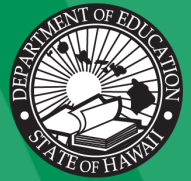


OFFICE OF Fiscal Services



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

Hawaii Grant Award: \$43,385,229

100.13 % Expended 0.00 % Encumbered

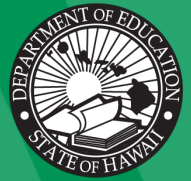
Lapse Date: Sept. 30 2022

Uses	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
39600 – ESSER I Summer Learning Program	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	Student devices (e.g., laptops, tables, etc.).	\$2,439,744	\$2,439,744	\$0	\$0
39602 – ESSER I CTE	Student internships in HIDOE State Offices.	\$51,140	\$51,140	\$0	\$0
39603 – ESSER I Connectivity	Broadband hotspots and devices with built-in connectivity for student/staff use and deployment of mobile WiFi hubs to increase connectivity.	\$6,091,243	\$6,091,243	\$0	\$0
39604 – ESSER I Learning Platform	Distance learning platform system to support schools with online standards based curriculum, blended learning, and online peer collaboration.	\$3,461,086	\$3,461,086	\$0	\$0
39605 – ESSER I Distance Learning PD	Training, resources, and access to a robust learning management system.	\$536,183	\$568,121	\$0	-\$31,938
39608 – ESSER I Health & Safety	Health and safety considerations to respond to the COVID-19 pandemic.	\$10,675,310	\$10,675,310	\$0	\$0
39609 – ESSER I Transition Safety Nets	Resources to support families, students, and communities with differentiated needs for transition to reopening.	\$1,888,377	\$1,888,377	\$0	\$0
39610 – ESSER I SPED Callback for IEPs	Individualized Education Program meetings for students with disabilities during summer months that schools were unable to be completed and/or conducted in the spring 2020 (June 2020 - August 2020).	\$714,114	\$714,114	\$0	\$0
39611 – ESSER I Equitable Services	Equitable Services to non-public schools as required by the CARES Act.	\$1,149,044	\$1,149,044	\$0	\$0
39612 – ESSER I Staff Training	Staff training to implement solutions for COVID-19 related issues and problems.	\$199,778	\$199,778	\$0	\$0

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- **Allocation** refers to the funding designated for a specific purpose.
- **Expenditure** refers to funding that is already spent.
- **Encumbrance** refers to funds reserved (but unexpended) by a purchase order(s) or contract(s).

OFFICE OF Fiscal Services



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

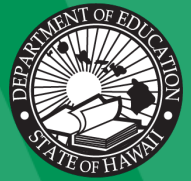
Hawaii Grant Award: \$43,385,229

Lapse Date: Sept. 30, 2022

(continued)

Uses	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
39613 – ESSER I Impact Services	COVID-19 Impact Services for students with disabilities (IDEA and Section 504) delivered in the 2020-2021 school year (through 2021 summer).	\$215,599	\$215,599	\$0	\$0
39615 – ESSER I Summer Mental Health Support	Counselors and social workers to support school and complex area summer school teams as they meet the academic, behavioral and social-emotional needs of their students.	\$858,922	\$881,428	\$0	-\$22,506
39616 – ESSER I SPED Summer Learning	Summer programming for special education students in 2020.	\$599,746	\$599,746	\$0	\$0
39617 – ESSER I SPED Accelerated Learning	Supplemental school learning opportunities for students with disabilities focusing on English Language Arts and Math.	\$60,886	\$60,886	\$0	\$0
39606 – ESSER I WSF	Offset of a portion of the \$23.4 million general fund reductions imposed on the department's WSF budget for FY2021-22.	\$4,759,789	\$4,759,789	\$0	\$0
39607 – ESSER I Closeout Offsets	Offset of miscellaneous FY2022 expenses to fully utilize and closeout the CARES Act ESSER I grant funds.	\$3,505,718	\$3,508,972	\$0	-\$3,254
	Total	\$43,385,229	\$43,442,927	\$0	-\$57,698

OFFICE OF Fiscal Services



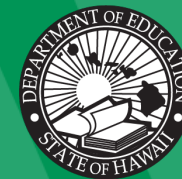
CARES Act Grant Title: Governor's Emergency Education Relief (GEER I & II)

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

85.58 % Expended 10.58% 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	\$438,969	\$10,261	\$495
13055 – GEER I Castle High-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$204,400	\$194,787	\$8,685	\$928
13056 – GEER I Pearl City-Waipahu Complex Area-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$449,725	\$360,874	\$35,177	\$53,674
13057 – GEER I Waiahole Elementary & Kaaawa Elementary-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$100,000	\$94,492	\$904	\$4,604
13058 – GEER I Washington Middle-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$150,000	\$141,529	\$6,816	\$1,655
13059 – GEER I Kanoelani Elementary-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$250,000	\$249,990	\$1	\$9
13060 – GEER I Waimea High-RCUH	Innovation Grant (Performance Period: 9/30/22)	\$293,100	\$216,061	\$48,652	\$28,387
13130 – GEER II West Hawaii-RCUH	Innovation Grant (Performance Period: 10/31/22)	\$111,000	\$91,284	\$18,477	\$1,239
13131 – GEER II Waipahu High-RCUH	Innovation Grant (Performance Period: 10/31/22)	\$377,000	\$293,653	\$81,530	\$1,817
13132 – GEER II Leilehua Complex-RCUH	Innovation Grant (Performance Period: 10/31/22)	\$234,000	\$131,061	\$85,914	\$17,025
13133 – GEER II CA Kailua-Kalaheo-RCUH	Innovation Grant (Performance Period: 10/31/22)	\$235,000	\$229,714	\$5,529	-\$243
	Total	\$2,853,950	\$2,442,415	\$301,946	\$109,589

OFFICE OF Fiscal Services



CARES Act Grant Title: Coronavirus Relief (CR)

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

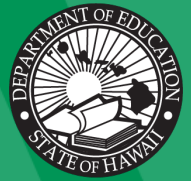
100 % Expended

Lapse Date: Dec. 31, 2021

Uses	Description	Total Allocation	Total Expenditures	Total Encumbrance	Balance
16180 – CARES CR Distance Learning Equipment	Distance learning devices (e.g., laptops, tables, etc.).	\$31,000,000	\$31,000,000	\$0	\$0
16190 – CARES CR Air Purifiers	Air purifiers for DOE and Public Charter Schools.	\$2,000,000	\$2,000,000	\$0	\$0
16195 – CARES CR Unemployment Insurance	Unemployment Insurance expenses resulting from 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)

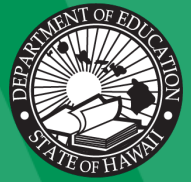
Sub-Award: \$183,595,211

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 shortfall during FY2021.	\$27,000,001.00	\$27,000,001	\$0	\$0
39662 – ESSER II Transition Safety Nets	Self service and chat support for families who experienced issues connecting to DOE systems remotely.	\$333,334.00	\$326,085	\$7,249	\$0
39667 – ESSER II Summer Learning Hubs	Summer hubs during 2021 with priority for programs for graduating seniors who are academically behind, students in transition grades, and students experiencing engagement challenges due to the pandemic.	\$6,915,465.00	\$6,679,221	\$221,046	\$15,198.34
39670 – ESSER II Student Transportation	Transportation services for SPED students in Extended School Year programs and regular education students to provide equity of access.	\$4,689,150.00	\$3,259,441	\$1,429,593	\$116.10
39671 – ESSER II Summer Start K Transition	Summer programming to assist students transitioning to kindergarten with a free 3-week inperson classroom experience for students with little or no preschool experience.	\$675,143.00	\$668,690	\$6,447	\$6.47
39672 – ESSER II Learning Devices	Student devices (e.g., laptops, tablets, etc.) and device management software.	\$8,250,995.00	\$8,241,352	\$9,643	\$0.43
39673 – ESSER II Connectivity	Data plans and content filtering services for distance learning devices.	\$1,359,985.00	\$1,359,985	\$0	-\$0.06
39674 – ESSER II Summer School	Offset to waive fees for summer programs at public schools for public school students in 2021.	\$946,050.00	\$946,118	\$0	-\$67.71
39675 – ESSER II Teacher Differentials	Offset for the FY20-21 and FY21-22 Teacher Differentials shortfall.	\$65,000,000.00	\$65,000,000	\$0	\$0.00
39676 – ESSER II Charter Schools	Offset to provide Public Charter Schools with a proportionate share of non-SPED ESSER II funds.	\$8,991,457.00	\$8,991,457	\$0	\$0.00
39663 – ESSER II EDN General Fund Reduction Offsets	Offset of a portion of the \$100.2 million lump sum cut imposed by the legislature attributed to EDN 400.	\$54,069,420.00	\$54,069,420	\$0	\$0.00
39664 – ESSER II WSF	Offset of a portion of the \$23.4 million general fund reductions imposed on the department's WSF budget for FY2021-22.	\$5,249,095.00	\$5,249,095	\$0	\$0.00
39710 – ESSER II Closeout Offsets	Offset of miscellaneous FY2022 expenses to fully utilize and closeout the CRRSA Act ESSER II grant funds.	\$115,116.00	\$0	\$0	\$115,116.00
	Total	\$183,595,211.00	\$181,790,863	\$1,673,978	\$130,369.80
	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

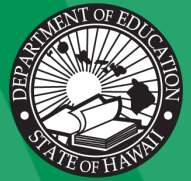
30.49 % Expended 4.49% Encumbered

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	\$64,000	\$0	\$64,000
39746 – ESSER III Systemwide Strategic Support - Healthy Habits	To support safe and healthy school environments and the safe return to in-person learning.	\$5,270,000	\$745,924	\$0	\$4,524,076
39770– ESSER III Health and Safety Holding	Holding program to account to additions and reductions for allocations within this strategy category. NOTE that if amount shown is negative a draw from the Contingency funds in Prog 39757 will be needed. If the amount is positive then future allocations will be needed to ensure the complete expenditure of all grant funds.	\$0	\$0	\$0	\$0
Health and Safety Sub-Total		\$12,398,000	\$7,809,924	\$0	\$4,588,076
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	\$974,687	\$0	\$2,025,313
39748 – ESSER III Student Wellbeing - Enhanced Management System and Services	To fund an integrated school mental health system.	\$7,550,000	\$2,136,000	\$680,000	\$4,734,000
39692 – ESSER III Trauma-Informed Care Services	For activities related to implementing Trauma Informed Care services in the Windward schools on Oahu.	\$800,000	\$211,937	\$29,789	\$558,274
39769 – ESSER III – Hawaii Multi-Tiered System of Support	For operating costs related to the HMTSS Student Risk Assessment and Support Process trainings.	\$0	\$490	\$0	-\$490
39771– ESSER III Social Emotional Learning Holding	Holding program to account to additions and reductions for allocations within this strategy category. NOTE that if amount shown is negative a draw from the Contingency funds in Prog 39757 will be needed. If the amount is positive then future allocations will be needed to ensure the complete expenditure of all grant funds.	\$0	\$0	\$0	\$0
Social Emotional Learning Sub-Total		\$11,350,000	\$3,323,114	\$709,789	\$7,317,097

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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

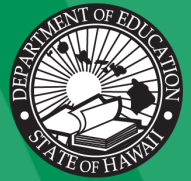
Lapse Date: Sept. 30, 2024

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ACCELERATED LEARNING					
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	For 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	\$324,242	\$14,420	\$1,252,658
39686, 39765, 39766, 39767, 39755, 39756 – ESSER III Summer Learning	To fund various summer learning opportunities for Summer 2022, 2023, and 2024 (1% / \$4.13M Requirement).	\$45,941,230	\$11,891,487	\$100,660	\$33,949,083
39687 – ESSER III Rigorous Out-Of-School Time Enrichment Activities	For rigorous out-of-school time enrichment activities for all students in Hawaii's public and charter schools.	\$4,125,302	\$1,097,438	\$700,006	\$2,327,858
39684 – ESSER III Reading Professional Development	For professional learning and job-embedded coaching for teachers to improve the reading and spelling outcomes of elementary students.	\$410,602	\$65,985	\$277,953	\$66,664
39685 – ESSER III Math Professional Development	For professional learning and job-embedded coaching for teachers to improve the math outcomes of Hawaii's public school students.	\$2,200,000	\$346,630	\$409,887	\$1,443,483
39749 – ESSER III Middle School Leadership Coordinator	For a State Middle School Leadership Coordinator and coordinated statewide Middle School leadership.	\$1,344,414	\$66,616	\$2,784	\$1,275,014
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	\$607,874	\$189,533	\$1,641,933
39740 – ESSER III Distance Learning (OCID)	To fund distance learning programs for schools with limited resources, SY 2021-22 through SY 2023-24.	\$9,497,992	\$3,133,000	\$3,905	\$6,361,087

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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

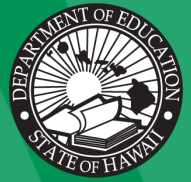
Lapse Date: Sept. 30, 2024

(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.	\$3,337,550	\$1,255,656	\$619	\$2,081,275
39691 – ESSER III Student Engagement Cyber Security Equipment	For equipment for Leilehua High School to support facilities designed for a cyber security program.	\$304,400	\$192,185	\$871	\$111,344
39751 – ESSER III Systemwide Strategic Support - Effective Academic Practices	To fund a statewide coordinated effort focusing on accelerating learning through the use of a variety of methods.	\$5,170,000	\$598,476	\$0	\$4,571,524
39758 – ESSER III Systemwide Strategic Support - Responsive Capacity Building	To fund a statewide coordinated effort focusing on providing training, coaching, and supports for school leaders, teachers, and families.	\$5,381,216	\$798,983	\$0	\$4,582,233
39768 – ESSER III Systemwide Strategic Support - Action-Oriented Data Decision Making	To fund a statewide coordinated effort focusing on implementing an established process for examining data to make instructional and operational decisions for students and schools.	\$5,170,000	\$845,968	\$1,019	\$4,323,013
39773 – ESSER III Kindergarten Entry Assessment	To collect annual data regarding kindergarten students' entry abilities in language and literacy; cognition, mathematics, and general knowledge; approaches to learning; social emotional development; and physical well-being and motor development. Data will provide kindergarten teachers with information necessary to differentiate instruction for students.	\$632,312	\$0	\$232,312	\$400,000
39775 – ESSER III Learning Loss – After School (A+)	To provide statewide services for latchkey students of public elementary schools. Latchkey children are those whose parents(s)/guardian(s) are employed, attending school (college, university, or other type of school), or engaged in a job training program during the hours of A+ operations.	\$4,773,000	\$0	\$0	\$4,773,000
39772 – ESSER III Accelerated Learning Holding	Holding program to account to additions and reductions for allocations within this strategy category. NOTE that if amount shown is negative a draw from the Contingency funds in Prog 39757 will be needed. If the amount is positive then future allocations will be needed to ensure the complete expenditure of all grant funds.	\$18,157,289	\$0	\$0	\$18,157,289
Accelerated Learning Sub-Total		\$114,075,967	\$21,224,540	\$1,933,969	\$90,917,458

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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

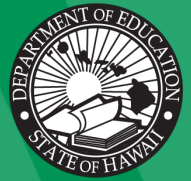
Lapse Date: Sept. 30, 2024

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OTHER EDUCATION STABILIZATION RESPONSES					
Uses	Description	Total Allocation	Total Expenditures	Total Encumbrances	Balance
39741, 39742, 39743 – ESSER III Offset for a portion of the \$100.2 million in cuts maintained in FB 2021-23 for formula funded programs: WSF, ICAA, CSA	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 - Reserved to offset a portion of the \$100.2 million in cuts maintained for FB 2021-23	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.	\$20,122,659	\$20,122,899	\$0	-\$240
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.	\$22,472,345	\$17,642,821	\$4,398,101	\$431,423
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	\$12,837,071	\$247,518	\$3,415,411
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 2021 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 2021 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 and by application (FY 2022-23 and 2023-24)	To support struggling small and rural schools by application.	\$10,000,000	\$0	\$0	\$10,000,000

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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

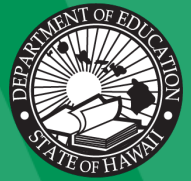
Lapse Date: Sept. 30, 2024

(continued)

OTHER EDUCATIONAL STABILIZATION RESPONSES (Continued)					
Uses	Description	Total Allocation	Total Expenditures	Total Encumbrances	Balance
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.	\$1,862,651	\$488,034	\$825	\$1,373,792
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.	\$0	\$0	\$0	\$0
39757 – ESSER III Contingency Funds to be allocated as determined by the Superintendent	For unanticipated needs that will arise due to the pandemic.	\$9,840,949	\$0	\$0	\$9,840,949
39681 – ESSER III Charter Schools Distribution for COVID impacts (FB 2021-23)	To provide Public Charter Schools with a proportionate share of non-SPED use of funds.	\$27,617,888	\$2,612,438	\$0	\$25,005,450
38680 – ESSER III 2% Over-Allocation Factor (applied in anticipation that not all approved uses will be fully expended)	To proactively budget ESSER III funds to help ensure full use of available resources within the grant performance period.	-\$8,250,605	\$0	\$0	-\$8,250,605
Other Education Stabilization Responses Sub-Total		\$115,706,244	\$69,243,620	\$4,646,444	\$41,816,180

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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)

COMPLEX AREA ESSER FUNDS					
Uses	Description	Total Allocation	Total Expenditures	Total Encumbrances	Balance
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.	\$17,371,909	\$1,276,716	\$1,814,579	\$14,280,614
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.	\$87,623,121	\$15,317,573	\$5,287,202	\$67,018,346
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.	\$21,557,494	\$2,827,913	\$720,178	\$18,009,403
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.	\$7,870,739	\$799,357	\$91,335	\$6,980,047
39699 – ESSER III Complex Area Proposals – Response – Safe Return to School	To fund Complex Area Proposals to support and/or fund Safe Return to School Programming.	\$24,576,738	\$3,975,831	\$3,316,510	\$17,284,397
Complex Area ESSER Funds Sub-Total		\$159,000,001	\$24,197,390	\$11,229,804	\$123,572,807
TOTAL for ESSER III		\$412,530,212	\$125,798,588	\$18,520,006	\$268,211,618
	To be allocated.	\$0			