

DAVID Y. IGE
GOVERNOR



KATHRYN S. MATAYOSHI
SUPERINTENDENT

DEPT. COMM. NO. 163

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

OFFICE OF THE SUPERINTENDENT

November 1, 2016

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

The Honorable Joseph M. Souki, Speaker
and Members of the House of
Representatives
State Capitol, Room 431
Honolulu, Hawaii 96813

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

For your information and consideration, I am transmitting a copy of the annual report on transfers of appropriated funds and positions for the Department of Education for the period July 1, 2015 to June 30, 2016, pursuant to Section 37-74(d), Hawaii Revised Statutes (HRS). In accordance with Section 93-16, HRS, I am also informing you that the report may be viewed electronically at:
<http://www.hawaiipublicschools.org/VisionForSuccess/SchoolDataAndReports/StateReports/Pages/Legislative-reports.aspx>

Very truly yours,


Kathryn S. Matayoshi
Superintendent

KSM:lgf
Enclosures

c: Legislative Reference Bureau
Budget Branch

Department of Education
Section 37-74(d), HRS
Annual Reporting Requirements

July 1, 2015 to June 30, 2016

Date of A-19	FROM Program ID / Apprn Symbol	MOF	Position No / Title / FTE / Budgeted Salary	Total Amount of Transfer	Justification for Transfer	TO Program ID / Apprn Symbol	Total Amount of Transfer
8/10/2015	EDN 500 S-16-302-E	B	NA	600,000	Funds transferred to meet payroll shortage due to release of only 1st Quarter allocation of funds.	EDN 100 G-16-323-E	600,000
9/11/2015	EDN 100 S-16-323-E	B	NA	600,000	Funds returned to EDN 500 since full year allocation of funds released.	EDN 500 S-16-302-E	600,000
10/7/2015	EDN 100 G-16-810-E	P	NA	6,642,010	Funds transferred to allow processings of payments in S-16-830-E for LDS grant.	EDN 300 G-16-830-E	6,642,010
10/30/2015	EDN 600 G-16-060-E	A	NA	5,406,114	Funds provided for PCS True Up to DOE.	EDN 100 G-16-010-E	5,406,114
12/15/2015	EDN 150 G-15-015-E	A	NA	50,000	Funds transferred to allow processings of payments in EDN500 for unanticipated shortfall in salaries and program expenses.	EDN 500 G-15-050-E	50,000
2/23/2016	EDN 150 G-15-015-E	A	NA	20,000	Funds transferred to allow processings of payroll payments.	EDN 500 G-15-050-E	20,000
3/4/2016	EDN 300 S-16-830-E	P	NA	7,660	Funds transferred to allow processings of payments.	EDN 200 S-16-820-E	7,660
3/29/2016	EDN 100 G-16-010-E	A	NA	201,800	Transfer of PCS True Up funds to allow for processings of approved BOE payroll and expenses.	EDN 300 G-16-030-E	201,800
4/7/2016	EDN 100 S-16-361-E	U	NA	150,000	Funds transferred to allow processings of payments.	EDN 100 S-16-360-E	150,000
5/11/2016	EDN 100 S-16-361-E	U	NA	150,000	Funds transferred to allow processings of payments.	EDN 100 S-16-360-E	150,000
5/12/2016	EDN 400 S-16-304-E	B	NA	10,000	Funds transferred to allow processings of payments.	EDN 400 S-16-327-E	10,000
5/27/2016	EDN 100 T-16-915-E	T	NA	20,000	Funds transferred to allow processings of payments.	EDN 100 T-16-938-E	20,000
6/1/2016	EDN 100 S-16-361-E	U	NA	300,000	Funds transferred to allow processings of Worker Comp payments.	EDN 100 S-16-360-E	300,000
6/9/2016	EDN 200 G-16-020-E	A	NA	2,380,300	Funds transferred due to release of restriction per Governor's approval memo dated May 25, 2016.	EDN 100 G-16-010-E	2,380,300
6/9/2016	EDN 300 G-16-030-E	A	NA	1,816,277	Funds transferred due to release of restriction per Governor's approval memo dated May 25, 2016.	EDN 100 G-16-010-E	1,816,277
6/30/2016	EDN 200 G-16-020-E	A	NA	1,300,000	Funds transferred to allow processings of payments.	EDN 400 G-16-040-E	1,300,000
6/30/2016	EDN 300 G-16-030-E	A	NA	3,150,000	Funds transferred to allow processings of payments.	EDN 400 G-16-040-E	3,150,000
6/30/2016	EDN 500 G-16-050-E	A	NA	180,000	Funds transferred to allow processings of payments.	EDN 400 G-16-040-E	180,000