

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

OFFICE OF THE SUPERINTENDENT

October 11, 2023

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

The Honorable Scott K. Saiki, Speaker
and Members of the House of Representatives
State Capitol, Room 431
Honolulu, Hawaii 96813

Re: Hawaii State Department of Education Annual Report of Transfer of Appropriated
Funds and Positions

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

For your information and consideration, I am transmitting a copy of the annual report, Transfers of Appropriated Funds and Positions, pursuant to Section 37-74(d)(3), 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>.

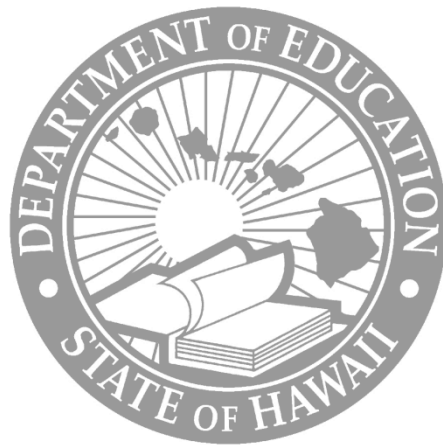
Should you have any questions, please contact Ken Kakesako, Director of the Policy, Innovation, Planning, and Evaluation Branch, via email at ken.kakesako@k12.hi.us or by phone at (808) 282-3430.

Sincerely,

Keith T. Hayashi
Superintendent

KTH:kc
Attachment

c: Legislative Reference Bureau
Hawaii State Public Library System
University of Hawaii
Governor's Office
Office of Fiscal Services



State of Hawaii
Department of Education

Annual Report on Transfers of Appropriated Funds and Positions

October 2023

Section 37-74(d)(3), Hawaii Revised Statutes, requires the Hawaii State Department of Education to annually report on transfers of appropriated funds and positions of each fiscal year.

Date of A-19	FROM Program ID / Apprn Symbol	MOF	Apprn Title	Position No / Title / FTE / Budgeted Salary	Total Amount of Transfer	Justification for Transfer	TO Program ID / Apprn Symbol	Apprn Title	Total Amount of Transfer
06/28/2022	EDN400 G-23-040-E	A	School Support	N/A	325,000	Transfer of funding to provide start up funds while awaiting approval of appropriation by the Governor.	EDN450 G-23-045-E	School Facilities Agency	325,000
07/29/2022	EDN400 S-23-304-E	B	School Support	N/A	1,500,000	To cover Summer School projected payroll. Current quarterly allotment insufficient for Summer School which incurs its expenditures up front in the fiscal year.	EDN100 S-23-323-E	School Based Budgeting	1,500,000
08/16/2022	EDN100 G-23-010-E	A	School Based Budgeting	N/A	7,000,000	To cover payroll operational costs while under limited quarterly allocation.	EDN400 G-23-040-E	School Support	7,000,000
08/12/2022	EDN400 S-23-326-E	W	School Support	N/A	250,000	To cover projected teacher housing maintenance and operations while under quarterly allotment.	EDN400 S-23-310-E	School Support	250,000
09/06/2022	EDN400 G-23-040-E	A	School Support	N/A	7,000,000	Return of funds to EDN100 with the release of full year allocations.	EDN100 G-23-010-E	School Based Budgeting	7,000,000
09/06/2022	EDN450 G-23-045-E	A	School Facilities Agency	N/A	325,000	Return of funds to EDN400 with the release of full year allocations.	EDN400 G-23-040-E	School Support	325,000
09/09/2022	EDN100 S-23-323-E	B	School Based Budgeting	N/A	1,500,000	Return of expenditure ceiling to EDN400, S-22-304-E. Summer School payroll covered with the release of full year allocations.	EDN400 S-23-304-E	School Support	1,500,000
09/09/2022	EDN400 S-23-310-E	W	School Support	N/A	250,000	Return of expenditure ceiling to S-23-326-E. Teacher Housing maintenance and operations covered with the release of full year allocations.	EDN400 S-23-326-E	School Support	250,000
03/03/2023	EDN500 S-23-346-E	W	School Community Services	N/A	1,500,000	Transfer of expenditure ceiling to accommodate projected medicaid reimbursements	EDN150 S-23-245-E	Special Education & Student Support Services	1,500,000
04/18/2023	EDN100 G-23-010-E	A	School Based Budgeting	N/A	12,343,067	To cover teacher repricing and other cost items.	EDN150 G-23-015-E	Special Education & Student Support Services	12,343,067
04/18/2023	EDN100 G-23-010-E	A	School Based Budgeting	N/A	641,772	To cover teacher repricing and other cost items.	EDN200 G-23-020-E	Instructional Support	641,772
04/18/2023	EDN100 G-23-010-E	A	School Based Budgeting	N/A	102,629	To cover teacher repricing and other cost items.	EDN300 G-23-030-E	State Administration	102,629
04/18/2023	EDN100 G-23-010-E	A	School Based Budgeting	N/A	78,044	To cover teacher repricing and other cost items.	EDN400 G-23-040-E	School Support	78,044
04/18/2023	EDN100 G-23-010-E	A	School Based Budgeting	N/A	146,188	To cover teacher repricing and other cost items.	EDN500 G-23-050-E	School Community Services	146,188
04/18/2023	EDN100 G-23-010-E	A	School Based Budgeting	N/A	138,021	To cover teacher repricing and other cost items.	EDN700 G-23-070-E	Early Learning	138,021
05/31/2023	EDN100 S-23-810-E	P	School Based Budgeting	N/A	990,945	To provide expenditure ceiling for Department of Defense - Children with Severe Disabilities grant award.	EDN150 S-23-815-E	Special Education & Student Support Services	990,945
06/23/2023	EDN100 G-23-010-E	A	School Based Budgeting	N/A	3,800,000	To cover payroll and other cost projections for A+ and Adult Community Schools.	EDN500 G-23-050-E	School Community Services	3,800,000
06/23/2023	EDN100 T-23-902-E	T	School Based Budgeting	N/A	130,000	To provide expenditure ceiling for settlements related to operations.	EDN100 T-23-968-E	School Based Budgeting	130,000

06/30/2023	EDN100 G-23-010-E	A	School Based Budgeting	N/A	28,000,000	Transfer to cover shortfalls in Food Services, Utilities, and Safety & Security.	EDN400 G-23-040-E	School Support	28,000,000
06/30/2023	EDN200 G-23-020-E	A	Instructional Support	N/A	4,800,000	Transfer to cover shortfalls in Food Services, Utilities, and Safety & Security.	EDN400 G-23-040-E	School Support	4,800,000
06/30/2023	EDN300 G-23-030-E	A	State Administration	N/A	3,700,000	Transfer to cover shortfalls in Food Services, Utilities, and Safety & Security.	EDN400 G-23-040-E	School Support	3,700,000