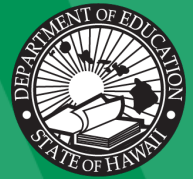


OFFICE OF Fiscal Services



CARES Act Grant Title: Coronavirus Relief (CR)

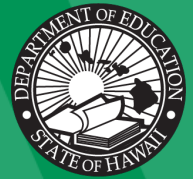
Sub-Award: \$47,100,000 (assigned Aug. 19, 2020)

Lapse Date: Dec. 31, 2021.

| Program | Description | Total Allocation | Total Expenditures | Total Encumbrance | Balance |
|--|--|---------------------|---------------------|-------------------|------------|
| 16180 – CARES CR – Distance Learning Equipment | To acquire equipment related to Distance Learning. Examples include laptops and mifi devices. 12/31/20 - the balance will be fully utilized by transferring charges in from the ESSER funds. | \$31,000,000 | \$31,000,000 | \$0 | \$0 |
| 16190 – CARES CR – Air Purifiers | To purchase and distribution of air purifiers to DOE and Charter Schools. | \$2,000,000 | \$2,000,000 | \$0 | \$0 |
| 16195 – CARES CR – Unemployment Insurance | To pay for additional Unemployment Insurance expenses that have resulted due to the Pandemic | \$14,100,000 | \$14,100,000 | \$0 | \$0 |
| | Total | \$47,100,000 | \$47,100,000 | \$0 | \$0 |

Sub-Awards - Distance Learning assigned on 8/19/20 (\$31 million) & Air Purifiers 11/6/20 (\$2 million) & Unemployment Insurance 11/19/20 (\$24 million) subsequently reduced (to \$14.1 million) in anticipation of the 12/30/20 Lapse Date that was extended to 12/31/21 in the CRRSA (Second COVID Relief bill).

OFFICE OF Fiscal Services



CARES Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER I)

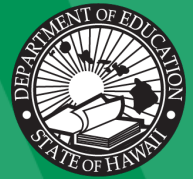
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

| Program | Description | Total Allocation | Total Expenditures | Total Encumbrance | Balance |
|---|---|------------------|--------------------|-------------------|-------------|
| 39600 – ESSER I Summer Learning Program | To provide programs for credit recovery, e-school expansion for advanced learning and credit attainment, K-2 literacy, compensatory services, UH courses, and summer learning hubs in 2020. | \$6,191,427 | \$6,178,550 | \$0 | \$12,877 |
| 39601 – ESSER I Learning Devices | This program is to enable student access to devices (e.g., laptops, tables, etc.). | \$2,825,538 | \$2,440,587 | \$21,288 | \$363,663 |
| 39602 – ESSER I CTE | The purpose of this program is to support student internships in HIDOE State Offices. | \$51,141 | \$51,140 | \$0 | \$1 |
| 39603 – ESSER I Connectivity | To provide support through broadband hotspots and devices with built-in connectivity for student/staff use and deployment of mobile WiFi hubs to increase connectivity. | \$7,086,456 | \$4,188,371 | \$741,663 | \$2,156,422 |
| 39604 – ESSER I Learning Platform | The purpose of this program is to support schools with their distance learning needs by providing a learning platform system to support schools with online standards based curriculum, blended learning, and online peer collaboration. The program will provide training, resources and access to a robust learning management system for teachers to utilize. Blackboard Learn has been used for distance learning as part of the States E-School program and will be utilized as the system for this program as well. | \$3,822,130 | \$3,255,529 | \$207,927 | \$358,674 |
| 39605 – ESSER I Distance Learning PD | The purpose of this program is to support schools with their distance learning needs. The program will provide training, resources and access to a robust learning management system for teachers to utilize. Blackboard Learn has been used for distance learning as part of the States E-School program and will be utilized as the system for this program as well. | \$811,550 | \$468,853 | \$0 | \$342,697 |
| 39608 – ESSER I Health & Safety | To cover health and safety considerations pertaining to the COVID-19 pandemic to ensure the wellness of employees and students. | \$16,056,991 | \$9,997,955 | \$23,334 | \$6,035,702 |
| 39609 – ESSER I Transition Safety Nets | To enable schools/offices to provide resources to support families, students and communities with differentiated needs for transition to reopening. | \$1,888,378 | \$1,888,377 | \$0 | \$1 |
| 39610 – ESSER I SPED Callback for IEPs | To complete overdue/outstanding student evaluations and to conduct meetings for students with disabilities during summer months that schools were unable to complete and/or conduct in the spring 2020 (June 2020 - August 2020). | \$715,577 | \$714,545 | \$0 | \$1,032 |
| 39611 – ESSER I Equitable Services | To allow the Department to provide resources to private schools consistent with the requirements of the CARES Act. | \$1,505,997 | \$1,141,301 | \$25,514 | \$339,182 |
| 39612 – ESSER I Staff Training | To provide staff training to implement solutions to COVID-19 related issues and problems. | \$199,778 | \$199,778 | \$0 | \$0 |

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OFFICE OF Fiscal Services



CARES Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER I)

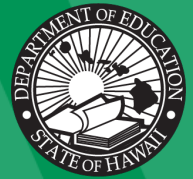
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

(continued)

| Program | Description | Total Allocation | Total Expenditures | Total Encumbrance | Balance |
|--|--|---------------------|---------------------|--------------------|---------------------|
| 39613 – ESSER I Impact Services | The purpose of this program is to fund COVID-19 Impact Services for students with disabilities (IDEA and Section 504) to be delivered in the 2020-2021 school year (through 2021 summer). | \$388,788 | \$151,793 | \$0 | \$236,995 |
| 39615 – ESSER I Summer Mental Health Support | To provide schools to hire school counselors and the complex areas to hire social workers to support summer school teams as they meet the academic, behavioral and social-emotional needs of their students. | \$834,520 | \$844,798 | \$0 | -\$10,278 |
| 39616 – ESSER I SPED Summer Learning | For Summer programming for SPED students in 2020. | \$638,920 | \$606,855 | \$1 | \$32,064 |
| 39617 – ESSER I SPED Accelerated Learning | To provide supplemental school learning opportunities for students with disabilities focusing on English Language Arts and Math. | \$630,000 | \$28,807 | \$193,872 | \$407,321 |
| | SUB-TOTAL prior to Anticipated Adjustments | \$43,647,191 | \$32,157,239 | \$1,213,599 | \$10,276,353 |
| | To be allocated. Note: unallocated balance will allow for further investment an On-line Learning Management System. | -\$261,962 | \$0 | \$0 | \$0 |

OFFICE OF Fiscal Services



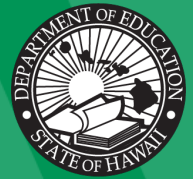
CARES Act Grant Title: Governor's Emergency Education Relief (GEER I)

Sub-Award: up to \$4,000,000 (pending)

Lapse Date: Sept. 30, 2022

| Program | Description | Total Allocation | Total Expenditures | Total Encumbrance | Balance |
|--|--|--------------------|--------------------|-------------------|--------------------|
| 13130 – GEER I West Hawaii-RCUH | Innovation Grant (Performance Period: 5/31/22) | \$111,000 | 62,659 | 19,388 | \$28,953 |
| 13131 – GEER I Waipahu High-RCUH | Innovation Grant (Performance Period: 6/30/22) | \$377,000 | 99,259 | 51,243 | \$226,498 |
| 13132 – GEER I Leilehua Complex-RCUH | Innovation Grant (Performance Period: 6/30/22) | \$234,000 | 30,095 | 24,273 | \$179,632 |
| 13133 – GEER I CA Kailua-Kalaheo-RCUH | Innovation Grant (Performance Period: 6/30/22) | \$235,000 | 12,175 | 18,026 | \$204,799 |
| 13054 – GEER I Kau High & Pahala Elementary-RCUH | Innovation Grant (Performance Period: 7/23/22) | \$449,725 | 250,663 | 2,870 | \$196,192 |
| 13055 – GEER I Castle High-RCUH | Innovation Grant (Performance Period: 7/31/22) | \$204,400 | 50,973 | 66,287 | \$87,140 |
| 13056 – GEER I Pearl City-Waipahu Complex Area-RCUH | Innovation Grant (Performance Period: 8/31/22) | \$449,725 | 77,292 | 2,143 | \$370,290 |
| 13057 – GEER I Waiahole Elementary & Kaaawa Elementary-RCUH | Innovation Grant (Performance Period: 5/31/22) | \$100,000 | 6,195 | 1,193 | \$92,612 |
| 13058 – GEER I Washington Middle-RCUH | Innovation Grant (Performance Period: 7/14/22) | \$150,000 | 64,385 | 58,857 | \$26,758 |
| 13059 – GEER I Kanoelani Elementary-RCUH | Innovation Grant (Performance Period: 6/1/22) | \$250,000 | 128,069 | 24,258 | \$97,673 |
| 13060 – GEER I Waimea High-RCUH | Innovation Grant (Performance Period: 7/23/22) | \$293,100 | 98,146 | 10,313 | \$184,641 |
| | Total | \$2,853,950 | \$879,911 | \$278,851 | \$1,695,188 |

OFFICE OF Fiscal Services



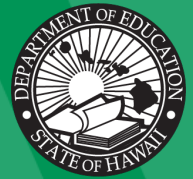
CRRSA Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER II)

Sub-Award: \$183,595,211

Lapse Date: Sept. 30, 2023

| Program | Description | Total Allocation | Total Expenditures | Total Encumbrance | Balance |
|---|--|----------------------|----------------------|--------------------|---------------------|
| 39661 – ESSER II School Food Service | School Food Service to address FY20-21 program shortfall. | \$27,000,000 | \$27,000,000 | \$0 | \$0 |
| 39662 – ESSER II Transition Safety Nets | Self service and chat support for families experiencing issues connecting to DOE systems remotely. | \$333,334 | \$296,085 | \$37,249 | \$0 |
| 39667 – ESSER II Summer Learning Hubs | Summer 2021 hubs were designed around student needs with priority for programs for graduating seniors who are academically behind, students in transition grades, and students experiencing engagement challenges due to the pandemic. | \$9,650,000 | \$6,665,888 | \$221,040 | \$2,763,072 |
| 39670 – ESSER II Student Transportation | To provide SPED students in Extended School Year programs and regular education student based on equity of access with transportation services. | \$6,000,000 | \$3,259,441 | \$1,429,593 | \$1,310,966 |
| 39671 – ESSER II Summer Start K Transition | To support successful kindergarten transition for incoming students and families with a free 3-week in-person classroom experience for students with little or no preschool experience. | \$1,790,000 | \$663,643 | \$11,322 | \$1,115,035 |
| 39672 – ESSER II Learning Devices | To fund purchase of approximately 15,000 devices and device management software to continue to address the current device gap and replace non-functioning devices at the schools. | \$8,401,000 | \$8,240,607 | \$10,387 | \$150,006 |
| 39673 – ESSER II Connectivity | To extend existing data plans and content filtering services by 3 months. | \$1,385,619 | \$1,385,619 | \$0 | \$0 |
| 39674 – ESSER II Summer School | To cover the cost of fee-based summer programs at public schools for public school students in 2021. | \$1,000,000 | \$945,959 | \$0 | \$54,041 |
| 39675 – ESSER II Teacher Differentials | To address the FY20-21 and FY21-22 shortfall for the Teacher Differentials. | \$65,000,000 | \$47,500,000 | \$0 | \$17,500,000 |
| 39676 – ESSER II Charter Schools | To create an offset to provide PCSs with a proportionate share of non-SPED use of funds. | \$8,991,457 | \$8,991,457 | \$0 | \$0 |
| 39663 – RESERVATION of a portion of the \$100.2 million pending confirmation & BOE approval that the full amount Legislative cut amount is needed. Funds not actually allocated at this time. | To offset the portion of the \$100.2 million lump sum cut imposed by the legislature attributed to EDN 400. | \$54,069,420 | \$0 | \$0 | \$54,069,420 |
| | Total | \$183,620,830 | \$104,948,699 | \$1,709,591 | \$76,962,540 |
| | To be allocated. | -\$25,619 | \$0 | \$0 | \$0 |

OFFICE OF Fiscal Services



American Rescue Plan Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER III)

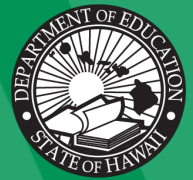
Sub-Award: \$412,530,212

Lapse Date: Sept. 30, 2024

| Program | Description | Total Budget | Allocation To Date | Total Expenditures | Total Encumbrances | Balance |
|--|---|---------------------|---------------------|--------------------|--------------------|--------------------|
| HEALTH AND SAFETY | | | | | | |
| 39689 – ESSER III School Health Support Positions | For health support positions in schools via the Hawaii Keiki partnership. | \$7,000,000 | \$7,000,000 | \$7,000,000 | \$0 | \$0 |
| 39745 – ESSER III Student Health - Services Needs Assessment | For a school nursing needs assessment. | \$128,000 | \$64,000 | \$0 | \$0 | \$64,000 |
| 39699 – ESSER III Complex Area Proposals – Response - Safe Return | To fund Complex Area Proposals to support and/or fund Safe Return to School Programming. | \$28,256,781 | \$11,144,372 | \$832,348 | \$1,459,135 | \$8,852,889 |
| 39746 – ESSER III Systemwide Strategic Support - Healthy Habits | To support safe and healthy school environments and the safe return to in-person learning. | \$5,120,000 | \$0 | \$0 | \$0 | \$0 |
| Health and Safety Sub-Total | | \$40,504,781 | \$18,208,372 | \$7,832,348 | \$1,459,135 | \$8,916,889 |
| SOCIAL EMOTIONAL LEARNING | | | | | | |
| 39747 – ESSER III Student Wellbeing - Summer Mental Health Supports | For school counselors and Complex Area social workers to support summer school teams. | \$3,000,000 | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| 39748 – ESSER III Student Wellbeing - Enhanced Management System and Services | To fund an integrated school mental health system. | \$7,550,000 | \$3,775,000 | \$0 | \$1,700,000 | \$2,075,000 |
| 39692 – ESSER III Trauma-Informed Care Services | For activities related to implementing Trauma Informed Care services in the Windward schools on Oahu. | \$800,000 | \$400,000 | \$61,398 | \$79,142 | \$259,460 |
| 39697 – ESSER III Complex Area Proposals - Learning Loss - Social Emotional | To fund Complex Area Proposals to provide supports and/or funds to schools to assist with Learning Loss - Social Emotional Programming. | \$22,826,253 | \$6,177,031 | \$342,201 | \$425,176 | \$5,409,654 |
| Social Emotional Learning Sub-Total | | \$34,176,253 | \$11,852,031 | \$403,599 | \$2,204,318 | \$9,244,114 |

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OFFICE OF Fiscal Services



American Rescue Plan Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER III)

Sub-Award: \$412,530,212

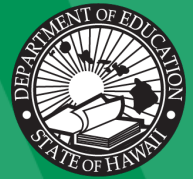
Lapse Date: Sept. 30, 2024

(continued)

| ACCELERATED LEARNING | | | | | | |
|---|--|--------------|--------------------|--------------------|--------------------|--------------|
| Program | Description | Total Budget | Allocation To Date | Total Expenditures | Total Encumbrances | Balance |
| 39735 – ESSER III Students With Disabilities - Supports and Services | To fund learning loss or lack of expected progress through COVID impact services for students with disabilities as determined by the student's Individualized Education Program. | \$3,600,000 | \$1,800,000 | \$0 | \$0 | \$1,800,000 |
| 39736 – ESSER III Students With Disabilities - Statewide Professional Development and Training | To fund professional learning and job-embedded coaching for special education teachers to improve the oral language and literacy outcomes of students with disabilities. | \$1,591,320 | \$710,400 | \$0 | \$0 | \$710,400 |
| ESSER III Summer Learning | To fund various summer learning opportunities for Summer 2022, 2023, and 2024 (1% / \$4.13m Requirement). | \$62,970,000 | \$20,990,000 | \$0 | \$2,516 | \$20,987,484 |
| 39687 – ESSER III Rigorous Out-Of-School Time Enrichment Activities | To fund rigorous out-of-school time enrichment activities for all students in Hawaii's public and charter schools (1% / \$4.13m Requirement). | \$4,125,302 | \$2,062,651 | \$62,558 | \$352,228 | \$1,647,865 |
| 39684 – ESSER III Reading Professional Development | To fund professional learning and job-embedded coaching for teachers to improve the reading and spelling outcomes of elementary students. | \$410,602 | \$178,152 | \$0 | \$0 | \$178,152 |
| 39685 – ESSER III Math Professional Development | To fund professional learning and job-embedded coaching for teachers to improve the math outcomes of Hawaii's public school students. | \$1,600,000 | \$1,600,000 | \$0 | \$0 | \$1,600,000 |
| 39749 – ESSER III Middle School Leadership Coordinator | To fund a State Middle School Leadership Coordinator to support and coordinate statewide leadership learning opportunities. | \$356,646 | \$178,323 | \$0 | \$0 | \$178,323 |
| 39750 – ESSER III State Online Learning Programs | To provide schools with a standards-based instructional curriculum for K-12 needing to utilize an online instructional learning program. | \$2,439,340 | \$2,439,340 | \$0 | \$0 | \$2,439,340 |
| 39740 – ESSER III Distance Learning (OCID) | To fund distance learning programs for schools with limited resources for SY 2021-22 through SY 2023-24. | \$9,497,992 | \$3,211,796 | \$204,062 | \$0 | \$3,007,734 |

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OFFICE OF Fiscal Services



American Rescue Plan Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER III)

Sub-Award: \$412,530,212

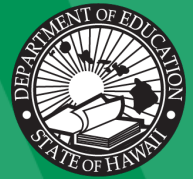
Lapse Date: Sept. 30, 2024

(continued)

| ACCELERATED LEARNING (Continued) | | | | | | |
|--|---|----------------------|---------------------|--------------------|--------------------|---------------------|
| Program | Description | Total Budget | Allocation To Date | Total Expenditures | Total Encumbrances | Balance |
| 39683 – ESSER III Kaiapuni Distance Learning Programs | To fund the Kaiapuni distance learning program for SY 2021-22 through 2023-24. | \$10,670,365 | \$3,646,479 | \$63,532 | \$0 | \$3,582,947 |
| 39691 – ESSER III Student Engagement Cyber Security Equipment | To fund equipment purchases by Leilehua High School to support facilities designed for a cyber security program. | \$304,400 | \$304,400 | \$14,797 | \$148,880 | \$140,723 |
| 39695 – ESSER III Complex Area Proposals - Learning Loss - Attendance | To fund Complex Area Proposals to provide supports and/or funds to schools to assist with Learning Loss - Attendance Programming. | \$22,878,201 | \$5,406,601 | \$217,746 | \$156,912 | \$5,031,943 |
| 39696 – ESSER III Complex Area Proposals - Learning Loss - Academics | To fund Complex Area Proposals to provide supports and/or funds to schools to assist with Learning Loss - Academic Programming. | \$71,135,895 | \$26,682,279 | \$2,745,918 | \$1,669,732 | \$22,266,629 |
| 39751 – ESSER III Systemwide Strategic Support - Effective Academic Practices | To fund a statewide coordinated effort which will focus on accelerating learning through the use of a variety of methods. | \$5,120,000 | \$0 | \$0 | \$0 | \$0 |
| Accelerated Learning Sub-Total | | \$196,700,063 | \$69,210,421 | \$3,308,613 | \$2,330,268 | \$63,571,540 |

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OFFICE OF Fiscal Services



American Rescue Plan Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER III)

Sub-Award: \$412,530,212

Lapse Date: Sept. 30, 2024

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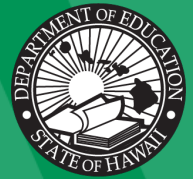
| OTHER EDUCATION STABILIZATION RESPONSES | | | | | | |
|---|--|--------------|--------------------|--------------------|--------------------|--------------|
| Program | Description | Total Budget | Allocation To Date | Total Expenditures | Total Encumbrances | Balance |
| 39741, 39742, 39743 – ESSER III WSF, ICAA, CSA offset | To offset the portion of the \$100.2 million lump sum cut imposed by the legislature attributed to the WSF, Complex Area Allocation, and Community School for Adults programs. | \$24,200,000 | \$24,200,000 | \$24,200,000 | \$0 | \$0 |
| 99999 – ESSER III Reserved | Shortfall Placeholder for balance of \$100.2 million Legislative Cut after factoring in the \$24.2 million for formula funded programs that the BOE approved funding for and the planned use of approximately \$54 million of ESSER II funds. These funds have not actually been allocated at this time. | \$21,930,580 | \$20,122,659 | \$0 | \$0 | \$20,122,659 |
| 39730, 39731, 39732, 39733, 39734, 39744 – ESSER III Salary offsets | To fund ongoing general funded positions and programs which during the 2021 Session were converted by the Legislature to federal funds. (EDN 100, EDN 150, EDN 200, EDN 300, EDN 400). | \$20,664,424 | \$20,664,424 | \$40,386 | \$24,589 | \$20,599,449 |
| 39737, 39738, 39739 – ESSER III Offset for pre-existing shortfalls to maintain existing programs | To fund Workers Compensation, licensing and maintenance associated costs for schools' converged network, and Aukahi FMS costs in excess of available general funds. | \$16,500,000 | \$16,500,000 | \$5,293,450 | \$4,513,974 | \$6,692,576 |
| 39693 – ESSER III Offset For Private Trade, Vocational & Technical School Licensure | To offset funding for the Private Trade, Vocational & Technical School Licensure program which was reduced in the 2020 Legislative session. | \$24,000 | \$24,000 | \$0 | \$0 | \$24,000 |
| 39694 – ESSER III Offset For Challenger Space Center | To offset funding for the Challenger Space Center which was reduced in the 2020 Legislative session. | \$325,241 | \$325,241 | \$0 | \$0 | \$325,241 |
| 39752 – ESSER III School Food Service Shortfall | To fund school food service in excess of available general funds. | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| 39753 – ESSER III Maintain the WSF reserve for Small Rural Schools | To support struggling small and rural schools by application for Fiscal Years 2022-23 & 23-24. | \$10,000,000 | \$0 | \$0 | \$0 | \$0 |
| 39688 – ESSER III Administrative Costs and Emergency Needs (Evaluation and Fiscal Staffing) | For administrative costs associated with managing and coordinating the use of funds, including fiscal, data, and program oversight. | \$2,062,651 | \$1,031,325 | \$50,278 | \$1,434 | \$979,613 |

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As of March 31, 2022

Source: Hawaii State Department of Education, Office of Fiscal Services

OFFICE OF Fiscal Services



American Rescue Plan Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER III)

Sub-Award: \$412,530,212

Lapse Date: Sept. 30, 2024

(continued)

| OTHER COVID RESPONSES (Continued) | | | | | | |
|---|--|----------------------|----------------------|---------------------|---------------------|----------------------|
| Program | Description | Total Budget | Allocation To Date | Total Expenditures | Total Encumbrances | Balance |
| 39754 – ESSER III Quarantine While Traveling Related Expenses | For costs incurred by schools and offices in the event that official travel is disrupted due to COVID-19 related quarantine. | \$500,000 | \$500,000 | \$0 | \$0 | \$500,000 |
| 39698 – ESSER III Response- Staff Well Being | To fund Complex Area Proposals to provide supports and/or funds to schools to assist with Staff Well Being Programming. | \$13,902,870 | \$3,589,718 | \$162,324 | \$115,331 | \$3,312,063 |
| ESSER III Contingency Funds | For unanticipated needs that will arise due to the pandemic. | \$10,672,065 | \$4,000,000 | \$0 | \$0 | \$4,000,000 |
| 39681 – ESSER III Charter Schools Distribution | To provide Public Charter Schools with a proportionate share of non-SPED use of funds. | \$27,617,888 | \$13,808,944 | \$0 | \$13,808,944 | \$0 |
| ESSER III 2% Over-Allocation Factor | To proactively budget ESSER III funds to help ensure full use of available resources within the grant performance period. | -\$8,250,604 | -\$2,750,201 | \$0 | \$0 | -\$2,750,201 |
| Other Education Stabilization Responses Sub-Total | | \$141,149,115 | \$103,016,110 | \$29,746,438 | \$18,464,272 | \$54,805,400 |
| TOTAL for ESSER III | | \$412,530,212 | \$202,286,934 | \$41,290,998 | \$24,457,993 | \$136,537,943 |
| | To be allocated. | | \$210,243,278 | | | |