

**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: 06/30/07 Qtr. End

Grant #: 06-4-C-5027 Amount of Funds Requested **\$ 1,645.00**

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

The additional legal services engaged to reexamine the framework surrounding the joint venture as it applies to financial risk have been completed, and a no-cost extension was received through July 31st to accommodate the submission of a final "Road Map" evaluative report on the joint-venture process.

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

Project Schedule was extended to 06/30/07 for costs and July 31, 2007 for submission of the above evaluative report.

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

The project will be completed below budget, with Denali Commission share of the saving being \$18,055.67 (Budget of \$50,000 less \$31,944.33 in Final Total Costs).

4. Other comments/problems and solutions:

Total Reported Expenses \$ 31,944.33

Total To-Date Payments Requested & Received \$ 30,299.33

Total Payment Requests Due \$ 1,645.00

Payment Requested not Received from Prior Quarters \$ 75.00

Total Payment Requested this Quarter \$ 1,570.00

Request Submitted by:


Carmen Harris, Grants Accountant

7-16-07
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. **Reporting Period:** 06/30/07 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 – **\$ 109,618.59**
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 - **\$ 31,944.33**
5. The percentage of Denali expenditures to the total project budget – **25.55%**
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

The Project Schedule has been extended to 06/30/07 for costs and July 31, 2007 for submission of the deliverable “Road Map” evaluation report on the collaboration process. Legal services reexamination of financial risk remedies pertaining to the joint venture has also been completed.

Form 641A

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

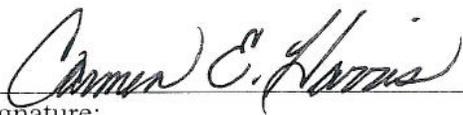
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NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Legal Services – Other Costs	\$ 34,800	\$ 17,038.98	July 2007	Extended deliverable deadline to 07/31/07 for submission of a “Road Map” evaluation report on the collaboration process between JYS and SEARHC.
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	\$ 31,944.33		


Signature: _____

7-16-07
Date: _____

Carmen Harris, Grants Accountant
Print Name and Title:

Form 641B