



State of Hawai'i  
Department of Education

# **Annual Report on Transfers of Appropriated Funds and Positions**

October 2024

Section 37-74(d)(3), Hawai'i Revised Statutes, requires the Hawai'i 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, 2023 to June 30, 2024 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
07/27/2023	EDN400 S-24-304-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-24-323-E	School Based Budgeting	1,500,000
10/26/2023	EDN100 S-24-323-E	B	School Based Budgeting	N/A	1,500,000	Return of previous expenditure ceiling transfer since annual allotment has since been released.	EDN400 S-24-304-E	School Support	1,500,000
02/15/2024	EDN400 G-24-040-E	A	School Support	N/A	9,522,285	To cover the cost of vice principal conversions from 10-month to 12-month employees and for educational assistant pay raises for recruitment and retention.	EDN100 G-24-010-E	School Based Budgeting	9,522,285
06/13/2024	EDN100 G-24-010-E	A	School Based Budgeting	N/A	308,908	To cover projected payroll and operating expenditures for Adult Community Schools.	EDN500 G-24-050-E	School Community Services	308,908
06/14/2024	EDN100 G-24-010-E	A	School Based Budgeting	N/A	9,681,492	To cover payroll for teacher repricing and other cost items.	EDN150 G-24-015-E	Special Education & Student Support Services	9,681,492
06/14/2024	EDN100 G-24-010-E	A	School Based Budgeting	N/A	573,480	To cover payroll for teacher repricing and other cost items.	EDN200 G-24-020-E	Instructional Support	573,480
06/14/2024	EDN100 G-24-010-E	A	School Based Budgeting	N/A	87,937	To cover payroll for teacher repricing and other cost items.	EDN300 G-24-030-E	State Administration	87,937
06/14/2024	EDN100 G-24-010-E	A	School Based Budgeting	N/A	70,211	To cover payroll for teacher repricing and other cost items.	EDN400 G-24-040-E	School Support	70,211

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06/14/2024	EDN100 G-24-010-E	A	School Based Budgeting	N/A	132,378	To cover payroll for teacher repricing and other cost items.	EDN500 G-24-050-E	School Community Services	132,378
06/14/2024	EDN100 G-24-010-E	A	School Based Budgeting	N/A	90,630	To cover payroll for teacher repricing and other cost items.	EDN700 G-24-070-E	Early Learning	90,630
07/02/2024	EDN100 G-24-010-E	A	School Based Budgeting	N/A	27,014,626	To cover operating shortfalls.	EDN400 G-24-040-E	School Support	27,014,626
07/02/2024	EDN200 G-24-020-E	A	Instructional Support	N/A	7,335,374	To cover operating shortfalls.	EDN400 G-24-040-E	School Support	7,335,374
07/02/2024	EDN500 G-24-050-E	A	School Community Services	N/A	150,000	To cover operating shortfalls.	EDN400 G-24-040-E	School Support	150,000
07/03/2024	EDN100 S-24-801-E	P	School Based Budgeting	N/A	229,766	Transfer of expenditure ceiling to match purchase order savings returned to Ed Tech-Hookele grant.	EDN300 G-24-830-E	State Administration	229,766