



Status of Federal Emergency Relief Funds

June 2, 2022

Committee on Budget and Finance

Board of Regents



Introduction / Overview

- This presentation updates information previously presented to the Board on the Higher Education Emergency Relief Funds (HEERF) to UH as part of federal coronavirus response funding:

HEERF Status Reports to Board of Regents

November 2021

June 2021

March 2021

November 2020

- This update includes all expenditures reported in conformance with federal reporting guidance through March 31, 2022. These reports are also available online (<https://www.hawaii.edu/offices/government-relations/cares-act-grant-funds/>) .



Three COVID Response Bills

- Three COVID response packages that are providing funding to UH:
 1. CARES – Coronavirus Aid, Relief, and Economic Security Act
 - Signed into law on March 27, 2020.
 2. CRRSAA – Coronavirus Response and Relief Supplemental Appropriations Act
 - Signed into law on December 27, 2020.
 3. ARPA - American Rescue Plan Act
 - Signed into law on March 11, 2021.

The Higher Education Emergency Relief Fund (HEERF) is the formula-funded support in all three packages; these are sometimes referred to as HEERF I, II and III.



Three Tranches of HEERF

- HEERF exists in each of the three coronavirus response packages, and within HEERF are three tranches, or groups of funds.
- CARES established the three tranches, but CRRSAA and ARPA added to and extended the deadlines for each tranche rather than create new tranches.

Tranche 1 (Student Grants) is to “...provide emergency financial aid grants to students for expenses related to the disruption of campus operations due to coronavirus including eligible expenses under a student’s cost of attendance, such as food, housing, course materials, technology, health care, and child care.”

Tranche 2 (Institutional Portion) may be used to “...cover any costs associated with significant changes to the delivery of instruction due to the coronavirus, so long as such costs do not include payment to contractors for the provision of pre-enrollment recruitment activities; endowments; or capital outlays associated with facilities related to athletics, sectarian instructions, or religious worship.”

Tranche 3 (Minority-Serving Institutions) may be used to “...defray expenses (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff training, payroll) incurred by institutions of higher education and for grants to students for any component of the student’s cost of attendance including food, housing, course materials, technology, health care, and child care.”



HEERF Expenditure Summaries as of March 31, 2022

Campus	Tranche 1 (Student Grants)			Tranche 2 (Institutional)			Tranche 3 (Minority-Serving)		
	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance
Mānoa	\$ 26,715,185	\$ 26,715,185	\$ -	\$ 33,290,037	\$ 13,869,194	\$ 19,420,843	\$ 38,870,705	\$ 19,921,766	\$ 18,948,939
Hilo	\$ 7,554,430	\$ 7,554,430	\$ -	\$ 9,550,494	\$ 6,660,310	\$ 2,890,184	\$ 11,142,949	\$ 5,104,242	\$ 6,038,707
UHWO	\$ 4,127,015	\$ 3,694,201	\$ 432,814	\$ 5,372,842	\$ 3,009,883	\$ 2,362,959	\$ 6,057,048	\$ 1,820,412	\$ 4,236,636
HawCC	\$ 3,493,518	\$ 2,617,357	\$ 876,161	\$ 4,786,754	\$ 2,563,370	\$ 2,223,384	\$ 3,001,873	\$ 946,643	\$ 2,055,230
HonCC	\$ 3,389,248	\$ 2,155,194	\$ 1,234,054	\$ 4,764,747	\$ 3,526,778	\$ 1,237,969	\$ 5,060,264	\$ 1,277,024	\$ 3,783,240
KapCC	\$ 5,954,955	\$ 5,628,223	\$ 326,732	\$ 8,190,280	\$ 2,904,504	\$ 5,285,776	\$ 8,811,090	\$ 6,583,972	\$ 2,227,118
Kauai	\$ 1,652,345	\$ 1,642,179	\$ 10,166	\$ 2,369,121	\$ 514,477	\$ 1,854,644	\$ 2,517,974	\$ 927,004	\$ 1,590,970
LeeCC	\$ 6,313,150	\$ 5,287,520	\$ 1,025,630	\$ 8,729,648	\$ 4,520,703	\$ 4,208,945	\$ 9,411,817	\$ 4,812,918	\$ 4,598,899
Maui	\$ 3,627,333	\$ 2,861,911	\$ 765,422	\$ 5,000,469	\$ 3,264,248	\$ 1,736,221	\$ 5,398,972	\$ 1,379,811	\$ 4,019,161
WinCC	\$ 1,874,950	\$ 915,979	\$ 958,971	\$ 2,642,607	\$ 1,552,128	\$ 1,090,479	\$ 2,768,347	\$ 759,452	\$ 2,008,895
Total	\$ 64,702,129	\$ 59,072,179	\$ 5,629,950	\$ 84,696,999	\$ 42,385,595	\$ 42,311,404	\$ 93,041,039	\$ 43,533,244	\$ 49,507,795

- Of the total \$242.4 million awarded to UH, \$144.9 million has been expended or given as student grants as of March 31, 2022, with a remaining balance of \$97.4 million.
- On April 4, 2022, USDOE extended the performance period for all HEERF grants to **June 30, 2023**.



Federal Expenditure Reports

- Expenditure reports are provided to the federal government on a quarterly basis for Tranches 2 and 3 only. Tranche 1 moneys go directly to students and are not included in these reports.
- There are 15 different expenditure categories to report for each tranche of funds from each of the campuses.
- The following slides present the data provided to the federal government from the latest report. (as of March 31, 2022)
- Any defined categories that did not have expenditures by any campus have been removed from the list for brevity.



Use of Funds – Tranche 2 as of March 31, 2022

Campus	Student Grants	Reimbursements	Add'l Technology to Students	High Speed Internet	Housing/Travel for Density/Isolation	Food Service	Additional Class Sections
Mānoa	\$ -	\$ 1,967,193	\$ -	\$ -	\$ 454,598	\$ -	\$ -
Hilo	\$ 1,369,898	\$ -	\$ 149,286	\$ -	\$ -	\$ 1,254	\$ -
UHWO	\$ -	\$ -	\$ 368	\$ 2,576	\$ -	\$ -	\$ -
HawCC	\$ 618	\$ -	\$ 98,439	\$ -	\$ -	\$ -	\$ -
HonCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KapCC	\$ -	\$ -	\$ 515,700	\$ -	\$ -	\$ -	\$ -
Kauai	\$ -	\$ -	\$ 11,164	\$ 719	\$ -	\$ -	\$ -
LeeCC	\$ -	\$ -	\$ 384,208	\$ 501,186	\$ -	\$ -	\$ 169,425
Maui	\$ -	\$ -	\$ 7,916	\$ 12,845	\$ -	\$ -	\$ 18,085
WinCC	\$ -	\$ -	\$ 830	\$ 9,667	\$ -	\$ -	\$ -
Total	\$ 1,370,516	\$ 1,967,193	\$ 1,167,911	\$ 526,993	\$ 454,598	\$ 1,254	\$ 187,510

Campus	Campus Safety & Operations	Add'l Instruction Eq & Supplies	Lost Tuition Revenue	Lost Non-tuition Revenue	Training	Eq for Distance Learning	Other	Total
Mānoa	\$ 2,744,888	\$ -	\$ -	\$ 5,320,747	\$ 2,741	\$ 1,310,561	\$ 2,068,466	\$ 13,869,194
Hilo	\$ 665,363	\$ 1,800	\$ 2,280,000	\$ -	\$ 90,402	\$ 1,403,947	\$ 698,360	\$ 6,660,310
UHWO	\$ 47,602	\$ 3,353	\$ 1,782,057	\$ -	\$ 32,924	\$ 520,796	\$ 620,207	\$ 3,009,883
HawCC	\$ 171,784	\$ 444,253	\$ 1,076,933	\$ 25	\$ 13,122	\$ 361,701	\$ 396,495	\$ 2,563,370
HonCC	\$ 737,198	\$ 13,621	\$ 1,354,317	\$ 102,806	\$ 10,943	\$ 973,255	\$ 334,638	\$ 3,526,778
KapCC	\$ 581,315	\$ 415,655	\$ -	\$ -	\$ 562,341	\$ 196,308	\$ 633,185	\$ 2,904,504
Kauai	\$ 50,970	\$ 7,931	\$ 179,377	\$ -	\$ 22,695	\$ 219,203	\$ 22,418	\$ 514,477
LeeCC	\$ 1,092,032	\$ 186,755	\$ -	\$ -	\$ 85,013	\$ 1,163,166	\$ 938,918	\$ 4,520,703
Maui	\$ 342,235	\$ -	\$ 1,147,608	\$ 1,383,036	\$ 42,622	\$ 67,130	\$ 242,771	\$ 3,264,248
WinCC	\$ 231,147	\$ 34,753	\$ 723,326	\$ 277,274	\$ 7,682	\$ 179,317	\$ 88,132	\$ 1,552,128
Total	\$ 6,664,534	\$ 1,108,120	\$ 8,543,618	\$ 7,083,888	\$ 870,486	\$ 6,395,384	\$ 6,043,590	\$ 42,385,595



Use of Funds – Tranche 3 as of March 31, 2022

Campus	Student Grants	Reimbursements	Tuition Discounts	Add'l Technology to Students	High Speed Internet	Food Service	Additional Class Sections	Campus Safety & Operations
Mānoa	\$ 6,578,259	\$ 767,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,307
Hilo	\$ 899,369	\$ -	\$ -	\$ 10,562	\$ -	\$ -	\$ -	\$ 316,716
UHWO	\$ -	\$ -	\$ 24,372	\$ -	\$ -	\$ -	\$ -	\$ 28,139
HawCC	\$ 83,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,946
HonCC	\$ 426,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,716
KapCC	\$ -	\$ -	\$ -	\$ 3,474	\$ -	\$ -	\$ -	\$ 27,612
Kauai	\$ 286,589	\$ -	\$ -	\$ 6,790	\$ 2,102	\$ -	\$ 15,496	\$ 161,019
LeeCC	\$ 596,916	\$ -	\$ -	\$ 1,470	\$ -	\$ -	\$ 146,600	\$ 18,877
Maui	\$ 58,364	\$ -	\$ -	\$ 12,445	\$ 24,102	\$ 9,031	\$ 177,366	\$ 526,437
WinCC	\$ 385,736	\$ -	\$ -	\$ 23,779	\$ -	\$ -	\$ 5,988	\$ 50,487
Total	\$ 9,315,670	\$ 767,650	\$ 24,372	\$ 58,520	\$ 26,204	\$ 9,031	\$ 345,450	\$ 1,672,256

Campus	Add'l Instruction Eq & Supplies	Lost Tuition Revenue	Lost Non-tuition Revenue	Training	Eq for Distance Learning	Other	Total
Mānoa	\$ -	\$ 6,162,344	\$ 6,000,000	\$ -	\$ 2,058	\$ 287,148	\$ 19,921,766
Hilo	\$ 2,209	\$ -	\$ 1,402,291	\$ 10,404	\$ 103,868	\$ 2,358,823	\$ 5,104,242
UHWO	\$ 45,316	\$ -	\$ -	\$ 9,789	\$ 211,725	\$ 1,501,071	\$ 1,820,412
HawCC	\$ 323,887	\$ -	\$ -	\$ 76,552	\$ 110,545	\$ 321,901	\$ 946,643
HonCC	\$ 11,954	\$ -	\$ -	\$ 4,745	\$ 244,379	\$ 200,605	\$ 1,277,024
KapCC	\$ 15,521	\$ 6,413,781	\$ -	\$ 87,772	\$ -	\$ 35,813	\$ 6,583,972
Kauai	\$ 72,942	\$ -	\$ -	\$ 54,985	\$ 170,931	\$ 156,150	\$ 927,004
LeeCC	\$ 68,876	\$ 2,465,955	\$ 619,909	\$ 125	\$ 5,900	\$ 888,290	\$ 4,812,918
Maui	\$ 12,061	\$ -	\$ -	\$ 12,146	\$ 29,758	\$ 518,101	\$ 1,379,811
WinCC	\$ 3,175	\$ -	\$ -	\$ 60,010	\$ 147,774	\$ 82,503	\$ 759,452
Total	\$ 555,941	\$ 15,042,080	\$ 8,022,200	\$ 316,528	\$ 1,026,938	\$ 6,350,405	\$ 43,533,244



Link to Reports

The University of Hawai'i is updating its COVID-19 guidelines for the 10-campus system to reflect recent state and federal recommendations. The UH community will be notified when significant updates are made to the UH COVID-19 guidelines and web pages.

The University of Hawai'i 10-campus system is deploying a COVID-19-aware approach to providing a safer, high-quality education for new and returning students, faculty and support staff.

Testing There is a link from UH's main COVID-19 page. This link will lead to individual campus reports that follow federal reporting requirements.

Vaccination These reports are updated quarterly, per federal guidelines.

- Hawai'i: [www.vaccines.gov/search/](#)
- National: [www.vaccines.gov/search/](#)

Leadership Messages:

March 23, 2022: [UH suspends COVID-19 vaccination and testing requirements](#)

March 17, 2022: [UH updates COVID-19 Guidelines](#)

- [Home](#)
- [COVID-19 Guidelines \(updated 2022\)](#)
- [UH Dashboards: positive cases and vaccination rates](#)
- [UH COVID-19 Response Based on CDC Community Level](#)
- [Hawai'i COVID-19 Testing Sites \(includes free options\)](#)
- [COVID-19 Quarantine and Isolation Calculator](#)
- [COVID-19 Vaccinations and Boosters](#)
 - [Hawai'i Sites](#)
 - [National Sites](#)
- [UH financial aid campus information](#)
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Closing Notes

- On April 4, 2022, USDOE extended the performance period on all HEERF grants through June 30, 2023.
- HEERF funds are one-time with no expectation of additional support beyond FY23.
- HEERF funds are to be used to address COVID-19 related costs and revenue shortfalls, including the need for enhanced student support during this economic and health crisis.
- We will focus on investing these resources in compliant, one-time activities that will strengthen or maintain our financial position with a focus on decreasing ongoing costs and increasing ongoing revenues to prepare UH to be more sustainable in a challenging post-pandemic future.