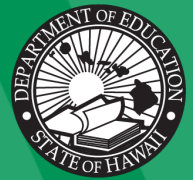


OFFICE OF Fiscal Services



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

Hawaii Grant Award: \$43,385,229

91.44 % Expended 0.38 % Encumbered

Lapse Date: Sept. 30, 2022

Uses	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 in 2020.	\$6,178,550	\$6,178,550	\$0	\$0
39601 – ESSER I Learning Devices	This program is to enable student access to devices (e.g., laptops, tablets, etc.).	\$2,462,226	\$2,440,330	\$0	\$21,896
39602 – ESSER I CTE	The purpose of this program is to support student internships in HIDOE State Offices.	\$51,140	\$53,722	\$0	-\$2,582
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.	\$7,086,456	\$6,091,243	\$0	\$995,213
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	\$3,302,554	\$160,902	\$358,674
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.	\$499,655	\$505,466	\$0	-\$5,811
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.	\$11,985,287	\$10,675,310	\$0	\$1,309,977
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	\$1,888,378	\$0	\$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	\$714,114	\$0	\$1,463
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	\$1,144,373	\$4,692	\$356,932
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

Continued on next page

As of July 31, 2022

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 I)

Hawaii Grant Award: \$43,385,229

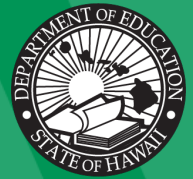
91.44 % Expended 0.38 % Encumbered

Lapse Date: Sept. 30, 2022

(continued)

Uses	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).	\$388,788	\$215,599	\$0	\$173,189
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	\$845,221	\$0	-\$10,701
39616 – ESSER I SPED Summer Learning	For Summer programming for SPED students in 2020.	\$638,920	\$598,031	\$826	\$40,063
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	\$60,886	\$0	\$569,114
39606 – ESSER I WSF	To offset a portion of the \$23.4 million general fund reductions imposed on the WSF budget for FY2021-22.	\$4,759,789	\$4,759,789	\$0	\$0
	SUB-TOTAL prior to Anticipated Adjustments	\$43,647,191	\$39,673,344	\$166,420	\$3,807,427
	To be allocated.	-\$261,962	\$0	\$0	\$0

OFFICE OF Fiscal Services



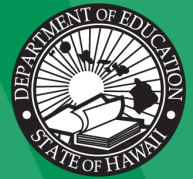
CARES Act Grant Title: Governor's Emergency Education Relief (GEER I & II)

Sub-Award: up to \$2,853,950

48.52 % Expended 12.50 % Encumbered

Uses	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
13054 – GEER I Kau High & Pahala Elementary-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$449,725	276,665	117,772	\$55,288
13055 – GEER I Castle High-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$204,400	142,852	9,898	\$51,650
13056 – GEER I Pearl City-Waipahu Complex Area-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$449,725	176,171	1,034	\$272,520
13057 – GEER I Waiahole Elementary & Kaaawa Elementary-RCUH	Innovation Grant (Performance Period: 5/31/22)	\$100,000	12,478	501	\$87,021
13058 – GEER I Washington Middle-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$150,000	93,595	28,698	\$27,707
13059 – GEER I Kanoelani Elementary-RCUH	Innovation Grant (Performance Period: 6/1/22)	\$250,000	181,618	33,021	\$35,361
13060 – GEER I Waimea High-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$293,100	117,421	35,468	\$140,211
13130 – GEER II West Hawaii-RCUH	Innovation Grant (Performance Period: 5/31/22)	\$111,000	71,126	17,404	\$22,470
13131 – GEER II Waipahu High-RCUH	Innovation Grant (Performance Period: 10/31/22)	\$377,000	169,356	53,629	\$154,015
13132 – GEER II Leilehua Complex-RCUH	Innovation Grant (Performance Period: 10/31/22)	\$234,000	53,959	4	\$180,037
13133 – GEER II CA Kailua-Kalaheo-RCUH	Innovation Grant (Performance Period: 10/31/22)	\$235,000	89,624	59,254	\$86,122
	Total	\$2,853,950	\$1,384,865	\$356,683	\$1,112,402

OFFICE OF Fiscal Services



CARES Act Grant Title: Coronavirus Relief (CR)

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

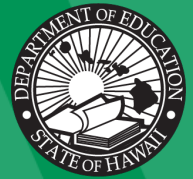
100 % Expended

Lapse Date: Dec. 31, 2021.

Uses	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).

OFFICE OF Fiscal Services



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

Sub-Award: \$183,595,211

99.02 % Expended 0.91 % Encumbered

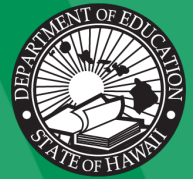
Lapse Date: Sept. 30, 2023

Uses	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	\$27,000,000	\$0	\$0
39662 – ESSER II Transition Safety Nets	Self service and chat support for families experiencing issues connecting to DOE systems remotely.	\$333,334	\$326,085	\$7,249	\$0
39667 – ESSER II Summer Learning Hubs	Summer 2021 hubs were 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.	\$6,886,928	\$6,691,845	\$221,048	-\$25,965
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.	\$4,689,034	\$3,259,557	\$1,429,593	-\$116
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.	\$668,884	\$668,690	\$6,461	-\$6,267
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	\$8,241,352	\$9,643	\$150,005
39673 – ESSER II Connectivity	To extend existing data plans and content filtering services by 3 months.	\$1,385,619	\$1,359,985	\$0	\$25,634
39674 – ESSER II Summer School	To cover the cost of fee-based summer programs at public schools for public school students in 2021.	\$946,059	\$946,050	\$0	\$9
39675 – ESSER II Teacher Differentials	To address the FY20-21 and FY21-22 shortfall for the Teacher Differentials.	\$65,000,000	\$65,000,000	\$0	\$0
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 – ESSER II - EDN General Fund Reduction Offsets	To offset the portion of the \$100.2 million lump sum cut imposed by the legislature attributed to EDN 400.	\$54,069,420	\$54,069,420	\$0	\$0
39664 – ESSER II WSF	To offset a portion of the \$23.4 million general fund reductions imposed on the WSF budget for FY2021-22.	\$5,249,095	\$5,249,095	\$0	\$0
	Total	\$183,620,830	\$181,803,536	\$1,673,994	\$143,300
	To be allocated.	-\$25,619	\$0	\$0	\$0

As of July 31, 2022

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

20.80 % Expended 5.15 % Encumbered

Lapse Date: Sept. 30, 2024

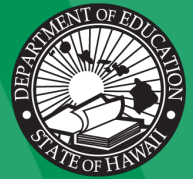
Uses	Description	Total Allocation	Total Expenditures	Total Encumbrances	Balance
HEALTH AND SAFETY					
39689 – ESSER III School Health Support Positions	For health support positions in schools via the Hawaii Keiki partnership.	\$7,000,000	\$7,000,000	\$0	\$0
39745 – ESSER III Student Health - Services Needs Assessment	For a school nursing needs assessment.	\$128,000	\$0	\$64,000	\$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.	\$33,098,270	\$1,711,568	\$1,901,383	\$29,485,319
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	\$5,120,000
	Health and Safety Sub-Total	\$45,346,270	\$8,711,568	\$1,965,383	\$34,669,319
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	\$91,281	\$0	\$2,908,719
39748 – ESSER III Student Wellbeing - Enhanced Management System and Services	To fund an integrated school mental health system.	\$7,550,000	\$680,000	\$1,875,000	\$4,995,000
39692 – ESSER III Trauma-Informed Care Services	For activities related to implementing Trauma Informed Care services in the Windward schools on Oahu.	\$800,000	\$88,441	\$29,289	\$682,270
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.	\$19,584,733	\$844,966	\$555,928	\$18,183,839
39698 – ESSER III Complex Area Proposals – Response Staff Well-Being	To fund Complex Area Proposals to provide supports and/or funds to schools to assist with Staff Well Being Programming.	\$9,039,090	\$310,261	\$124,482	\$8,604,347
	Social Emotional Learning Sub-Total	\$39,973,823	\$2,014,949	\$2,584,699	\$35,374,175

Continued on next page

As of July 31, 2022

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

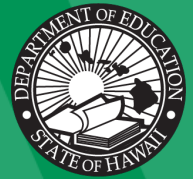
Lapse Date: Sept. 30, 2024

(continued)

ACCELERATED LEARNING					
Uses	Description	Total Allocation	Total Expenditures	Total Encumbrances	Balance
39735 – 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	\$0	\$0	\$3,600,000
39736 – 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	\$1,569	\$0	\$1,589,751
39686, 39765, 39766, 39767 – ESSER III Summer Learning	To fund various summer learning opportunities for Summer 2022, 2023, and 2024 (1% / \$4.13m Requirement).	\$63,370,000	\$2,054,458	\$125,140	\$61,190,402
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	\$399,539	\$239,798	\$3,485,965
39684 – 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	\$0	\$277,953	\$132,649
39685 – 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.	\$2,200,000	\$2,424	\$73,133	\$2,124,443
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	\$0	\$0	\$356,646
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	\$568,094	\$1,871,246
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	\$1,606,238	\$36,715	\$7,855,039

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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)

ACCELERATED LEARNING (Continued)					
Uses	Description	Total Allocation	Total Expenditures	Total Encumbrances	Balance
39683 – ESSER III Kaiapuni Distance Learning Programs	To fund the Kaiapuni distance learning program for SY 2021-22 through 2023-24.	\$10,670,365	\$753,008	\$7,800	\$9,909,557
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	\$131,247	\$21,505	\$151,648
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.	\$15,262,157	\$570,100	\$1,029,663	\$13,662,394
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.	\$82,015,751	\$5,339,252	\$4,023,769	\$72,652,730
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	\$5,120,000
39758 – ESSER III Systemwide Strategic Support - Responsive Capacity Building	To fund a statewide coordinated effort which will focus on providing training, coaching, and supports for school leaders, teachers, and families.	\$5,120,000	\$0	\$0	\$5,120,000
39768 – ESSER III Systemwide Strategic Support - Action-Oriented Data Decision Making	To fund a statewide coordinated effort which will focus on implementing an established process for examining data to make instructional and operational decisions for students and schools.	\$5,120,000	\$0	\$0	\$5,120,000
Accelerated Learning Sub-Total		\$211,203,875	\$10,857,835	\$6,403,570	\$193,942,470

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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)

OTHER EDUCATION STABILIZATION RESPONSES					
Uses	Description	Total Allocation	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.	\$14,191,116	\$14,191,116	\$0	\$0
39759, 39760, 39761, 39762, 39764 – ESSER III General fund reductions offset	To offset the portion of the \$100.2 million lump sum cut imposed by the legislature after factoring in the \$24.2 million for formula funded programs that the BOE approved funding for and the use of approximately \$54 million of ESSER II funds.	\$20,122,659	\$20,122,659	\$0	\$0
39730, 39731, 39732, 39733, 39734, 39744, 39763 – 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).	\$22,472,345	\$15,610,517	\$6,762,254	\$99,574
39737, 39738, 39739 – ESSER III Offset for pre-existing shortfalls to maintain existing programs	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	\$12,664,428	\$3,545,476	\$290,096
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
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
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
39753 – ESSER III Maintain the WSF reserve for Small Rural Schools	To support struggling small and rural schools by application for Fiscal Years 2022-23 & 23-24.	\$10,000,000	\$0	\$0	\$10,000,000
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	\$136,973	\$231	\$1,925,447

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As of July 31, 2022

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)					
Uses	Description	Total Allocation	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	\$0	\$0	\$500,000
ESSER III Contingency Funds	For unanticipated needs that will arise due to the pandemic.	\$9,440,948	\$0	\$0	\$9,440,948
39681 – ESSER III Charter Schools Distribution	To provide Public Charter Schools with a proportionate share of non-SPED use of funds.	\$27,617,888	\$148,375	\$0	\$27,469,513
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	\$0		-\$8,250,604
Other Education Stabilization Responses Sub-Total		\$116,006,244	\$64,223,309	\$10,307,961	\$41,474,974
TOTAL for ESSER III		\$412,530,212	\$85,807,661	\$21,261,613	\$305,460,938
	To be allocated.	\$0			