

# FY1 Expenditures

	Original Amount Budgeted	ALL ELEMENTS		Percentage Used
		Remaining to Be Used	Current YTD Expenditures	
<b>Personnel</b>				
Project Director	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
Financial Manager	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
Administrative/Communications Coordinator	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fringe/Taxes</b>				
SSHS Grant Personnel TOTAL FRINGE	\$ 135,000.00	\$ 135,000.00	\$ -	
SSHS Grant QUICKBOOK Fees/Taxes				
SSHS Grant Personnel Medical Insur				
SSHS Grant Personnel Dental Insur				
SSHS Grant Personnel Vision Insur				
	<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Travel</b>				
Local Travel	\$ 15,677.00	\$ 15,677.00		0.00%
Training Conferences	\$ 25,000.00	\$ 25,000.00		0.00%
	<b>\$ 40,677.00</b>	<b>\$ 40,677.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Supplies/ Equip</b>				
Network Equipment	\$ 25,000.00	\$ 25,000.00		0.00%
Office supp/Postage/Copier Paper	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
Misc. Office Supplies				
Postage				
Subscription Fees	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
QB Fees				
Website Fees				
Communication Devices/ Phone Service	\$ 9,350.00	\$ 9,350.00		0.00%
Curriculum Materials	\$ 250,000.00	\$ 250,000.00		0.00%
Advertising for SSHS positions	\$ 1,300.00	\$ 1,300.00		0.00%
Safe Schools Plan Security needs	\$ 272,138.00	\$ 272,138.00		0.00%
	<b>\$ 580,488</b>	<b>\$ 580,488.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$ 896,165.00</b>	<b>\$ 896,165.00</b>	<b>\$ -</b>	<b>0.00%</b>

Elements 1,2,3		Elements 4,5	
Remaining to Be Used	Expenditures	Remaining to Be Used	Expenditures
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -



DIRECT COSTS	Amount Budgeted	Yr to Date	
		Expenditures	Balance 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	\$ -	\$ 40,677.00
Office Supplies/Equip Total	\$ 580,488.00	\$ -	\$ 580,488.00
<b>TOTAL PAGE ONE</b>	<b>\$ 896,165.00</b>	<b>\$ -</b>	<b>\$ 896,165.00</b>
Consulting/Contractual Service Total			
<b>TOTAL PAGE TWO</b>	<b>\$ 1,825,768.00</b>	<b>\$ -</b>	<b>\$ 1,825,768.00</b>
<b>TOTAL DIRECT COSTS</b>	<b>\$ 2,721,933.00</b>	<b>\$ -</b>	<b>\$ 2,721,933.00</b>
<b>TOTAL INDIRECT COSTS</b>	<b>\$ 44,034.00</b>	<b>\$ -</b>	<b>\$ 44,034.00</b>
<b>AWARDED AMOUNT (Direct &amp; Indirect)</b>	<b>\$ 2,765,967</b>	<b>\$ -</b>	<b>\$ 2,765,967.00</b>

## INDIRECT COSTS

Check Made Payable To:	Amount Rewarded for FY1	Check Date	Amount of Check
Indirect Costs Description	\$ 44,034.00		
			\$ -

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

## 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	
<b>TOTAL DRAW DOWNS</b>	<b>\$ -</b>
Reimbur Cks	
<b>TOTAL DEPOSITS</b>	<b>\$ -</b>

### Total Amount Spent Yr to Date

Total from Page One	\$ -
Total from Page Two	\$ -
Total Indirect Cost	\$ -
<b>TOTAL EXPENDITURES FOR FY2</b>	<b>\$ -</b>

### Budget Balance After Expenditures

Amount of Grant Reward	\$ 2,765,967.00
Total Amount Spent	\$ -
<b>Amount Remaining</b>	<b>\$ 2,765,967.00</b>

0.00% Spent of Total Awarded Amount YTD for FY3

### Budget Balance After Draw Downs

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

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: \_\_\_\_\_  
FY1

Budgeted Categories	Elements 123		Elements 45		Total Expended	
	Budgeted	Expended	Budgeted	Expended	Budgeted	Expended
A. Personnel	\$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	X	X
E. Supplies	\$0	\$0	\$0	\$0	\$580,488	\$0
F. Construction	X	X	X	X	X	X
G. Consult/Contracts	\$0	\$0	\$0	\$0	\$1,825,768	\$0
H. Other (Stipends)	X	X	X	X	X	X
Total Direct Costs (lines A-H)	\$0	\$0	\$0	\$0	\$2,721,933	\$0
I. Indirect Costs					\$44,034	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,765,967</b>	<b>\$0</b>