

| | Preliminary 2019-2020 Budget 1429 ADA | Amended 2019-2020 Budget 1429 ADA |
|-------------------------------------|--|--|
| Income | | |
| Federal Revenues | | |
| 211005919101630 - Title I Share | \$ 604,201.00 | \$ 604,201.00 |
| 224005929101611 - Idea B Form | \$ 326,755.00 | \$ 309,930.00 |
| 225005929101611 - Idea B Pre K | \$ 1,977.00 | \$ 3,800.00 |
| 240005921101611 - Breakfast | \$ 194,156.00 | \$ 194,156.00 |
| 240005922101611 - Lunch | \$ 827,126.00 | \$ 827,126.00 |
| 240005923101699 - Food Commodit | \$ 13,540.00 | \$ 13,540.00 |
| 255005919101630 - Title II RSC | \$ 34,178.00 | \$ 35,267.00 |
| 263005919101630 - Title III RCS | \$ - | \$ 952.00 |
| 289005919101630 - Title IV RCS | \$ 50,948.00 | \$ 52,529.00 |
| 289005949101011 - QSAB Passthro | \$ - | \$ - |
| Total Federal Revenues | \$ 2,052,881.00 | \$ 2,041,501.00 |
| Local Revenues | | |
| 199005742101699 - Interest Inc | \$ 31,929.00 | \$ 31,929.00 |
| 199005743101699 - Rental | \$ 39,667.77 | \$ 39,667.77 |
| 199005744101699 - Donations | \$ 17,796.33 | \$ 17,796.33 |
| 199005749101099 - Miscellaneous | \$ 28,440.12 | \$ 28,440.12 |
| 199005757101699 - Unrealized Lo | \$ - | \$ - |
| 199005795101699 - Student Fees | \$ 1,064.00 | \$ 1,064.00 |
| Total Local Revenues | \$ 118,897.22 | \$ 118,897.23 |
| State Revenues | | |
| 101005751101699- Cafeteria Col | \$ 32,044.17 | \$ 32,044.17 |
| 240005829101611 - GR School Lun | \$ 6,109.00 | \$ 6,109.00 |
| 410005812000600 - Instr Allotme | \$ 23,951.20 | \$ 23,951.20 |
| Debt service funding | \$ - | \$ - |
| 420005811000300 - FSP - Avail | \$ 420,712.00 | \$ 420,712.00 |
| 420005812101611 - ADA (FSP ADA) | \$ 14,211,633.64 | \$ 14,211,633.64 |
| 429005829101600 - Texas Excell | \$ - | \$ - |
| Total State Revenues | \$ 14,694,450.01 | \$ 14,694,450.01 |
| Total Income | \$ 16,866,228.23 | \$ 16,854,848.23 |
| Gross Profit | \$ 16,866,228.23 | \$ 16,854,848.23 |
| Expense | | |
| Cocurricular/Extracurricular | | |

| | | | | |
|---|----|-------------------|----|-------------------|
| 420366399101691 - Supplies | \$ | 5,000.00 | \$ | 5,000.00 |
| Athletic Programs | \$ | - | \$ | - |
| 420366499101011 - 3rd Grd BBall | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Baseball | \$ | 1,100.00 | \$ | 1,100.00 |
| 420366499101011 - Boy 7-8 BBall | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Cheer Elem | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Cheer Jr. Var | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Cheer Varsity | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Dance IC | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Football | \$ | 5,000.00 | \$ | 5,000.00 |
| 420366499101011 - Girl 3-6 BBal | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Girl 7-8 BBal | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Golf | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - K-2 Basketbal | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Miscellaneous | \$ | 7,500.00 | \$ | 7,500.00 |
| 420366499101011 - Socer Bys/Gls | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Softball | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Swim Team | \$ | 500.00 | \$ | 500.00 |
| 420366499101011 - Track | \$ | 1,500.00 | \$ | 1,500.00 |
| 420366499101011 - Volleyball | \$ | 500.00 | \$ | 500.00 |
| Total Athletic Programs | \$ | 27,100.00 | \$ | 27,100.00 |
| Payroll Expenses | | | | |
| 420366119101691 - Salaries IC | \$ | - | \$ | - |
| 420366129101691 - Salaries IC (Salaries Nort | \$ | 45,000.00 | \$ | 45,000.00 |
| Total Payroll Expenses | \$ | 45,000.00 | \$ | 45,000.00 |
| Total Cocurricular/Extracurricular | \$ | 72,100.00 | \$ | 72,100.00 |
| Curriculum Development | | | | |
| 420136299101624 - Cont Services (Contracted | \$ | 5,000.00 | \$ | 5,000.00 |
| Total Curriculum Development | \$ | 5,000.00 | \$ | 5,000.00 |
| Data Processing | | | | |
| 420536239101611 - Staff Devel (Staff Developm | \$ | 5,000.00 | \$ | 5,000.00 |
| 420536249101611 - Contr Labor | \$ | 400.00 | \$ | 400.00 |
| 420536299101611 Cont Service (Contract Serv | \$ | 250,000.00 | \$ | 250,000.00 |
| 420536399101611 - Supplies (Supplies) | \$ | 20,000.00 | \$ | 20,000.00 |
| 420536499101611 Misc. (Miscellaneous Operat | \$ | 8,206.75 | \$ | 8,206.75 |
| Payroll Expenses - Data Process | | | | |
| 420536129101611 - Salaries NC (Salaries Noi | \$ | 180,313.00 | \$ | 255,542.58 |
| 420536129102311 - Salaries EC | \$ | 2,000.00 | \$ | 2,000.00 |
| Total Payroll Expenses - Data Process | \$ | 182,313.00 | \$ | 257,542.58 |
| Total Data Processing | \$ | 465,919.75 | \$ | 541,149.33 |
| Debt Service | | | | |

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|---|------------------------|------------------------|
| 420716523701699 - Interest Exp | \$ 1,084,445.00 | \$ 1,084,445.00 |
| 420716524101011 - Bond Amortiz | \$ 108,000.00 | \$ 108,000.00 |
| 420716529701699 - Invest Fees | \$ 20,000.00 | \$ 20,000.00 |
| Total Debt Service | \$ 1,212,445.00 | \$ 1,212,445.00 |
| Food Services | | |
| 240356249101611 Contract Serv (Contract Ser | \$ 1,100.00 | \$ 1,100.00 |
| 240356299101611 - Contract Serv (Contract S | \$ - | \$ - |
| 240356341101611 - Food NC (Food Products | \$ 900,000.00 | \$ 900,000.00 |
| 240356399101611 - Supplies NC (Supplies - N | \$ 7,500.00 | \$ 7,500.00 |
| 240356499101611 - Miscell (Miscellaneous Ope | \$ 45,000.00 | \$ 45,000.00 |
| 420356399101099 - Supplies | \$ 2,200.00 | \$ 2,200.00 |
| Payroll Expenses - Food Service | | |
| 240356129101611 Salaries NC (Salaries Nort | \$ 196,554.96 | \$ 131,298.25 |
| 240356129102634 - Salaries SC (Salaries Sou | \$ - | \$ 31,871.56 |
| Total Payroll Expenses - Food Service | \$ 196,554.96 | \$ 163,169.81 |
| Total Food Services | \$ 1,152,354.96 | \$ 1,118,969.81 |
| General Administration | | |
| 199416499101611 - Miscellaneous | \$ 3,000.00 | \$ 3,000.00 |
| 199416499701399 - Board Trainin | \$ 5,000.00 | \$ 5,000.00 |
| 420416211701699 Legal Fees (Professional Fe | \$ 150,000.00 | \$ 150,000.00 |
| 420416212701699 Audit Fees (Professional Fe | \$ 75,000.00 | \$ 75,000.00 |
| 420416239701699 Staff Dev (Staff Developmer | \$ 500.00 | \$ 500.00 |
| 420416299701699 Cont Service (Contract Serv | \$ 1,000.00 | \$ 1,000.00 |
| 420416399701699 - Supplies (Supplies) | \$ 5,000.00 | \$ 5,000.00 |
| 420416411701699 Travel (Travel - Employee) | \$ 8,000.00 | \$ 8,000.00 |
| 420416428701699 - Ins Liab (Insurance - Liabili | \$ 350,000.00 | \$ 350,000.00 |
| 420416499701699 - Misc (Miscellaneous) | \$ 100,000.00 | \$ 100,000.00 |
| Payroll Expenes - General Admin | | |
| 420416129750699 - Salaries (Salaries) | \$ 561,484.37 | \$ 314,831.62 |
| 420416129701099 - Superintendent | \$ 1.00 | \$ 145,000.00 |
| 420416145701699 - Unemploy Ins | \$ 1.00 | \$ 1.00 |
| Total Payroll Expenes - General Admin | \$ 561,486.37 | \$ 459,832.62 |
| Total General Administration | \$ 1,258,986.37 | \$ 1,157,332.62 |
| Health Services | | |
| 420336299102634 - Contract Serv (Contract S | \$ 10,000.00 | \$ 10,000.00 |
| 420336319101011 - Health Supply | \$ 15,000.00 | \$ 15,000.00 |
| Payroll Expenses | | |

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|--|-----------------|-----------------|
| 420336119101099 - Payroll Health | \$ 163,525.00 | \$ 70,220.25 |
| Total Payroll Expenses | \$ 163,525.00 | \$ 70,220.25 |
| Total Health Services | \$ 188,525.00 | \$ 95,220.25 |
| Instructional Expenses | | |
| 199116499101611 - Miscellaneous | \$ - | \$ - |
| 211116299101630 - Title I Contr (Title I Contra | \$ - | \$ - |
| 211116319101630 - Title I Suppl (Title I Supplie | \$ - | \$ - |
| 211116339101630 - Testing Title | \$ - | \$ - |
| 410116319101611 - Supplies IC | \$ - | \$ - |
| 410116319102611 - Supplies IC | \$ - | \$ - |
| 420116239101611 Staff Develop (Staff Develo | \$ 20,000.00 | \$ 20,000.00 |
| 420116239102634 - Staff Dev SC (Staff Develo | \$ - | \$ - |
| 420116249101611 Cont Serv (Contract Service | \$ - | \$ - |
| 420116269101011 - Leases | \$ 125,000.00 | \$ 125,000.00 |
| 420116299101011-Inst Con Servc | \$ 50,000.00 | \$ 50,000.00 |
| 420116299101025 - ESL CServices | \$ - | \$ - |
| 420116319101025 - Supplies ESL | \$ 2,000.00 | \$ 2,000.00 |
| 420116319101611 Inst Supp (Instructional Sup | \$ 105,000.00 | \$ 105,000.00 |
| 420116319101623 - Spec Ed Supp | \$ 600.00 | \$ 600.00 |
| 420116319102611 - Supplies NC (Instructional | \$ - | \$ - |
| 420116321101611 Textbook (Textbooks) | \$ 375.00 | \$ 375.00 |
| 420116329101611 Reading (Reading Materials | \$ 375.00 | \$ 375.00 |
| 420116399101611 Supplies-Other (Supplies - C | \$ 20,000.00 | \$ 20,000.00 |
| 420116449701699 Deprecation (Depreciation E | \$ 990,666.67 | \$ 990,666.67 |
| 420116499101611 Misc. (Miscellaneous) | \$ 50,000.00 | \$ 50,000.00 |
| 429116319101611-Instr Supp HQPG | \$ - | \$ - |
| Subtotal | \$ 1,364,016.67 | \$ 1,364,016.67 |
| Payroll Expenses | | |
| 199116129101011 - Day Care Inst | \$ - | \$ - |
| 211116119101630- Title I Sal IC (Title I Salaries IC) | | \$ 228,211.87 |
| 211116129101030 - Title I Tutor | | |
| 211116146101630 - TRS Fed Cont (TRS Federal Contributions) | | |
| 255116119101630 - Title II Sal (Title II Salaries) | | |
| 410116129101611 - Salaries IC | \$ - | \$ - |
| 420116112101611 - Subs IC (Subsitutes for | \$ - | \$ - |
| 420116112102611 - Subs EC | \$ - | \$ - |
| 420116119101611 Salaries IC | \$ 5,451,322.05 | \$ 5,466,282.24 |
| 420116129101611 State Supp (State Su | \$ - | \$ - |
| 420116119101611 Salaries IC - Other | \$ - | \$ - |

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|--|-----------|---------------------|-----------|---------------------|
| Total 420116119101611 Salaries IC | \$ | 5,451,322.05 | \$ | 5,694,494.11 |
| 420116119101624 - Salaries Comp | \$ | - | \$ | - |
| 420116119102624 - Comp Educatio (Compe | \$ | - | \$ | - |
| 420116119102632 - Salaries EC (Salaries - Sc | \$ | - | \$ | - |
| 420116119102711 - ECC Salaries | \$ | - | \$ | - |
| 420116129101311 - Other Sal IC | \$ | - | \$ | - |
| 420116129101611 Other Salar IC | \$ | - | \$ | - |
| 420116129102011 - Instruct EC | \$ | - | \$ | - |
| 420116129102634 - ECC Salaries | \$ | - | \$ | - |
| 420116141101611 Medicare (Medicare) | \$ | - | \$ | - |
| 420116141701699 Medicare (Medicare) | \$ | 145,000.00 | \$ | 145,000.00 |
| 420116142101611 Health Ins (Health Insurar | \$ | 350,000.00 | \$ | 350,000.00 |
| 420116143101611 Work Comp (Worker Con | \$ | 75,000.00 | \$ | 75,000.00 |
| 420116145101611 Unemp Ins (Unemployem | \$ | 85,000.00 | \$ | 85,000.00 |
| 420116146101611 Social Sec (Social Securit) | \$ | 25,000.00 | \$ | 25,000.00 |
| 420116146101611 TRS Cares (TRS Cares) | \$ | 262,000.00 | \$ | 262,000.00 |
| 420116146701699 - Social Sec (Social Securi | \$ | 25,000.00 | \$ | 25,000.00 |
| Payroll Expenses - Other | \$ | - | \$ | - |
| Total Payroll Expenses | \$ | 6,418,322.05 | \$ | 6,661,494.11 |
| School Day On Campus Activit (School Day / | | | | |
| 420116412101024 - Safety Pat EC | | | | |
| 420116413101624 - Career Day | | | | |
| 420116413101624 - Daddy Day | | | | |
| 420116413101624 - Field Day | | | | |
| 420116413101624 - Math Fair | | | | |
| 420116413101624 - Miscellaneous | | | | |
| 420116413101624 - Reading Fair | | | | |
| 420116413101624 - Science Fair | | | | |
| 420116413101624 - Science Lab | \$ | 26,000.00 | \$ | 26,000.00 |
| Total School Day On Campus Activit (School | \$ | 26,000.00 | \$ | 26,000.00 |
| Student Programs Off Campus (Student Programs - Off Campus (Local Defined)) | | | | |
| 420116397101024 - Girl Scouts | \$ | 500.00 | \$ | 500.00 |
| 420116397101024 - Principals Fund | \$ | 6,000.00 | \$ | 6,000.00 |
| 420116397101624 - 8th Grade Gra | \$ | 1,000.00 | \$ | 1,000.00 |
| 420116397101624 - Choir (Honor) | \$ | 500.00 | \$ | 500.00 |
| 420116397101624 - Choir (MS) | \$ | 500.00 | \$ | 500.00 |
| 420116397101624 - Christmas | \$ | 10,000.00 | \$ | 10,000.00 |
| 420116397101624 - Music in Scho | \$ | 1,000.00 | \$ | 1,000.00 |
| 420116397101624 - Block Party | \$ | 1,000.00 | \$ | 1,000.00 |
| 420116397101624 - Black Histroy | \$ | 1,000.00 | \$ | 1,000.00 |
| 420116397101624 - Oratorical | \$ | 1,000.00 | \$ | 1,000.00 |
| 420116397101624 - Spelling Bee | \$ | 1,000.00 | \$ | 1,000.00 |
| 420116397101724 - Precious Prls | \$ | 500.00 | \$ | 500.00 |

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|--|-----------|---------------------|-----------|---------------------|
| 420116397101724 - Science Amba | \$ | 1,000.00 | \$ | 1,000.00 |
| 420116397101824 - Girls Step Te | \$ | 1,000.00 | \$ | 1,000.00 |
| 420116397101824 - Gls 2 Wm/YLIN | \$ | 500.00 | \$ | 500.00 |
| 420116397101824 - Miscell | \$ | 1,500.00 | \$ | 1,500.00 |
| 420366499101024 - Dance ECC | \$ | 500.00 | \$ | 500.00 |
| 420366499101024 - Drill Team EL | \$ | 500.00 | \$ | 500.00 |
| 420366499101024 - Drill Team MS | \$ | 500.00 | \$ | 500.00 |
| 420366499101024 - Majorettes EC | \$ | 500.00 | \$ | 500.00 |
| 420366499101024 - Majorettes IC | \$ | 500.00 | \$ | 500.00 |
| Total Student Programs Off Campus (Studer | \$ | 30,500.00 | \$ | 30,500.00 |
| Total Instructional Expenses | \$ | 7,838,838.72 | \$ | 8,082,010.78 |
| Plant Operations | | | | |
| 199516299103899 - Walton Walker | \$ | 75,000.00 | \$ | 75,000.00 |
| 420516249101611 Contr Serv (Contract Servi | \$ | 300,000.00 | \$ | 300,000.00 |
| 420516259101611 Utilities (Utilities) | \$ | 385,000.00 | \$ | 385,000.00 |
| 420516269101611 Build Lease (Building Lease | \$ | 70,000.00 | \$ | 70,000.00 |
| 420516269101611 Prop Tax (Property Tax) | \$ | 70,000.00 | \$ | 70,000.00 |
| 420516299101611 Contr Serv | \$ | 7,500.00 | \$ | 7,500.00 |
| 420516319101611 Maint Supp (Maintenance S | \$ | 55,000.00 | \$ | 55,000.00 |
| 420516321101611 - Ground Maint | \$ | - | \$ | - |
| 420516398001611 - Indoor Supp (Indoor Supp | \$ | 350.00 | \$ | 350.00 |
| 420516399001611 - Outdoor Supp | \$ | - | \$ | - |
| 420516399101611 Supplies (Supplies - Other) | \$ | 25,000.00 | \$ | 25,000.00 |
| 42051642970199- Ins Build | \$ | - | \$ | - |
| 420516499101611 Misc. (Miscellaneous) | \$ | 10,000.00 | \$ | 10,000.00 |
| 420526299101611 Security (Security Officers) | \$ | 223,000.00 | \$ | 223,000.00 |
| 420526299101624 - Security SCE | \$ | 68,777.04 | \$ | 38,777.04 |
| Payroll Expenses - Plant | | | | |
| 420516129101611 Salaries NC (Salaries Nort | \$ | 618,688.00 | \$ | 513,147.92 |
| 420516129102611 Salaries EC | \$ | - | \$ | - |
| 420516129102632 Salaries SC (Salaries Sout | \$ | - | \$ | - |
| Total Payroll Expenses - Plant | \$ | 618,688.00 | \$ | 513,147.92 |
| Total Plant Operations | \$ | 1,908,315.04 | \$ | 1,772,774.96 |
| School Leadership | | | | |
| 420236239101611 Staff Dev (Staff Developmer | \$ | 500.00 | \$ | 500.00 |
| 420236399101611 Supplies (Supplies) | \$ | 1,500.00 | \$ | 1,500.00 |
| 420236499101611 Misc. (Miscellaneous) | \$ | 30,000.00 | \$ | 30,000.00 |
| Payroll Expenses School Leaders | | | | |
| 211236119101830 - Title I Salar | \$ | 457,526.00 | \$ | 201,050.00 |
| 211236119102411 - Fed Salar EC | \$ | 1.00 | \$ | 351,365.00 |
| 420236119102611 - Salaries EC (Salaries Sou | \$ | 934,790.93 | \$ | 439,978.77 |

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|---|----|----------------------|----|----------------------|
| 420236129101611 School Lead IC (Salaries N | \$ | - | \$ | - |
| 420236129101624 - Comp Ed Sal (Compens | \$ | - | \$ | 170,817.59 |
| Total Payroll Expenses School Leaders | \$ | 1,392,317.93 | \$ | 1,163,211.36 |
| School Leadership - Other | \$ | 1.00 | \$ | 1.00 |
| Total School Leadership | \$ | 1,424,317.93 | \$ | 1,195,211.36 |
| Special Education | | | | |
| 224116239101623 Staff Develop (Staff Develop | \$ | 700.00 | \$ | 700.00 |
| 224116319101623 - Idea B Suppli | \$ | - | \$ | - |
| 224116349101623 -Contr Serv (Contract Servic | \$ | 4,350.00 | \$ | 4,350.00 |
| 420116239101023 - Staff Develop | \$ | 440.00 | \$ | 440.00 |
| 420116299101623-Contr Non SE | \$ | 85,000.00 | \$ | 85,000.00 |
| 420116399101623 Supplies Office (Supplies - C | \$ | 1,863.80 | \$ | 1,863.80 |
| 420316319101011 - Councel Suppl | \$ | 8,352.95 | \$ | 8,352.95 |
| Payroll Expenses | | | | |
| 224116119102623 - Salaries SC (Salaries No | \$ | 1.00 | \$ | 280,901.00 |
| 224116129101623 - Salaries NC (Salaries Noi | \$ | 1.00 | \$ | 1.00 |
| 420116119101623 - Special Educ (Special Ed | \$ | 1.00 | \$ | 1.00 |
| 420116119102623 - Special Educ (Special Ed | \$ | 1.00 | \$ | 1.00 |
| 420116129101623 - Spec Ed Salar (Special Ei | \$ | 1.00 | \$ | 1.00 |
| 420316129101824 - Counseling | \$ | 1.00 | \$ | 66,505.00 |
| Total Payroll Expenses | \$ | 504,420.87 | \$ | 347,410.00 |
| Total Special Education | \$ | 605,133.62 | \$ | 795,526.75 |
| Transportation - Student | | | | |
| 420346299101399 - Contract Serv | \$ | 4,245.36 | \$ | 4,245.36 |
| 420346311999399 - Fuel | \$ | 10,000.00 | \$ | 10,000.00 |
| 420346319999099 - Supplies | \$ | 2,000.00 | \$ | 2,000.00 |
| 420346499999099 - Miscellaneous | \$ | 12,812.84 | \$ | 12,812.84 |
| Payroll Expenses | | | | |
| 420346129999399 - Trans. Wages | \$ | 100,000.00 | \$ | 63,024.00 |
| Total Payroll Expenses | \$ | 100,000.00 | \$ | 63,024.00 |
| Total Transportation - Student | \$ | 129,058.20 | \$ | 92,082.20 |
| Total Expense | \$ | 16,260,994.59 | \$ | 16,139,823.05 |
| Net Income | \$ | 605,233.64 | \$ | 715,025.18 |
| Bond Covenant Test | | | | |
| Debt Service | \$ | 1,084,445.00 | \$ | 1,084,445.00 |
| Bond Amoritzation | \$ | 108,000.00 | \$ | 108,000.00 |
| Depreciation | \$ | 990,666.67 | \$ | 990,666.67 |
| | \$ | 2,788,345.30 | \$ | 2,898,136.85 |

| | |
|-----------------|-----------------|
| \$ 2,197,020.00 | \$ 2,197,020.00 |
| \$ 591,325.30 | \$ 701,116.85 |
| \$ 2,416,722.00 | \$ 2,416,722.00 |
| \$ 371,623.30 | \$ 481,414.85 |
| \$ 2,471,233.60 | \$ 2,471,233.60 |
| \$ 317,111.70 | \$ 426,903.25 |

| Difference | Notes |
|-----------------------|--|
| \$ - | |
| \$ (16,825.00) | 2019- 2020 Final NOGA award from TEA |
| \$ 1,823.00 | 2019- 2020 Final NOGA award from TEA |
| \$ - | |
| \$ - | |
| \$ - | |
| \$ 1,089.00 | 2019 - 2020 Final Allocations from Region X |
| \$ 952.00 | 2019 - 2020 Final Allocations from Region X |
| \$ 1,581.00 | 2019 - 2020 Final Allocations from Region X |
| \$ - | |
| <u>\$ (11,380.00)</u> | |
| \$ 0.00 | |
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| <u>\$ (11,380.00)</u> | |
| \$ (11,380.00) | |

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Staff addition and salary
\$ 75,229.58 adjustments
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\$ 75,229.58

\$ 75,229.58

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Reduction in force and salary
\$ (65,256.71) adjustments
Reallocate salary to correct
\$ 31,871.56 account code

\$ (33,385.15)

\$ (33,385.15)

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Reduction in force and salary
\$ (246,652.75) adjustments
Reallocate salary to correct
\$ 144,999.00 account code
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\$ (101,653.75)

\$ (101,653.75)

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Reduction in force and salary

\$ (93,304.75) adjustments

\$ (93,304.75)

\$ (93,304.75)

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Reallocate salary to correct

\$ 228,211.87 account code

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\$ -

Reallocate salary to correct

\$ 14,960.19 account code

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\$ 243,172.06

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\$ 243,172.06

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\$ -
\$ (30,000.00) Reduction in force

\$ (105,540.08) Reduction in force
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\$ (105,540.08)
\$ (135,540.08)

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\$ (256,476.00)
\$ 351,364.00 This is a combination of reduction
\$ (494,812.16) in force and a reallocation to
correct account code

| | | |
|--------------------------------|--------------|--------------------------------------|
| \$ | - | correct account code |
| \$ | 170,817.59 | |
| <hr/> | | |
| \$ | (229,106.57) | |
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| \$ | (229,106.57) | |
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| \$ | 280,900.00 | Reallocation to correct account code |
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| \$ | 66,504.00 | Reallocation to correct account code |
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| \$ | (157,010.87) | |
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| \$ | 190,393.13 | |
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| \$ | (36,976.00) | Reduction in force |
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| \$ | (36,976.00) | |
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| \$ | (36,976.00) | |
| | | |
| Net decrease in 2019-2020 | | |
| \$ | (121,171.54) | Expenses |
| <hr/> | | |
| Net projected savings to 2019- | | |
| \$ | 109,791.55 | 2020 Budget |
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