

ESSER III-BOOST Grants Community Grants budget

2021 - 2023

67%

\$ 192,600.00 \$ 64,135.80

Afterschool

Actual Expenditure

Title	Function-Object	Total	Drawdown (3/10/2022)	Remaining Balance
50810 Teaching - Teaching Artists & Site Assistants	1000-118	\$ 63,270.00	\$ 43,336.62	\$ 19,933.38
50850 Class Materials-Method Books	1000-641	\$ 1,000.00	\$ 666.00	\$ 334.00
50850 Class Materials-Sheet Music	1000-642	\$ 2,000.00	\$ 1,332.00	\$ 668.00
50860 Instruments	1000-615	\$ 1,000.00	\$ 666.00	\$ 334.00
50899 Instrument Repairs	1000-430	\$ 500.00	\$ 333.00	\$ 167.00
65022 Van I Gas & Maintenance	2700-430	\$ 300.00	\$ 199.80	\$ 100.20
65023 Van II Gas & Maintenance	2700-620	\$ 600.00	\$ 399.60	\$ 200.40
62146 Strategic Plan	2800-310	\$ 4,500.00	\$ 2,997.00	\$ 1,503.00
Meals	3100-630	\$ 1,800.00	\$ -	\$ 1,800.00
64001 Headquarters - Rent	2600-441	\$ 6,030.00	\$ 4,015.98	\$ 2,014.02
64002 Headquarters - Maintenance	2600-410	\$ 900.00	\$ 599.40	\$ 300.60
50812 FT Salary - [REDACTED] Program Associate	2400-190	\$ 11,520.00	\$ 7,672.32	\$ 3,847.68
66115 FT Salary - Chief Program Officer	2400-131	\$ 2,880.00	\$ 1,918.08	\$ 961.92
Total Allocation		\$ 96,300.00	\$ 64,135.80	\$ 32,164.20

33.4%

Percentage Drawdown

66.6%

Summer

Actual Expenditure

Title	Function-Object	Total	Drawdown (3/10/2022)	Remaining Balance
50810 Teaching - Teaching Artists & Site Assistants	1000-118	\$ 45,000.00	\$ -	\$ 45,000.00
50850 Class Materials-Method Books	1000-641	\$ 1,000.00	\$ -	\$ 1,000.00
50850 Class Materials-Sheet Music	1000-642	\$ 2,000.00	\$ -	\$ 2,000.00
50860 Instruments	1000-615	\$ 1,000.00	\$ -	\$ 1,000.00
50899 Instrument Repairs	1000-430	\$ 500.00	\$ -	\$ 500.00
65022 Van I Gas & Maintenance	2700-430	\$ 300.00	\$ -	\$ 300.00

65023 Van II Gas & Maintenance	2700-620	\$ 600.00	\$	-	\$ 600.00
62146 Strategic Plan	2800-310	\$ 4,500.00	\$	-	\$ 4,500.00
Meals	3100-630	\$ 11,970.00	\$	-	\$ 11,970.00
64001 Headquarters - Rent	2600-441	\$ 6,030.00	\$	-	\$ 6,030.00
64002 Headquarters - Maintenance	2600-410	\$ 900.00	\$	-	\$ 900.00
50812 FT Salary - [REDACTED] Associate	2400-190	\$ 18,000.00	\$	-	\$ 18,000.00
66115 FT Salary - Chief Program Officer	2400-131	\$ 4,500.00	\$	-	\$ 4,500.00
Total Allocation		\$ 96,300.00	\$	-	\$ 96,300.00 100.0%

Percentage Drawdown 0.0%

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award.

X

[REDACTED]
