

TPECC BUDGET		GF- Emerg Comm.	GF- Emerg Comm.	Enter n.s.s.	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total Spent	Remaining Balance	
<b>2008-2009 Personnel Salaries</b>																				
Council Coordinator	\$10,080	\$13,155	\$23,235	875.00	1,762.50	1,235.00	1,520.00	1,520.00	1,520.00	2,090.00	2,204.00	1,710.00	1,566.00	2,986.00	1,000.00	1,000.00	1,000.00	\$19,988.50	\$3,246.50	
Council Fiscal Manager			\$-															\$0.00	\$0.00	
Council Members			\$-															\$0.00	\$0.00	
Professional Dev Coach			\$-															\$0.00	\$0.00	
Administration	\$1,778	\$1,290	\$3,068						1,195.00		2,151.38							\$0.00	\$0.00	
<b>Subtotal Personnel</b>	<b>\$11,858</b>	<b>\$14,445</b>	<b>\$26,303</b>	<b>875.00</b>	<b>1,762.50</b>	<b>1,235.00</b>	<b>1,520.00</b>	<b>1,520.00</b>	<b>2,715.00</b>	<b>4,241.38</b>	<b>2,204.00</b>	<b>1,710.00</b>	<b>1,566.00</b>	<b>2,986.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>\$23,334.88</b>	<b>\$2,968.12</b>	
<b>Fringe benefits</b>																				
Benefits	\$2,490	\$1,690	\$4,180	72.12	134.84	101.32	129.96	129.96	129.96	129.96	129.96	179.73	144.34	182.20				\$1,630.51	\$2,549.49	
<b>Subtotal Fringe</b>	<b>\$2,490</b>	<b>\$1,690</b>	<b>\$4,180</b>	<b>72.12</b>	<b>134.84</b>	<b>101.32</b>	<b>129.96</b>	<b>129.96</b>	<b>129.96</b>	<b>129.96</b>	<b>129.96</b>	<b>179.73</b>	<b>144.34</b>	<b>182.20</b>				<b>\$1,630.51</b>	<b>\$2,549.49</b>	
<b>Travel</b>																				
Mileage	\$2,840		\$2,840		530.80		368.40	169.48	137.14	272.80	274.60	1,611.96	791.38	234.30	297.00			\$4,688.06	-\$1,848.06	
Hotel	\$1,625		\$1,625							79.00					98.99			\$1,777.99	\$1,447.01	
Parking			\$-															\$0.00	\$0.00	
Meals	\$882		\$882															\$0.00	\$0.00	
<b>Subtotal Travel</b>	<b>\$5,347</b>		<b>\$5,347</b>		<b>530.80</b>		<b>368.40</b>	<b>169.48</b>	<b>157.39</b>	<b>402.82</b>	<b>306.18</b>	<b>1,782.17</b>	<b>791.38</b>	<b>234.30</b>	<b>395.99</b>			<b>\$5,139.11</b>	<b>\$207.89</b>	
<b>Supplies</b>																				
Office:	\$365		\$365							148.44	57.21	30.00	22.50	19.88				\$344.49	\$20.51	
Meeting:	\$980		\$980		128.23	94.42	150.83	24.06	68.98	101.57	23.26	111.05	43.97	125.52	5.61			\$877.50	\$102.50	
Copies/Brochures		\$-	\$-	5.30	16.90	5.90	0.30	25.80	12.00	7.30	4.60	0.80						\$78.70	-\$78.70	
Postage	\$40		\$40	5.22	11.25	0.84	1.26	5.96	0.84	1.26	5.96	0.84						\$131.56	-\$91.56	
<b>Subtotal Supplies</b>	<b>\$1,385</b>		<b>\$1,385</b>	<b>10.52</b>	<b>156.38</b>	<b>101.16</b>	<b>151.97</b>	<b>173.76</b>	<b>118.81</b>	<b>195.87</b>	<b>151.61</b>	<b>67.91</b>	<b>145.40</b>	<b>5.61</b>				<b>\$1,432.25</b>	<b>-\$47.25</b>	
<b>Equipment</b>																				
Telecommunications/tech			\$-															\$0.00	\$0.00	
Furnishings:			\$-															\$0.00	\$0.00	
<b>Subtotal Equipment</b>	<b>\$-</b>		<b>\$-</b>															<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other</b>																				
Child Care	\$192		\$192											120.00				\$120.00	\$72.00	
Cell Phone/Internet Service	\$1,548		\$1,548				90.56	108.00	186.99	152.66	158.47	158.99	198.99					\$1,145.19	\$402.81	
Phone conferencing			\$-		236.32	209.82	8.63											\$860.64	-\$860.64	
Tech Support/ Maint. &Software			\$-															\$0.00	\$0.00	
Meeting Space			\$-															\$0.00	\$0.00	
Advertising:			\$-														900.00	\$900.00	-\$900.00	
Tuition/Reg./Course Materials	\$4,951		\$4,951										740.00	2,602.54	783.31			\$4,125.85	\$825.15	
Ratings)			\$-										120.00					\$120.00	-\$120.00	
SmartStart Conference	\$1,500		\$1,500										160.00	1,642.73	1,128.31			\$2,931.04	-\$1,431.04	
Rent office space			\$-															\$0.00	\$0.00	
<b>Subtotal Other</b>	<b>\$8,191</b>		<b>\$8,191</b>		<b>236.32</b>	<b>209.82</b>	<b>375.76</b>	<b>99.17</b>	<b>108.00</b>	<b>166.99</b>	<b>553.30</b>	<b>158.47</b>	<b>2,541.72</b>	<b>4,049.84</b>	<b>1,683.31</b>			<b>\$10,202.72</b>	<b>-\$2,011.72</b>	
<b>Contracted Services</b>																				
Needs Assessment	\$3,200		\$3,200											3,200.00				\$3,200.00	\$0.00	
Mentor for New Coordinator			\$-															\$0.00	\$0.00	
EQ Instructors/ coaching			\$-															\$0.00	\$0.00	
Facilitation/Other	\$3,093		\$3,093														2,300.00	\$2,300.00	\$793.00	
<b>Subtotal Contracted Services</b>	<b>\$6,293</b>		<b>\$6,293</b>											<b>3,200.00</b>			<b>2,300.00</b>	<b>\$5,500.00</b>	<b>\$793.00</b>	
<b>Total Expenses</b>	<b>\$35,564</b>	<b>\$16,135</b>	<b>\$51,699</b>	<b>\$957.64</b>	<b>\$2,820.84</b>	<b>\$1,647.30</b>	<b>\$2,092.37</b>	<b>\$3,741.11</b>	<b>\$2,068.60</b>	<b>\$5,177.42</b>	<b>\$3,458.01</b>	<b>\$3,981.98</b>	<b>\$8,311.55</b>	<b>\$7,597.74</b>	<b>\$5,384.91</b>			<b>\$47,239.47</b>	<b>\$4,459.53</b>	

Expected to be spent  
\$1200- Coordinator

\$450- Fringe  
\$400- Vac/Sick  
\$1600- CDA  
\$200- Park Pre-licensing  
\$120- Food/Meeting  
\$170- Cell/Fax/Internet  
\$250- Supplies  
\$50- Calling Cards