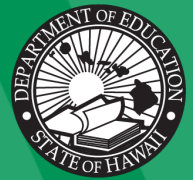


# OFFICE OF Fiscal Services



## 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	Balance
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.	\$6,215,337	\$6,177,289	\$2,135	\$35,913
39601 – CARES ESSER Learning Devices	To enable student access to devices (e.g., laptops, tablets, etc.)	\$5,744,482	\$2,300,412	\$2,908,943	\$535,127
39602 – CARES ESSER CTE	To support CTE-aligned student internships in DOE state offices.	\$13,380	\$21,647	\$0	-\$8,267
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.	\$7,357,302	\$739,019	\$6,053,151	\$565,132
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	\$2,559,688
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	\$94,729	\$3,237	\$713,584
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	\$4,126,608	\$200,499	\$1,932,132
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	\$573,727	\$1,205,960	\$96,544
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	\$691,875	\$26,468	\$2,737,457
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	\$660,896	\$133,022	\$1,317,082
39612 – CARES ESSER Staff Training	To provide staff training to implement solutions to COVID-19 related issues and problems.	\$1,600,000	\$169,739	\$0	\$1,430,261
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	\$24,724	\$3,199	\$2,472,077

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# OFFICE OF Fiscal Services



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

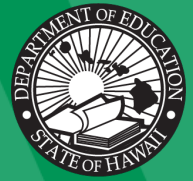
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

(Continued)

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
Anticipated adjustments (estimates)	<p>*Anticipated adjustments to Allocations include planned reduction of allocation for 39601 Learning Devices (\$5.74m) and 39603 Connectivity (\$2.15M) due to planned transfer of expenditures to CARES CR Funds.</p> <p>*Anticipated adjustment to Expenditures includes planned transfer of expenditures of \$2.3m for 39601 Learning Devices and \$.74m for 39603 Connectivity.</p> <p>*Anticipated adjustment to Encumbrances includes planned transfer of encumbrances of \$2.9m for 39601 Learning Devices and \$1.95m 39603 Connectivity.</p>	-\$7,899,014	-\$3,039,431	-\$4,859,583	\$0
	<b>Total</b>	<b>\$33,015,307</b>	<b>\$12,951,546</b>	<b>\$5,677,031</b>	<b>\$14,386,730</b>
Unallocated (estimated)	To be allocated. Note: CARES ESSER is the only discretionary COVID specific funding the Department will have available to it after 12/30/20. It is anticipated the unallocated balance will allow for investment into an On-Line Learning Management System	\$10,369,922	\$0	\$0	\$0

# 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, 2022

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
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. As of December 31, 2020, allocation pending contract between Governor's Office and the Research Corporation of the University of Hawaii for Innovation Grants for Complex Area program.	\$0	\$0	\$0	\$0

## CARES Act Grant Title: Coronavirus Relief (CR)

Sub-Award: \$47,100,000

Lapse Date: Sept. 30, 2022

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
Distance Learning Equipment	To acquire equipment related to Distance Learning. Examples include laptops and mifi devices. As of December 31, 2020, the balance will be fully utilized by transferring charges in from the ESSER funds.	\$31,000,000	\$16,605,053	\$6,495,933	\$7,899,014
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.	\$14,100,000	\$12,998,037	\$1,101,963	\$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 second COVID Relief bill.