

**ITAC Budget Year 6 - DFC budget running report** Last updated **10/3/2024**

A. Salaries & Wages	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>\$ 27,383.85</b>	<b>\$</b>	<b>17,336.15</b>

B. Fringe Benefits	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
FICA	\$ 3,421.00	\$ 1,650.00		
<b>Total</b>	<b>\$ 3,421.00</b>	<b>\$ 1,650.00</b>	<b>\$</b>	<b>1,771.00</b>

C. Travel (Key Personnel only)	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
National Coalition Academy	\$ 7,120.00	\$ 3,772.79	\$	3,347.21
National Leadership Forum	\$ 5,630.00	\$ 4,733.42	\$	896.58
Mid Year Conference	\$ 5,630.00	\$ 2,586.31		
<b>Total</b>	<b>\$ 18,380.00</b>	<b>\$ 7,319.73</b>	<b>\$</b>	<b>11,060.27</b>

D: Equipment None requested

E: Supplies	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
General Office Supplies (total - itemized below)	\$ 600.00	\$ 367.76	\$	232.24
Projector Screen/Tripod & Spinning Wheel		\$ 159.98		
Uline Zip Bags for calendars		\$ 207.78		
Coalition Promotional Items (total):	\$2,000	\$ 2,597.61	\$ 587.61	(\$597.61)
<u>Itemized expenses below:</u>				
Pencils		\$ 908.40		
Stress Balls (brains)		\$ 948.64		
S3 bags		\$ 10.00		
HWF Bags		\$ 730.57		
<b>Print Materials (itemized):</b>				
Signage for public areas	\$ 350.00		\$	350.00
Red Ribbon Week Supplies	\$ 1,000.00	\$ 893.50	\$	106.50
RRW Supplies 2023 (Yr 5 Funds)			\$928.55	
Lawn Signs	\$ 1,425.00	\$ 470.00	\$	955.00
Messaging Banners	\$ 1,000.00	\$ 88.00	\$	912.00
Event Posters	\$ 170.00	\$ 115.00	\$	55.00
Flyers, postcards, booklets, playbills etc	\$ 2,100.00	\$ 343.15	\$	1,756.85
PSS Stickers	\$ 1,500.00	\$ 749.00	\$	751.00
Easels	\$ 275.00	\$ -	\$	275.00
<b>Total</b>	<b>\$ 10,420.00</b>	<b>\$ 5,624.02</b>	<b>\$ 1,516.16</b>	<b>\$ 4,795.98</b>

F: Consultant/Contractual Costs	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
Legal Consult	\$ 2,470.00	\$ -	\$ -	2,470.00
External Evaluator (See breakdown in Tab 3) *	\$ 10,000.00	\$ 6,506.25	\$ -	3,493.75
Catalyst Research (Sept 2023 from Year 5 budget)			\$ 687.50	
CLYDE Survey 2023 (from Year 5 budget)			\$ 1,662.00	
Lamar Billboards *	\$ 5,710.00	\$ 5,830.00	\$ 120.00	(120.00)
Tax Preparation	\$ 1,000.00	\$ 3,750.00	\$	(2,750.00)
Celebrating Families	\$ 1,500.00	\$ -	\$ -	1,500.00
PSA (Year 5 funds) You UpLift for MS			\$ 798.00	
PSA	\$ 2,400.00	\$ -	\$	2,400.00
EA Rink/Ice Skating *	\$ 800.00	\$ 576.00	\$	224.00
Youth Coach - lead (See breakdown in Tab 3) *	\$ 2,400.00	\$ 200.00	\$	2,200.00
Liability Insurance	\$ 1,000.00	\$ 1,450.86	\$	(450.86)
Board Training - NPW			\$ 1,140.00	
Media Specialist	\$ 2,400.00	\$ 2,400.00	\$	-
Grant Specialist	\$ 2,400.00	\$ 2,400.00	\$	-
Youth coach (See breakdown in Tab 3) *	\$ 2,400.00	\$ 2,400.00	\$	-
<b>Total</b>	<b>\$ 34,480.00</b>	<b>\$ 25,513.11</b>	<b>\$ 4,407.50</b>	<b>\$ 8,966.89</b>

G. Other	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
Newspaper Subscriptions *	\$ 141.00	\$ 110.00	\$	31.00
Publicity (Total - itemized below)	\$ 800.00	\$ 1,182.00	\$ 382.00	(382.00)
EA Advertiser - Play publicity		\$ 120.00		
EA Bee - Sticky Note HWF (reimb. Holland acct)		\$ 814.00		
EA Advertiser - ABCs of Safety		\$ 65.00		
EA Advertiser		\$ 115.00		
EA Advertiser - Insert HWF		\$ 248.00		
CADCA Membership *	\$ 300.00	\$ 300.00	\$ -	-
HS Spring Gladness (cookies)			\$ 249.99	
HWF Bluey Costume			\$ 400.00	
HWF ICS Rental fee			\$ 167.81	
HWF Photography Migella Accorsi			\$ 300.00	
HWF Facepainting Morgan Wagner			\$ 200.00	
FreeZone Music Fest Permit Fee			\$ 175.00	
Transport to KED Summit - Youth			\$ 221.26	
Town Hall Incentive (root beer float)			\$ 150.00	
FreeZone Obstacle Course (Bounce Nation)			\$ 385.00	
MSA Donation - gagaball			\$ 249.99	
Zoom subscription (Year 5 reimb.)			\$ 149.90	
Zoom subscription	\$ 149.00	\$149.90	\$	(0.90)
Website - Weebly *	\$ -	\$ -	\$ -	-
Chamber Membership *	\$ 123.00	\$ -	\$	123.00
CADCA National Forum (transferred to MYTI):	\$ 12,066.00	\$ 8,739.88	\$	3,326.12
<b>Total:</b>	<b>\$ 13,579.00</b>	<b>\$ 10,481.78</b>	<b>\$ 3,030.95</b>	<b>\$ 3,097.22</b>

<b>GRAND TOTAL</b>	<b>\$ 125,000.00</b>	<b>\$ 77,972.49</b>	<b>\$ 47,027.51</b>	<b>\$ 47,027.51</b>
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