

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. **Reporting Period:** 12/31/06 Qtr. End

Grant #: 06-4-C-5027 **Amount of Funds Requested** \$ 15,570.35

1. What is the status of the project; include portions completed?

Joint-Venture Business, Lease and Professional Service agreements were completed and fully executed on 10/04/06. Requisite development training emphasizing cross-cultural and Alaska Native treatment characteristics was contracted and received from White Bison in August 2006.

2. Is the project on schedule; if not, how will this be dealt with?

Project Schedule has been extended to 03/31/07 to facilitate contracting authorship of a final evaluation report.

3. Is the project on budget; if not, how will this be dealt with?

The project is below budget at this time, and is anticipated to finish at or below budget depending on the final costs of contracting authorship and production of a final evaluation report.

4. Other comments/problems and solutions:

Total Reported Expenses	\$ 30,299.33
Total To-Date Payments Requested & Received	<u>\$ 14,728.98</u>
Total Payment Requests Due	<u>\$ 15,570.35</u>

Request Submitted by:

Rick Bundy
Rick Bundy, Grant Accountant

1/10/07
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. **Reporting Period:** 12/31/06 Qtr. End

Grant #: 06-4-C-5027

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - \$ 125,000.
2. The total project expenditures as of the end of the most recent quarter – \$ 107,973.59
3. The total amount of Denali Commission funds committed to the project - \$ 50,000.
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - \$ 30,299.33
5. The percentage of Denali expenditures to the total project budget – 24.2%
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Project Schedule extended to 03/31/07 to facilitate contracting authorship of a final evaluation report. Joint-Venture Business, Lease and Professional Service agreements were completed and fully executed on 10/04/06. Requisite development training emphasizing cross-cultural and Alaska Native treatment characteristics was contracted and received from White Bison in August 2006.

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. **Reporting Period:** 12/31/06 Qtr. End

Grant #: 06-4-C-5027

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Legal Services – Other Costs	\$ 34,800	\$ 15,393.98	Sept 2006	All agreements developed & Signed 10/04/06
Program Development. – Other Costs - Contracted Training	\$ 15,200	\$ 14,905.35	Aug 2006	Contracted and Received Alaska Native Mental Health Training from “White Bison”
Totals:	\$ 50,000	\$ 30,299.33		

Rick Bundy
Signature:

1/10/07
Date:

Rick Bundy, Grant Accountant
Print Name and Title:

Form 641B