 | 3,108,846 | 3,137,669 | 3,177,669 | 3,217,669 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Office of Hawaiian Affairs
 Legal Authority: Section 302A-1122, HRS

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Trust
 Appropriation Account Number: T-936-E

Intended Purpose:

This fund was established in 1991 to account for grants received from the Office of Hawaiian Affairs (OHA) for tutorial and other educational projects at various schools involving Hawaiian Language Immersion Program activities for students and staff.

Source of Revenues:

Revenues are from the OHA Trust Investment Pool Account.

Current Program Activities/Allowable Expenses:

These funds are to be used in accordance with the settlement agreement between the Office of Hawaiian Affairs and the Department to support and provide resources for Ka Papahana Kaiapuni.

Variances:

Efforts are being made to revitalize operations to a normal level.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Beginning Cash Balance | 328,927 | 315,451 | 311,323 | 317,166 | 328,519 | 328,519 | 328,519 |
| Revenues | 3,287 | 1,095 | 5,842 | 11,353 | 10,000 | 10,000 | 10,000 |
| Expenditures | 16,763 | 3 | - | - | 10,000 | 10,000 | 10,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV00704 (From: T-913 / To: T-936) | | | | | | | |
| Rounding/misc adjustment | | (1) | 1 | | | | |
| Net Total Transfers | - | (1) | 1 | - | - | - | - |
| Ending Cash Balance | 315,451 | 311,323 | 317,166 | 328,519 | 328,519 | 328,519 | 328,519 |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | 315,451 | 311,323 | 317,166 | 328,519 | 328,519 | 328,519 | 328,519 |

Additional Information:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Alu Like Projects
 Legal Authority: Section 302A-1122, HRS

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Trust
 Appropriation Account Number: T-938-E

Intended Purpose:

This fund was established in 1992 to account for moneys received through a memorandum of agreement with Alu Like, Inc.'s Native Hawaiian Vocational Education Program.

Source of Revenues:

Revenues are from funds received under contract with Alu Like, Inc.

Current Program Activities/Allowable Expenses:

Allowable expenses are as prescribed by various memoranda of agreement, but for students of Hawaiian ancestry who are participating in vocational educational programs. Educational programs provide career education counseling for students, staff development programs, and curriculum development.

Variances:

No further revenues or expenditures for this program will be recorded under this appropriation account after existing cash balance is expended.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| Beginning Cash Balance | 17,529 | 17,529 | 17,528 | 17,528 | 17,528 | (0) | (0) |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | - | - | - | - | 17,528 | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| AJV01395 (Transfer excess cash to State Treasury) | | | | | | | |
| AJV01484 (Transfer excess cash to State Treasury) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | | (1) | | | | | |
| Net Total Transfers | - | (1) | - | - | - | - | - |
| | | | | | | | |
| Ending Cash Balance | 17,529 | 17,528 | 17,528 | 17,528 | (0) | (0) | (0) |
| | | | | | | | |
| Encumbrances | (253) | 1 | - | - | - | - | - |
| | | | | | | | |
| Unencumbered Cash Balance | 17,782 | 17,527 | 17,528 | 17,528 | (0) | (0) | (0) |

Additional Information:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: EDN
 Program ID(s): EDN 100
 Name of Fund: Settlements - Operating
 Legal Authority: Section 302A-1122, HRS (administratively established)

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Trust
 Appropriation Account Number: T-968-E

Intended Purpose:

Receives monetary awards pursuant to court-approved settlement agreements, generally for the benefit of public schools and their students.

Source of Revenues:

Court-approved settlements.

Current Program Activities/Allowable Expenses:

Per the terms of the settlement agreement.

Variances:

Revenues and expenditures are dependent on received settlements, which are unpredictable in nature.

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Beginning Cash Balance | 11,344 | 140,635 | 126,384 | 120,091 | 115,786 | 115,786 | 115,786 |
| Revenues | 146,134 | 513 | 2,417 | 4,404 | - | - | - |
| Expenditures | 16,843 | 14,764 | 8,710 | 8,710 | - | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | | | 1 | | | |
| Net Total Transfers | - | - | - | 1 | - | - | - |
| Ending Cash Balance | 140,635 | 126,384 | 120,091 | 115,786 | 115,786 | 115,786 | 115,786 |
| Encumbrances | 420 | - | 8,710 | - | - | - | - |
| Unencumbered Cash Balance | 140,215 | 126,384 | 111,381 | 115,786 | 115,786 | 115,786 | 115,786 |

Additional Information:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|

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|--------------------------------|--|--|--|--|--|--|--|
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): EDN 400
 Name of Fund: Settlements - Facilities
 Legal Authority: Administratively established

Contact Name: Jadine Urasaki
 Phone Number: 784-5040
 Fund Type (MOF): Trust
 Appropriation Account Number: T-969-E

Intended Purpose:

Receives monetary awards pursuant to insurance payments or court-approved settlement agreements, generally for the benefit of public schools and their students.

Source of Revenues:

Department or court-approved settlements and insurance payments.

Current Program Activities/Allowable Expenses:

Per the terms of the settlement agreement.

Variations:

Revenues and expenditures are dependent on received settlements, which are unpredictable in nature.

Cash balance lapse to general fund? No
Statutory language: N/A

| Financial Data | | | | | | | |
|--|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Beginning Cash Balance | 654,834 | 257,289 | 131,166 | 134,608 | 139,444 | 139,444 | 139,444 |
| Revenues | 66,479 | 1,110 | 3,442 | 4,836 | - | - | - |
| Expenditures | 464,024 | 127,233 | - | - | - | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Rounding/misc adjustment | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 257,289 | 131,166 | 134,608 | 139,444 | 139,444 | 139,444 | 139,444 |
| Encumbrances | 129,415 | - | - | - | - | - | - |
| Unencumbered Cash Balance | 127,874 | 131,166 | 134,608 | 139,444 | 139,444 | 139,444 | 139,444 |

Additional Information:

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|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
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|--------------------------------|--|--|--|--|--|--|--|
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information for Submittal to the 2025 Legislature

Department: EDN
 Program ID(s): N/A
 Name of Fund: Agency Fund
 Legal Authority: Section 302A-1130, HRS (administratively established)

Contact Name: Ryan Shimabuku
 Phone Number: 897-4527
 Fund Type (MOF): Trust
 Appropriation Account Number: T-999-E

Intended Purpose:

This trust account exists to allow schools to collect and expend funds for co-curricular activities.

Source of Revenues:

Revenues include school registration fees, field trip fees, fundraisers, club dues, sport team concession revenue, athletic activity books, yearbooks, uniforms, student association or student government dues, class dues, and other authorized fees.

Current Program Activities/Allowable Expenses:

Funds collected are to be used to pay for student activities authorized by the school principal and which complement classroom instruction by providing learning experiences that meet individual needs and develop citizenship skills and positive attitudes in less formal educational settings.

Variances:

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|--|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Beginning Cash Balance | 30,265,129 | 29,892,616 | 30,869,770 | 32,843,678 | 33,909,047 | 33,909,047 | 33,909,047 |
| Revenues | 10,819,005 | 19,160,900 | 30,268,773 | 32,642,997 | 32,000,000 | 32,000,000 | 32,000,000 |
| Expenditures | 11,191,518 | 18,183,746 | 28,294,865 | 31,577,628 | 32,000,000 | 32,000,000 | 32,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out or projection in/out; list each account number | | | | | | | |
| Rounding/misc adjustment | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 29,892,616 | 30,869,770 | 32,843,678 | 33,909,047 | 33,909,047 | 33,909,047 | 33,909,047 |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | 29,892,616 | 30,869,770 | 32,843,678 | 33,909,047 | 33,909,047 | 33,909,047 | 33,909,047 |

Additional Information:

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

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| 10. | | | | | | | |

| <u>Fund Activities Encompassed</u> | FY | FY | FY | FY | FY | FY |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|--|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements of the individual federal grant awards | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Funds - EDN 150
 Appropriation Account Number: S-215-E
 Fund Type (MOF): Federal (N)
 Legal Authority: I.D.E.A., SPED Pre-school, and Impact Aid Disabilities

Statement of Objectives

To provide special education and related services to eligible students with disabilities through the implementation of various federally funded programs. Program measures are dependent upon the varying requirements of the individual federal grant awards.

| <u>Fund Measures of Effectiveness</u> | | FY | FY | FY | FY | FY | FY |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. | Dependent upon the varying requirements of the individual federal grant awards | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
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| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | Dependent upon the varying requirements of the individual federal grant awards | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
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|-----|--|--|--|--|--|--|--|
| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|--|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements of the individual federal grant awards | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Funds - EDN 200
 Appropriation Account Number: S-220-E
 Fund Type (MOF): Federal (N)
 Legal Authority: Education for Homeless Children & Youth Grant

Statement of Objectives

The Education for Homeless Children and Youth (EHCY) is funded to identify children and youth in unstable housing, and remove barriers to attendance, full participation, and success in school, starting with enrollment.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Attendance rate (%) of identified homeless students, grades pre-K to 12 | 85 | 88 | 89 | 90 | 90 | 90 |
| 2. Percentage of identified, kindergarten-aged students who enroll in school on a timely basis | 15 | 20 | 30 | 40 | 50 | 50 |
| 3. Graduation rate (%) of identified students | 75 | 80 | 85 | 85 | 85 | 85 |
| 4. Percentage of total enrolled students who are identified homeless | 3 | 3 | 3 | 3 | 3 | 3 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of students identified annually | 5,876 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2. Number of children birth to age 5 identified by team for referrals | 789 | 500 | 600 | 600 | 600 | 600 | 600 |
| 3. Number of unaccompanied youth identified | 150 | 150 | 150 | 200 | 200 | 200 | 200 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |

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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|--|-----|-----|-----|-----|-----|-----|
| 1. | Community outreach - percentage of identified students reached | 50 | 60 | 70 | 80 | 90 | 90 |
| 2. | Number of young children enrolled in preschool or childcare | 195 | 250 | 300 | 300 | 300 | 300 |
| 3. | Number of students who are re-engaged in school or diverted from drop-out | 80 | 80 | 96 | 106 | 116 | 127 |
| 4. | Number of students receiving transportation services prek-8 via School Transportation Branch | 609 | 700 | 700 | 700 | 700 | 700 |
| 5. | Percentage of referrals made for housing support and other basic needs | 25 | 30 | 35 | 40 | 45 | 45 |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Funds - EDN 300
 Appropriation Account Number: S-230-E
 Fund Type (MOF): Federal (N)
 Legal Authority: P.L. 100-297 National Cooperative Education Statistics

Statement of Objectives

To provide necessary resources for various federally funded programs for State administration. Program measures are dependent upon the varying requirements of the individual federal grant awards.

| <u>Fund Measures of Effectiveness</u> | | FY | FY | FY | FY | FY | FY |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. | Dependent upon the varying requirements of the individual federal grant awards. | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | Dependent upon the varying requirements of the individual federal grant awards. | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|---|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements of the individual federal grant | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Funds - EDN 400
 Appropriation Account Number: S-240-E
 Fund Type (MOF): Federal (N)
 Legal Authority: USDA Child Nutrition Program

Statement of Objectives

To maintain 100% compliance with federal regulations around school lunch nutritional standards.

| <u>Fund Measures of Effectiveness</u> | | FY | FY | FY | FY | FY | FY |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. | Percentage of eligible population served - paid | 54.5 | 54.5 | 54.5 | 54.5 | 54.5 | 54.5 |
| 2. | Percentage of eligible population served - free | 37 | 37 | 37 | 37 | 37 | 37 |
| 3. | Percentage of eligible population served - reduced | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | Number of Department schools | 257 | 257 | 257 | 257 | 257 | 257 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of student lunches - paid | 5,402,127 | 5,402,127 | 5,402,127 | 5,402,127 | 5,402,127 | 5,402,127 |
| 2. Number of student lunches - free | 8,056,368 | 8,056,368 | 8,056,368 | 8,056,368 | 8,056,368 | 8,056,368 |
| 3. Number of student lunches - reduced | 1,001,668 | 1,001,668 | 1,001,668 | 1,001,668 | 1,001,668 | 1,001,668 |
| 4. Number of student breakfasts - paid | 1,184,031 | 1,184,031 | 1,184,031 | 1,184,031 | 1,184,031 | 1,184,031 |
| 5. Number of student breakfasts - free | 3,200,884 | 3,200,884 | 3,200,884 | 3,200,884 | 3,200,884 | 3,200,884 |
| 6. Number of student breakfasts - reduced | 286,177 | 286,177 | 286,177 | 286,177 | 286,177 | 286,177 |
| 7. Number of onsite reviews conducted - National School Lunch Program | 257 | 257 | 257 | 257 | 257 | 257 |
| 8. Number of onsite reviews conducted - After School Snack Program | 128 | 128 | 128 | 128 | 128 | 128 |
| 9. Number of onsite reviews conducted - Summer Feeding Program / Seamless | 91 | 91 | 91 | 91 | 91 | 91 |
| 10. | | | | | | |

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|-----|--|--|--|--|--|--|--|
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|-----|---|-----|-----|-----|-----|-----|-----|
| 1. | Administrative reviews and procurement reviews audited per year - National School Lunch Program and Fresh Fruit and Vegetable Program | 9 | 9 | 9 | 9 | 9 | 9 |
| 2. | Program reviews and procurement reviews audited per year - Child and Adult Care Food Program | 17 | 17 | 17 | 17 | 17 | 17 |
| 3. | Program reviews and procurement reviews audited per year - Summer Food Service Program | 8 | 8 | 8 | 8 | 8 | 8 |
| 4. | Number of participating sites in the National School Lunch Program | 291 | 291 | 291 | 291 | 291 | 291 |
| 5. | Number of participating sites in the Child and Adult Care Food Program | 208 | 208 | 208 | 208 | 208 | 208 |
| 6. | Number of participating sites in the Summer Food Service Program | 128 | 128 | 128 | 128 | 128 | 128 |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Funds - EDN 500
 Appropriation Account Number: S-250-E
 Fund Type (MOF): Federal (N)
 Legal Authority: Public Law 113-128 Workforce Innovation and Opportunity Act (Adult Education)

Statement of Objectives

The purpose of the Workforce Innovation and Opportunity Act, Title II Adult Education and Family Literacy Act, is to create a partnership among the federal government, states, and localities to provide, on a voluntary basis, adult education and literacy activities.

The objectives are to:

- (1) Assist adults to become literate and obtain the knowledge and skills necessary for employment and economic self-sufficiency;
- (2) Assist adults who are parents or family members to obtain the education and skills that: (A) are necessary to becoming full partners in the educational development of their children; and (B) lead to sustainable improvements in the economic opportunities for their family;
- (3) Assist adults in attaining a secondary school diploma and in the transition to postsecondary education and training, including through career pathways; and
- (4) Assist immigrants and other individuals who are English language learners in: (A) improving their (i) reading, writing, speaking, and comprehension skills in English and (ii) mathematics skills; and (B) acquiring an understanding of the American system of government, individual freedom, and the responsibilities of citizenship through adult education and literacy activities.

Fund Measures of Effectiveness

| | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|-----|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Number of adults enrolled who achieve at least one educational functioning level | 750 | 750 | 750 | 750 | 750 | 750 |
| 2. | Number of adults enrolled who attain a secondary school diploma | 375 | 375 | 375 | 375 | 375 | 375 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Program Size Indicators

| FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | | |
|-----|---|-------|-------|-------|-------|-------|-------|-------|
| 1. | Adults who are basic skills deficient and do not have a high school diploma | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 2. | Adults who are English Language Learners | 400 | 400 | 400 | 400 | 650 | 650 | 650 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

| Fund Activities Encompassed | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Adult Basic Education (# of adults enrolled) | 1,850 | 1,850 | 1,850 | 1,900 | 1,900 | 1,900 |
| 2. | Adult Secondary Education (# of adults enrolled) | 575 | 575 | 575 | 650 | 650 | 650 |
| 3. | English Language Acquisition (# of adults enrolled) | 400 | 400 | 400 | 650 | 650 | 650 |
| 4. | Integrated English Literacy and Civics Education (# of adults enrolled) | 10 | 10 | 10 | 10 | 10 | 10 |
| 5. | Integrated Education and Training (# of adults enrolled) | 175 | 175 | 175 | 175 | 175 | 175 |
| 6. | Corrections Education (# of adults enrolled) | 230 | 230 | 230 | 230 | 230 | 230 |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Funds - EDN 700
 Appropriation Account Number: S-270-E
 Fund Type (MOF): Federal (N)
 Legal Authority: Head Start Act

Statement of Objectives

- 1) Strengthen Head Start (HS) /Early Head Start (EHS) access to needed services, cross-referrals, and improved transitions through MOUs with state and local partners.
- 2) Enhance opportunities for HS/EHS workforce development and professional learning through strategic partnerships.
- 3) Connect more vulnerable children (birth to five) to HS/EHS services statewide through public awareness activities and MOU development.
- 4) Enhance alignment of state planning and policy development to address the needs of HS/EHS grantees and their beneficiaries.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. New partnerships are established | 5 | 6 | 7 | 5 | 5 | 5 |
| 2. MOUs are in process or in place | 5 | 6 | 7 | 5 | 5 | 5 |
| 3. Professional development resources and activities are available to HS staff | 10 | 10 | 10 | 10 | 10 | 10 |
| 4. HS/EHS programs are fully enrolled | 6 | 6 | 6 | 6 | 6 | 6 |
| 5. New contracts or grants are awarded to HS/EHS grantees to enhance enrollment | 3 | 3 | 3 | 3 | 3 | 3 |
| 6. Early childhood state plans reflect vulnerable children served by HS/EHS | 4 | 4 | 5 | 5 | 5 | 5 |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Workforce beneficiaries (HS/EHS staff) | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 2. Beneficiaries of HS/EHS services (enrollees) | 3,800 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |

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| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | | FY | FY | FY | FY | FY | FY |
|------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. | Convene outreach/enrollment-related partnership meetings | 5 | 5 | 5 | 5 | 5 | 5 |
| 2. | Convene workforce development partnership meetings | 3 | 4 | 4 | 4 | 4 | 4 |
| 3. | Convene MOU development partnership meetings | 3 | 3 | 3 | 3 | 3 | 3 |
| 4. | Develop/execute public awareness activities | 3 | 3 | 3 | 3 | 3 | 3 |
| 5. | Facilitate/participate in early childhood systems-building planning meetings | 3 | 4 | 4 | 4 | 4 | 4 |
| 6. | Attend state/national conferences required or allowable by grant award | 5 | 5 | 5 | 5 | 5 | 5 |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: School Level Ag & Industrial Pursuits
 Appropriation Account Number: S-301-E
 Fund Type (MOF): Special
 Legal Authority: Section 302A-420, HRS

Statement of Objectives

To provide students with an opportunity to connect their learning to authentic real-life experiences and opportunities in the community, industry, and workforce.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
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| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Students participating in career technical education courses | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 | 24,500 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|
| 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | |
|-----|--|--|--|--|--|--|
| 1. | | | | | | |
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| 9. | | | | | | |
| 10. | | | | | | |

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| 10. | | | | | | | |
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| Fund Activities Encompassed | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | | |
|-----|--|-------|-------|-------|-------|-------|-------|
| 1. | Number of participants receiving adult basic education | 2,425 | 2,425 | 2,425 | 2,550 | 2,550 | 2,550 |
| 2. | Number of participants who are immigrants receiving English language | 400 | 400 | 400 | 650 | 650 | 650 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

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| 10. | | | | | | | |
|-----|--|--|--|--|--|--|--|

| Fund Activities Encompassed | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of student lunches - paid | 5,402,127 | 5,402,127 | 5,402,127 | 5,402,127 | 5,402,127 | 5,402,127 |
| 2. | Number of student lunches - free | 8,056,368 | 8,056,368 | 8,056,368 | 8,056,368 | 8,056,368 | 8,056,368 |
| 3. | Number of student lunches - reduced | 1,001,668 | 1,001,668 | 1,001,668 | 1,001,668 | 1,001,668 | 1,001,668 |
| 4. | Number of student breakfasts - paid | 1,184,031 | 1,184,031 | 1,184,031 | 1,184,031 | 1,184,031 | 1,184,031 |
| 5. | Number of student breakfasts - free | 3,200,884 | 3,200,884 | 3,200,884 | 3,200,884 | 3,200,884 | 3,200,884 |
| 6. | Number of student breakfasts - reduced | 286,177 | 286,177 | 286,177 | 286,177 | 286,177 | 286,177 |
| 7. | Number of onsite reviews conducted - National School Lunch Program | 257 | 257 | 257 | 257 | 257 | 257 |
| 8. | Number of onsite reviews conducted - After School Snack Program | 128 | 128 | 128 | 128 | 128 | 128 |
| 9. | Number of onsite reviews conducted - Summer Feeding Program / Seamless Summer Option | 91 | 91 | 91 | 91 | 91 | 91 |
| 10. | | | | | | | |

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| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|-----|--|----|----|----|----|----|----|
| 1. | Number of additional tuition stipends issued from recovered funds (each stipend averages \$15,000) | 15 | 15 | 15 | 15 | 15 | 15 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Commercial Enterprises Revolving Fund
 Appropriation Account Number: S-308-E
 Fund Type (MOF): Revolving
 Legal Authority: Section 302A-324, HRS

Statement of Objectives

School or any career pathway, academy, or program operated within a school may engage in commercial enterprises that are related to the primary educational purposes of the school, career pathway, academy, or program as set forth in this chapter, including the sale of goods produced by or for an individual school, career pathway, academy, or program.

Fund Measures of Effectiveness

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Number of school participating in commercial enterprises | 10 | 15 | 20 | 25 | 30 | 30 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Number of High Schools within the DOE | 45 | 45 | 45 | 45 | 45 | 45 | 45 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |

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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|---|----|----|----|----|----|----|
| 1. | Number of commercial enterprises with in all DOE High Schools | 20 | 30 | 40 | 50 | 60 | 60 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Teacher Housing
 Appropriation Account Number: S-310-E
 Fund Type (MOF): Revolving
 Legal Authority: Section 302A-833, HRS

Statement of Objectives

To manage and maintain the rental properties assigned to the Teacher Housing Program. This shall be accomplished through assignment of available housing pursuant to Department guidelines, collection of rental incomes, and management of the maintenance and repair of the properties.

| <u>Fund Measures of Effectiveness</u> | | FY | FY | FY | FY | FY | FY |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. | Percentage of emergency repair requests responded to with 48 hours of | 100 | 100 | 100 | 100 | 100 | 100 |
| 2. | Percentage of vacant cottages prepared for occupancy, tenants placed, and rentals deposited before the start of school | 95 | 95 | 95 | 95 | 95 | 95 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | Number of cottages under management | 55 | 55 | 55 | 67 | 67 | 67 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |

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| 10. | | | | | | | |
|-----|--|--|--|--|--|--|--|

| Fund Activities Encompassed | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | | |
|-----|--|----|----|----|----|----|----|
| 1. | Number of (emergency) repair requests responded to | 65 | 70 | 70 | 70 | 70 | 70 |
| 2. | Number of placements made for teacher housing | 55 | 70 | 70 | 70 | 70 | 70 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

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|-----|--|--|--|--|--|--|--|
| 10. | | | | | | | |
|-----|--|--|--|--|--|--|--|

| Fund Activities Encompassed | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | | |
|-----|--|-------|-------|-------|-------|-------|-------|
| 1. | Number of participants receiving adult basic education | 2,425 | 2,425 | 2,425 | 2,550 | 2,550 | 2,550 |
| 2. | Number of participants who are immigrants receiving English language | 400 | 400 | 400 | 650 | 650 | 650 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature**

Department of Education

Name of Fund: Summer School and Intersession Fund
 Appropriation Account Number: S-323-E
 Fund Type (MOF): Special
 Legal Authority: Section 302A-1310, HRS

Statement of Objectives

To provide an extended learning opportunity for students to have additional time and/or differentiated learning opportunities to demonstrate academic proficiency, foster innovation and creativity, and challenge students to achieve beyond the minimum requirements for graduation by offering enrichment and credit opportunities during the summer.
 Reference: BOE Policy 500-18

Fund Measures of Effectiveness

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Student attendance (%) in official summer school programs | 94 | 94 | 94 | 94 | 94 | 94 |
| 2. Percentage of students who are enrolled in and pass credit-bearing courses | 96 | 96 | 96 | 96 | 96 | 96 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. K-12 students enrolled in official summer school programs | 5,681 | 5,600 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |

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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

| | | | | | | | |
|-----|--|----|----|----|----|----|----|
| 1. | Schools offering an official summer school program | 16 | 17 | 17 | 17 | 17 | 17 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Community Use of School Facilities
 Appropriation Account Number: S-325-E
 Fund Type (MOF): Special
 Legal Authority: Section 302A-1148, HRS

Statement of Objectives

Governed by chapter 39, Hawaii Administrative Rules, this program provides the general public and community the ability to rent school facilities for general recreational or other organizational purposes. Fees generate supplemental funding for regular operating budgets. In 2020, an online Capital Improvement Program Project Tracking (CPT) application was instituted to modernize the use of facilities application process to automate identification of user types, assess fees, and determine insurance requirements.

Fund Measures of Effectiveness

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2029-30 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Percentage of applicable HIDOE facilities utilized for community use | 99 | 99 | 100 | 100 | 100 | 100 |
| 2. Percentage of HIDOE schools and offices with access to Capital Improvements Projects Tracking application database | 100 | 100 | 100 | 100 | 100 | 100 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Number of HIDOE sites with facilities available for community use | 266 | 267 | 267 | 267 | 267 | 267 | 267 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |

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|-----|--|--|--|--|--|--|--|
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2029-30 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Number of Department, school, and school-related activities as reported by schools and offices | 305 | 315 | 325 | 335 | 345 | 345 |
| 2. Number of activities for which organizations made no admission charges, collections, or received offerings during use of facilities as reported by schools and offices | 70 | 80 | 90 | 100 | 110 | 110 |
| 3. Number of activities for which organizations charged participants a fee or tuition; collected donations, contributions or offerings; or conducted fundraising activities, meetings, or services to promote a business, product, or religion as reported by schools and offices | 60 | 80 | 100 | 120 | 140 | 140 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: School Bus Fare Revolving Fund
 Appropriation Account Number: S-326-E
 Fund Type (MOF): Revolving
 Legal Authority: Section 302A-407.5, HRS

Statement of Objectives

The objective of the revolving fund is two-fold: 1) Provide alternative transportation options such as mileage reimbursement and city bus passes for families with unique transportation circumstances in which the yellow school bus service does not work for them (but they qualify for transportation per HAR); and 2) Support the Department's associated operational costs including routing software and management; a school bus driver training program; online application, payment, and pass printing options; and other related expenses.

| <u>Fund Measures of Effectiveness</u> | FY | FY | FY | FY | FY | FY |
|---|---------|---------|---------|---------|---------|---------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. % of city bus pass requests funded | 100 | 100 | 100 | 100 | 100 | 100 |
| 2. % of mileage reimbursement requests funded | 100 | 100 | 100 | 100 | 100 | 100 |
| 3. % of drivers completing school bus training requirements | 100 | 100 | 100 | 100 | 100 | 100 |
| 4. % of families utilizing online bus pass application portal | 55 | 60 | 60 | 65 | 70 | 70 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY | FY | FY | FY | FY | FY |
|---|---------|---------|---------|---------|---------|---------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. Number of student transportation drivers | 541 | 550 | 550 | 600 | 600 | 600 |
| 2. Number of applications received | 25,218 | 30,000 | 32,000 | 34,000 | 35,000 | 36,000 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |

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| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|-----|---|-----|-----|-----|-----|-----|-----|
| 1. | Number of schools to which city bus pass options, for Islands with the infrastructure (Oahu, Maui, Kauai, Hawaii Island) and eligible population, were promoted | 257 | 257 | 257 | 257 | 257 | 257 |
| 2. | Number of schools to which mileage reimbursement option for eligible families was promoted | 257 | 257 | 257 | 257 | 257 | 257 |
| 3. | Resources provided for online applications, payment options, and bus pass printing to reduce foot traffic at the schools | 257 | 257 | 257 | 257 | 257 | 257 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

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|-----|--|--|--|--|--|--|--|
| 10. | | | | | | | |
|-----|--|--|--|--|--|--|--|

| Fund Activities Encompassed | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | | |
|-----|---|---|---|---|---|---|---|
| 1. | Number of small painting and playground repair projects implemented | 2 | 2 | 2 | 2 | 2 | 2 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: School Special Fee Revolving Account (Reimb for Lost Textbook & Equip)
 Appropriation Account Number: S-330-E
 Fund Type (MOF): Special
 Legal Authority: Section 302A-1130.5-6, HRS

Statement of Objectives

To collect and distribute fees from lost, stolen, damaged or destroyed books, supplies, and equipment, providing a dedicated source of funding for replacing learning tools critical to supporting students' continued learning. Funds that are collected are used to reimburse schools for the lost, stolen, or damaged items; therefore, program measures do not apply.

Fund Measures of Effectiveness

| FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|
| 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | |
|-----|-----|--|--|--|--|--|
| 1. | N/A | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| FY | FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|---------|
| 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | |
|----|-----|--|--|--|--|--|
| 1. | N/A | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |

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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|-----|--|--|--|--|--|--|
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
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| 10. | | | | | | | |
|-----|--|--|--|--|--|--|--|

| Fund Activities Encompassed | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | | |
|-----|-----------------------------------|-----|-----|-----|-----|-----|-----|
| 1. | Number of projects contributed to | 130 | 135 | 135 | 145 | 145 | 145 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Rev Maximization Prg
 Appropriation Account Number: S-344-E
 Fund Type (MOF): Revolving
 Legal Authority: Section 302A-1406, HRS

Statement of Objectives

To collect and distribute fees from lost, stolen, damaged or destroyed books, supplies, and equipment, providing a dedicated source of funding for replacing learning tools critical to supporting students' continued learning. Funds that are collected are used to reimburse schools for the lost, stolen, or damaged items; therefore, program measures do not apply.

Fund Measures of Effectiveness

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. N/A | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. N/A | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |

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|-----|--|--|--|--|--|--|--|
| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|-----|--|--|--|--|--|--|
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Recovery of Federal Reimbursement
 Appropriation Account Number: S-345-E
 Fund Type (MOF): Revolving
 Legal Authority: Section 302A-1406, HRS

Statement of Objectives

To maximize reimbursements paid to the Department by the federal government for eligible services rendered to eligible students and for administrative costs related to outreach to and support of eligible students. Surplus funds will allow the Department to provide and support current and additional Medicaid-eligible services and programs for our students.

Fund Measures of Effectiveness

| FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|
| 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | |
|-----|-----|--|--|--|--|--|
| 1. | N/A | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| FY | FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|---------|
| 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | |
|----|-----|--|--|--|--|--|
| 1. | N/A | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |

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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|-----|--|--|--|--|--|--|
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|---|--------|--------|--------|--------|--------|--------|
| 1. | Number of schools at which after-school programs are provided | 166 | 166 | 170 | 175 | 180 | 180 |
| 2. | Number of students served by the A+ afterschool program | 10,200 | 13,280 | 13,600 | 14,000 | 14,400 | 18,000 |
| 3. | Number of students in the A+ afterschool program who are subsidized | 3,010 | 3,984 | 4,080 | 4,200 | 4,320 | 5,400 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
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| 10. | | | | | | | |
|-----|--|--|--|--|--|--|--|

| Fund Activities Encompassed | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | | |
|-----|--|----|----|----|----|----|----|
| 1. | Number of grant applications/submissions processed | 10 | 10 | 11 | 12 | 13 | 14 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

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|-----|------------------------------|---------|--------|---------|---------|---------|---------|---------|
| 2. | K-12 student population | 170,000 | 17,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| 3. | Driver education instructors | 81 | 83 | 85 | 85 | 85 | 85 | 85 |
| 4. | Driver education vehicles | 71 | 72 | 73 | 73 | 73 | 73 | 73 |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|-----|---------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Traffic safety campaigns, grades K-12 | 2 | 2 | 2 | 2 | 2 |
| 2. | Driver education sessions offered | 130 | 130 | 135 | 135 | 135 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Early Learning Special Fund
 Appropriation Account Number: S-357-E
 Fund Type (MOF): Special
 Legal Authority: Section 302L-5, HRS

Statement of Objectives

To support the early learning system. Program measures to be developed in the future relative to the source of monies deposited into the fund.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TBD | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TBD | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Community events attended for family outreach. | 10 | 10 | 10 | 10 | 10 | 10 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Fund Activities Encompassed

| FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|
| 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | |
|-----|--|--|--|--|--|--|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
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| 9. | | | | | | |
| 10. | | | | | | |

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| 10. | | | | | | | |
|-----|--|--|--|--|--|--|--|

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|-----|--|----|----|----|----|----|----|
| 1. | Percent of time that beneficiaries' employment work hours/status were provided | 80 | 80 | 80 | 80 | 80 | 80 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Funds - EDN 100
 Appropriation Account Number: S-810-E
 Fund Type (MOF): Federal (P)
 Legal Authority: Elementary and Secondary Education Act and Perkins Career and Technical Education Act

Statement of Objectives

To provide necessary resources for regular education through the implementation of various federally funded programs. Program measures are dependent upon the varying requirements of the individual federal grant awards.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the varying requirements of the individual federal grant awards | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the varying requirements of the individual federal grant awards | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
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| 10. | | | | | | | |
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Fund Activities Encompassed

| FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---------------|---------------|---------------|---------------|---------------|---------------|
|---------------|---------------|---------------|---------------|---------------|---------------|

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|-----|--|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements of the individual federal grant awards | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
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| 10. | | | | | | | |
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Fund Activities Encompassed

| FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---------------|---------------|---------------|---------------|---------------|---------------|
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| | | | | | | | |
|-----|--|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements of the individual federal grant awards | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Federal Funds - EDN 200
 Appropriation Account Number: S-820-E
 Fund Type (MOF): Federal (P)
 Legal Authority: National Assessment of Education Progress (NAEP)

Statement of Objectives

To provide necessary resources for various federally funded programs for instructional support. Program measures are dependent upon the varying requirements of the individual federal grant awards.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the varying requirements of the individual federal grant awards | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
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| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the varying requirements of the individual federal grant awards | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
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| 10. | | | | | | | |
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Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

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|-----|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements of the individual federal grant awards | | | | | |
| 2. | | | | | | |
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| 4. | | | | | | |
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| 10. | | | | | | | |
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Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

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|-----|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements of the individual federal grant awards | | | | | |
| 2. | | | | | | |
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| 10. | | | | | | | |
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| <u>Fund Activities Encompassed</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | |
|-----|-----|--|--|--|--|--|
| 1. | N/A | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Donations - Operating
 Appropriation Account Number: T-902-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS

Statement of Objectives

To provide resources and services pursuant to the requirements specified by the donors. Program measures are dependent upon the varying requirements set by the individual donors.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the varying requirements set by the individual donors | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
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| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the varying requirements set by the individual donors | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

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|-----|--|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements set by the individual donors | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Donations - Facilities
 Appropriation Account Number: T-903-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS

Statement of Objectives

To provide an alternative source of financing to help fund the construction of new or the expansion of existing school facilities.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
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| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|
| 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

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|-----|--|--|--|--|--|--|
| 1. | | | | | | |
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| 3. | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Foundations & Other Grants - Operating
 Appropriation Account Number: T-913-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS

Statement of Objectives

To provide resources and services pursuant to the requirements specified by the donors. Program measures are dependent upon the varying requirements set by the individual donors.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the varying requirements set by the individual donors | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
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| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the varying requirements set by the individual donors | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|--|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements set by the individual donors | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Foundations & Other Grants - Facilities
 Appropriation Account Number: T-914-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS

Statement of Objectives

To provide resources and services pursuant to the requirements specified by the donors. Program measures are dependent upon the varying requirements set by the individual donors.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | 2029-30 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| 1. Dependent upon the varying requirements set by the individual donors | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
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| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2022-23 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | 2029-30 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| 1. Dependent upon the varying requirements set by the individual donors | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | 2029-30 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2028-29 |

| | | | | | | | |
|-----|--|--|--|--|--|--|--|
| 1. | Dependent upon the varying requirements set by the individual donors | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Athletic Trust Fund
 Appropriation Account Number: T-915-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS

Statement of Objectives

The fund was established to account for funds collected from athletic related-events. Athletic events provide students with an enhanced educational experience through participating in competitive high school sports and to build school pride through support from the student body and the community. The high school athlete develops and maintains physical and mental health, and the necessary motor and emotional skills relevant to each sport. Athletic programs help to develop fundamental techniques, skills, and attitudes that contribute to the mental, emotional, social, and physical well-being of the individual.

Fund Measures of Effectiveness

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | |
|-----|--|--|--|--|--|--|
| 1. | N/A (dependent upon the individual needs of the schools) | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|----|--|--------|--------|--------|--------|--------|--------|
| 1. | Students participating in athletics, grades 9-12 | 23,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|-----|--|----|----|----|----|----|----|
| 1. | Schools with interscholastic athletic programs supported by the fund | 47 | 47 | 47 | 47 | 47 | 47 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| 8. | | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: OLELO - Educational Program Public TV
 Appropriation Account Number: T-916-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS

Statement of Objectives

To provide access to educational programming for students and educators by leveraging cable access fees.

| <u>Fund Measures of Effectiveness</u> | | FY | FY | FY | FY | FY | FY |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. | Hours of locally produced programming aired on Channel 356 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2. | Hours of purchased programming aired on Channel 356 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | Student enrollment in Hawaii public schools | 168,600 | 168,600 | 168,600 | 168,600 | 168,600 | 168,600 |
| 2. | Cable TV subscribers in Hawaii | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Number of genres of programming produced (e.g., distance learning, credit and non-credit courses, arts and humanities, lifelong learning, lower and higher education programming access) | 5 | 5 | 5 | 5 | 5 | 5 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Office of Hawaiian Affairs
 Appropriation Account Number: T-936-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS

Statement of Objectives

To meet the agreed-upon expectations of the 2001 Memorandum of Agreement between the Office of Hawaiian Affairs and the Department of Education to support Kaiapuni education schools.

| Fund Measures of Effectiveness | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of students in the Kaiapuni program | 200 | 200 | 200 | 200 | | | |
| 2. Number of teachers in the Kaiapuni program | 20 | 20 | 20 | 20 | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| 8. | | | | | | | |
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| 10. | | | | | | | |
|-----|--|--|--|--|--|--|--|

Fund Activities Encompassed

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|--|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | |
|-----|---|---|---|---|--|--|
| 1. | Extracurricular opportunities provided for students enrolled in | 1 | 1 | 1 | | |
| 2. | New professional development opportunities provided to | 1 | 1 | 1 | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Alu Like Projects
 Appropriation Account Number: T-938-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS

Statement of Objectives

To provide for the implementation of the Alu Like, Inc., Native Hawaiian Career and Technical Education Program for participating schools. Program measures are dependent upon the specifications of awards for each school.

No further revenues or expenditures for this program will be recorded under this appropriation account after existing cash balance is expended.

Fund Measures of Effectiveness

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. N/A | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. N/A | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |

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| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|
| 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|-----|--|--|--|--|--|--|
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Settlements - Operating
 Appropriation Account Number: T-968-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1122, HRS (administratively established)

Statement of Objectives

To receive monetary awards pursuant to court-approved settlement agreements, generally for the benefit of public schools and their students. Revenues and expenditures are dependent on settlement agreements; therefore, any program measures would be dependent upon the specifications of the settlement agreements.

| <u>Fund Measures of Effectiveness</u> | | FY | FY | FY | FY | FY | FY |
|--|-----|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |

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|-----|--|--|--|--|--|--|--|
| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|-----|--|--|--|--|--|--|
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Settlements - Facilities
 Appropriation Account Number: T-969-E
 Fund Type (MOF): Trust
 Legal Authority: Administratively established

Statement of Objectives

This account is used as a depository for monetary awards received by the Department's Office of Facilities and Operations pursuant to insurance claims and court-approved settlement agreements, generally for the benefit of public schools and their students. The main objective of the fund is to support the construction of the Department's CIP projects as per the insurance claims and settlement agreements.

Revenues and expenditures are dependent on settlement agreements; therefore, any program measures would be dependent upon the specifications of the settlement agreements.

| <u>Fund Measures of Effectiveness</u> | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. N/A | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. N/A | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |

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| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| FY | FY | FY | FY | FY | FY |
|---------|---------|---------|---------|---------|---------|
| 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|-----|--|--|--|--|--|--|
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 8. | | | | | | | |
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| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for Submittal to the 2025 Legislature
Department of Education**

Name of Fund: Agency Fund
 Appropriation Account Number: T-999-E
 Fund Type (MOF): Trust
 Legal Authority: Section 302A-1130, HRS (administratively established)

Statement of Objectives

To collect fees from registration, fundraisers, club dues, etc., for the purpose of funding student activities authorized by the school principal. Program measures are dependent upon the activities conducted by the individual schools.

| Fund Measures of Effectiveness | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the activities conducted by the individual schools | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Dependent upon the activities conducted by the individual schools | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |

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|-----|--|--|--|--|--|--|--|
| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |

| | | | | | | | |
|-----|---|--|--|--|--|--|--|
| 1. | Dependent upon the activities conducted by the individual schools | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-210-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 73,070,617 | 73,070,617 | 73,070,617 | 73,070,617 | 73,070,617 | 73,070,617 |
| B. Other Current Expenses | 67,100,000 | 92,100,000 | 92,100,000 | 92,100,000 | 92,100,000 | 92,100,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 140,170,617 | 165,170,617 | 165,170,617 | 165,170,617 | 165,170,617 | 165,170,617 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: I.D.E.A., SPED Pre-school, and Impact Aid Disabilities
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-215-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 20,551,773 | 24,000,329 | 24,024,197 | 24,024,197 | 24,024,197 | 24,024,197 |
| B. Other Current Expenses | 31,612,928 | 34,357,591 | 34,357,591 | 34,357,591 | 34,357,591 | 34,357,591 |
| C. Equipment | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 52,164,701 | 58,432,920 | 58,456,788 | 58,456,788 | 58,456,788 | 58,456,788 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: Education for Homeless Children & Youth Grant
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-220-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 420,000 | 423,393 | 425,317 | 425,317 | 425,317 | 425,317 |
| B. Other Current Expenses | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 900,000 | 903,393 | 905,317 | 905,317 | 905,317 | 905,317 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Funds - EDN 400
 Legal Authority: USDA Child Nutrition Program
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-240-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 48,535,025 | 48,682,879 | 48,682,879 | 48,682,879 | 48,682,879 | 48,682,879 |
| B. Other Current Expenses | 12,240,950 | 12,240,950 | 12,240,950 | 12,240,950 | 12,240,950 | 12,240,950 |
| C. Equipment | 3,226,000 | 3,226,000 | 3,226,000 | 3,226,000 | 3,226,000 | 3,226,000 |
| M. Motor Vehicles | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 64,201,975 | 64,349,829 | 64,349,829 | 64,349,829 | 64,349,829 | 64,349,829 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Funds - EDN 400
 Legal Authority: USDA Child Nutrition Program
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-241-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 1,047,459 | 1,030,019 | 1,030,019 | 1,030,019 | 1,030,019 | 1,030,019 |
| B. Other Current Expenses | 847,866 | 847,866 | 847,866 | 847,866 | 847,866 | 847,866 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,895,325 | 1,877,885 | 1,877,885 | 1,877,885 | 1,877,885 | 1,877,885 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Funds - EDN 500
 Legal Authority: Public Law 113-128 Workforce Innovation and Opportunity Act (Adult Education)
 Fund Type (MOF): Federal (N)
 Appropriation Account Number: S-250-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 2,100,217 | 2,101,936 | 2,103,088 | 2,103,088 | 2,103,088 | 2,103,088 |
| B. Other Current Expenses | 1,166,540 | 1,166,540 | 1,166,540 | 1,166,540 | 1,166,540 | 1,166,540 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,266,757 | 3,268,476 | 3,269,628 | 3,269,628 | 3,269,628 | 3,269,628 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: School Food Service
 Legal Authority: Section 302A-405, HRS
 Fund Type (MOF): Special
 Appropriation Account Number: S-304-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 1,916,613 | 1,925,742 | 1,925,742 | 1,925,742 | 1,925,742 | 1,925,742 |
| B. Other Current Expenses | 38,182,468 | 38,182,468 | 38,182,468 | 38,182,468 | 38,182,468 | 38,182,468 |
| C. Equipment | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 40,999,081 | 41,008,210 | 41,008,210 | 41,008,210 | 41,008,210 | 41,008,210 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Teacher Housing
 Legal Authority: Section 302A-833, HRS
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-310-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 189,406 | 182,546 | 182,546 | 182,546 | 182,546 | 182,546 |
| B. Other Current Expenses | 342,570 | 342,570 | 342,570 | 342,570 | 342,570 | 342,570 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 531,976 | 525,116 | 525,116 | 525,116 | 525,116 | 525,116 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: School Bus Fare Revolving Fund
 Legal Authority: Section 302A-407.5, HRS
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-326-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 547,893 | 521,554 | 521,554 | 521,554 | 521,554 | 521,554 |
| B. Other Current Expenses | 2,518,058 | 2,518,058 | 2,518,058 | 2,518,058 | 2,518,058 | 2,518,058 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,065,951 | 3,039,612 | 3,039,612 | 3,039,612 | 3,039,612 | 3,039,612 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Education Design and Construction Project Assessment Fund
 Legal Authority: Section 302A-1508, HRS
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-339-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| B. Other Current Expenses | 4,400,000 | 7,900,000 | 7,900,000 | 7,900,000 | 7,900,000 | 7,900,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,500,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Recovery of Federal Reimbursement
 Legal Authority: Section 302A-1406, HRS
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-345-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 1,038,693 | 1,960,468 | 1,960,468 | 1,960,468 | 1,960,468 | 1,960,468 |
| B. Other Current Expenses | 5,750,116 | 9,039,532 | 9,039,532 | 9,039,532 | 9,039,532 | 9,039,532 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6,788,809 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Grants Search, Development, and Application Revolving Fund
 Legal Authority: Section 302A-1405, HRS
 Fund Type (MOF): Revolving
 Appropriation Account Number: S-347-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 1,541,842 | 1,600,015 | 1,600,015 | 1,600,015 | 1,600,015 | 1,600,015 |
| B. Other Current Expenses | 879,491 | 879,491 | 879,491 | 879,491 | 879,491 | 879,491 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,421,333 | 2,479,506 | 2,479,506 | 2,479,506 | 2,479,506 | 2,479,506 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act and Perkins Career and Technical Education Act
 Fund Type (MOF): Federal (P)
 Appropriation Account Number: S-810-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 1,000,000 | 1,164,657 | 1,164,657 | 1,164,657 | 1,164,657 | 1,164,657 |
| B. Other Current Expenses | 6,749,999 | 6,749,999 | 6,749,999 | 6,749,999 | 6,749,999 | 6,749,999 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7,749,999 | 7,914,656 | 7,914,656 | 7,914,656 | 7,914,656 | 7,914,656 |

**Non-General Fund Cost Element Report
for Submittal to the 2025 Legislature**

Department: EDN
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: National Assessment of Education Progress (NAEP)
 Fund Type (MOF): Federal (P)
 Appropriation Account Number: S-820-E

| | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated | FY 2029-30 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 208,168 | 208,995 | 208,995 | 208,995 | 208,995 | 208,995 |
| B. Other Current Expenses | 65,626 | 65,626 | 65,626 | 65,626 | 65,626 | 65,626 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 273,794 | 274,621 | 274,621 | 274,621 | 274,621 | 274,621 |

