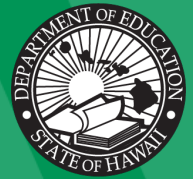


OFFICE OF Fiscal Services



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

Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

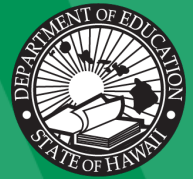
Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
39600 – ESSER I Summer Learning Program	To provide programs for credit recovery, e-school expansion for advanced learning and credit attainment, K-2 literacy, compensatory services, UH courses, and summer learning hubs.	\$6,215,305	\$6,185,279	\$0	\$30,026
39601 – ESSER I Learning Devices	This program is to enable student access to devices (e.g., laptops, tablets, etc.).	\$2,825,538	\$2,441,883	\$395,097	-\$11,442
39602 – ESSER I CTE	The purpose of this program is to support student internships in DOE State Offices.	\$13,380	\$51,140	\$0	-\$37,760
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.	\$3,905,768	\$1,842,823	\$1,584,030	\$478,915
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.	\$4,470,000	\$2,565,343	\$122,110	\$1,782,547
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	\$337,951	\$26,418	\$447,181
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.	\$9,829,239	\$8,781,224	\$1,025,584	\$22,431
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.	\$1,876,231	\$1,641,294	\$246,938	-\$12,001
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).	\$1,455,800	\$708,527	\$1,960	\$745,313
39611 – ESSER I Equitable Services	To allow the Department to provide resources to private schools consistent with the requirements of the CARES Act.	\$1,556,000	\$1,028,629	\$123,089	\$404,282
39612 – ESSER I Staff Training	To provide staff training to implement solutions to COVID-19 related issues and problems.	\$1,600,000	\$199,778	\$0	\$1,400,222

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As of September 30, 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)

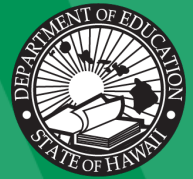
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

(continued)

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
39613 – 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).	\$1,577,204	\$144,159	\$11,930	\$1,421,115
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.	\$922,796	\$774,036	\$47,870	\$100,890
39616 - ESSER I SPED Summer Learning	For Summer programming for SPED students.	\$2,000,000	\$590,073	\$43,063	\$1,366,864
	SUB-TOTAL prior to Anticipated Adjustments	\$39,058,811	\$27,292,139	\$3,628,089	\$8,138,583
Unallocated	To be allocated. Note: unallocated balance will allow for further investment an On-line Learning Management System.	\$4,326,418	\$0	\$0	\$0

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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
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.	\$1,896,950	\$0	\$5,244	\$1,891,706

CARES Act Grant Title: Coronavirus Relief (CR)

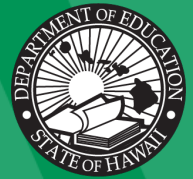
Sub-Award: \$47,100,000 (assigned Aug. 19, 2020)

Lapse Date: Dec. 31, 2021.

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
16180 – CARES - CRF Learning Devices	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	\$31,000,000	\$0	\$0
16190 – CARES – CRF Air Purifiers	To purchase and distribution of air purifiers to DOE and Charter Schools.	\$2,000,000	\$2,000,000	\$0	\$0
16195 – CARES – CRF 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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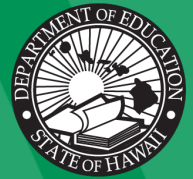
CRRSA Act Grant Title: Elementary and Secondary School Emergency Relief (ESSER II)

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	\$0	\$333,334	\$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	\$6,510,816	\$257,034	\$2,882,150
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	\$2,890,759	\$2,671,160	\$438,081
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	\$586,033	\$56,279	\$1,147,688
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	\$898,952	\$7,352,257	\$149,791
39673 – ESSER II Connectivity (internet service)	To extend existing data plans and content filtering services by 3 months.	\$1,360,000	\$1,156,475	\$203,510	\$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	\$936,880	\$2,281	\$60,839
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
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.		\$54,069,420	\$0	\$0	\$54,069,420
Total		\$183,595,211	\$80,881,702	\$10,875,855	\$91,837,654
Unallocated	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)

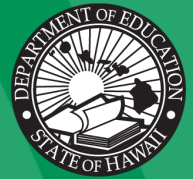
Sub-Award: \$412,530,212

Lapse Date: Sept. 30, 2024

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
39681 - ESSER III Charter Schools	To create an offset to provide PCSs with a proportionate share of non-SPED use of funds.	\$13,808,944	\$0	\$0	\$13,808,944
39688 - ESSER III Administration	To support administrative costs associated with managing and coordinating the use of funds, including fiscal data, and program oversight.	\$1,031,325	\$0	\$0	\$1,031,325
39690 ESSER III Student Health Nurses	To support the provision of nurse support for complex areas via the Hawaii Keiki program.	\$3,638,772	\$0	\$0	\$3,638,772
39691 ESSER III Cyber Security Equipment	To fund equipment purchases by Leilehua High School to support facilities designed for a cyber security program.	\$304,400	\$0	\$0	\$304,400
39692 ESSER III Trauma-Informed Care Services	To fund activities related to implementing Trauma Informed Care services in the Windward schools on Oahu.	\$400,000	\$0	\$0	\$400,000
39693 - ESSER III Private, Trade and Vocational Tech Licensing	To off-set the cost of operating the Private Trade & Vocational Technical Licensing Program as the Legislature eliminated the funding source for this program during the 2021 Session while maintaining the mandate that the Department perform this function.	\$24,000	\$0	\$0	\$24,000
39694 - ESSER III Challenger Space Center	To off-set the cost of staffing for the Challenger Space Center as the Legislature cut the funds that previously were used for this purpose from DBEDT's Space Program.	\$325,241	\$0	\$0	\$325,241
39695-97 ESSER III Complex Area Learning Loss Programs	To fund Complex Area Proposals to provide supports and/or funds to schools to assist with Learning Loss Programming.	\$10,000,000	\$0	\$24,999	\$9,975,001
39698-99 ESSER III Complex Area Other COVID Responses	To fund Complex Area Proposals to provide supports and/or funds to schools to assist with COVID-Response Programming.	\$10,000,000	\$0	\$0	\$10,000,000
39730 ESSER III EDN 100 Salary Offsets	For the change in means of finance from general to federal funds for positions and for general fund salary cuts that left full time equivalent positions unfunded.	\$547,537	\$0	\$0	\$547,537
39731 ESSER III EDN 150 Salary Offsets	For the change in means of finance from general to federal funds for positions and for general fund salary cuts that left full time equivalent positions unfunded.	\$583,963	\$0	\$0	\$583,963

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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)

Program	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
39732 ESSER III EDN 200 Salary Offsets	For the change in means of finance from general to federal funds for positions and for general fund salary cuts that left full time equivalent positions unfunded.	\$12,328,896	\$0	\$0	\$12,328,896
39733 ESSER III EDN 300 Salary Offsets	For the change in means of finance from general to federal funds for positions and for general fund salary cuts that left full time equivalent positions unfunded.	\$4,645,169	\$0	\$0	\$4,645,169
39734 ESSER III EDN 400 Salary Offsets	For the change in means of finance from general to federal funds for positions and for general fund salary cuts that left full time equivalent positions unfunded.	\$2,558,859	\$0	\$0	\$2,558,859
39737 ESSER III Workers Compensation	For Workers Compensation costs in excess of available general funds	\$10,000,000	\$0	\$0	\$10,000,000
39738 ESSER III Infrastructure	For licensing and maintenance and associated costs for schools' converged network.	\$5,000,000	\$0	\$0	\$5,000,000
39739 ESSER III Aukahi FMS	For licensing and maintenance and associated costs for the new Aukahi FMS	\$1,500,000	\$0	\$0	\$1,500,000
39741 ESSER III WSF	To offset the portion of the \$100.2 million lump sum cut imposed by the legislature attributed to the WSF program.	\$23,405,158	\$0	\$0	\$23,405,158
39742 ESSER III ICAA	To offset the portion of the \$100.2 million lump sum cut imposed by the legislature attributed to the Indexed Complex Area Allocation program.	\$719,656	\$0	\$0	\$719,656
39743 ESSER III CSA	To offset the portion of the \$100.2 million lump sum cut imposed by the legislature attributed to the Community School for Adults program.	\$75,186	\$0	\$0	\$75,186
School Food Service	Shortfall Placeholder (Prog to be established). It is possible shortfall will be higher.	\$1,000,000	\$0	\$0	\$1,000,000
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.		\$21,930,580	\$0	\$0	\$21,930,580
Total		\$123,827,686	\$0	\$24,999	\$123,802,687
Unallocated	To be allocated	\$288,702,526	\$0	\$0	\$0