

|                                   |                              |             |             |             |             |              |
|-----------------------------------|------------------------------|-------------|-------------|-------------|-------------|--------------|
| Attachment IV - Spending Plan     |                              |             |             |             |             |              |
| PROGRAM NAME                      |                              |             |             |             |             |              |
| GENERAL FUNDS                     | Total FY 2019 Budget Request | Q1          | Q2          | Q3          | Q4          | Total        |
| Total Personal Services (PS)      | 4186657.58                   | \$1,046,664 | \$1,046,664 | \$1,046,664 | \$1,046,664 | \$4,186,658  |
| Total Non-Personal Services (NPS) | 33771636.92                  | \$8,442,909 | \$8,442,909 | \$8,442,909 | \$8,442,909 | \$33,771,637 |
| Budget Total for FY19             |                              | \$9,489,574 | \$9,489,574 | \$9,489,574 | \$9,489,574 | \$37,958,295 |
|                                   |                              |             |             |             |             |              |
|                                   |                              |             |             |             |             |              |
| FEDERAL RESOURCES                 | Total FY 2019 Budget Request | Q1          | Q2          | Q3          | Q4          | Total        |
| Total Personal Services (PS)      | 434637.8                     | \$108,659   | \$108,659   | \$108,659   | \$108,659   | \$434,636    |
| Total Non-Personal Services (NPS) | 6608037.02                   | \$3,304,019 | \$3,304,019 | \$0         | \$0         | \$6,608,037  |
| Budget Total for FY19             |                              | \$3,412,678 | \$3,412,678 | \$108,659   | \$108,659   | \$7,042,673  |
|                                   |                              |             |             |             |             |              |
|                                   |                              |             |             |             |             |              |
| INTRA-DISTRICT FUNDS              | Total FY 2019 Budget Request | Q1          | Q2          | Q3          | Q4          | Total        |
| Total Personal Services (PS)      | 0                            |             |             |             |             | \$0          |
| Total Non-Personal Services (NPS) | 228958                       | \$57,240    | \$57,240    | \$57,240    | \$57,240    | \$228,958    |
| Budget Total for FY19             |                              | \$57,240    | \$57,240    | \$57,240    | \$57,240    | \$228,958    |
|                                   |                              |             |             |             |             |              |
|                                   |                              |             |             |             |             |              |
| MEDICAID FUNDS                    | Total FY 2019 Budget Request | Q1          | Q2          | Q3          | Q4          | Total        |
| Total Personal Services (PS)      | 2752297.28                   | \$688,074   | \$688,074   | \$688,074   | \$688,074   | \$2,752,297  |
| Total Non-Personal Services (NPS) |                              |             |             |             |             | \$0          |
| Budget Total for FY19             |                              | \$688,074   | \$688,074   | \$688,074   | \$688,074   | \$2,752,297  |
|                                   |                              |             |             |             |             |              |
|                                   |                              |             |             |             |             |              |