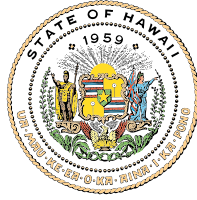


JOSH GREEN, M.D.
GOVERNOR



KEITH T. HAYASHI
SUPERINTENDENT

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

OFFICE OF THE SUPERINTENDENT

December 22, 2022

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,

A handwritten signature in blue ink that reads "Keith T. Hayashi".

Keith T. Hayashi
Superintendent

KTH:kc

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

December 2022

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, 2021 to June 30, 2022 Transfers of Appropriated Funds

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
07/15/2021	EDN400 S-22-304-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-22-323-E	School Based Budgeting	1,500,000
09/15/2021	EDN500 T-22-921-E	T	School Community Services	N/A	130,000	To provide expenditure ceiling.	EDN100 T-22-968-E	School Based Budgeting	130,000
09/15/2021	EDN500 T-22-921-E	T	School Community Services	N/A	260,000	To provide expenditure ceiling.	EDN400 T-22-969-E	School Support	260,000
09/17/2021	EDN400 G-21-040-E	A	School Support	N/A	6,577,941	To cover carryover at schools.	EDN100 G-21-010-E	School Based Budgeting	6,577,941
09/17/2021	EDN400 G-21-040-E	A	School Support	N/A	301,276	To cover carryover at community schools.	EDN500 G-21-050-E	School Community Services	301,276
09/17/2021	EDN300 G-21-030-E	A	State Administration	N/A	2,707,628	To cover carryover at schools.	EDN100 G-21-010-E	School Based Budgeting	2,707,628
09/17/2021	EDN200 G-21-020-E	A	Instructional Support	N/A	350,739	To cover carryover at schools.	EDN100 G-21-010-E	School Based Budgeting	350,739
09/17/2021	EDN150 G-21-015-E	A	Special Education & Student Support Services	N/A	11,022,654	To cover carryover at schools.	EDN100 G-21-010-E	School Based Budgeting	11,022,654
12/02/2021	EDN100 S-22-323-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-22-304-E	School Support	1,500,000
01/05/2022	EDN100 G-22-010-E	A	School Based Budgeting	N/A	30,000,000	To cover expenses until ESSER funds can be used to offset general fund reductions.	EDN400 G-22-040-E	School Support	30,000,000
05/06/2022	EDN400 G-22-040-E	A	School Support	N/A	150,000	Start-up costs for the School Facilities Agency	EDN450 G-22-045-E	School Facilities Agency	150,000
05/31/2022	EDN100 S-22-361-E	U	School Based Budgeting	N/A	10,437	To cover employee vacation payout.	EDN200 S-22-353-E	Instructional Support	10,437
06/14/2022	EDN400 S-22-304-E	B	School Support	N/A	10,000	To cover special fund assessment fee.	EDN400 S-22-327-E	School Support	10,000
06/30/2022	EDN450 G-22-045-E	A	School Facilities Agency	N/A	142,500	Return of excess start-up funds to cover school carryover.	EDN100 G-22-010-E	School Based Budgeting	142,500
06/30/2022	EDN400 G-22-040-E	A	School Support	N/A	22,400,000	Return of funds to cover school carryover.	EDN100 G-22-010-E	School Based Budgeting	22,400,000
06/30/2022	EDN500 G-22-050-E	A	School Community Services	N/A	229,000	To cover school carryover	EDN100 G-22-010-E	School Based Budgeting	229,000
06/30/2022	EDN200 G-22-020-E	A	Instructional Support	N/A	4,011,737	To cover year end encumbrances.	EDN300 G-22-030-E	State Administration	4,011,737
06/30/2022	EDN400 G-22-040-E	A	School Support	N/A	500,000	To cover year end encumbrances.	EDN300 G-22-030-E	State Administration	500,000