



STATE OF HAWAII
DEPARTMENT OF EDUCATION

P.O. BOX 2360
HONOLULU, HAWAII 96804

OFFICE OF THE SUPERINTENDENT

November 19, 2021

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

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

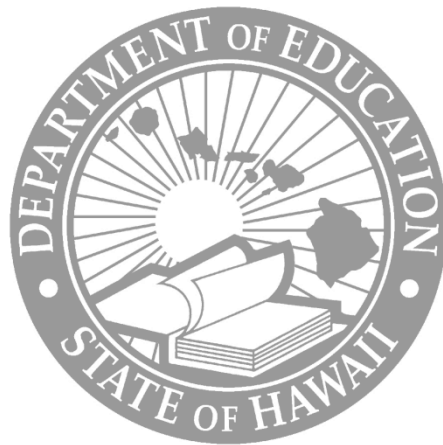
For your information and consideration, I am transmitting a copy of the annual report, Transfers of Appropriated Funds and Positions, pursuant to Section 37-74(d)(3), Hawaii Revised Statutes (HRS). In accordance with Section 93-16, HRS, I am also informing you that the report may be viewed electronically at: <http://www.hawaiipublicschools.org/VisionForSuccess/SchoolDataAndReports/StateReports/Pages/Legislative-reports.aspx>.

Sincerely,

Keith T. Hayashi
Interim Superintendent

KTH:kk
Enclosure

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



State of Hawaii
Department of Education

Annual Report on Transfers of Appropriated Funds and Positions

November 2021

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.

Department of Education
Section 37-74(d)(3), HRS Annual Reporting Requirements
July 1, 2020 to June 30, 2021 Appropriated Funds Transfers

Date of A-19	FROM Program ID / Apprn Symbol	MO F	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
7/6/2020	EDN 400 S-21-304-E	B	School Support	NA	1,200,000	Per Section 37-74(d), HRS, temporary transfer of required funding to cover anticipated payroll.	EDN 100 S-21-323-E	School Based Budgeting	1,200,000
7/8/2020	EDN 100 S-21-210-E	N	School Based Budgeting	NA	50,000,000	Per Section 37-74(d), HRS, transfer to partially offset general fund reduction per HB 2200, SD1.	EDN 400 S-21-240-E	School Support	50,000,000
7/17/2020	EDN 100 T-21-902-E	T	School Based Budgeting	NA	250,000	Per Section 37-74(d), HRS, transferring needed ceiling to cover planned program expenditures.	EDN 400 T-21-969-E	School Support	250,000
9/8/2020	EDN 400 G-21-339-E	W	School Support	NA	100,000	Per Section 37-74(d), HRS, transfer to cover insufficient first quarter expenditures.	EDN 400 S-21-310-E	School Support	100,000
9/18/2020	EDN 100 S-21-323-E	B	School Based Budgeting	NA	1,200,000	Per Section 37-74(d), HRS, return of temporary transfer of required funding to cover anticipated payroll.	EDN 400 S-21-304-E	School Support	1,200,000
11/4/2020	EDN 150 G-20-015-E	A	Special Education & Student Support Services	NA	11,020,739	Per Section 37-74(d), HRS, transfer to cover carryover funding at schools.	EDN 100 G-20-010-E	School Based Budgeting	11,020,739
11/4/2020	EDN 200 G-20-020-E	A	Instructional Support	NA	1,535,775	Per Section 37-74(d), HRS, transfer to cover carryover funding at schools.	EDN 100 G-20-010-E	School Based Budgeting	1,535,775
11/4/2020	EDN 300 G-20-030-E	A	State Administration	NA	427,731	Per Section 37-74(d), HRS, transfer to cover carryover funding at schools.	EDN 100 G-20-010-E	School Based Budgeting	427,731
11/4/2020	EDN 400 G-20-040-E	A	School Support	NA	2,634,693	Per Section 37-74(d), HRS, transfer to cover carryover funding at schools.	EDN 100 G-20-010-E	School Based Budgeting	2,634,693
11/4/2020	EDN 500 G-20-050-E	A	School Community Services	NA	2,401,362	Per Section 37-74(d), HRS, transfer to cover carryover funding at schools.	EDN 100 G-20-010-E	School Based Budgeting	2,401,362
11/12/2020	EDN 100 S-21-810-E	P	School Based Budgeting	NA	433,542	Per Section 37-74(d), HRS, transfer to cover purchase order savings occurring under the Hawaii Data Exchange Partnership grant award.	EDN 300 G-21-830-E	State Administration	433,542
12/1/2020	EDN 200 G-21-020-E	A	Instructional Support	NA	249,239	Per Governor's memo to the Director of Executive Office of Early Learning transfer to fund seven classroom positions.	EDN 700 G-21-070-E	Executive Office of Early Learning	249,239
12/3/2020	EDN 100 T-21-902-E	T	School Based Budgeting	NA	200,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated expenditures.	EDN 100 T-21-968-E	School Based Budgeting	200,000

Department of Education
Section 37-74(d)(3), HRS Annual Reporting Requirements
July 1, 2020 to June 30, 2021 Appropriated Funds Transfers

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2/23/2021	EDN 100 G-21-010-E	A	School Based Budgeting	NA	5,000,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated payroll.	EDN 150 G-21-015-E	Special Education & Student Support Services	5,000,000
2/23/2021	EDN 400 G-21-040-E	A	School Support	NA	3,000,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated payroll.	EDN 200 S-21-020-E	Instructional Support	3,000,000
2/23/2021	EDN 400 G-21-040-E	A	School Support	NA	2,000,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated payroll.	EDN 300 G-21-030-E	State Administration	2,000,000
4/27/2021	EDN 400 G-21-040-E	A	School Support	NA	32,500,000	Per Section 37-74(d), HRS, transferring required funding for teacher differentials.	EDN 100 G-21-010-E	School Based Budgeting	32,500,000
5/13/2021	EDN 100 G-21-810-E	P	School Based Budgeting	NA	113,842	Per Section 37-74(d), HRS, transfer to cover NAEP State Coordinator awards.	EDN 200 S-21-820-E	Instructional Support	113,842
5/27/2021	EDN 100 G-21-010-E	A	School Based Budgeting	NA	50,000,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated shortfalls.	EDN 400 G-21-040-E	School Support	50,000,000
6/22/2021	EDN 100 G-21-810-E	P	School Based Budgeting	NA	120,186	Per Section 37-74(d), HRS, transfer to cover Troops to Teachers grant modification award.	EDN 300 G-21-830-E	State Administration	120,186
6/29/2020	EDN 400 G-20-040-E	A	School Support	NA	30,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated payroll.	EDN 300 G-20-030-E	State Administration	30,000
6/30/2021	EDN 200 S-21-820-E	A	Instructional Support	NA	678,000	Per Governor's memo for release of Contingency Restriction to Public Charter Schools for incentive pay for hard-to-staff schools.	EDN 600 G-21-061-E	Public Charter Schools	678,000
6/30/2021	EDN 100 G-21-010-E	A	School Based Budgeting	NA	10,625,693	Per Section 37-74(d), HRS, transferring required funding to cover actual and projected expenditures.	EDN 150 G-21-015-E	Special Education & Student Support Services	10,625,693
6/30/2021	EDN 200 G-21-020-E	A	Instructional Support	NA	832,516	Per Section 37-74(d), HRS, transferring required funding to cover actual and projected expenditures.	EDN 300 G-21-030-E	State Administration	832,516
6/30/2021	EDN 400 G-21-040-E	A	School Support	NA	4,276,891	Per Section 37-74(d), HRS, transferring required funding to cover actual and projected expenditures.	EDN 150 G-21-015-E	Special Education & Student Support Services	4,276,891

Department of Education
Section 37-74(d)(3), HRS Annual Reporting Requirements
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6/30/2021	EDN 400 G-21-040-E	A	School Support	NA	2,467,129	Per Section 37-74(d), HRS, transferring required funding to cover actual and projected expenditures.	EDN 300 G-21-030-E	State Administration	2,467,129
6/30/2021	EDN 500 G-21-050-E	A	School Community Services	NA	162,447	Per Section 37-74(d), HRS, transferring required funding to cover actual and projected expenditures.	EDN 300 G-21-030-E	State Administration	162,447
6/30/2021	EDN 700 G-21-070-E	A	Executive Office of Early Learning	NA	305,534	Per Section 37-74(d), HRS, transferring required funding to cover actual and projected expenditures.	EDN 200 S-21-020-E	Instructional Support	305,534