Illinois Violence Prevention Authority
FY 11 Neighborhood Recovery Initiative
Lead Agency Fiscal Report Form

Agency: Village of Maywood | Total Award Amount: $1,225,000 | Grant Number: 11-NRI020-11
Address: 40 W. Madison, Maywood, IL 60153
Submitted By: LaSondra Banks | Title: Project Coordinator
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Please note the following quarterly report periods and corresponding due dates:

Quarterly Report	Due Date
Q1: Oct 16 - Jan. 15	Jan. 30, 2011
Q2: Jan. 16 - April 15	April 30, 2011
Q3: April 16 - July 15	July 30, 2011
Q4: July 16 - Nov. 15	Dec. 15 2011

Item	Contracted Budget	Last Approved Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Spent	Unexpended
			Revised	Revised	Revised			
Personnel Services								
Salary	$31,801.00	$153,087.13	$34,526.74	$31,061.83	$38,089.01	$40,138.72	$143,816.30	$9,270.83
Fringe Benefits	$14,237.00	$31,065.87	$7,395.64	$6,913.87	$8,158.65	$8,597.71	$31,065.87	($0.00)
Total Personnel Services	$46,038.00	$184,153.00	$41,922.38	$37,975.70	$46,247.66	$48,736.43	$174,882.17	$9,270.83
Contractual Services								
Rent/Occupany/Utilities	$2,400.00	$9,600.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$9,600.00	$0.00
Contractual Employment	$0.00	$0.00					$0.00	$0.00
Telephone/Telecommunications	$315.00	$1,260.00	$227.91	$227.91	$240.00	$315.00	$1,010.82	$249.18
Postage/Shipping	$90.00	$360.00	$48.67	$90.00	$100.00	$100.00	$338.67	$21.33
Meeting and Training Costs	$0.00	$0.00					$0.00	$0.00
Conference Registration	$0.00	$0.00					$0.00	$0.00
Equipment Rental/Lease	$0.00	$0.00					$0.00	$0.00
Other:	$0.00	$0.00					$0.00	$0.00
Total Contractual Services	$2,805.00	$11,220.00	$2,676.58	$2,717.91	$2,740.00	$2,815.00	$10,949.49	$270.51
Progam Sub Contractors								
Mentoring Plus Jobs	$100,000.00	$400,000.00		$31,593.87	$139,725.95	$123,316.08	$294,635.90	$105,364.10
Parent Leadership	$25,000.00	$100,000.00		$50,000.00	$50,000.00		$100,000.00	$0.00
School-Based Counseling	$68,750.00	$275,000.00		$67,834.00	$67,834.00	$67,834.00	$203,502.00	$71,498.00
Reentry Program	$62,500.00	$250,000.00		$62,883.00	$62,908.33	$62,857.66	$188,648.99	$61,351.01
Total Program Sub Contractors	$256,250.00	$1,025,000.00	$0.00	$212,310.87	$320,468.28	$254,007.74	$786,786.89	$238,213.11

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Item	Contracted Budget	Last Approved Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Spent	Unexpended
Supplies								
Office	$372.00	$1,487.00	$316.41	$372.00	$372.00	$360.00	$1,420.41	$66.59
Program	$0.00	$0.00					$0.00	$0.00
Printing	$0.00	$0.00					$0.00	$0.00
Photocopying/Duplicating	$50.00	$200.00	$50.00	$50.00	$50.00	$50.00	$200.00	$0.00
Other:	$0.00	$0.00					$0.00	$0.00
Total Supplies	$422.00	$1,687.00	$366.41	$422.00	$422.00	$410.00	$1,620.41	$66.59
Travel								
Staff	$135.00	$540.00	$104.18	$149.92	$115.00	$102.00	$471.10	$68.90
Client	$0.00	$0.00					$0.00	$0.00
Other	$0.00	$0.00					$0.00	$0.00
Total Travel	$135.00	$540.00	$104.18	$149.92	$115.00	$102.00	$471.10	$68.90
Equipment								
Office Furniture	$0.00	$0.00					$0.00	$0.00
Computer/Electronic	$600.00	$2,400.00		$1,589.00		$549.00	$2,138.00	$262.00
Other:	$0.00	$0.00					$0.00	$0.00
Total Equipment	$600.00	$2,400.00	$0.00	$1,589.00	$0.00	$549.00	$2,138.00	$262.00
Total Operating Budget	$306,250.00	$1,225,000.00	$45,069.55	$255,165.40	$369,992.94	$306,620.17	$976,848.06	$248,151.94

Personnel Expenses Detail Chart

Position	Name	1st quarter		2nd quarter		3rd quarter	
		Salary	Fringe	Salary	Fringe	Salary	Fringe
Project Coordinator (100%)	Trina Mangrum/LaSondra Banks	$18,172.99	$3,892.65	$15,576.96	$3,336.59	$21,280.89	$4,558.37
Contracts Manager (50%)	Sandra Wilson	$7,352.80	$1,574.97	$6,302.40	$1,349.97	$7,510.80	$1,608.81
Administrative Assistant (50%)	Villian Robinson	$4,372.48	$936.59	$3,960.00	$848.23	$4,720.00	$1,011.02
(Interim) Village Manager (5%)	Joe Ponsetto	$1,478.09	$316.61	$2,391.31	$512.21	$1,203.78	$257.85
Dir. Comm Development (10%)	Lori Sommers	$1,979.34	$423.98	$1,827.42	$391.43	$2,177.58	$466.43
Dir. Finance (5%)	Lanya Satchell	$1,171.04	$250.84	$1,003.74	$475.44	$1,195.96	$256.17
	TOTAL SPENT	$34,526.74	$7,395.64	$31,061.83	$6,913.87	$38,089.01	$8,158.65

Quarterly and Year End totals must equal the salary and fringe quarterly and year end totals shown on the 1st page of Fiscal Report.

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Program and fiscal staff should work together to ensure the accuracy of these reports. IVPA requires signatures from the grant program coordinator/manager, the fiscal manager and the authorized official as indicated below.

I certify that all the information in this report is accurate.

Name of Program Coordinator/Manager: LaSondra Banks
Title of Program Coordinator/Manager: [redacted]
Signature of Program Coordinator/Mana[redacted]_____ Date: 12/14/11

Name of Fiscal Manager: Sandra Wilson
Title of Fiscal Manager: Contracts Manager
Signature of Fiscal Manager: _____[redacted] Date: 12/14/11

Name of Authorized Official: William Bar[redacted]an above)
Title of Authorized Official: Village Mana[redacted]
Signature of Authorized Official:_____[redacted]_____ Date: 12/14/11

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