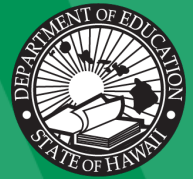


OFFICE OF Fiscal Services



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

Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

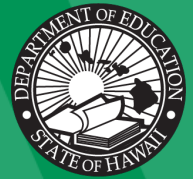
Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
39600 – CARES ESSER Summer Learning Program	To provide programs for credit recovery, e-school expansion for advanced learning and credit attainment, K-2 literacy, compensatory services, UH courses, and summer learning hubs.	\$6,215,305	\$6,178,851.35	\$1,832.46	\$34,621
39601 – CARES ESSER Learning Devices	This program is to enable student access to devices (e.g., laptops, tables, etc.).	\$5,744,482	\$4,657,058.30	\$461,630.44	\$625,793
39602 – CARES ESSER CTE	The purpose of this program is to support student internships in DOE State Offices.	\$13,380	\$21,647.40	\$0.00	-\$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.	\$7,451,910	\$3,222,941.31	\$3,601,094.80	\$627,874
39604 – CARES ESSER 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.	\$4,470,000	\$2,182,489.64	\$183,246.00	\$2,104,264
39605 – CARES ESSER 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	\$245,684.20	\$30,423.88	\$535,442
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.	\$9,829,239	\$4,816,753.43	\$1,242,462.97	\$3,770,023
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	\$1,327,120.83	\$530,107.50	\$19,003
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 the spring 2020 (June 2020 - August 2020).	\$1,455,800	\$717,639.89	\$1,663.58	\$736,497
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	\$943,861.02	\$136,431.86	\$1,030,707
39612 – CARES ESSER Staff Training	To provide staff training to implement solutions to COVID-19 related issues and problems.	\$1,600,000	\$199,778.39	\$0.00	\$1,400,222

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As of May 31, 2021

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

OFFICE OF Fiscal Services



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

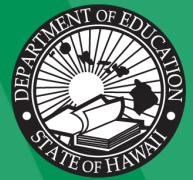
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

(continued)

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
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	\$118,901.05	\$3,850.91	\$2,377,248
39616 - SPED Summer Learning	For Summer programming for SPED students.	\$2,000,000	\$26,787.00	\$17,726.80	\$1,955,486
	SUB-TOTAL prior to Anticipated Adjustments	\$46,078,897	\$24,659,513.81	\$6,210,471.20	\$13,253,426
Anticipated adjustments (estimates)	*Anticipated adjustments to Allocations include planned reduction of allocation for 39601 Learning Devices (\$5.74m) and 39603 Connectivity (\$1.43M) due to planned transfer of expenditures to CARES CR Funds.	-\$7,172,912	-\$7,172,912	\$0	\$0
	Allocations w/ Anticipated Adjustment - Total	\$38,905,985	\$17,486,602	\$6,210,471	\$13,253,426
Unallocated	To be allocated. Note: unallocated balance will allow for further investment an On-line Learning Management System.	\$4,479,244	\$0	\$0	\$0

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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 12/31/20 - 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)

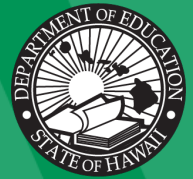
Sub-Award: \$47,100,000 (assigned Aug. 19, 2020)

Lapse Date: Dec. 31, 2021.

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
Distance Learning Equipment	To acquire equipment related to Distance Learning. Examples include laptops and wifi devices. 12/31/20 - the balance will be fully utilized by transferring charges in from the ESSER funds.	\$31,000,000	\$23,740,401	\$86,687	\$7,172,912
Air Purifiers	To purchase and distribution of air purifiers to DOE and Charter Schools.	\$2,000,000	\$2,000,000	\$0	\$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.

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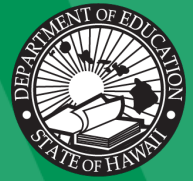
CRRSA Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER II)

Sub-Award: \$183,595,211

Lapse Date: Sept. 30, 2023

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
Public Charter Schools	Proportionate share of non-SPED use of ESSER II funds	\$8,991,457	\$8,991,457	\$0	\$0
School Food Service	School Food Service to address FY20-21 program shortfall.	\$27,000,000	\$23,312,274	\$0	\$3,687,726
Teacher Differential	To address the FY20-21 shortfall for the Teacher Differentials.	\$65,000,000	\$32,500,000	\$0	\$32,500,000
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	\$22,158	\$67,900	\$9,559,942
Summer Kindergarten Transition Program	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	\$153	\$11,458	\$1,778,389
Summer Ohana Help Desk	Self service and chat support for families experiencing issues connecting to DOE systems remotely.	\$333,334	\$0	\$333,334	\$0
Connectivity (internet service)	To extend existing data plans and content filtering services by 3 months.	\$1,360,000	\$0	\$0	\$1,360,000
Transportation Support Services	To provide SPED students in Extended School Year programs and regular education student based on equity of access with transportation services.	\$6,000,000	\$0	\$1,306,738	\$4,693,262
School Computer 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	\$898,952	\$0	\$7,502,048
Summer School Fees	To cover the cost of fee-based summer programs at public schools for public school students.	\$1,000,000	\$0	\$3,381	\$996,619
	Total	\$129,525,791	\$65,724,994	\$1,722,811	\$62,077,986
Unallocated	To be allocated	\$54,069,420	\$0	\$0	\$0

OFFICE OF Fiscal Services



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

Sub-Award: \$412,328,764

Lapse Date: Sept. 30, 2024

Allocations pending federal approval of the Department's Comprehensive Plan for the Use of ESSER III funds, due July 1, 2021

As of May 31, 2021

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