

ITAC Budget Year 7 - DFC budget running report Last updated **3/4/2025**

A. Salaries & Wages	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
AOR	\$ 27,040.00			
PC	\$ 20,800.00			
PD/PI	\$ 23,920.00			
Total:	\$ 71,760.00	\$ 20,091.75	\$	51,668.25

B. Fringe Benefits	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
FICA	\$ 5,490.00	\$ -		
Total	\$ 5,490.00	\$ -	\$	5,490.00

C. Travel (Key Personnel only)	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
National Leadership Forum	\$ 4,652.00	\$ 4,652.00	\$	-
Mid Year Conference	\$ 4,652.00			
Total	\$ 9,304.00	\$ 4,652.00	\$	4,652.00

D: Equipment None requested

E: Supplies	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
General Office Supplies (total - Itemized below)	\$ 600.00		\$	600.00
Coalition Promotional Items (total):	\$2,541	\$ 239.60		\$2,301.40
Itemized expenses below:				
Thank you cards		\$ 165.00		
Revolving Wooden Rack for promo/messaging mat.		\$ 60.00		
Postage for holiday cards		\$ 14.60		
Print Materials (itemized):				
Signage for public areas	\$ 350.00		\$	350.00
Red Ribbon Week Supplies	\$ 1,000.00		\$	1,000.00
Lawn Signs* (MS Printer)	\$ 1,425.00	\$ 1,425.00	\$	-
Messaging Banners	\$ 1,000.00		\$	1,000.00
Event Posters	\$ 170.00		\$	170.00
Flyers, postcards, booklets, playbills etc* MS Printer	\$ 2,900.00	\$ 1,900.00	\$	1,000.00
PSS Stickers	\$ 1,500.00		\$	1,500.00
Total	\$ 11,486.00	\$ 3,564.60	\$ -	\$ 7,921.40

F: Consultant/Contractual Costs	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
External Evaluator (See breakdown in Tab 3) *	\$ 10,000.00		\$ -	\$ 10,000.00
Catalyst Research (Focus Groups)		\$ 4,750.00	\$ 4,750.00	\$ -
Lamar Billboards *	\$ 6,000.00	\$ 4,560.00		\$ 1,440.00
Tax Preparation	\$ 1,000.00	\$ 1,236.55	\$ 236.55	\$ (236.55)
Celebrating Families	\$ 1,500.00		\$ -	\$ 1,500.00
EA Rink/Ice Skating *	\$ 800.00	\$ 535.00		\$ 265.00
Youth Coach - lead (See breakdown in Tab 3) *	\$ 2,400.00			\$ 2,400.00
Liability Insurance	\$ 1,000.00			\$ 1,000.00
Workers comp.		\$ 283.62		
Youth coach (See breakdown in Tab 3) *	\$ 2,400.00	\$ 280.00		\$ 2,120.00
Total	\$ 25,100.00	\$ 11,645.17	\$ 4,986.55	\$ 18,488.45

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G. Other	Budget	Expenses to date:	Overage (Rollover Funds)	Unused
Newspaper Subscriptions *	\$ 106.00		\$	106.00
Publicity (Total - Itemized below)	\$ 906.00	\$ 305.00		\$ 601.00
EA Advertiser - Play publicity ICS		\$ 60.00		
EA Advertiser - Play publicity EA		\$ 60.00		
EA Advertiser - Homecoming EA/ICS		\$ 130.00		
EA Advertiser - Police Appreciation Day		\$ 115.00		
CADCA Membership *	\$ 300.00	\$ 350.00	\$ 50.00	\$ (50.00)
Zoom subscription	\$ 150.00	\$149.90		\$ 0.10
Website - Weebly *	\$ 275.00	\$ 261.00		\$ 14.00
National Leadership Conference (Grace/Connor)		\$ 3,709.07	\$ 3,709.07	
Personal Touch Food (MS Pizza bkfast prize RRW)		\$ 294.00		
Chamber Membership *	\$ 123.00	\$ 130.00	\$ 7.00	\$ (7.00)
Total:	\$ 1,860.00	\$ 5,198.97	\$ 3,766.07	\$ 664.10

GRAND TOTAL	\$ 125,000.00	\$ 45,152.49	Proposed Rollover Funds \$ 8,752.62	Balance \$ 83,394.20
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