Illinois Violence Prevention Authority
FY 12 Governor's Neighborhood Recovery Initiative
Fiscal Report Form

Agency: Village of Maywood — Total Award Amt: $968,438.00 — Grant number: 11-NRI020-Y2

Address: : 40 W. Madison 2nd Floor, Maywood, IL 60153

Submitted By: Sandra Wilson

Phone: 708-450-6306 — Fax: 708-450-4418 — Email: swilson@maywood-il.org

Please note the following quarterly report periods and corresponding due dates:

Quarterly Report	Due Date
Q1: Oct 16 - Jan. 15	Jan. 30, 2012
Q2: Jan. 16 - March 31	April 16, 2012
Q3: April 16 - June 30	July 30, 2012

UPDATED

Item	Contracted Budget	Last Approved Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Spent	Unexpended
Personnel Services								
Salary	$90,108.00	$91,459.57	$30,699.42	$30,266.70	$30,493.45	$0.00	$91,459.57	$0.00
Benefits	$32,817.00	$33,309.50	$11,180.74	$11,023.09	$11,105.67	$0.00	$33,309.50	$0.00
Total Personnel Services	$122,925.00	$124,769.07	$41,880.16	$41,289.79	$41,599.12	$0.00	$124,769.07	$0.00
Contractual Services								
Rent/Occupany/Utilities	$6,800.00		$2,266.67	$2,266.67	$2,266.66		$6,800.00	$0.00
Professional Services	$2,025.00	$178.93					$0.00	$178.93
Telephone/Telecommunications	$1,063.00		$360.00	$340.00	$360.00		$1,060.00	$40.00
Postage/Shipping	$340.00		$100.00	$100.00	$100.00		$300.00	$40.00
Meeting and Training Costs	$1,190.00		$100.00	$46.30			$146.30	$1,044.70
Conference Registration	$1,000.00						$0.00	$1,000.00
Equipment Rental/Lease	$0.00						$0.00	$0.00
Other: Program subcontractors	$0.00						$0.00	$0.00
Total Contractual Services	$12,418.00	$178.93	$2,826.67	$2,753.97	$2,726.66	$0.00	$8,305.30	$2,266.93
Supplies								
Office	$1,688.00		$202.00	$215.98	$200.00		$617.98	$1,070.02
Program	$0.00						$0.00	$0.00
Printing	$500.00						$0.00	$500.00
Photocopying/Duplicating	$850.00		$300.00	$300.00	$250.00		$850.00	$0.00
Other:	$0.00						$0.00	$0.00
Total Supplies	$3,038.00	$0.00	$502.00	$515.98	$450.00	$0.00	$1,467.98	$1,570.02

Item	Contracted Budget	Last Approved Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Spent	Unexpended
Travel								
Staff	$404.00		$88.00	$46.24	$50.00		$184.24	$219.76
Client	$0.00						$0.00	$0.00
Other:	$0.00						$0.00	$0.00
Total Travel	$404.00	$0.00	$88.00	$46.24	$50.00	$0.00	$184.24	$219.76
Equipment								
Office Furniture	$0.00						$0.00	$0.00
Computer/Electronic	$1,530.00						$0.00	$1,530.00
Other:	$0.00						$0.00	$0.00
Total Equipment	$1,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,530.00
Total Lead Agency Budget	$110,313.00	$124,648.00	$45,289.93	$44,650.98	$44,335.19	$0.00	$134,725.09	$5,566.41
Progam Sub Contractors								
Mentoring Plus Jobs	$400,000.00		$0.00	$46,030.87	$133,333.32	$0.00	$179,364.19	$220,635.81
Parent Leadership	$100,000.00		$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00
School-Based Counseling	$171,875.00		$57,292.00	$0.00	$58,738.53	$0.00	$116,030.53	$55,844.47
Reentry Program	$156,250.00		$52,083.33	$0.00	$49,374.98	$0.00	$101,458.31	$54,791.69
Total Program Sub Contractors	$828,125.00	$0.00	$109,375.33	$46,030.87	$291,446.83	$0.00	$446,853.03	$381,271.97
Total Operating Budget	$968,438.00	$124,648.00	$154,672.16	$90,634.85	$335,272.61	$0.00	$581,579.62	$386,858.38

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 are accurate.

Name of Program Coordinator/Manager: LaSondra Banks
Title of Program Coordinator/Manager: [redacted]
Signature of Program Coordinator/Man[redacted] Date: 8/24/12

Name of Fiscal Manager: Sandra Wilson
Title of Fiscal Manager: Contracts Manager [redacted]
Signature of Fiscal Manager: _____ Date: 8/24/12

Name of Authorized Official: Wil[redacted]n above)
Title of Authorized Official: Villa[redacted]
Signature of Authorized Official: [redacted] Date: 8/20/12

Personnel Expenses Detail Chart

Position	Name	1st quarter		2nd quarter		3rd quarter		4th Quarter		Total Spent
		Salary	Fringe	Salary	Fringe	Salary	Fringe	Salary	Fringe	
Program Coordinator	LaSondra Banks	$16,875.00	$6,146.00	$15,576.00	$5,672.76	$15,576.00	$5,672.76			$65,518.52
Contracts Manager	Sandra Wilson	$6,202.50	$2,259.00	$6,492.00	$2,364.36	$6,597.12	$2,402.66			$26,317.64
Village Manager	William Barlow	$1,296.00	$472.00	$1,211.52	$441.24	$1,211.52	$441.24			$5,073.52
Administrative Asst.	Villian Robinson	$4,284.00	$1,560.00	$4,080.00	$1,485.96	$4,145.52	$1,509.79			$17,065.27
Finance Director	Lanya Satcheil	$172.26	$62.74	$1,025.04	$373.30	$1,050.64	$382.64			$3,066.62
Community Dev. Director	Lori Sommers	$1,869.66	$681.00	$1,882.14	$685.47	$1,912.65	$696.58			$7,727.50
	TOTAL SPENT	$30,699.42	$11,180.74	$30,266.70	$11,023.09	$30,493.45	$11,105.67	$0.00	$0.00	$124,769.07

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

Sub ID	Progam Sub Contractors	Contracted Budget	Last Approved Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Spent	Unexpended
	Mentoring Plus Jobs	$400,000.00	$0.00	$0.00	$46,030.87	$133,333.32	$0.00	$179,364.19	$220,635.81
Insert Sub ID	CP: Village of Maywood	$380,000.00			$39,364.21	$126,666.66		$166,030.87	$213,969.13
Insert Sub ID	PP: Vision of Restoration, Inc.	$10,000.00			$3,333.33	$3,333.33		$6,666.66	$3,333.34
Insert Sub ID	PP: Maywood Youth Mentoring, Inc.	$10,000.00			$3,333.33	3,333.33		$6,666.66	$3,333.34
Insert Sub ID	PP: Insert Name							$0.00	$0.00
Insert Sub ID	PP: Insert Name							$0.00	$0.00
	Parent Leadership	$100,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00
Insert Sub ID	CP: Proviso Leyden Council for Community Action	$94,000.00				$47,000.00		$47,000.00	$47,000.00
Insert Sub ID	PP: The Answer	$3,000.00				$1,500.00		$1,500.00	$1,500.00
Insert Sub ID	PP: The Answer	$3,000.00				$1,500.00		$1,500.00	$1,500.00
Insert Sub ID	PP: Insert Name							$0.00	$0.00
Insert Sub ID	PP: Insert Name							$0.00	$0.00
	School-Based Counseling	$171,875.00	$0.00	$57,292.00	$0.00	$58,738.53	$0.00	$116,030.53	$55,844.47
11-NRI020-S1-Y2	Mt. Carmel Parish Community Center	$171,875.00		$57,292.00		$58,738.53		$116,030.53	$55,844.47
Insert Sub ID	PP: Insert Name							$0.00	$0.00
Insert Sub ID	PP: Insert Name							$0.00	$0.00
Insert Sub ID	PP: Insert Name							$0.00	$0.00
Insert Sub ID	PP: Insert Name							$0.00	$0.00
	Reentry Program	$156,250.00	$0.00	$52,083.33	$0.00	$49,374.98	$0.00	$101,458.31	$54,791.69
11-NRI020-R1-Y2	Vision of Restoration, Inc.	$102,031.00		$34,010.33		$45,157.66		$79,167.99	$22,863.01
11-NRI020-R2-Y2	Proviso-Leyden Council for Community Action, Inc.	$54,219.00		$18,073.00		$4,217.32		$22,290.32	$31,928.68
Insert Sub ID	PP: Insert Name							$0.00	$0.00
Insert Sub ID	PP: Insert Name							$0.00	$0.00
Insert Sub ID	PP: Insert Name							$0.00	$0.00
	Total Program Sub Contractors	$828,125.00	$0.00	$109,375.33	$46,030.87	$291,446.83	$0.00	$446,853.03	$381,271.97

DAKI0063632