



Testimony BOE <testimony.boe@boe.hawaii.gov>

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## Testimony - Finance Update - Item 3A

1 message

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**Alice Luck** <alice@kauainetwork.org>

Wed, Aug 9, 2023 at 4:22 PM

To: testimony.boe@boe.hawaii.gov

Cc: Mason Chock <mason@leadershipkauai.org>, Marissa Sandblom <MSandblom@hcf-hawaii.org>, Cheri Nakamura <cheri.nakamura@gmail.com>

Aloha BOE Members,

I am writing to respectfully request more information about the Department's Fiscal Update. Specifically, I would like to know how the Department plans to allocate remaining ESSER funding to support the goal of effective academic practices through extended learning opportunities.

Fiscal Services reports a balance of \$2,239,277 in ESSER III funding for rigorous afterschool programs with a expiration date of September 30, 2024.

Of the total ESSER II funding expiring at the end of September 2023, the Department reports a balance of \$1.8 million. Please explain the Department's plan to use this remaining funding before the expiration date.

When I look at the list of schools with afterschool programs funded by the ARP and ESSER I notice that out of the 18 schools listed, not one Kauai school is represented.

One of our highest need schools, Kapaa Middle School, is in the process of establishing a much needed afterschool program. Uplink funding was pursued but not approved for this program.

As a community member and advocate for youth mental health, I stress the importance of funding this program at Kapaa Middle School so that it can be started this year. I implore the Department to look for ways to support the beginning of this program by meeting their modest funding needs.

Mahalo,

Alice Luck  
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Board of Education  
FIC Committee  
August 10, 2023  
Testimony: SUSAN PCOLA-DAVIS

## Discussion Items

A. Presentation on Department of Education (“Department”) Fiscal Update: operating budget and carryover funds for Fiscal Year 2023-24, supplemental operating budget for Fiscal Year 2024-2025, and Elementary and Secondary School Emergency Relief Fund (“ESSER”) resources

**Comments Only:** Thank you for this update.

- a. Much of this relies on the Supplemental Budget proposal. FIC must meet on October 5., unless Supplemental Budget can be presented earlier (end of September-Special Meeting). **Keeping in mind the average deadline to submit is October 9!!**
- b. Position and FTE/Character of Expenditure **link doesn't work**
- c. EDN 200 (Instructional Support) and EDN 300 (State Administrative Programs) seem to be in jeopardy.
  - ☐ **5% Contingency restriction on “Discretionary General Fund Appropriations.** Awaiting release of funds later in fiscal funds, once B&F has better outlook.
- d. Again, the Legislature has been unable to provide consistent fiscal support for schools (as previously promised), continuing the uncertainty.
- e. **Calling Attention to page 4. “Context to \$163.5 M unfunded general funds for FY2023-2024. (Thank you, Brian)**
- f. **Bottom of Page 5, Brian has included a note on Carryover funds. Please read it before asking questions that are provided here.**

**There is a link to watch for these carryover funds in a detailed format, by school, etc.**

- g. ESSER Funds: Expectations are that these funds are fully expended by lapse date. Do you anticipate that occurring?**

B. Update on status of Department's capital improvement projects and repair and maintenance (SEE SCANNED PAGES ATTACHED)

### Comments Only

### Memorandum Executive Summary

CIP Appropriations over a **3-year period**

<u>Appropriations</u>	<u>Obligations</u>	<u>Expenditures</u>	
<b><u>\$1,426,473,000</u></b>	<b><u>\$82,840,046</u></b>	<b><u>\$20,747,496</u></b>	

R&M Appropriations over a **3-year period**

<u>Appropriations</u>	<u>Obligations</u>	<u>Expenditures</u>	
<b><u>\$285,452,000</u></b>	<b><u>\$131,673,333</u></b>	<b><u>66,230,616</u></b>	

Another look, mahalo my secret helper!

CIP Status				
Appropriation	Obligations	Expenditures	Remaining Balance	Remaining %
\$311,371,000.00	\$52,460,199.25	\$9,601,165.40	\$249,309,635.35	80.1%
\$712,451,000.00	\$30,379,848.40	\$11,146,330.99	\$670,924,822.61	94.2%
\$402,651,000.00	\$0.00	\$0.00	\$402,651,000.00	100.0%
<b>\$1,426,473,000.00</b>	<b>\$82,840,045.65</b>	<b>\$20,747,496.39</b>	<b>\$1,322,885,457.96</b>	<b>92.7%</b>

R&M Status				
Appropriation	Obligations	Expenditures	Remaining Balance	Remaining %
\$87,778,000.00	\$81,751,291.77	\$16,900,799.82	\$9,125,908.41	10.4%
\$125,914,000.00	\$89,922,041.25	\$49,329,816.24	\$8,682,142.51	5.3%
\$71,760,000.00	\$0.00	\$0.00	\$71,760,000.00	100.0%
\$285,452,000.00	\$131,673,333.02	\$66,230,616.06	\$87,548,050.92	30.7%

<u>Total Work Orders</u>	<u>Total Work Orders Completed</u>	<u>Total R&amp;M Projects</u>	<u>Total R&amp;M Completed Projects</u>
<b>??</b>	<b><u>439, 983</u></b>	<b>??</b>	<b><u>375</u></b>

NOTE:

- (1) This table should present the total Number of Work Orders at the start and then **percentage** of completed from the total
- (2) This table should present the total Number of R&M Projects at the start and then **percentage** of completed projects from the total

**The Facilities Portal** information on CIP Funds and R&M Funds.

My attachment A shows on pages 1&2 the information I printed from the Facilities Portal. Pay attention to:

- Unspent Funds
- Funds lapsing June 30, 2024
- Funds lapsing June 30, 2026

Pg. 5 shows the R&M Projects and Costs.

Pgs. 6-7 show Jobs by District, Cost, In Progress, etc.

C. Presentation on Department student transportation for 2023-2024 school year.

### **Comments only**

You did not need a **crystal ball** to see this **train wreck** coming. Families were notified as the first week of school approached. Many had to scramble to get a plan TOGETHER.

- a. KULEANA: State Transportation Services Branch.
- b. No anticipation or solutions to the C&C Honolulu changing bus routes to support the RAIL
- c. This began in 2020. That makes 3 years to figure out a solution rather than hope it will resolve itself.
- d. Are there Plans to expand student parking at high schools?
- e. Will you Lower the requirement for students to have a parking pass?

### **The Board and Public deserve:**

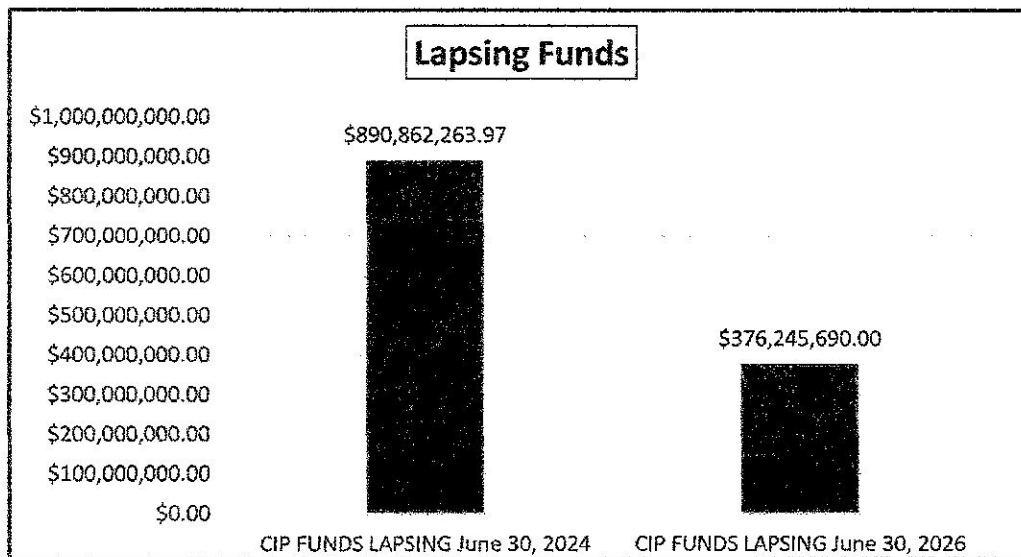
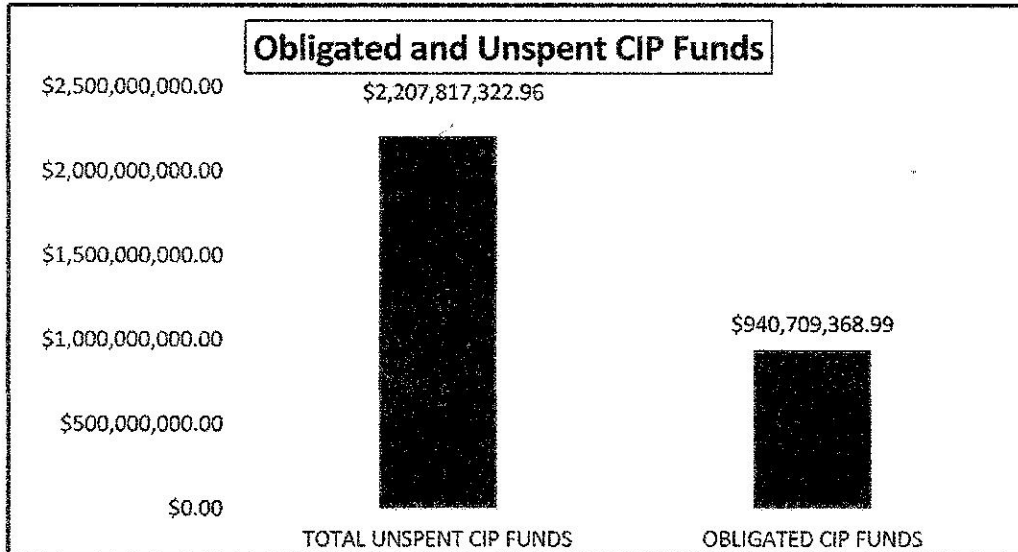
- 1. A list of high schools or other schools that were affected to include island and district
- 2. A list of schools that have come up with their own plan and a description of that. Such as; parent and/or student car pools and how they organized it (Grandparents, aunts, uncles, parents, neighborhood, neighborhood boards Participation)
- 3. A detailed list of routes that were affected
- 4. Exact number of needs for CDL Drivers, Van Drivers, and Bus aides, by school, by island, by district
- 5. "As ridership data becomes available" REALLY? What was the ridership data from last year? Did you collect any?
- 6. Final Comment: Advertise for "Out of the Box thinking, needed."





**CIP FUNDS BREAKDOWN**

CIP FUNDS LAPSING June 30, 2024	\$890,862,263.97
CIP FUNDS LAPSING June 30, 2026	\$376,245,690.00
TOTAL UNSPENT CIP FUNDS	\$2,207,817,322.96
OBLIGATED CIP FUNDS	\$940,709,368.99





# Improving Hawaii School Facilities

## CIP Funds

### CIP Funds Breakdown

Obligated CIP Funds ⓘ	\$940,709,368.99
CIP Funds Lapsing 6/30/24 ⓘ	\$890,862,263.97
CIP Funds Lapsing 6/30/26 ⓘ	\$376,245,690.00
Total Unspent CIP Funds ⓘ	\$2,207,817,322.96



## Improving Hawaii School Facilities

### School Facilities Projects

#### Active Projects Under Construction

Number of C2 Contracts 185

Total Amount \$672,877,636.12

Unspent Amount \$374,753,862.59

#### Active Projects Under Design

Number of C1 Contracts 430

Total Amount \$294,734,983.84

Unspent Amount \$64,067,010.29

#### Facility Asset Management (FAM) and Prequalified Contractors

Number of Purchase Orders 2,575

Total Amount \$306,792,017.17

Unspent Amount \$87,535,234.30



## Improving Hawaii School Facilities

### Schools Directed AC

#### AC Inventory

Number Installed: 3,835  
Number In Progress: 781

#### Building Electrical Assessments

Number Completed: 1,067  
Number Requested: 385

### Search for Your School

School Name \*





	% SF	District Jobs	District Jobs In Progress	District Jobs Ready to PO	District Jobs PO	# PIFs	# POs
	19%	\$102,006,092.93	\$19,863,900.00	\$21,508,781.94	\$50,213,311.33	294	348
	6%	\$23,871,994.49	\$2,359,500.00	\$5,239,801.75	\$14,788,504.79	108	109
	21%	\$86,174,829.13	\$13,588,700.00	\$11,648,727.55	\$42,397,269.07	176	203
	12%	\$92,612,114.99	\$24,773,500.00	\$20,838,678.41	\$38,128,798.80	215	233
	10%	\$49,264,966.11	\$14,296,400.00	\$4,917,841.33	\$26,193,500.65	157	202



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s and Operations

ing Hawaii School Facilities

Management (FAM) Dashboard  
Management (FAM) Dashboard

District Jobs

				View Terminology		Download	Filter	
				Search ...				
	% SF	District Jobs	District Jobs in Progress	District Jobs Ready to PO	District Jobs PO	# PIFs	# POs	
:	17%	\$82,033,180.67	\$8,752,009.18	\$9,955,922.25	\$47,631,244.66	207	237	
:	15%	\$68,378,361.69	\$13,453,750.00	\$9,544,632.23	\$37,185,184.96	244	302	
:	100%	\$504,341,540.01	\$97,087,759.18	\$83,654,385.46	\$256,537,814.26	1401	Help	