

2008-2009 San José After School Program: Reporting Period 9/1/2008-7/31/2009

YEAR- END EXPENDITURE REPORT - Due on or before July 31, 2009 (Late or inaccurate reports will not be accepted and may result in forfeiture of the 30% retainer)

DISTRICT/AGENCY NAME:

SITE NAME:

PERSONNEL SERVICES

| NOTE: Formulas are built into the cells, just type in the dollar amounts and the amounts will add across and down. | A | B | C | A + B + C Total |
|--|----------------------------|-------------------------------|------------------------------|--------------------|
| | SJAS Homework Center Funds | School District/ Agency Funds | Other City of San Jose Funds | Funds by Line Item |
| Classified Staff | | | | \$ - |
| Certified Teachers | | | | \$ - |
| Bi-lingual Teachers | | | | \$ - |
| Instructional Aids | | | | \$ - |
| Bi-lingual Tutors | | | | \$ - |
| Tutors (Adult) | | | | \$ - |
| Tutors (Student/Peer) | | | | \$ - |
| Volunteers (unpaid) | | | | \$ - |
| Benefits | | | | \$ - |
| Staff Development and Training | | | | \$ - |
| Others (Specify): | | | | \$ - |
| PERSONNEL SERVICES SUBTOTALS | \$ - | \$ - | \$ - | \$ - |

NON-PERSONNEL SERVICES*

| * Include costs of any in-kind match used to finance the total program. | A | B | C | A + B + C Total |
|---|--------------------|-------------------------------|------------------------------|--------------------|
| | SJAS Funds | School District/ Agency Funds | Other City of San Jose Funds | Funds by Line Item |
| Facility Rental/ Rent | NOT ALLOWED | | | \$ - |
| Utilities | | | | \$ - |
| Maintenance | | | | \$ - |
| Telephone (Includes Fax lines) | | | | \$ - |
| Office Supplies (paper, pens, etc.) | | | | \$ - |
| Equipment (Computers hardware, etc.) | | | | \$ - |
| Program Supplies (books, vidoes, etc.) | | | | \$ - |
| Incentives (prizes, rewards, awards, etc.) | | | | \$ - |
| Transportation (Specify type: Travel) | | | | \$ - |
| Insurance Coverage Costs | | | | \$ - |
| Other Program Costs (Specify type: | | | | \$ - |
| Other Program Costs: | | | | \$ - |
| NON-PERSONNEL SERVICES SUBTOTALS | \$ - | \$ - | \$ - | \$ - |

| GRAND TOTALS | Total SJAS Funds | School District/ Agency Funds | Other City Funds | Total Center Budget |
|--|------------------|-------------------------------|------------------|---------------------|
| PERSONNEL SERVICES + NON-PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - |

Name: _____

(Print)

Signature: _____

Contact Phone: _____