

STATE OF HAWAII
DEPARTMENT OF EDUCATION
KA 'OIHANA HO'ONA'AUAO
P.O. BOX 2360
HONOLULU, HAWAII 96804

OFFICE OF THE DEPUTY SUPERINTENDENT

December 23, 2024

The Honorable Ronald D. Kouchi, President
and Members of the Senate
415 South Beretania Street
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Nadine K. Nakamura, Speaker
and Members of the House of Representatives
415 South Beretania Street
State Capitol, Room 431
Honolulu, Hawaii 96813

Re: Hawaii State Department of Education Annual Report on Non-General Fund Information

Dear President Kouchi, Speaker Nakamura, and Members of the Legislature:

For your information and consideration, a copy of the annual Non-General Fund Information report, pursuant to Section 37-47, Hawaii Revised Statutes (HRS); Non-General Fund Program Measures, pursuant to Section 37-48, HRS; and Non-General Fund Cost Elements is being transmitted, pursuant to Section 37-49, HRS. In accordance with Section 93-16, HRS, the report may also be viewed electronically at: <https://www.hawaiipublicschools.org/VisionForSuccess/SchoolDataAndReports/StateReports/Pages/Legislative-reports.aspx>

Should you have any questions, please contact Ken Kakesako, Director of the Policy, Innovation, Planning and Evaluation Branch, Office of Strategy, Innovation and Performance, via email at ken.kakesako@k12.hi.us or by phone at (808) 282-3430.

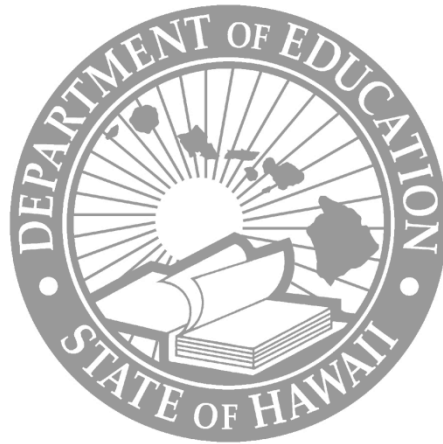
Sincerely,

Tammi Oyadomari-Chun
Deputy Superintendent of Strategy

TOC:sk

Attachments: A) Non-General Fund Information Report
B) Non-General Fund Program Measures Report
C) Non-General Fund Cost Elements Report

c: Legislative Reference Bureau
Hawaii State Public Library System
University of Hawaii
Deputy Superintendent of Operations
Office of Fiscal Services



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
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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: 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:

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:

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						

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		

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:

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)							

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:

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:

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:

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:

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

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

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:

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 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:

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: 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:

Amount Requested by Bond Covenants							
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:

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:

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:

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:

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:

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:

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:

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
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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: 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
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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: 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							

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:

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: 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:

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 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:

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: 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:

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: 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

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:

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

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:

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: 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:

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: 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:

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: 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:

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.

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	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:

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): 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							

**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-210-E
 Fund Type (MOF): Federal (N)
 Legal Authority: Elementary and Secondary 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.						
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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. Dependent upon the varying requirements of the individual federal grant awards							
2.							
3.							
4.							
5.							
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7.							
8.							

9.							
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.							
4.							
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9.							
10.							

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.							
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9.							
10.							

**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.							

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.							
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.	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.						

8.							
9.							
10.							

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.	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
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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.							
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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 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
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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. 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
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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
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**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
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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. Students participating in career technical education courses	24,500	24,500	24,500	24,500	24,500	24,500	24,500
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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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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.	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
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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 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.							

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

Name of Fund: Comprehensive Student Support Services Human Resources Stipend Program
 Appropriation Account Number: S-305-E
 Fund Type (MOF): Special
 Legal Authority: Section 302A-707, HRS

Statement of Objectives

There are annual general funds appropriated for the development of Special Education teachers through tuition stipends as established under the Felix Stipend program. In return for tuition stipends, recipients agree to earn a special education teaching license and work in a public school for up to three years. 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; the fund serves as a tool to both dissuade individuals from walking away from their obligations under the Felix stipend program contract, and to recover funds to be used for further tuition stipends.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percentage of stipend recipients completing program and work commitment requirements	90	90	90	90	90	90
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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. Total number of SPED teacher candidates enrolled in university programs	216	210	220	230	230	230	230
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Fund Activities Encompassed

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

1.	Number of additional tuition stipends issued from recovered funds (each stipend averages \$15,000)	15	15	15	15	15	15
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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: 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
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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
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3.							
4.							
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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
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**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
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<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
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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.	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
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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.	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
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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
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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
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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.	Schools offering an official summer school program	16	17	17	17	17	17
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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
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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
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3.							
4.							
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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
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**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.						
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<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
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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.	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
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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.	Number of small painting and playground repair projects implemented	2	2	2	2	2	2
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**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.						
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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.						
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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						
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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.	Number of projects contributed to	130	135	135	145	145	145
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**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.						
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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.							
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<u>Fund Activities Encompassed</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

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

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.						
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. 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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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.	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.							
5.							
6.							
7.							
8.							
9.							

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 150
 Appropriation Account Number: S-815-E
 Fund Type (MOF): Federal (P)
 Legal Authority: Individuals with Disabilities Education Act

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 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.							
5.							
6.							
7.							
8.							
9.							

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.	Dependent upon the varying requirements of the individual federal grant awards						
2.							
3.							
4.							
5.							
6.							
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8.							
9.							
10.							

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.						
5.						
6.						
7.						
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9.						
10.						

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.	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: OHA Ceded Land Proceeds
 Appropriation Account Number: T-901-E
 Fund Type (MOF): Trust
 Legal Authority: Executive Order No. 03-03

Statement of Objectives

To satisfy the requirements of Executive Order No. 03-03. Program measures are the purview of the Office of Hawaiian Affairs; HIDOE's responsibility is to transfer receipts from the use of ceded lands to OHA.

<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.							
6.							
7.							
8.							
9.							

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.	N/A					
2.						
3.						
4.						
5.						
6.						
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8.						
9.						
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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.						
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 set by the individual donors							
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.	Dependent upon the varying requirements set by the individual donors						
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: 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.						
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.							
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.						
5.						
6.						
7.						
8.						
9.						
10.						

**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.						
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 set by the individual donors							
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.	Dependent upon the varying requirements set by the individual donors						
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: 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.						
6.						
7.						
8.						
9.						
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.							
6.							
7.							
8.							

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

**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
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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
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1.	Students participating in athletics, grades 9-12	23,000	24,000	24,000	24,000	24,000	24,000
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
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1.	Schools with interscholastic athletic programs supported by the fund	47	47	47	47	47	47
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: 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.						
7.						
8.						
9.						
10.						

**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.							
7.							
8.							
9.							

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.	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.							

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
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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: 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 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.							
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.							
6.							
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.							

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.							
6.							
7.							
8.							
9.							
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.							

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.							
7.							
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

