



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

OFFICE OF THE SUPERINTENDENT

December 23, 2020

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>.

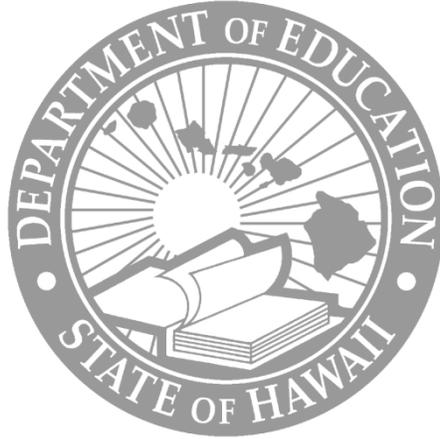
Sincerely,

A handwritten signature in blue ink, appearing to read "Christina M. Kishimoto".

Dr. Christina M. Kishimoto
Superintendent

CMK:kk
Enclosures

c: Legislative Reference Bureau
Budget Branch



State of Hawaii
Department of Education

Annual Report on Transfers of Appropriated Funds and Positions

December 2020

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), HRS
Annual Reporting Requirements

July 1, 2019 to June 30, 2020
Appropriated Funds Transfers

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
7/9/2019	EDN 400 S-20-304-E	B	School Support	NA	1,000,000	Per Section 37-74(d), HRS, temporary transfer of required funding to cover anticipated payroll.	EDN 100 S-20-323-E	School Based Budgeting	1,000,000
8/12/2020	EDN 100 S-20-323-E	B	School Based Budgeting	NA	1,000,000	Per Section 37-74(d), HRS, returning temporary transfer of funding to cover anticipated payroll.	EDN 400 S-20-304-E	School Support	1,000,000
10/11/2019	EDN 100 S-20-323-E	B	School Based Budgeting	NA	100,000	Per Section 37-74(d), HRS, transferring required ceiling to cover planned program expenditures.	EDN 100 S-20-301-E	School Based Budgeting	100,000
10/18/2019	EDN 200 G-20-020-E	A	Instructional Support	NA	830,000	Per Governor's 10-7-19 memo revised Exhibit 1 for the partial release of FY20 general fund contingency restrictions to cover unbudgeted FY20 costs related to school safety and security needs.	EDN 400 G-20-040-E	School Support	830,000
10/18/2019	EDN 300 G-20-030-E	A	State Administration	NA	830,000	Per Governor's 10-7-19 memo revised Exhibit 1 for the partial release of FY20 general fund contingency restrictions to cover unbudgeted FY20 costs related to school safety and security needs.	EDN 400 G-20-040-E	School Support	830,000
11/7/2019	EDN 600 G-20-060-E	A	Public Charter Schools	NA	1,256,454	Pursuant to Act 130, SLH 2012 (Chapter 302D-28, HRS) and Section 41 of Act 5, SLH 2019	EDN 100 G-20-010-E	School Based Budgeting	1,256,454
12/11/2019	EDN 100 T-20-915-E	T	School Based Budgeting	NA	50,000	Per Section 37-74(d), HRS, transferring required ceiling to cover planned program expenditures.	EDN 400 T-20-969-E	School Support	50,000
1/1/2020	EDN 400 G-19-040-E	A	School Support	NA	247,460	Per Section 37-74(d), HRS, transferring required funding to cover planned program expenditures.	EDN 500 G-19-050-E	School Community Services	247,460
2/19/2020	EDN 100 T-20-902-E	T	School Based Budgeting	NA	200,000	Per Section 37-74(d), HRS, transferring required ceiling to cover planned program expenditures.	EDN 400 T-20-969-E	School Support	200,000
3/6/2020	EDN 100 S-20-810-E	P	School Based Budgeting	NA	1,871,186	Per Section 37-74(d), HRS, transferring required ceiling to accommodate DOI-Compact Impact and DOD-Troops to Teachers grant awards.	EDN 300 G-20-830-E	State Administration	1,871,186
3/10/2020	EDN 100 S-20-210-E	N	School Based Budgeting	NA	10,802	Per Section 37-74(d), HRS, transferring required ceiling to accommodate Head Start Collaboration grant award.	EDN 700 S-20-270-E	Executive Office of Early Learning	10,802
4/19/2020	EDN 400 G-20-040-E	A	School Support	NA	3,000,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated payroll.	EDN 300 G-20-030-E	State Administration	3,000,000
5/26/2020	EDN 200 G-20-820-E	P	Instructional Support	NA	158,297	Per Section 37-74(d), HRS, transferring out of expenditure ceiling to accommodate purchase order savings.	EDN 100 S-20-810-E	School Based Budgeting	158,297
5/26/2020	EDN 300 G-20-830-E	P	State Administration	NA	8,260	Per Section 37-74(d), HRS, transferring out of expenditure ceiling to accommodate purchase order savings.	EDN 100 S-20-810-E	School Based Budgeting	8,260
5/26/2020	EDN 300 G-20-830-E	P	State Administration	NA	8,062	Per Section 37-74(d), HRS, transferring out of expenditure ceiling to accommodate purchase order savings.	EDN 150 S-20-815-E	Special Education & Student Support Services	8,062
6/8/2020	EDN 400 G-20-040-E	A	School Support	NA	1,000,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated payroll.	EDN 200 G-20-020-E	Instructional Support	1,000,000
6/8/2020	EDN 400 G-20-040-E	A	School Support	NA	1,000,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated payroll.	EDN 300 G-20-030-E	State Administration	1,000,000

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

July 1, 2019 to June 30, 2020
Appropriated Funds Transfers

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
6/24/2020	EDN 200 G-20-020-E	A	Instructional Support	NA	377,666	Per Governor's 6-5-20 memo revised Exhibit 1 for the partial release of 2% general fund restriction for transfer to the State Public Charter School Commission to address their incentive pay for hard-to-staff schools.	EDN 600 G-20-060-E	Public Charter Schools	377,666
6/24/2020	EDN 300 G-20-030-E	A	State Administration	NA	345,334	Per Governor's 6-5-20 memo revised Exhibit 1 for the partial release of 2% general fund restriction for transfer to the State Public Charter School Commission to address their incentive pay for hard-to-staff schools.	EDN 600 G-20-060-E	Public Charter Schools	345,334
6/29/2020	EDN 400 G-20-040-E	A	School Support	NA	1,200,000	Per Section 37-74(d), HRS, transferring required funding to cover anticipated payroll.	EDN 200 G-20-020-E	Instructional Support	1,200,000
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
6/30/2020	EDN 100 G-20-010-E	A	School Based Budgeting	NA	27,990,582	Per Section 37-74(d), HRS to comply with HB2200 SD1 budget bill.	EDN 500 G-20-050-E	School Community Services	27,990,582
6/30/2020	EDN 150 G-20-015-E	A	Special Education & Student Support Services	NA	7,905,762	Per Section 37-74(d), HRS to comply with HB2200 SD1 budget bill.	EDN 500 G-20-050-E	School Community Services	7,905,762
6/30/2020	EDN 200 G-20-020-E	A	Instructional Support	NA	497,592	Per Section 37-74(d), HRS to comply with HB2200 SD1 budget bill.	EDN 500 G-20-050-E	School Community Services	497,592
6/30/2020	EDN 300 G-20-030-E	A	State Administration	NA	503,895	Per Section 37-74(d), HRS to comply with HB2200 SD1 budget bill.	EDN 500 G-20-050-E	School Community Services	503,895
6/30/2020	EDN 400 G-20-040-E	A	School Support	NA	15,520,256	Per Section 37-74(d), HRS to comply with HB2200 SD1 budget bill.	EDN 500 G-20-050-E	School Community Services	15,520,256

Department of Education
 Section 37-74(d)(3), HRS
 Annual Reporting Requirements

July 1, 2019 to June 30, 2020
 Appropriated Positions Transfers

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
				NONE					