

**CULTURAL ARTS ACADEMY CHARTER SCHOOL
 NYSED - Education Stabilization Fund Annual Reporting 2023**

July 1, 2021 - June 30, 2022

Federal Elementary and Secondary School Emergency Relief (ESSER) Funding under the Coronavirus Aid, Relief, and Economic Security (CARES), Coronavirus Response and Relief Supplemental Appropriations (CRRSA) and American Rescue Plan (ARP) Acts

GRANT \$651,056 1,025,472.56 (Expenses)	CARES Act-ESSER I	CARES Act-ESSER II	CARES Act- ARP ESSER III	LEARNING LOSS (\$130,091.20)
Addressing Physical Health and Safety – 146,804.91				
Purchased Professional/Technical Services – 126,695.72		Network Outsource	1,755	
		CWS	300	
		GVS Contractors	108,586	
		Healthy Roster-Staff Screening	6,000	
Purchased Property Services – 19,923.05		Mission Water Filtration	1999.72	
		School Outlet-Air Purifiers	17,923.33	
Other Purchased Services				
Supplies – 186.14		Pitney Bowes	186.14	
Property				
Personnel Services - Salary				
Debt Service and Miscellaneous				
Other Items				
Meeting Students’ Academic, Social, Emotional, and Other Needs – 478,868.34 (Excluding Mental Health Supports)				
Personnel Services – 88,681			Math and Reading	88,681
Purchased Professional/Technical Services – 77,417			Apollo After School	67,777
			Arts Horizons	3,040
			Teacher Synergy-TpT	6,600
Purchased Property Services – 184,162.31		Greenpoint Maintenance Services	180,890.31	
		Kandel & Son Custodial Supplies	3,272	
Other Purchased Services – 77,474			Ohio Math	66,180
			Scholastic Education	5,094
			Transportation	6,200
Supplies – 47,542.03			Savvas Learning	22,131.18
			Great Minds	15,134.64

					Curriculum Associates-iReady	1,892.80	
					Didax-Eureka Math	6,344.10	
					Mackin	2,039.31	
Personnel Services – Salary – 3,592			Kokua Substitute Teachers	1,571			
			Brightstar-School Nurse	2,021			
Debt Service and Miscellaneous							
Other Items							
Mental Health Supports for Students and Staff – 159,842							
Personnel Services — 159,842			Guidance Services	159,842			
Personnel Services - Benefits							
Purchased Professional/Technical Services							
Purchased Property Services							
Other Purchased Services							
Supplies							
Property							
Personnel Services - Salary							
Debt Service and Miscellaneous							
Other Items							
Operational Continuity and Other Allowed Uses - 239,957.31							
Personnel Services — 156,510			Operations	\$93,416			
			Facilities	\$63,094			
Personnel Services - Benefits							
Purchased Professional/Technical Services – 39,109.80			TEQ/CDWG	12,163.80			
			Staples Tech Solutions	20,000			
			Bellxa Wireless	6,946			
Purchased Property Services – 44,337.51			Excel Security Services	44,337.51			