



| MISCELLANEOUS APPROPRIATIONS TO EDUCATION - Meeting Date: 7/20/2020 - CODE: 001-59320.494 |                                |                        |        |        |        |        |           |         |
|-------------------------------------------------------------------------------------------|--------------------------------|------------------------|--------|--------|--------|--------|-----------|---------|
| Contract Number                                                                           | Organization                   | Description of Program | Harris | Dean   | Walker | Sankey | Singleton | TOTAL   |
| Starting Balance                                                                          |                                |                        | 18,450 | 65,000 | 55,500 | 23,000 | 51,000    | 212,950 |
|                                                                                           |                                |                        |        |        |        |        |           | 0       |
|                                                                                           |                                |                        |        |        |        |        |           |         |
|                                                                                           | Total Appropriations 7/20/2020 |                        | 0      | 0      | 0      | 0      | 0         | 0       |
|                                                                                           | APPROPRIATED BUDGET BALANCE    |                        | 18,450 | 65,000 | 55,500 | 23,000 | 51,000    | 212,950 |
|                                                                                           |                                |                        |        |        |        |        |           |         |
|                                                                                           |                                |                        |        |        |        |        |           |         |
|                                                                                           | <i>Helen Cox</i> 7/20/20       |                        |        |        |        |        |           |         |
|                                                                                           | Interim Administrator          | Date                   |        |        |        |        |           |         |

**MISCELLANEOUS APPROPRIATIONS FROM DESIGNATED REVENUE - Meeting Date: 7/20/2020 - CODE: 001-59320.450**

| Contract Number  | Organization                                                                      | Description of Program                                                 | Joint/Infra.  | Harris        | Dean          | Walker         | Sankey        | Singleton     | TOTAL          |
|------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Starting Balance |                                                                                   |                                                                        | 91,037        | 93,400        | 93,300        | 115,291        | 73,110        | 78,500        | 544,638        |
| DR-C-2020-80     | KC Afterschool Tutoring and Enrichment Program Inc.                               | Community Service Programs                                             |               |               |               |                | 2,500         |               | 2,500          |
| DR-NC-2020-26    | City of Montgomery, Neighborhood Services                                         | The Woods/Dexter Ridge/Wynbrook N.A. for Safety and Security           |               |               |               |                | 2,500         |               | 2,500          |
| DR-NC-2020-27    | City of Montgomery, Neighborhood Services                                         | Eastwood Villa H.A. for Purchase of Picnic Tables to Complete the Park |               |               |               |                |               | 5,000         | 5,000          |
|                  |                                                                                   |                                                                        |               |               |               |                |               |               |                |
|                  | Total Appropriations 7/20/2020                                                    |                                                                        | 0             | 0             | 0             | 0              | 5,000         | 5,000         | 10,000         |
|                  | <b>APPROPRIATED BUDGET BALANCE</b>                                                |                                                                        | <b>91,037</b> | <b>93,400</b> | <b>93,300</b> | <b>115,291</b> | <b>68,110</b> | <b>73,500</b> | <b>534,638</b> |
|                  |                                                                                   |                                                                        |               |               |               |                |               |               |                |
|                  |                                                                                   |                                                                        |               |               |               |                |               |               |                |
|                  |                                                                                   |                                                                        |               |               |               |                |               |               |                |
|                  |  | <u>7/20/20</u>                                                         |               |               |               |                |               |               |                |
|                  | Interim Administrator                                                             | Date                                                                   |               |               |               |                |               |               |                |