

ITAC Budget Year 5		Last updated		9/8/2023	
<b>A. Salaries &amp; Wages</b>					
	Budget	Expenses to date:	Overage (Rollover Funds)	Unused	
AOR	\$ 23,920.00				
PD/PI	\$ 20,800.00				
<b>Total:</b>	<b>\$ 44,720.00</b>	<b>\$ 35,085.55</b>		<b>\$ 9,634.45</b>	* As of 8/29/23
<b>B. Fringe Benefits</b>					
	Budget	Expenses to date:	Overage (Rollover Funds)	Unused	
FICA	\$ 3,421.00	\$ 3,421.00			
Workers Comp.	\$ 1,118.00	\$ 1,118.00			
<b>Total</b>	<b>\$ 4,539.00</b>	<b>\$ 4,539.00</b>		<b>0</b>	
<b>C. Travel (Key Personnel only)</b>					
	Budget	Expenses to date:	Overage (Rollover Funds)	Unused	
National Leadership Forum	\$ 4,902.00	\$ 3,581.16			
Mid Year Conference	\$ 4,902.00	\$ 5,951.84			
<b>Total</b>	<b>\$ 9,804.00</b>	<b>\$ 9,533.00</b>		<b>\$ 271.00</b>	
<b>D: Equipment</b>					
None requested					
<b>E: Supplies</b>					
	Budget	Expenses to date:	Overage (Rollover Funds)	Unused	
General Office Supplies (total - itemized below)	\$ 600.00	\$ 102.19		\$ 497.81	
Postage		\$ 16.20			
Folding Easels		\$ 85.99			
Coalition Promotional Items (total):	\$ 4,895.00	\$ 9,151.36	\$ 4,256.36		
<i>Itemized expenses below:</i>					
Clips, magnets etc with ITAC logo		\$ 1,547.50			
Sunscreen with logo - Seniors		\$ 636.00			
Red Ribbon Week materials					
Update Signs (see Supplies Tab for details)		\$ 2,516.35			
Jar Openers (ICS calendars)		\$ 1,941.00			
Spring Gladness (Food Service - cookies)		\$ 295.51			
Freezone Event Supplies (Mocktails)		\$ 80.71			
NIMCO Cups (FreeZone & RRW)		\$ 489.50			
Freezone Food (Pizza Del Aureos)		\$ 200.00			
Chicken BBQ Volunteer Supplies		\$ 27.53			
Uline Plastic Bags for Calendars		\$ 203.26			
Magnets - Meeting/Calendar		\$ 1,214.00			
<b>Print Materials (Itemized):</b>					
Lawn Signs (Chicken BBQ)	\$ 550.00	\$ 200.00			
Messaging banners	\$ 1,000.00	\$ 576.00			
Event Posters	\$ 169.00	\$ 74.00			
Flyers, postcards, stickers, bookmarks etc	\$ 600.00	\$ 158.32			
PSS Stickers	\$ 1,500.00				
Raffle Tickets	\$ 180.00				
Alco-blow Kits (8)		\$ 3,045.00	\$ 3,045.00		
<b>Total</b>	<b>\$ 9,494.00</b>	<b>\$ 13,306.87</b>		<b>\$ 7,301.36</b>	<b>\$ 497.81</b>
<b>F: Consultant/Contractual Costs</b>					
	Budget	Expenses to date:	Overage (Rollover Funds)	Unused	
Coalition Consultant (See breakdown in Tab 3)	\$ 9,600.00	\$ 2,800.00		\$ 6,800.00	
Legal Consult	\$ 2,470.00	\$ -		\$ 2,470.00	
Grant Writer (See breakdown in Tab 3)	\$ 10,000.00	\$ 7,255.00		\$ 2,745.00	
External Evaluator (See breakdown in Tab 3)	\$ 10,000.00	\$ 9,526.25		\$ 473.75	
Additional Training	\$ 1,500.00	\$ -		\$ 1,500.00	
Lamar Billboards	\$ 2,500.00	\$ 5,710.00	\$ 3,210.00		
Clyde Surveys	\$ 1,500.00	\$ -		\$ 1,500.00	
Chamber Xmas Special	\$ 500.00	\$ 500.00		\$ -	
PSA	\$ 2,400.00	\$ -		\$ 2,400.00	
EA Rink/Ice Skating	\$ 800.00	\$ 580.00		\$ 220.00	
Youth Coach - lead (See breakdown in Tab 3)	\$ 2,400.00	\$ 725.00		\$ 1,675.00	
Youth coach (See breakdown in Tab 3)	\$ 2,000.00	\$ 1,126.75		\$ 873.25	
<b>Total</b>	<b>\$ 45,670.00</b>	<b>\$ 28,223.00</b>	<b>\$ 3,210.00</b>	<b>\$ 20,657.00</b>	
<b>G. Other</b>					
	Budget	Expenses to date:	Overage (Rollover Funds)	Unused	
TIPS Manuals	\$ 700.00	\$ -		\$ 700.00	
Newspaper Subscriptions		\$ 25.00	\$ 25.00		
Innocorp Fatal Vision supplies		\$ 338.00	\$ 338.00		
Publicity (Total - Itemized below)	\$ 800.00	\$ 1,730.00	\$ 930.00		
<i>EA Advertiser ABC's of Safety</i>					
EA Advertiser/Elma Review Homecoming		\$ 99.00			
EA Advertiser HS Theater Sponsors EA		\$ 50.00			
EA Advertiser HS Theater Sponsors ICS		\$ 50.00			
Sidewalk Sale Registration		\$ 75.00			
Charlie's Diner Tabletop AD		\$ 1,356.00			
QR code for Chicken BBQ		\$ 35.00			
CADCA Membership	\$ 300.00	\$ 300.00		\$ -	
Zoom subscription	\$ 149.00	\$ 149.90	\$ 0.90		
Website - Weebly	\$ 273.90	\$ 273.90		\$ -	
Chamber Membership	\$ 117.00	\$ 123.00	\$ 6.00		
CADCA National Forum:	\$ 6,933.00	\$ 20,182.00	\$ 12,443.37		
CADCA MYTI	\$ -	\$ 20,011.62	\$ 20,011.62		
Aurora Theatre Holiday Sponsor	\$ 1,500.00	\$ -		\$ 1,500.00	
<b>Total:</b>	<b>\$ 10,773.00</b>	<b>\$ 43,133.42</b>	<b>\$ 33,754.89</b>	<b>\$ 2,200.00</b>	
<b>GRAND TOTAL</b>		<b>\$ 125,000.00</b>	<b>\$ 133,820.84</b>	<b>\$ 44,266.25</b>	<b>\$ 33,260.26</b>
Actual Yr 5 Expenses minus rollover funds used		\$ 89,554.59			