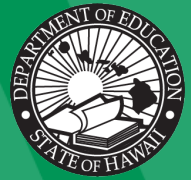


# OFFICE OF Fiscal Services



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

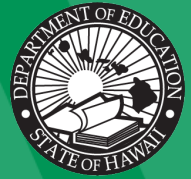
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Total PO Savings*
39600 – CARES ESSER 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.	\$10,339,600	\$6,156,343	\$17,250	\$3,678
39601 – CARES ESSER Learning Devices	To enable student access to devices (e.g., laptops, tablets, etc.)	\$16,964,381	\$537,262	\$4,652,508	\$13
39602 – CARES ESSER CTE	To support CTE-aligned student internships in DOE state offices.	\$13,380	\$21,647	\$0	\$0
39603 – CARES ESSER 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.	\$9,651,159	\$339,153	\$6,418,383	\$0
39604 – CARES ESSER Learning Platform	To support schools with 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 state's E-School program and will be utilized as the system for this program.	\$2,970,000	\$410,312	\$0	\$0
39605 – CARES ESSER Distance Learning PD	To support schools with distance learning needs. The program will provide training, resources and access to a robust learning management system for teachers to utilize.	\$811,550	\$68,747	\$3,237	\$0
39608 – CARES ESSER Health & Safety	To cover health and safety considerations pertaining to the COVID-19 pandemic to ensure the wellness of employees and students.	\$6,259,239	\$1,129,619	\$2,020,116	\$0
39609 – CARES ESSER Transition Safety Nets	To enable schools/offices to provide resources to support families, students and communities with differentiated needs for transition to reopening.	\$1,876,231	\$394,654	\$1,369,759	\$0
39610 – CARES ESSER 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 spring 2020 (June-August).	\$3,455,800	\$655,205	\$38,039	\$59
39611 – CARES ESSER Equitable Services	To allow the Department to provide resources to private schools consistent with the requirements of the CARES Act.	\$2,111,000	\$591,674	\$176,054	\$0
39612 – CARES ESSER Staff Training	To provide staff training to implement solutions to COVID-19 related issues and problems.	\$1,600,000	\$157,849	\$0	\$0
39613 – CARES ESSER 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).	\$2,500,000	\$13,561	\$11,232	\$0

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# OFFICE OF Fiscal Services

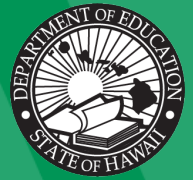


CARES Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER)  
 Hawaii Grant Award: \$43,385,229  
 Lapse Date: Sept. 30, 2022  
 (Continued)

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Total PO Savings*
Anticipated adjustments (estimates)	*Anticipated adjustments to Allocations include anticipated lapse from 39600 Summer Learning (\$4M) and planned reduction of allocation for 39601 Learning Devices (\$15M) and 39603 Connectivity (\$4M) due to planned transfer of expenditures to CARES CR Funds. *Anticipated adjustment to Expenditures includes planned transfer of expenditures for 39601 Learning Devices and 39603 Connectivity. *Anticipated adjustment to Encumbrances includes planned transfer of encumbrances for 39601 Learning Devices and 39603 Connectivity.	-\$23,000,000	-\$880,000	-\$6,500,000	\$0
	<b>Total</b>	<b>\$35,552,340</b>	<b>\$9,596,027</b>	<b>\$8,206,578</b>	<b>\$3,750</b>
Unallocated (estimated)	To be allocated. Note: CARES ESSER is the only discretionary COVID-specific funding the Department will have available to it after Dec. 30 2020. It is anticipated the unallocated balance will allow for investment into an online Learning Management System.	\$7,832,889	\$0	\$0	\$0

\*PO savings: Balances remaining in the prior fiscal year after encumbrance has been closed out. Amounts are pending reallocation.

# OFFICE OF Fiscal Services



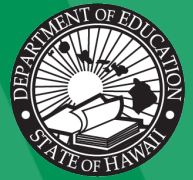
CARES Act Grant Title: Governor's Emergency Education Relief (GEER)

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

Lapse Date: Sept. 30, 2021

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Total PO Savings*
Innovation Grants for School Complexes & Educational Entities	To provide immediate relief to significant impacts from COVID-19 with special emphasis on (1) digital equity for access and connectivity, (2) effective ways to deliver parent education, parent training, and family support, and (3) innovative practices to achieve the Global Learning Outcomes.	\$0	\$0	\$0	\$0

# OFFICE OF Fiscal Services



CARES Act Grant Title: Coronavirus Relief (CR)

Sub-Award: Assigned on Aug. 19, 2020 (\$31,000,000); Nov. 6, 2020 (\$2,000,000); and Nov. 19, 2020 (\$24,000,000)

Lapse Date: Dec. 30, 2020

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Total PO Savings*
Distance Learning Equipment	To acquire equipment related to Distance Learning. Examples include laptops and mifi devices.	\$31,000,000	\$13,783,085	\$17,216,915	\$0
Air Purifiers	To purchase and distribution of air purifiers to DOE and Charter Schools.	\$2,000,000	\$0	\$2,000,000	\$0
Unemployment Insurance	To pay for additional Unemployment Insurance expenses that have resulted due to the Pandemic	\$24,000,000	\$0	\$14,100,000	\$0