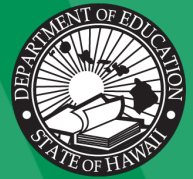


# OFFICE OF Fiscal Services



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

Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

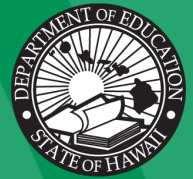
| Program                                     | Description   | Total Allocation | Total Expenditures | Total Encumbrance | Balance     |
|---|---|------------------|--------------------|-------------------|-------------|
| 39600 – CARES ESSER Summer Learning Program | To provide programs for credit recovery, e-school expansion for advanced learning and credit attainment, K-2 literacy, compensatory services, UH courses, and summer learning hubs.   | \$6,215,305      | \$6,178,286        | \$413             | \$36,606    |
| 39601 – CARES ESSER Learning Devices        | This program is to enable student access to devices (e.g., laptops, tables, etc.).  | \$5,744,482      | \$2,747,538        | \$2,462,508       | \$534,436   |
| 39602 – CARES ESSER CTE                     | The purpose of this program is to support 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.   | \$7,451,910      | \$1,745,698        | \$5,042,586       | \$663,626   |
| 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      | \$410,312          | \$940,755         | \$3,118,933 |
| 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        | \$148,611          | \$3,237           | \$659,702   |
| 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.   | \$9,259,239      | \$3,270,267        | \$1,292,893       | \$4,696,079 |
| 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      | \$394,654          | \$1,369,759       | \$65,713    |
| 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).   | \$3,455,800      | \$655,205          | \$38,039          | \$2,720,692 |
| 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      | \$591,674          | \$176,054         | \$1,169,555 |
| 39612 – CARES ESSER Staff Training          | To provide staff training to implement solutions to COVID-19 related issues and problems.   | \$1,600,000      | \$157,849          | \$0               | \$1,400,408 |

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As of Feb. 28, 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)

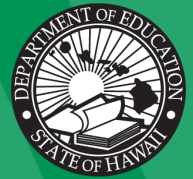
Hawaii Grant Award: \$43,385,229

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         | \$37,794            | \$34,939            | \$2,427,267         |
|                                     | <b>SUB-TOTAL prior to Anticipated Adjustments</b>  | <b>\$45,508,897</b> | <b>\$17,157,195</b> | <b>\$10,866,952</b> | <b>\$17,484,750</b> |
| 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        | -\$4,493,236        | -\$2,679,676        | \$0                 |
|                                     | <b>Allocations w/ Anticipated Adjustment - Total</b>   | <b>\$38,335,985</b> | <b>\$12,663,959</b> | <b>\$8,187,276</b>  | <b>\$17,484,750</b> |
| Unallocated                         | To be allocated. Note: unallocated balance will allow for further investment an On-line Learning Management System.  | \$5,049,244         | \$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 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)

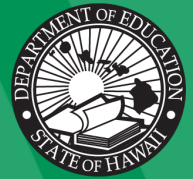
Sub-Award: \$47,000,000 (assigned Aug. 19, 2020)

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     | \$23,692,756       | \$134,332         | \$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.

# 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       |
|------------------------|--|------------------|--------------------|-------------------|---------------|
| Public Charter Schools | Proportionate share of non-SPED use of ESSER II funds          | \$8,991,457      |                    |                   | \$8,991,457   |
| School Food Service    | School Food Service to address FY20-21 program shortfall.      | \$21,000,000     |                    |                   | \$21,000,000  |
| Teacher Differential   | To address the FY20-21 shortfall for the Teacher Differentials | \$32,500,000     |                    |                   | \$32,500,000  |
| <b>Total</b>           | <b>Total</b>   | \$121,103,754    |                    |                   | \$121,103,754 |