

ATTACHMENT B - BUDGET

Check one: Initial ISA Budget
 ISA Budget/Account Amendment. Maximum Obligation of ISA before this Amendment: \$ 1,785,176.00.
 PRIOR MMARS DOCUMENT ID: ISADOR12010164TRC18A (for reference - if applicable)
 CURRENT DOC ID: ISADOR12010164TRC18B

[See Instructions for Additional Guidance on completion. Insert as many additional lines as necessary.]

A	B	C	D	E	F	G	H	I
Budget Fiscal Year	Seller/Child Account	Object Class	Description	Initial ISA Amount / or Amount Prior to Amendment	Indicate Add or Reduce +/-	Amendment Amount	Enter "YES" if Amount is a prior FY budget reduction or a current FY "Carry-in" authorization for Federal ISA Funds	New Amount After Amendment
2018	1201-0164	AA	Salary	\$ 1,755,424	-	\$ 248,076		\$ 1,507,348
2018	1201-0164	BB	Travel/Conferences	\$ 5,000	-	\$ 0		\$ 5,000
2018	1201-0164	DD	Payroll Tax	\$ 24,752	-	\$ 3,498		\$ 21,254
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$ 1,785,176	-	\$ 251,574		\$ 1,533,602

FISCAL YEAR SUBTOTALS AND TOTAL MAXIMUM OBLIGATION FOR DURATION OF ISA	
FISCAL YEAR: <u>2018</u> SUBTOTAL (or New Subtotal if Fiscal Year Subtotal being amended)	\$ 1,533,602
FISCAL YEAR: _____ SUBTOTAL (or New Subtotal if Fiscal Year Subtotal being amended)	\$
TOTAL MAXIMUM OBLIGATION FOR DURATION OF ISA (or New Total Maximum Obligation if amended)	\$ 1,533,602

Additional Budget Specifications:

ATTACHMENT B - BUDGET

Check one: Initial ISA Budget

ISA Budget/Account Amendment. Maximum Obligation of ISA before this Amendment: \$ 1,866,260,

PRIOR MMARS DOCUMENT ID: ISADOR12010164TRC119A (for reference - if applicable)

CURRENT DOC ID: ISADOR12010164TRC119B

[See Instructions for Additional Guidance on completion. Insert as many additional lines as necessary.]

A	B	C	D	E	F	G	H	I
Budget Fiscal Year	Seller/Child Account	Object Class	Description	Initial ISA Amount / or Amount Prior to Amendment	Indicate Add or Reduce +/-	Amendment Amount	Enter "YES" if Amount is a prior FY budget reduction or a current FY "Carry-in" authorization for Federal ISA Funds	New Amount After Amendment
2019	1201-0164	AA	Salary	\$ 1,829,608	-	\$ 139,105		\$ 1,690,503
2019	1201-0164	BB	Travel/Conferences	\$ 5,000	-	\$ 0		\$ 5,000
2019	1201-0164	DD	Payroll Tax	\$ 31,652	-	\$ 2,407		\$ 29,245
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$ 1,866,260	-	\$ 141,512		\$ 1,724,748

FISCAL YEAR SUBTOTALS AND TOTAL MAXIMUM OBLIGATION FOR DURATION OF ISA	
FISCAL YEAR: 2019 SUBTOTAL (or New Subtotal if Fiscal Year Subtotal being amended)	\$ 1,724,748
FISCAL YEAR: _____ SUBTOTAL (or New Subtotal if Fiscal Year Subtotal being amended)	\$
TOTAL MAXIMUM OBLIGATION FOR DURATION OF ISA (or New Total Maximum Obligation if amended)	\$ 1,724,748

Additional Budget Specifications:

ATTACHMENT B - BUDGET

Check one: Initial ISA Budget

ISA Budget/Account Amendment. Maximum Obligation of ISA before this Amendment: \$ 1,724,748.

PRIOR MMARS DOCUMENT ID: ISADOR12010164TRC119B (for reference - if applicable)

CURRENT DOC ID: ISADOR12010164TRC119C

[See Instructions for Additional Guidance on completion. Insert as many additional lines as necessary.]

A	B	C	D	E	F	G	H	I
Budget Fiscal Year	Seller/Child Account	Object Class	Description	Initial ISA Amount / or Amount Prior to Amendment	Indicate Add or Reduce +/-	Amendment Amount	Enter "YES" if Amount is a prior FY budget reduction or a current FY "Carry-in" authorization for Federal ISA Funds	New Amount After Amendment
2019	1201-0164	AA	Salary	\$ 1,690,503	+	\$ 152,468		\$ 1,842,971
2019	1201-0164	BB	Travel/Conferences	\$ 5,000	+	\$ 1,000		\$ 6,000
2019	1201-0164	DD	Payroll Tax	\$ 29,245	+	\$ 3,721		\$ 32,966.00
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$ 1,724,748	+	\$ 157,189		\$ 1,881,937

FISCAL YEAR SUBTOTALS AND TOTAL MAXIMUM OBLIGATION FOR DURATION OF ISA	
FISCAL YEAR: <u>2019</u> SUBTOTAL (or New Subtotal if Fiscal Year Subtotal being amended)	\$ 1,724,748
FISCAL YEAR: <u>2020</u> SUBTOTAL (or New Subtotal if Fiscal Year Subtotal being amended)	\$ 157,189
TOTAL MAXIMUM OBLIGATION FOR DURATION OF ISA (or New Total Maximum Obligation if amended)	\$ 1,881,937

Additional Budget Specifications:

ATTACHMENT B - BUDGET

Check one: Initial ISA Budget
 ISA Budget/Account Amendment. Maximum Obligation of ISA before this Amendment: **\$1,859,697.**
 PRIOR MMARS DOCUMENT ID: ISADOR12010164TRC20B (for reference - if applicable)
 CURRENT DOC ID: ISADOR12010164TRC20C

[See Instructions for Additional Guidance on completion. Insert as many additional lines as necessary.]

A	B	C	D	E	F	G	H	I
Budget Fiscal Year	Seller/Child Account	Object Class	Description	Initial ISA Amount / or Amount Prior to Amendment	Indicate Add or Reduce +/-	Amendment Amount	Enter "YES" if Amount is a prior FY budget reduction or a current FY "Carry-in" authorization for Federal ISA Funds	New Amount After Amendment
2020	1201-0164	AA	Salary	\$ 1,660,047		\$		\$ 1,660,047
2020	1201-0164	BB	Travel/Conferences	\$ 4,000		\$		\$ 4,000
2020	1201-0164	DD	Payroll Tax	\$ 40,505		\$		\$ 40,505
2021	1201-0164	AA	Salary	\$ 151,345	+	\$ 151,345		\$ 302,690
2021	1201-0164	BB	Travel/conferences	\$ 1,000	+	\$ 1,000		\$ 2,000
2021	1201-0164	DD	Payroll Tax	\$ 2,800	+	\$ 2,800		\$ 5,600
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$		\$		\$
				\$ 1,859,697	+	\$ 155,145		\$ 2,014,842

FISCAL YEAR SUBTOTALS AND TOTAL MAXIMUM OBLIGATION FOR DURATION OF ISA	
FISCAL YEAR: <u>2020</u> SUBTOTAL (or New Subtotal if Fiscal Year Subtotal being amended)	\$ 1,704,552
FISCAL YEAR: <u>2021</u> SUBTOTAL (or New Subtotal if Fiscal Year Subtotal being amended)	\$ 310,290
TOTAL MAXIMUM OBLIGATION FOR DURATION OF ISA (or New Total Maximum Obligation if amended)	\$ 2,014,842

Additional Budget Specifications:

TRC ISA Amendment

