FY1 Expenditures

			AL	L EL	EMENTS	1
		iginal Amount Budgeted	Remaini Be Us	_	Current YTD Expenditures	Percentage Used
Personnel						
Project Director	\$	70,000.00	\$ 70,	00.00	\$ -	0.00%
						0.000/
Financial Manager	\$	35,000.00			\$ -	0.00%
Administrative/Communications Coordinator	\$	35,000.00		00.00	•	0.00%
	\$	140,000.00	\$ 140,	00.00	\$ -	0.00%
Fringe/Taxes						
SSHS Grant Personnel TOTAL FRINGE	\$	135,000.00	\$ 135,0	00.00	\$ -	7
SSHS Grant QUICKBOOK Feet	s/Taxes					
SSHS Grant Personnel Medic	cal Insur					
SSHS Grant Personnel Den	ıtal İnsur					
SSHS Grant Personnel Visi	ion Insur					
	\$	135,000.00	\$ 135,	00.00	\$ -	0.00%
Travel						
Local Travel	\$	15,677.00	\$ 15,0	677.00		0.00%
Training Conferences	\$	25,000.00	\$ 25,0	00.00		0.00%
	\$	40,677.00	\$ 40,	677.00	\$ -	0.00%
Supplies/ Equip						
Supplies/ Equip Network Equipment	\$	25,000.00	\$ 25,0	00.00		0.00%
	\$	25,000.00 21,000.00	-		\$ -	0.00% 0.00%
Network Equipment	\$				\$ -	•
Network Equipment Office supp/Postage/Copier Paper Misc. Office S	\$				\$ -	•
Network Equipment Office supp/Postage/Copier Paper Misc. Office S	\$ Supplies		\$ 21,0	00.00	\$ -	•
Network Equipment Office supp/Postage/Copier Paper Misc. Office s Subscription Fees	\$ Supplies Postage \$ QB Fees	21,000.00	\$ 21,0	00.00		0.00%
Network Equipment Office supp/Postage/Copier Paper Misc. Office s Subscription Fees	\$ Supplies Postage \$	21,000.00	\$ 21,1	700.00		0.00%
Network Equipment Office supp/Postage/Copier Paper Misc. Office s Subscription Fees	\$ Supplies Postage \$ QB Fees ite Fees \$	21,000.00	\$ 21,1 \$ 1,7 \$ 9,7	700.00		0.00%
Network Equipment Office supp/Postage/Copier Paper Misc. Office Subscription Fees Websi	\$ Supplies Postage \$ QB Fees itte Fees \$ \$	21,000.00 1,700.00 9,350.00 250,000.00	\$ 21,1 \$ 1,7 \$ 9,0 \$ 250,0	700.00 350.00 000.00		0.00% 0.00% 0.00% 0.00%
Network Equipment Office supp/Postage/Copier Paper Misc. Office s Subscription Fees Websi Communication Devices/ Phone Service Curriculum Materials Advertising for SSHS positions	\$ Supplies Postage \$ QB Fees ite Fees \$ \$ \$	21,000.00 1,700.00 9,350.00 250,000.00 1,300.00	\$ 21,4 \$ 1, \$ 9,4 \$ 250,6 \$ 1,4	700.00 700.00 350.00 000.00		0.00% 0.00% 0.00% 0.00% 0.00%
Network Equipment Office supp/Postage/Copier Paper Misc. Office s F Subscription Fees (Websi Communication Devices/ Phone Service Curriculum Materials	\$ Supplies Postage \$ QB Fees itte Fees \$ \$	21,000.00 1,700.00 9,350.00 250,000.00	\$ 21,4 \$ 1, \$ 9,4 \$ 250,6 \$ 1,4	700.00 350.00 000.00		0.00% 0.00% 0.00% 0.00%
Network Equipment Office supp/Postage/Copier Paper Misc. Office supproper Subscription Fees Websi Communication Devices/ Phone Service Curriculum Materials Advertising for SSHS positions	\$ Supplies Postage \$ QB Fees ite Fees \$ \$ \$	21,000.00 1,700.00 9,350.00 250,000.00 1,300.00	\$ 21,1 \$ 1,7 \$ 250,1 \$ 272,	700.00 700.00 350.00 000.00 300.00 138.00		0.00% 0.00% 0.00% 0.00% 0.00%
Network Equipment Office supp/Postage/Copier Paper Misc. Office Space Subscription Fees Communication Devices/ Phone Service Curriculum Materials Advertising for SSHS positions Safe Schoools Plan Security needs	\$ Supplies Postage \$ QB Fees ite Fees \$ \$ \$ \$ \$ \$	21,000.00 1,700.00 9,350.00 250,000.00 1,300.00 272,138.00	\$ 21,1 \$ 1,7 \$ 250,1 \$ 272,	700.00 700.00 350.00 000.00 300.00 138.00	\$ -	0.00% 0.00% 0.00% 0.00% 0.00%

_		ALL ELEMENTS	
	Original Amount Budgeted for FY1	Remaining to Be Current YTD Used Expenditures	
Consulting/Contractual Services			_
Security Assessment Partner	\$ 109,095.00	\$ 109,095.00 \$ -	0.00%
Community Partner 1	\$ 80,815.00	\$ 80,815.00 \$ -	0.00%
Community Partner 2	\$ 159,116.00	\$ 159,116.00	0.00%
Community Partner 3	\$ 21,854.00	\$ 21,854.00	0.00%
Community Partner 4	\$ 109,704.00	\$ 109,704.00	0.00%
Community Partner 5	\$ 97,158.00	\$ 97,158.00	0.00%
Community Partner 6	\$ 50,500.00	\$ 50,500.00	0.00%
Local Governement	\$ 16,556.00	\$ 16,556.00 \$ -	0.00%
Sheriff's Office			
Police Department Juvenile Court System 1			_
Juvenile Court System 1 Juvenile Court System 2			_
Faith Based Partner 1	\$ 36,000.00	\$ 36,000.00	0.00%
Faith Based Partner 2	\$ 27,760.00	\$ 27,760.00	0.00%
Local YMCA Program 1	\$ 41,114.00	\$ 41,114.00	0.00%
Local YMCA Program 2	\$ 67,126.00	\$ 67,126.00	0.00%
Mental Health Partner 1	\$ 7,200.00	\$ 7,200.00	0.00%
Mental Health Partner 2	\$ 123,875.00	\$ 123,875.00	0.00%
Mental Health Partner 3	\$ 67,088.00	\$ 67,088.00	0.00%
Mental Health Partner 4	\$ 96,730.00	\$ 96,730.00	0.00%
Mental Health Partner 5	\$ 20,000.00	\$ 20,000.00	0.00%
Mental Health Partner 6	\$ 205,627.00	\$ 205,627.00	0.00%
Mulit-Cultrual Progam	\$ 30,000.00	\$ 30,000.00	0.00%
County School Based Program	\$ 15,030.00	\$ 15,030.00	0.00%
City School Based Program	\$ 45,000.00	\$ 45,000.00	0.00%
Public School Safety Coordinator for County and City Schools		\$ 45,000.00	0.00%
Family and School Connector for County and City Schools	\$ 30,000.00	\$ 30,000.00	0.00%
Evaluation Team Member 1	\$ 35,000.00	\$ 35,000.00	0.00%
Evaluation Team Member 2	\$ 35,000.00	\$ 35,000.00	0.00%
Evaluation Team Member 3	\$ 35,000.00	\$ 35,000.00	0.00%
Evaluation Team Member 4	\$ 13,250.00	\$ 13,250.00	0.00%
Evaluation Team Member 5	\$ 35,000.00	\$ 35,000.00	0.00%
Evaluation Team Member 6	\$ 20,000.00	\$ 20,000.00	0.00%
Local Pride Survey of all 3rd, 5th, 7th, and 11th grades	\$ 18,000.00	\$ 18,000.00	0.00%
Computer Technical Assistance for County Schools	\$ 21,000.00	\$ 21,000.00	0.00%
Computer Technical Assistance for City Schools	\$ 2,000.00	\$ 2,000.00	0.00%
Anti-Drug Coalition	\$ 34,170.00	\$ 34,170.00	0.00%
Audit Fees and misc costs	\$ 25,000.00	\$ 25,000.00	0.00%
Professional Staff Development	\$ 50,000.00	\$ 50,000.00	0.00%
	\$ 1,825,768.00	\$ 1,825,768.00 \$ -	0.00%

Elements	1,2,3	Elements 4,5			
Remaining to Be Used	Expenditures for FY2	Remaining to Be Used	Expenditures for FY2		

FY1 SUMMARY SHEET FOR DIRECT & INDIRECT COSTS

			Yr to Date		
DIRECT COSTS	Amount Budgeted		Expenditures	Bal	ance Remaining
Personel & After School Program Total	\$ 140,000.00		\$ -	\$	140,000.00
Fringe Total	\$ 135,000.00		\$ -	\$	135,000.00
Travel Total	\$ 40,677.00	L	\$ -	\$	40,677.00
Office Supplies/Equp Total	\$ 580,488.00	L	\$ -	\$	580,488.00
TOTAL PAGE ONE	\$ 896,165.00	ľ	\$ -	\$	896,165.00
Consulting/Contractual Service Total TOTAL PAGE TWO	\$ 1,825,768.00	ŀ	\$ -	\$	1,825,768.00
TOTAL DIRECT COSTS	\$ 2,721,933.00	L	\$ -	\$	2,721,933.00
TOTAL INDIRECT COSTS	\$ 44,034.00		\$ -	\$	44,034.00
AWARDED AMOUNT (Direct & Indirect)	\$ 2,765,967		\$ -	\$	2,765,967.00

INDIRECT COSTS

Check Made Payable To:	Amount rded for FY1	Check Date	Amount of Check
ndirect Costs Description	\$ 44,034.00		
	<u>.</u>		
			\$ -

Total Remaining in Indirect Cost	\$ 44,034.00
Amount Used out of Indirect Cost	\$ -
Amount Rewarded for Indirect Cost FY2	\$ 44,034.00

DRAW DOWNS FOR FY1

Date	Amount
Oct-06	
Oct-06	
Nov-06	
Dec-06	
Jan-07	
Feb-07	
Mar-07	
Apr-07	
May-07	
Jun-07	
Jul-07	
Aug-07	
Sep-07	
L DRAW DOWNS	\$ -
Reimbur Cks	
OTAL DEPOSITS	\$ -
	Oct-06 Oct-06 Nov-06 Dec-06 Jan-07 Feb-07 Mar-07 Apr-07 Jun-07 Jul-07 Aug-07 Sep-07 L DRAW DOWNS Reimbur Cks

Total Amount Spent Yr to Date

Total from Page One	\$ -	Amount of Grant Reward	\$ 2,765,967.00
Total from Page Two	\$ -	Total Amount Spent	\$ -
Total Indirect Cost	\$ -	Amount Remaining	\$ 2,765,967.00
TOTAL EXPENDITURES FOR FY2	\$ -	i •	

0.00% Spent of Total Awarded Amount YTD for FY3

Budget Balance After Expenditures

Budget Balance After Draw Downs

Amount of Grant Reward	\$ 2,765,967.00
Total Amount Drawn Down	\$ -
Draw Down Amount Remaining	\$ 2,765,967.00

0.00%

Drawn Down of Total Award Amount YTD for FY3

BUDGET SPREADSHEET OF EXPENDITURES BY ELEMENT AND LINE ITEM

Safe Schools Healthy Students Initiative PR/Award #:

Date:		
EV1		

	Elements 123 Elements 45		ts 45	Total Expended		
Budgeted Catagories	Budgeted	Expended	Budgeted	Expended	Budgeted	Expended
A. Personel	\$0	\$0	\$0	\$0	\$140,000	\$0
B. Fringe Benefits	\$0	\$0	\$0	\$0	\$135,000	\$0
C. Travel	\$0	\$0	\$0	\$0	\$40,677	\$0
D. Equipment	X	X	X	X	Х	Х
E. Supplies	\$0	\$0	\$0	\$0	\$580,488	\$0
F. Construction	X	Χ	X	Х	Х	Х
G. Consult/Contracts	\$0	\$0	\$0	\$0	\$1,825,768	\$0
H. Other (Stipends)	Х	Х	Х	Х	Х	Х
Total Direct Costs (lines A-H)	\$0	\$0	\$0	\$0	\$2,721,933	\$0
I. Indirect Costs					\$44,034	\$0
TOTAL	\$0	\$0	\$0	\$0	\$2,765,967	\$0