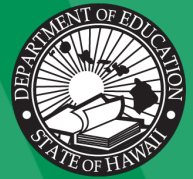


OFFICE OF Fiscal Services



CARES Act Grant Title: Coronavirus Relief (CR)

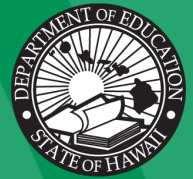
Sub-Award: \$47,100,000 (assigned Aug. 19, 2020)

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).

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

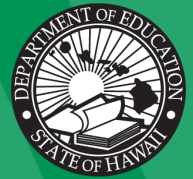
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance	Total PO Savings
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.	\$6,191,427	\$6,178,550	\$0	\$12,877	\$3,678
39601 – ESSER I Learning Devices	This program is to enable student access to devices (e.g., laptops, tablets, etc.).	\$2,825,538	\$2,441,260	\$395,097	-\$10,819	\$13
39602 – ESSER I CTE	The purpose of this program is to support student internships in DOE State Offices.	\$51,141	\$51,140	\$0	\$1	\$0
39603 – ESSER I Connectivity	To provide support through broadband hotspots and devices with built-in connectivity for student/staff use and deployment of mobile Wi-Fi hubs to increase connectivity.	\$3,905,768	\$3,160,024	\$277,762	\$467,982	\$0
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	\$2,568,343	\$262,750	\$991,037	\$0
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	\$399,881	\$450	\$411,219	\$0
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.	\$15,056,991	\$8,882,464	\$954,393	\$5,220,134	\$0
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	\$0
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	\$714,359	\$1,216	\$2	\$59
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	\$1,049,167	\$102,551	\$354,279	\$0
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	\$0

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OFFICE OF Fiscal Services



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

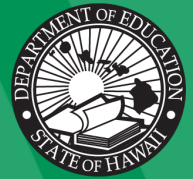
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

(continued)

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance	Total PO Savings
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	\$148,389	\$3,500	\$236,899	\$0
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	\$795,988	\$47,883	-\$9,351	
39616 – ESSER I SPED Summer Learning	For Summer programming for SPED students.	\$638,920	\$606,520	\$36,606	-\$4,206	
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	\$0	\$0	\$630,000	
	SUB-TOTAL prior to Anticipated Adjustments	\$39,466,503	\$29,084,240	\$2,082,208	\$8,300,055	
	To be allocated. Note: unallocated balance will allow for further investment an On-line Learning Management System.	\$3,918,726	\$0	\$0	\$0	\$0

OFFICE OF Fiscal Services



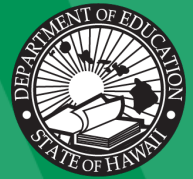
CARES Act Grant Title: Governor's Emergency Education Relief (GEER I)

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	\$4,213	\$47,063	\$59,724
13131 – GEER I Waipahu High-RCUH	Innovation Grant (Performance Period: 6/30/22)	\$377,000	0	\$600	\$376,400
13132 – GEER I Leilehua Complex-RCUH	Innovation Grant (Performance Period: 6/30/22)	\$234,000	0	0	\$234,000
13133 – GEER I CA Kailua-Kalaheo-RCUH	Innovation Grant (Performance Period: 6/30/22)	\$235,000	0	0	\$235,000
13054 – GEER I Kau High & Pahala Elementary	Innovation Grant (Performance Period: 7/23/22)	\$449,725	\$177,399	\$33,158	\$239,168
13055 – GEER I Castle High	Innovation Grant (Performance Period: 7/31/22)	\$204,400	0	0	\$204,400
13056 – GEER I Pearl City-Waipahu Complex Area	Innovation Grant (Performance Period: 8/31/22)	\$449,725	0	\$1,000	\$448,725
13057 – GEER I Waiahole Elementary & Kaaawa Elementary	Innovation Grant (Performance Period: 5/31/22)	\$100,000	0	0	\$100,000
13058 – GEER I Washington Middle	Innovation Grant (Performance Period: 7/14/22)	\$150,000	\$9,733	\$29,230	\$111,037
13059 – GEER I Kanoelani Elementary	Innovation Grant (Performance Period: 6/1/22)	\$250,000	\$10,349	\$37,141	\$202,510
13060 – GEER I Waimea High	Innovation Grant (Performance Period: 7/23/22)	\$293,100	\$47,084	\$10,934	\$235,082
	Total	\$2,853,950	\$248,778	\$159,126	\$2,446,046

OFFICE OF Fiscal Services



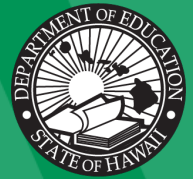
CRRSA Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER II)

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	\$26,410,330	\$0	\$589,670
39662 – ESSER II Transition Safety Nets	Self service and chat support for families experiencing issues connecting to DOE systems remotely.	\$333,334	\$206,085	\$127,249	\$0
39667 – ESSER II Summer Learning Hubs	Hubs are to be 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	\$6,662,323	\$229,859	\$2,757,818
39669 – ESSER II SPED Summer Learning		\$0	\$0	\$0	\$0
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	\$3,148,239	\$1,440,804	\$1,410,957
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	\$640,640	\$28,716	\$1,120,644
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	\$6,461,733	\$1,789,261	\$150,006
39673 – ESSER II Connectivity (internet service)	To extend existing data plans and content filtering services by 3 months.	\$1,360,000	\$1,359,803	\$182	\$15
39674 – ESSER II Summer School	To cover the cost of fee-based summer programs at public schools for public school students.	\$1,000,000	\$945,959	\$100	\$53,941
39675 – ESSER II Teacher Differentials	To address the FY20-21 and FY21-22 shortfall for the Teacher Differentials.	\$65,000,000	\$32,500,000	\$0	\$32,500,000
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	\$183,595,211	\$87,326,569	\$3,616,171	\$92,652,471
	To be allocated.	\$0	\$0	\$0	\$0

OFFICE OF Fiscal Services



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

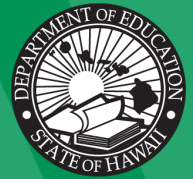
Sub-Award: \$412,530,212

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	\$0	\$0	\$7,000,000
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	\$9,418,927	\$33,987	\$751,138	\$8,633,802
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	\$16,482,927	\$33,987	\$751,138	\$15,697,802
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	\$0	\$3,775,000
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	\$31,180	\$66,914	\$301,906
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	\$7,608,751	\$393	\$100,358	\$7,508,000
Social Emotional Learning Sub-Total		\$34,176,253	\$13,283,751	\$31,573	\$167,272	\$13,084,906

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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

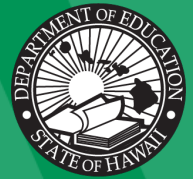
Lapse Date: Sept. 30, 2024

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ACCELERATED LEARNING						
Program	Description	Total Budget	Allocation To Date	Total Expenditures	Total Encumbrances	Balance
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
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	\$0	\$20,990,000
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	\$0	\$0	\$2,062,651
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
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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$3,211,796

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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

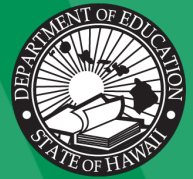
Lapse Date: Sept. 30, 2024

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ACCELERATED LEARNING (Continued)						
Program	Description	Total Budget	Allocation To Date	Total Expenditures	Total Encumbrances	Balance
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	\$0	\$0	\$3,646,479
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	\$0	\$0	\$304,400
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	\$7,626,067	\$15,000	\$69,243	\$7,541,824
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	\$23,711,965	\$53,558	\$907,652	\$22,750,755
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	\$66,020,233	\$68,558	\$976,895	\$64,974,780

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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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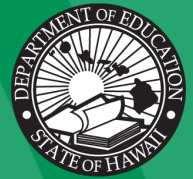
OTHER EDUCATION STABILIZATION RESPONSES						
Program	Description	Total Budget	Allocation To Date	Total Expenditures	Total Encumbrances	Balance
39741, 39742, 39743 – ESSER III WSF, ICAA, CSA offset	To offset the portion of the \$100.2 million lump sum cut imposed by the legislature attributed to the WSF, Complex Area Allocation, and Community School for Adults programs.	\$24,200,000	\$24,200,000	\$0	\$0	\$24,200,000
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	\$21,930,580	\$0	\$0	\$21,930,580
39730, 39731, 39732, 39733, 39734 – 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	\$0	\$0	\$20,664,424
39737, 39738, 39739 – ESSER III Offset for pre-existing shortfalls	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	\$0	\$0	\$16,500,000
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 Small Rural Schools WSF	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	\$184	\$3,567	\$1,027,574

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As of Dec. 31, 2021

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	\$4,634,290	\$3,899	\$40,897	\$4,589,494
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	\$105,868,603	\$4,083	\$13,853,408	\$92,011,112
TOTAL for ESSER III		\$412,530,212	\$201,655,514	\$138,201	\$15,748,713	\$185,768,600
	To be allocated.		\$210,874,698			