

2010

# BUDGET PROPOSAL



Community Drug Coalition

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# 2010 PROPOSED BUDGET

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## BYRNE JUSTICE GRANT (restricted)

### INCOME

Grant Award (years 2 & 3-year 2 ends April 30 <sup>th</sup> , 2010)	\$ 56,618.00
Transfer shortfall from <b>OPERATIONS</b>	<u>\$ 1,682.00</u>

**TOTAL INCOME** **\$ 58,300.00**

### EXPENSE

Executive Director Salary	\$ 40,000.00
Plum Advertising Contract (expires May 2010)	\$ 13,400.00
Phase II Campaign-Risks of Alcohol (Feb-Jul 2010)	\$ 3,900.00
Phase III Campaign-Kids who make Healthy Choices (Jul-Jan 2010/11)	\$ 1,000.00
Web Maintenance (prepaid \$2500 in 2009)	<u>\$ 0</u>

**TOTAL EXPENSE** **\$ 58,300.00**

**TOTALS** **\$ 58,300.00** **\$ 58,300.00**

**NET SURPLUS** **0**

\*The Byrne Justice Assistance Grant (BJAG) was awarded in 2007 to hire an Executive Director and begin the funding of the Blaine County Drug Coalition. It is a three-year grant and is scheduled to conclude 04/30/2011. Funding was \$60,000 in year 1 and \$56,618 for years 2 & 3. It began in Jan. 2008 but it took 16 months to use the first year's funds due to a switch and temporary absence in Executive Directors. It also funds our Media campaign and website maintenance.

## RECOVERY ASSISTANCE GRANT (restricted)

### INCOME

Grant Award (years 1 & 2-year 1 ends Sept. 30, 2010) \$ 33,000.00

**TOTAL INCOME** **\$ 33,000.00**

### EXPENSE

Idaho Drug Free Youth (sub-contract personnel w/ SLCCH) \$ 18,000.00

Connections Project for Expelled High School youth (sub-contract personnel w/ BCS) \$ 15,000.00

**TOTAL EXPENSE** **\$ 33,000.00**

**TOTALS** **\$ 33,000.00** **\$ 33,000.00**

**NET SURPLUS** **0**

\*The Recovery Justice Assistance Grant (RJAG) was awarded in late 2009, starting in Oct. 2009, to reduce Juvenile Crime through funding these two innovative programs (partial funding of Connections and 100% funding of IDFY). The grant amount is \$100,000.00 over 3 years, \$33,000 for years 1 & 2 and \$34,000 for year 3.

## SAFE AND DRUG FREE SCHOOLS GRANT (restricted)

### INCOME

Grant Award	\$ 6,000.00	
SLCCH contribution	\$ 1,000.00	
Transfer shortfall from <b>OPERATIONS</b>	<u>\$ 1,250.00</u>	
<b>TOTAL INCOME</b>		<b><u>\$ 8,250.00</u></b>

### EXPENSE

Winter Wake-Up Conference (WWUC-Feb. 2010)		
Speakers	\$ 3,500.00	
Refreshments and Clean-up	\$ 500.00	
Translation and Handout Costs	\$ 500.00	
Town Hall Meeting-follow-up to WWUC	\$ 750.00	
Fall Health Conference (FHC-October 2010)	<u>\$ 3,000.00</u>	
<b>TOTAL EXPENSE</b>		<b><u>\$ 8,250.00</u></b>
<b>TOTALS</b>	<b><u>\$ 8,250.00</u></b>	<b><u>\$ 8,250.00</u></b>

### NET SURPLUS

0

\*The Safe and Drug Free Schools Grant is awarded for 2009/10 and \$3000 is awarded for WWUC. The FHC was awarded \$2000 in 2009 and BCDC will be requesting \$3000 in 2010, thus the \$6000 award is an estimate. The grant is used to support our two annual conferences.

## DRUG FREE COMMUNITIES GRANT (restricted)

### INCOME

Grant Award (Oct. 01-Dec. 31) \$ 31,250.00

**TOTAL INCOME** **\$ 31,250.00**

### EXPENSE

Personnel \$ 9,000.00

Employee Benefits-Health Insurance \$ 8,500.00

FICA/FUTA/SUTA (\$6333 mo. X 3 x 7%) \$ 1,330.00

Drug Test Kits and Counseling \$ 5,000.00

Quarterly Newsletter for Bulk Mail-out \$ 5,000.00

Essay Contest Prizes \$ 2,250.00

Carryover to 2<sup>nd</sup> grant quarter (2011) \$ 170.00

**TOTAL EXPENSE** **\$ 31,250.00**

**TOTALS** **\$ 31,250.00** **\$ 31,250.00**

**NET SURPLUS** **0**

\*The Drug Free Communities Grant will be submitted in March, 2010 and awards will be announced in August, 2010. The grant award is \$125,000 per year for 5 years and runs concurrent with Federal fiscal year, beginning in October. The grant can be reapplied for at year 5 for an additional 5 years. The grant can be used for personnel and environmental strategies and is limited for programs to 20%.

## OPERATIONS (unrestricted)

### INCOME

Sun Valley Road Rally	\$ 75,000.00
Donor income for local activities sponsorship	\$ 3,000.00
Donations for High School/Middle School Essay Contest prizes	<u>\$ 12,000.00</u>

### TOTAL INCOME

**\$ 90,000.00**

### EXPENSE

Road Rally Insurance	\$ 5,500.00
Road Rally Event Planners	\$ 5,500.00
Road Rally Marketing	\$ 4,000.00
Road Rally Merchandise	\$ 2,000.00
Road Rally Misc.	\$ 7,000.00
Rent/Utilities/Maintenance	\$ 2,800.00
Printer/Office Supplies/Postage	\$ 1,700.00
Travel & Entertainment	\$ 1,500.00
Advertising shortfall from BJAG grant	\$ 1,682.00
Conference shortfall from SDFS grant	\$ 1,250.00
Essay Contest Prizes shortfall from DFC grant	\$ 12,750.00
Web Maintenance	\$ 0
Sponsorship Expense	\$ 3,000.00
Newsletter-Creative and Production	<u>\$ 6,000.00</u>

### TOTAL EXPENSE

**\$ 57,318.00**

### RESERVE ACCOUNT

**\$ 32,682.00**

### TOTALS

**\$ 90,000.00      \$ 90,000.00**

### NET SURPLUS

**0**

## 2010 PROPOSED BUDGET (collapsed)

### INCOME

Byrne Justice Grant	\$ 58,300.00	
Recovery Justice Assistance Grant	\$ 33,000.00	
Safe and Drug Free Schools Grant	\$ 8,250.00	
Big Brothers Big Sisters Fundraising Campaign	\$127,850.00	
Drug Free Communities Grant	\$ 31,250.00	
Operations	<u>\$ 90,000.00</u>	

<b>TOTAL INCOME</b>		<b><u>\$348,650.00</u></b>
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### EXPENSE

Byrne Justice Assistance Grant		\$ 58,300.00
Recovery Justice Assistance Grant		\$ 33,000.00
Safe & Drug Free Schools Grant		\$ 8,250.00
Big Brothers Big Sisters Fundraising Campaign		\$127,850.00
Drug Free Communities Grant		\$ 31,250.00
Operations (less monies used to balance BJAG* & SDFS** above)		<u>\$ 57,318.00</u>

<b>TOTAL EXPENSE</b>		<b>\$315,968.00</b>
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<b>RESERVE ACCOUNT ALLOCATION</b>		<b>\$ 32,682.00</b>
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<b>TOTALS</b>	<b><u>\$348,650.00</u></b>	<b><u>\$348,650.00</u></b>
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<b>NET SURPLUS/LOSS</b>	<b>0</b>	
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