

Attachment IV - Spending Plan

Agency-Wide Budget

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$3,002,699	\$3,040,357	\$3,130,263	\$3,238,275	\$12,411,594
0012-REGULAR PAY - OTHER		\$2,042,946	\$2,064,336	\$2,115,401	\$2,176,750	\$8,399,432
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$1,150,406	\$1,163,869	\$1,196,010	\$1,234,624	\$4,744,908
0015-OVERTIME PAY		\$97,979	\$99,762	\$104,019	\$109,133	\$410,892
<b>Total Personal Services (PS)</b>		<b>\$6,294,029</b>	<b>\$6,368,323</b>	<b>\$6,545,692</b>	<b>\$6,758,782</b>	<b>\$25,966,827</b>
0020-SUPPLIES AND MATERIALS		\$127,945	\$78,881	\$72,665	\$78,514	\$358,006
0030-ENERGY, COMM. AND BLDG RENTALS		\$199,599	\$0	\$0	\$0	\$199,599
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$306,442	\$0	\$0	\$0	\$306,442
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$756,749	\$0	\$0	\$0	\$756,749
0035-OCCUPANCY FIXED COSTS		\$1,295,572	\$0	\$0	\$0	\$1,295,572
0040-OTHER SERVICES AND CHARGES		\$3,171,641	\$2,075,551	\$2,004,904	\$2,156,015	\$9,408,112
0041-CONTRACTUAL SERVICES - OTHER		\$717,425	\$283,562	\$254,079	\$234,775	\$1,489,841
0050-SUBSIDIES AND TRANSFERS		\$6,080,833	\$7,389,120	\$7,599,913	\$8,741,875	\$29,811,740
0070-EQUIPMENT & EQUIPMENT RENTAL		\$234,091	\$101,106	\$90,333	\$88,006	\$513,535
<b>Total Non-Personal Services (NPS)</b>		<b>\$12,890,299</b>	<b>\$9,928,219</b>	<b>\$10,021,893</b>	<b>\$11,299,186</b>	<b>\$44,139,597</b>
<b>Total for Local</b>		<b>\$19,184,328</b>	<b>\$16,296,542</b>	<b>\$16,567,585</b>	<b>\$18,057,968</b>	<b>\$70,106,424</b>

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$2,990,851	\$2,843,038	\$2,731,104	\$2,640,563	\$11,205,556
0012-REGULAR PAY - OTHER		\$1,345,831	\$1,282,620	\$1,234,752	\$1,196,032	\$5,059,235
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$988,781	\$940,666	\$904,229	\$874,757	\$3,708,433
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$5,325,463</b>	<b>\$5,066,324</b>	<b>\$4,870,085</b>	<b>\$4,711,352</b>	<b>\$19,973,224</b>
0020-SUPPLIES AND MATERIALS		\$33,709	\$26,403	\$27,908	\$29,867	\$117,888
0030-ENERGY, COMM. AND BLDG RENTALS		\$184,779	\$0	\$0	\$0	\$184,779
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$310,958	\$0	\$0	\$0	\$310,958
0032-RENTALS - LAND AND STRUCTURES		\$231,291	\$0	\$0	\$0	\$231,291
0034-SECURITY SERVICES		\$865,270	\$0	\$0	\$0	\$865,270
0035-OCCUPANCY FIXED COSTS		\$546,391	\$0	\$0	\$0	\$546,391
0040-OTHER SERVICES AND CHARGES		\$867,297	\$491,107	\$668,933	\$800,543	\$2,827,881
0041-CONTRACTUAL SERVICES - OTHER		\$22,364	\$53,629	\$90,392	\$119,762	\$286,147
0050-SUBSIDIES AND TRANSFERS		\$346,571	\$831,098	\$1,400,827	\$1,855,970	\$4,434,466
0070-EQUIPMENT & EQUIPMENT RENTAL		\$7,651	\$18,348	\$30,926	\$40,974	\$97,898
<b>Total Non-Personal Services (NPS)</b>		<b>\$3,416,281</b>	<b>\$1,420,585</b>	<b>\$2,218,987</b>	<b>\$2,847,117</b>	<b>\$9,902,970</b>
<b>Total for Federal Grants</b>		<b>\$8,741,743</b>	<b>\$6,486,909</b>	<b>\$7,089,071</b>	<b>\$7,558,469</b>	<b>\$29,876,193</b>

Attachment IV - Spending Plan

Agency-Wide Budget

0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$3,458,605	\$3,458,980	\$3,459,875	\$3,460,950	\$13,838,409
0012-REGULAR PAY - OTHER		\$673,604	\$674,822	\$677,731	\$681,226	\$2,707,383
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$942,144	\$942,507	\$943,374	\$944,416	\$3,772,441
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$5,074,352</b>	<b>\$5,076,309</b>	<b>\$5,080,980</b>	<b>\$5,086,593</b>	<b>\$20,318,233</b>
0020-SUPPLIES AND MATERIALS		\$133,000	\$28,500	\$19,000	\$9,500	\$190,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$208,372	\$0	\$0	\$0	\$208,372
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$332,744	\$0	\$0	\$0	\$332,744
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$278,786	\$0	\$0	\$0	\$278,786
0035-OCCUPANCY FIXED COSTS		\$592,399	\$0	\$0	\$0	\$592,399
0040-OTHER SERVICES AND CHARGES		\$4,160,900	\$962,886	\$680,217	\$399,235	\$6,203,238
0041-CONTRACTUAL SERVICES - OTHER		\$5,502,214	\$1,188,531	\$797,450	\$406,595	\$7,894,789
0050-SUBSIDIES AND TRANSFERS		\$757,031	\$752,135	\$751,690	\$751,245	\$3,012,102
0070-EQUIPMENT & EQUIPMENT RENTAL		\$371,557	\$79,619	\$53,080	\$26,540	\$530,796
<b>Total Non-Personal Services (NPS)</b>		<b>\$12,337,004</b>	<b>\$3,011,671</b>	<b>\$2,301,437</b>	<b>\$1,593,115</b>	<b>\$19,243,226</b>
<b>Total for Special Purpose Funds (OTYPE)</b>		<b>\$17,411,355</b>	<b>\$8,087,980</b>	<b>\$7,382,417</b>	<b>\$6,679,707</b>	<b>\$39,561,459</b>

0400-PRIVATE GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$40,958	\$42,625	\$46,605	\$51,386	\$181,575
0012-REGULAR PAY - OTHER		\$55,808	\$58,079	\$63,501	\$70,015	\$247,403
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$22,063	\$22,961	\$25,104	\$27,680	\$97,807
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$118,829</b>	<b>\$123,665</b>	<b>\$135,210</b>	<b>\$149,081</b>	<b>\$526,784</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$260,002	\$260,002
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,002</b>	<b>\$260,002</b>

<b>Total for Private Donation</b>		<b>\$118,829</b>	<b>\$123,665</b>	<b>\$135,210</b>	<b>\$409,083</b>	<b>\$786,786</b>
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0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
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**Attachment IV - Spending Plan**

**Agency-Wide Budget**

0011-REGULAR PAY - CONT FULL TIME	\$124,306	\$125,235	\$122,198	\$115,684	\$487,423
0012-REGULAR PAY - OTHER	\$292,979	\$296,108	\$285,872	\$263,918	\$1,138,877
0013-ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL	\$95,141	\$96,066	\$93,040	\$86,549	\$370,796
0015-OVERTIME PAY	\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>	<b>\$512,426</b>	<b>\$517,408</b>	<b>\$501,110</b>	<b>\$466,152</b>	<b>\$1,997,097</b>
0020-SUPPLIES AND MATERIALS	\$75,253	\$74,741	\$79,616	\$85,413	\$315,023
0030-ENERGY, COMM. AND BLDG RENTALS	\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES	\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES	\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS	\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES	\$19,787	\$19,576	\$20,806	\$22,267	\$82,436
0041-CONTRACTUAL SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS	\$353,123	\$353,123	\$353,123	\$560,033	\$1,619,403
0070-EQUIPMENT & EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>	<b>\$448,163</b>	<b>\$447,440</b>	<b>\$453,546</b>	<b>\$667,713</b>	<b>\$2,016,862</b>
<b>Total for OPERATING INTRA-DISTRICT FUNDS</b>	<b>\$960,589</b>	<b>\$964,848</b>	<b>\$954,656</b>	<b>\$1,133,864</b>	<b>\$4,013,959</b>
<b>Budget Total for Agency Wide - CF0</b>	<b>\$46,416,845</b>	<b>\$31,959,944</b>	<b>\$32,128,940</b>	<b>\$33,839,092</b>	<b>\$144,344,822</b>

Attachment IV - Spending Plan

100F-AGENCY FINANCIAL OPERATIONS

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$304,270	\$304,270	\$304,270	\$304,270	\$1,217,079
0012-REGULAR PAY - OTHER		\$116,228	\$116,228	\$116,228	\$116,228	\$464,912
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$95,872	\$95,872	\$95,872	\$95,872	\$383,487
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$516,369</b>	<b>\$516,369</b>	<b>\$516,369</b>	<b>\$516,369</b>	<b>\$2,065,478</b>
0020-SUPPLIES AND MATERIALS		\$1,545	\$1,854	\$618	\$2,163	\$6,180
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$33,911	\$40,693	\$13,564	\$47,475	\$135,644
0041-CONTRACTUAL SERVICES - OTHER		\$1,586	\$1,903	\$634	\$2,220	\$6,342
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$2,500	\$3,000	\$1,000	\$3,500	\$10,000
<b>Total Non-Personal Services (NPS)</b>		<b>\$39,542</b>	<b>\$47,450</b>	<b>\$15,817</b>	<b>\$55,358</b>	<b>\$158,166</b>
<b>Total for Local</b>		<b>\$555,911</b>	<b>\$563,819</b>	<b>\$532,186</b>	<b>\$571,728</b>	<b>\$2,223,644</b>

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$84,722	\$84,722	\$84,722	\$84,722	\$338,890
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$19,317	\$19,317	\$19,317	\$19,317	\$77,267
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$104,039</b>	<b>\$104,039</b>	<b>\$104,039</b>	<b>\$104,039</b>	<b>\$416,156</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Federal Grants</b>		<b>\$104,039</b>	<b>\$104,039</b>	<b>\$104,039</b>	<b>\$104,039</b>	<b>\$416,156</b>

Attachment IV - Spending Plan

100F-AGENCY FINANCIAL OPERATIONS

0100-LOCAL FUND		Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)</b>		<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
0011-REGULAR PAY - CONT FULL TIME		\$159,064	\$159,064	\$159,064	\$159,064	\$159,064	\$636,254
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$36,267	\$36,267	\$36,267	\$36,267	\$36,267	\$145,066
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$195,330</b>	<b>\$195,330</b>	<b>\$195,330</b>	<b>\$195,330</b>	<b>\$195,330</b>	<b>\$781,320</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Special Purpose Funds (OTYPE)</b>		<b>\$195,330</b>	<b>\$195,330</b>	<b>\$195,330</b>	<b>\$195,330</b>	<b>\$195,330</b>	<b>\$781,320</b>
<b>0450-PRIVATE DONATIONS</b>		<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>							
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Private Donation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Total for 100F-AGENCY FINANCIAL OPERATIONS</b>		<b>\$855,280</b>	<b>\$863,188</b>	<b>\$831,555</b>	<b>\$871,097</b>	<b>\$871,097</b>	<b>\$3,421,121</b>

Attachment IV - Spending Plan

1000-AGENCY MANAGEMENT

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,042,311	\$1,042,311	\$1,042,311	\$1,042,311	\$4,169,245
0012-REGULAR PAY - OTHER		\$109,069	\$109,069	\$109,069	\$109,069	\$436,275
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$262,515	\$262,515	\$262,515	\$262,515	\$1,050,058
0015-OVERTIME PAY		\$54,164	\$54,164	\$54,164	\$54,164	\$216,658
<b>Total Personal Services (PS)</b>		<b>\$1,468,059</b>	<b>\$1,468,059</b>	<b>\$1,468,059</b>	<b>\$1,468,059</b>	<b>\$5,872,236</b>
0020-SUPPLIES AND MATERIALS		\$61,873	\$13,259	\$8,839	\$4,420	\$88,390
0030-ENERGY, COMM. AND BLDG RENTALS		\$7,698	\$0	\$0	\$0	\$7,698
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$824,833	\$176,750	\$117,833	\$58,917	\$1,178,333
0041-CONTRACTUAL SERVICES - OTHER		\$95,090	\$20,376	\$13,584	\$6,792	\$135,842
0050-SUBSIDIES AND TRANSFERS		\$1,065	\$228	\$152	\$76	\$1,522
0070-EQUIPMENT & EQUIPMENT RENTAL		\$94,199	\$20,186	\$13,457	\$6,729	\$134,570
<b>Total Non-Personal Services (NPS)</b>		<b>\$1,084,758</b>	<b>\$230,799</b>	<b>\$153,866</b>	<b>\$76,933</b>	<b>\$1,546,355</b>
<b>Total for Local</b>		<b>\$2,552,817</b>	<b>\$1,698,858</b>	<b>\$1,621,925</b>	<b>\$1,544,992</b>	<b>\$7,418,591</b>

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$71,973	\$71,973	\$71,973	\$71,973	\$287,893
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$16,410	\$16,410	\$16,410	\$16,410	\$65,640
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$88,383</b>	<b>\$88,383</b>	<b>\$88,383</b>	<b>\$88,383</b>	<b>\$353,533</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Federal Grants</b>		<b>\$88,383</b>	<b>\$88,383</b>	<b>\$88,383</b>	<b>\$88,383</b>	<b>\$353,533</b>

Attachment IV - Spending Plan

1000-AGENCY MANAGEMENT

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)</b>						
0011-REGULAR PAY - CONT FULL TIME		\$431,713	\$431,713	\$431,713	\$431,713	\$1,726,851
0012-REGULAR PAY - OTHER		\$42,893	\$42,893	\$42,893	\$42,893	\$171,571
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$108,210	\$108,210	\$108,210	\$108,210	\$432,840
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$582,816</b>	<b>\$582,816</b>	<b>\$582,816</b>	<b>\$582,816</b>	<b>\$2,331,263</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$151,481	\$32,460	\$21,640	\$10,820	\$216,402
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$151,481</b>	<b>\$32,460</b>	<b>\$21,640</b>	<b>\$10,820</b>	<b>\$216,402</b>
<b>Total for Special Purpose Funds (O'TYPE)</b>		<b>\$734,297</b>	<b>\$615,276</b>	<b>\$604,456</b>	<b>\$593,636</b>	<b>\$2,547,665</b>
<b>0450-PRIVATE DONATIONS</b>						
<b>Total Personal Services (PS)</b>						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Private Donation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Total for 1000 - Agency Management</b>		<b>\$3,375,497</b>	<b>\$2,402,517</b>	<b>\$2,314,764</b>	<b>\$2,227,011</b>	<b>\$10,319,789</b>

Attachment IV - Spending Plan

**2000-UNEMPLOYMENT INSURANCE**

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$31,663	\$31,663	\$31,663	\$31,663	\$126,651
0012-REGULAR PAY - OTHER		\$12,238	\$12,238	\$12,238	\$12,238	\$48,953
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$10,009	\$10,009	\$10,009	\$10,009	\$40,038
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$53,910</b>	<b>\$53,910</b>	<b>\$53,910</b>	<b>\$53,910</b>	<b>\$215,642</b>
0020-SUPPLIES AND MATERIALS		\$3,500	\$750	\$500	\$250	\$5,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$2,288	\$0	\$0	\$0	\$2,288
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$3,654	\$0	\$0	\$0	\$3,654
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$3,061	\$0	\$0	\$0	\$3,061
0035-OCCUPANCY FIXED COSTS		\$6,505	\$0	\$0	\$0	\$6,505
0040-OTHER SERVICES AND CHARGES		\$12,536	\$2,686	\$1,791	\$895	\$17,908
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$3,500	\$750	\$500	\$250	\$5,000
<b>Total Non-Personal Services (NPS)</b>		<b>\$35,045</b>	<b>\$4,186</b>	<b>\$2,791</b>	<b>\$1,395</b>	<b>\$43,417</b>

<b>Total for Local</b>	<b>\$88,955</b>	<b>\$58,097</b>	<b>\$56,701</b>	<b>\$55,306</b>	<b>\$259,059</b>
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0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,146,019	\$1,146,019	\$1,146,019	\$1,146,019	\$4,584,077
0012-REGULAR PAY - OTHER		\$664,605	\$664,605	\$664,605	\$664,605	\$2,658,422
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$412,822	\$412,822	\$412,822	\$412,822	\$1,651,290
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$2,223,447</b>	<b>\$2,223,447</b>	<b>\$2,223,447</b>	<b>\$2,223,447</b>	<b>\$8,893,789</b>
0020-SUPPLIES AND MATERIALS		\$10,500	\$2,250	\$1,500	\$750	\$15,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$83,897	\$0	\$0	\$0	\$83,897
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$133,973	\$0	\$0	\$0	\$133,973
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$112,247	\$0	\$0	\$0	\$112,247
0035-OCCUPANCY FIXED COSTS		\$238,517	\$0	\$0	\$0	\$238,517
0040-OTHER SERVICES AND CHARGES		\$726,603	\$155,701	\$103,800	\$51,900	\$1,038,004
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$1,305,736</b>	<b>\$157,951</b>	<b>\$105,300</b>	<b>\$52,650</b>	<b>\$1,621,638</b>

<b>Total for Federal Grants</b>	<b>\$3,529,184</b>	<b>\$2,381,398</b>	<b>\$2,328,748</b>	<b>\$2,276,097</b>	<b>\$10,515,427</b>
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Attachment IV - Spending Plan

2000-UNEMPLOYMENT INSURANCE

0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$718,946	\$718,946	\$718,946	\$718,946	\$2,875,782
0012-REGULAR PAY - OTHER		\$515,358	\$515,358	\$515,358	\$515,358	\$2,061,430
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGER BENEFITS - CURR PERSONNEL		\$281,421	\$281,421	\$281,421	\$281,421	\$1,125,684
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$1,515,724</b>	<b>\$1,515,724</b>	<b>\$1,515,724</b>	<b>\$1,515,724</b>	<b>\$6,062,897</b>
0020-SUPPLIES AND MATERIALS		\$56,000	\$12,000	\$8,000	\$4,000	\$80,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$101,187	\$0	\$0	\$0	\$101,187
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$161,583	\$0	\$0	\$0	\$161,583
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$135,381	\$0	\$0	\$0	\$135,381
0035-OCCUPANCY FIXED COSTS		\$287,673	\$0	\$0	\$0	\$287,673
0040-OTHER SERVICES AND CHARGES		\$3,151,130	\$675,242	\$450,161	\$225,081	\$4,501,614
0041-CONTRACTUAL SERVICES - OTHER		\$3,552,053	\$761,154	\$507,436	\$253,718	\$5,074,362
0050-SUBSIDIES AND TRANSFERS		\$6,231	\$1,335	\$890	\$445	\$8,901
0070-EQUIPMENT & EQUIPMENT RENTAL		\$126,837	\$27,179	\$18,120	\$9,060	\$181,196
<b>Total Non-Personal Services (NPS)</b>		<b>\$7,578,075</b>	<b>\$1,476,911</b>	<b>\$984,607</b>	<b>\$492,304</b>	<b>\$10,531,897</b>
<b>Total for Special Purpose Funds (O'TYPE)</b>		<b>\$9,093,800</b>	<b>\$2,992,635</b>	<b>\$2,500,332</b>	<b>\$2,008,028</b>	<b>\$16,594,794</b>
0450-PRIVATE DONATIONS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Private Donation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Total for 2000-UNEMPLOYMENT INSURANCE</b>		<b>\$12,711,938</b>	<b>\$5,432,130</b>	<b>\$4,885,781</b>	<b>\$4,339,431</b>	<b>\$27,369,280</b>

Attachment IV - Spending Plan

3000-LABOR STANDARDS

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$307,752	\$307,752	\$307,752	\$307,752	\$1,231,010
0012-REGULAR PAY - OTHER		\$125,290	\$125,290	\$125,290	\$125,290	\$501,161
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$98,734	\$98,734	\$98,734	\$98,734	\$394,935
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$531,777</b>	<b>\$531,777</b>	<b>\$531,777</b>	<b>\$531,777</b>	<b>\$2,127,106</b>
0020-SUPPLIES AND MATERIALS		\$7,350	\$1,575	\$1,050	\$525	\$10,500
0030-ENERGY, COMM. AND BLDG RENTALS		\$20,062	\$0	\$0	\$0	\$20,062
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$32,036	\$0	\$0	\$0	\$32,036
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$26,841	\$0	\$0	\$0	\$26,841
0035-OCCUPANCY FIXED COSTS		\$57,035	\$0	\$0	\$0	\$57,035
0040-OTHER SERVICES AND CHARGES		\$566,868	\$121,472	\$80,981	\$40,491	\$809,811
0041-CONTRACTUAL SERVICES - OTHER		\$311,546	\$66,760	\$44,507	\$22,253	\$445,065
0050-SUBSIDIES AND TRANSFERS		\$712	\$153	\$102	\$51	\$1,017
0070-EQUIPMENT & EQUIPMENT RENTAL		\$9,800	\$2,100	\$1,400	\$700	\$14,000
<b>Total Non-Personal Services (NPS)</b>		<b>\$1,032,248</b>	<b>\$192,059</b>	<b>\$128,039</b>	<b>\$64,020</b>	<b>\$1,416,366</b>
<b>Total for Local</b>		<b>\$1,564,024</b>	<b>\$723,836</b>	<b>\$659,816</b>	<b>\$595,796</b>	<b>\$3,543,472</b>

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$95,170	\$95,170	\$95,170	\$95,170	\$380,680
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$21,699	\$21,699	\$21,699	\$21,699	\$86,795
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$116,869</b>	<b>\$116,869</b>	<b>\$116,869</b>	<b>\$116,869</b>	<b>\$467,475</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$4,034	\$0	\$0	\$0	\$4,034
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$6,441	\$0	\$0	\$0	\$6,441
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$5,397	\$0	\$0	\$0	\$5,397
0035-OCCUPANCY FIXED COSTS		\$11,468	\$0	\$0	\$0	\$11,468
0040-OTHER SERVICES AND CHARGES		\$910	\$195	\$130	\$65	\$1,300
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$28,250</b>	<b>\$195</b>	<b>\$130</b>	<b>\$65</b>	<b>\$28,640</b>
<b>Total for Federal Grants</b>		<b>\$145,118</b>	<b>\$117,064</b>	<b>\$116,999</b>	<b>\$116,934</b>	<b>\$496,115</b>

Attachment IV - Spending Plan

3000-LABOR STANDARDS

0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$2,139,671	\$2,139,671	\$2,139,671	\$2,139,671	\$8,558,684
0012-REGULAR PAY - OTHER		\$85,412	\$85,412	\$85,412	\$85,412	\$341,648
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$507,319	\$507,319	\$507,319	\$507,319	\$2,029,275
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$2,732,402</b>	<b>\$2,732,402</b>	<b>\$2,732,402</b>	<b>\$2,732,402</b>	<b>\$10,929,607</b>
0020-SUPPLIES AND MATERIALS		\$77,000	\$16,500	\$11,000	\$5,500	\$110,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$101,570	\$0	\$0	\$0	\$101,570
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$162,194	\$0	\$0	\$0	\$162,194
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$135,893	\$0	\$0	\$0	\$135,893
0035-OCCUPANCY FIXED COSTS		\$288,761	\$0	\$0	\$0	\$288,761
0040-OTHER SERVICES AND CHARGES		\$772,056	\$165,441	\$110,294	\$55,147	\$1,102,937
0041-CONTRACTUAL SERVICES - OTHER		\$1,938,683	\$415,432	\$276,955	\$138,477	\$2,769,548
0050-SUBSIDIES AND TRANSFERS		\$750,800	\$750,800	\$750,800	\$750,800	\$3,003,201
0070-EQUIPMENT & EQUIPMENT RENTAL		\$244,720	\$52,440	\$34,960	\$17,480	\$349,600
<b>Total Non-Personal Services (NPS)</b>		<b>\$4,471,677</b>	<b>\$1,400,613</b>	<b>\$1,184,009</b>	<b>\$967,405</b>	<b>\$8,023,704</b>
<b>Total for Special Purpose Funds (O'TYPE)</b>		<b>\$7,204,079</b>	<b>\$4,133,015</b>	<b>\$3,916,410</b>	<b>\$3,699,806</b>	<b>\$18,953,311</b>
0450-PRIVATE DONATIONS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Private Donation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Total for 3000-LABOR STANDARDS</b>		<b>\$8,913,222</b>	<b>\$4,973,914</b>	<b>\$4,693,225</b>	<b>\$4,412,536</b>	<b>\$22,992,897</b>

Attachment IV - Spending Plan

4000-WORKFORCE DEVELOPMENT

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$925,322	\$962,981	\$1,052,886	\$1,160,899	\$4,102,088
0012-REGULAR PAY - OTHER		\$525,569	\$546,959	\$598,024	\$659,373	\$2,329,924
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$330,803	\$344,266	\$376,408	\$415,022	\$1,466,500
0015-OVERTIME PAY		\$43,814	\$45,597	\$49,854	\$54,969	\$194,234
<b>Total Personal Services (PS)</b>		<b>\$1,825,509</b>	<b>\$1,899,803</b>	<b>\$2,077,172</b>	<b>\$2,290,262</b>	<b>\$8,092,746</b>
0020-SUPPLIES AND MATERIALS		\$32,289	\$33,603	\$36,740	\$40,509	\$143,142
0030-ENERGY, COMM. AND BLDG RENTALS		\$134,576	\$0	\$0	\$0	\$134,576
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$214,901	\$0	\$0	\$0	\$214,901
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$680,052	\$0	\$0	\$0	\$680,052
0035-OCCUPANCY FIXED COSTS		\$1,132,597	\$0	\$0	\$0	\$1,132,597
0040-OTHER SERVICES AND CHARGES		\$1,202,459	\$1,251,396	\$1,368,229	\$1,508,591	\$5,330,674
0041-CONTRACTUAL SERVICES - OTHER		\$140,313	\$146,024	\$159,657	\$176,035	\$622,029
0050-SUBSIDIES AND TRANSFERS		\$4,630,475	\$4,818,924	\$5,268,826	\$5,809,338	\$20,527,563
0070-EQUIPMENT & EQUIPMENT RENTAL		\$48,942	\$50,933	\$55,689	\$61,402	\$216,965
<b>Total Non-Personal Services (NPS)</b>		<b>\$8,216,603</b>	<b>\$6,300,880</b>	<b>\$6,889,141</b>	<b>\$7,595,875</b>	<b>\$29,002,499</b>
<b>Total for Local</b>		<b>\$10,042,113</b>	<b>\$8,200,683</b>	<b>\$8,966,312</b>	<b>\$9,886,137</b>	<b>\$37,095,245</b>

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,592,966	\$1,445,153	\$1,333,219	\$1,242,678	\$5,614,016
0012-REGULAR PAY - OTHER		\$681,226	\$618,015	\$570,146	\$531,427	\$2,400,813
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$518,533	\$470,418	\$433,982	\$404,509	\$1,827,441
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$2,792,724</b>	<b>\$2,533,585</b>	<b>\$2,337,347</b>	<b>\$2,178,614</b>	<b>\$9,842,270</b>
0020-SUPPLIES AND MATERIALS		\$23,209	\$24,153	\$26,408	\$29,117	\$102,888
0030-ENERGY, COMM. AND BLDG RENTALS		\$96,848	\$0	\$0	\$0	\$96,848
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$170,544	\$0	\$0	\$0	\$170,544
0032-RENTALS - LAND AND STRUCTURES		\$231,291	\$0	\$0	\$0	\$231,291
0034-SECURITY SERVICES		\$747,626	\$0	\$0	\$0	\$747,626
0035-OCCUPANCY FIXED COSTS		\$296,406	\$0	\$0	\$0	\$296,406
0040-OTHER SERVICES AND CHARGES		\$139,784	\$335,211	\$565,003	\$748,578	\$1,788,577
0041-CONTRACTUAL SERVICES - OTHER		\$22,364	\$53,629	\$90,392	\$119,762	\$286,147
0050-SUBSIDIES AND TRANSFERS		\$346,571	\$831,098	\$1,400,827	\$1,855,970	\$4,434,466
0070-EQUIPMENT & EQUIPMENT RENTAL		\$7,651	\$18,348	\$30,926	\$40,974	\$97,898
<b>Total Non-Personal Services (NPS)</b>		<b>\$2,082,295</b>	<b>\$1,262,440</b>	<b>\$2,113,556</b>	<b>\$2,794,402</b>	<b>\$8,252,692</b>
<b>Total for Federal Grants</b>		<b>\$4,875,019</b>	<b>\$3,796,025</b>	<b>\$4,450,903</b>	<b>\$4,973,016</b>	<b>\$18,094,963</b>

Attachment IV - Spending Plan

4000-WORKFORCE DEVELOPMENT

0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$9,212	\$9,587	\$10,482	\$11,557	\$40,838
0012-REGULAR PAY - OTHER		\$29,941	\$31,160	\$34,069	\$37,564	\$132,734
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$8,927	\$9,290	\$10,158	\$11,200	\$39,574
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$48,080</b>	<b>\$50,037</b>	<b>\$54,708</b>	<b>\$60,321</b>	<b>\$213,146</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$5,615	\$0	\$0	\$0	\$5,615
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$8,967	\$0	\$0	\$0	\$8,967
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$7,513	\$0	\$0	\$0	\$7,513
0035-OCCUPANCY FIXED COSTS		\$15,964	\$0	\$0	\$0	\$15,964
0040-OTHER SERVICES AND CHARGES		\$86,233	\$89,743	\$98,121	\$108,187	\$382,285
0041-CONTRACTUAL SERVICES - OTHER		\$11,477	\$11,944	\$13,059	\$14,399	\$50,880
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$135,769</b>	<b>\$101,687</b>	<b>\$111,181</b>	<b>\$122,586</b>	<b>\$471,223</b>
<b>Total for Special Purpose Funds (OTYPE)</b>		<b>\$183,850</b>	<b>\$151,724</b>	<b>\$165,889</b>	<b>\$182,907</b>	<b>\$684,370</b>

0400-PRIVATE GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$40,958	\$42,625	\$46,605	\$51,386	\$181,575
0012-REGULAR PAY - OTHER		\$55,808	\$58,079	\$63,501	\$70,015	\$247,403
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$22,063	\$22,961	\$25,104	\$27,680	\$97,807
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$118,829</b>	<b>\$123,665</b>	<b>\$135,210</b>	<b>\$149,081</b>	<b>\$526,784</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$260,002	\$260,002
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,002</b>	<b>\$260,002</b>
<b>Total for Special Purpose Funds (OTYPE)</b>		<b>\$118,829</b>	<b>\$123,665</b>	<b>\$135,210</b>	<b>\$409,083</b>	<b>\$786,786</b>

Attachment IV - Spending Plan

4000-WORKFORCE DEVELOPMENT

0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$24,765	\$25,694	\$22,657	\$16,143	\$89,260
0012-REGULAR PAY - OTHER		\$83,471	\$86,600	\$76,365	\$54,411	\$300,848
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$24,678	\$25,603	\$22,577	\$16,086	\$88,945
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$132,915</b>	<b>\$137,897</b>	<b>\$121,599</b>	<b>\$86,641</b>	<b>\$479,052</b>
0020-SUPPLIES AND MATERIALS		\$5,639	\$5,869	\$6,417	\$7,075	\$25,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$353,123	\$353,123	\$353,123	\$560,033	\$1,619,403
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$358,763</b>	<b>\$358,992</b>	<b>\$359,540</b>	<b>\$567,108</b>	<b>\$1,644,403</b>
<b>Total for OPERATING INTRA-DISTRICT FUNDS</b>		<b>\$491,678</b>	<b>\$496,889</b>	<b>\$481,139</b>	<b>\$653,748</b>	<b>\$2,123,455</b>
<b>Budget Total for 4000-WORKFORCE DEVELOPMENT</b>		<b>\$15,711,487</b>	<b>\$12,768,986</b>	<b>\$14,199,454</b>	<b>\$16,104,891</b>	<b>\$58,784,819</b>

Attachment IV - Spending Plan

5000-STATE INITIATIVES

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$391,380	\$391,380	\$391,380	\$391,380	\$1,565,521
0012-REGULAR PAY - OTHER		\$282,734	\$282,734	\$282,734	\$282,734	\$1,130,934
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$153,698	\$153,698	\$153,698	\$153,698	\$614,792
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$827,812</b>	<b>\$827,812</b>	<b>\$827,812</b>	<b>\$827,812</b>	<b>\$3,311,247</b>
0020-SUPPLIES AND MATERIALS		\$14,911	\$26,452	\$23,992	\$30,185	\$95,540
0030-ENERGY, COMM. AND BLDG RENTALS		\$34,976	\$0	\$0	\$0	\$34,976
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$55,852	\$0	\$0	\$0	\$55,852
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$46,795	\$0	\$0	\$0	\$46,795
0035-OCCUPANCY FIXED COSTS		\$99,436	\$0	\$0	\$0	\$99,436
0040-OTHER SERVICES AND CHARGES		\$236,425	\$419,423	\$380,419	\$478,603	\$1,514,870
0041-CONTRACTUAL SERVICES - OTHER		\$7,891	\$13,999	\$12,697	\$15,974	\$50,562
0050-SUBSIDIES AND TRANSFERS		\$1,448,581	\$2,569,815	\$2,330,832	\$2,932,410	\$9,281,638
0070-EQUIPMENT & EQUIPMENT RENTAL		\$5,150	\$9,137	\$8,287	\$10,426	\$33,000
<b>Total Non-Personal Services (NPS)</b>		<b>\$1,950,016</b>	<b>\$3,038,827</b>	<b>\$2,756,228</b>	<b>\$3,467,598</b>	<b>\$11,212,669</b>

<b>Total for Local</b>	<b>\$2,777,828</b>	<b>\$3,866,639</b>	<b>\$3,584,040</b>	<b>\$4,295,410</b>	<b>\$14,523,917</b>
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0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total for Federal Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Attachment IV - Spending Plan

5000-STATE INITIATIVES

0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Special Purpose Funds (OTYPE)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

0400-PRIVATE GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Special Purpose Funds (OTYPE)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Attachment IV - Spending Plan

5000-STATE INITIATIVES

5000-STATE INITIATIVES						
0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$99,541	\$99,541	\$99,541	\$99,541	\$398,163
0012-REGULAR PAY - OTHER		\$209,507	\$209,507	\$209,507	\$209,507	\$838,030
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$70,463	\$70,463	\$70,463	\$70,463	\$281,852
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$379,511</b>	<b>\$379,511</b>	<b>\$379,511</b>	<b>\$379,511</b>	<b>\$1,518,045</b>
0020-SUPPLIES AND MATERIALS		\$69,614	\$68,872	\$73,200	\$78,338	\$290,023
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$19,787	\$19,576	\$20,806	\$22,267	\$82,436
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$89,401</b>	<b>\$88,448</b>	<b>\$94,006</b>	<b>\$100,605</b>	<b>\$372,459</b>
<b>Total for OPERATING INTRA-DISTRICT FUNDS</b>		<b>\$468,912</b>	<b>\$467,959</b>	<b>\$473,517</b>	<b>\$480,116</b>	<b>\$1,890,504</b>
<b>Budget Total for 5000-STATE INITIATIVES</b>		<b>\$3,246,740</b>	<b>\$4,334,597</b>	<b>\$4,057,557</b>	<b>\$4,775,526</b>	<b>\$16,414,421</b>

Attachment IV - Spending Plan

6000-PAID FAMILY LEAVE

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$871,818	\$871,818	\$871,818	\$871,818	\$3,487,273
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$198,775	\$198,775	\$198,775	\$198,775	\$795,098
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$1,070,593</b>	<b>\$1,070,593</b>	<b>\$1,070,593</b>	<b>\$1,070,593</b>	<b>\$4,282,372</b>
0020-SUPPLIES AND MATERIALS		\$6,477	\$1,388	\$925	\$463	\$9,254
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$294,610	\$63,131	\$42,087	\$21,044	\$420,871
0041-CONTRACTUAL SERVICES - OTHER		\$161,000	\$34,500	\$23,000	\$11,500	\$230,000
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$70,000	\$15,000	\$10,000	\$5,000	\$100,000
<b>Total Non-Personal Services (NPS)</b>		<b>\$532,087</b>	<b>\$114,019</b>	<b>\$76,012</b>	<b>\$38,006</b>	<b>\$760,125</b>

<b>Total for Local</b>	<b>\$1,602,680</b>	<b>\$1,184,612</b>	<b>\$1,146,605</b>	<b>\$1,108,599</b>	<b>\$5,042,496</b>
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0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total for Federal Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Attachment IV - Spending Plan

6000-PAID FAMILY LEAVE

0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Special Purpose Funds (OTYPE)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

0400-PRIVATE GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Special Purpose Funds (OTYPE)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Attachment IV - Spending Plan

6000-PAID FAMILY LEAVE

0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for OPERATING INTRA-DISTRICT FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Total for 5000-STATE INITIATIVES</b>		<b>\$1,602,680</b>	<b>\$1,184,612</b>	<b>\$1,146,605</b>	<b>\$1,108,599</b>	<b>\$5,042,496</b>

Program 5000-STATE INITIATIVES

Appropriated Fund	CSG	Values	
		Sum of 2019 Budget	Sum of CY-1 Expenditures
<b>0100-LOCAL FUND</b>	0011-REGULAR PAY - CONT FULL TIME	1,565,521.45	570,308.14
	0012-REGULAR PAY - OTHER	1,130,934.09	516,987.19
	0013-ADDITIONAL GROSS PAY		518.61
	0014-FRINGE BENEFITS - CURR PERSONNEL	614,791.87	258,983.31
	0015-OVERTIME PAY		82.65
	0020-SUPPLIES AND MATERIALS	95,540.27	20,661.77
	0030-ENERGY, COMM. AND BLDG RENTALS	34,975.51	18,081.18
	0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	55,852.00	8,120.07
	0034-SECURITY SERVICES	46,794.98	28,847.67
	0035-OCCUPANCY FIXED COSTS	99,435.66	21,248.68
	0040-OTHER SERVICES AND CHARGES	1,514,870.06	707,511.65
	0041-CONTRACTUAL SERVICES - OTHER	50,562.29	9,862.17
	0050-SUBSIDIES AND TRANSFERS	9,281,638.45	3,258,271.87
	0070-EQUIPMENT & EQUIPMENT RENTAL	33,000.00	0.00
<b>0100-LOCAL FUND Total</b>		<b>14,523,916.63</b>	<b>5,419,484.96</b>
<b>0600-SPECIAL PURPC</b>	0041-CONTRACTUAL SERVICES - OTHER	0.00	0.00
<b>0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total</b>		<b>0.00</b>	<b>0.00</b>
<b>0700-OPERATING INT</b>	0011-REGULAR PAY - CONT FULL TIME	398,163.17	13,713.23
	0012-REGULAR PAY - OTHER	838,029.66	380,509.33
	0013-ADDITIONAL GROSS PAY		3,173.29
	0014-FRINGE BENEFITS - CURR PERSONNEL	281,851.97	92,124.71
	0015-OVERTIME PAY		1,142.73
	0020-SUPPLIES AND MATERIALS	290,022.90	0.00
	0040-OTHER SERVICES AND CHARGES	82,436.18	0.00
	0050-SUBSIDIES AND TRANSFERS		16,000.00
<b>0700-OPERATING INTRA-DISTRICT FUNDS Total</b>		<b>1,890,503.88</b>	<b>506,663.29</b>
<b>Grand Total</b>		<b>16,414,420.51</b>	<b>5,926,148.25</b>



<b>Sum of CY-2 Expenditures</b>		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0	70,106,423.85	(70,006,988.19)
0		
0		
0		
0		
<b>0</b>		
0	29,876,193.23	(29,876,193.23)
0		
<b>0</b>		
0	786,786.37	(388,623.20)
0		
0		
0		
0		
0		
0	39,561,459.49	(39,561,459.49)
0		
<b>0</b>		
0		
<b>0</b>		
	4,013,958.81	(4,013,958.81)
	<b>144,344,821.75</b>	<b>(144,344,821.75)</b>

\$0.00

\$0.00



Chart Title

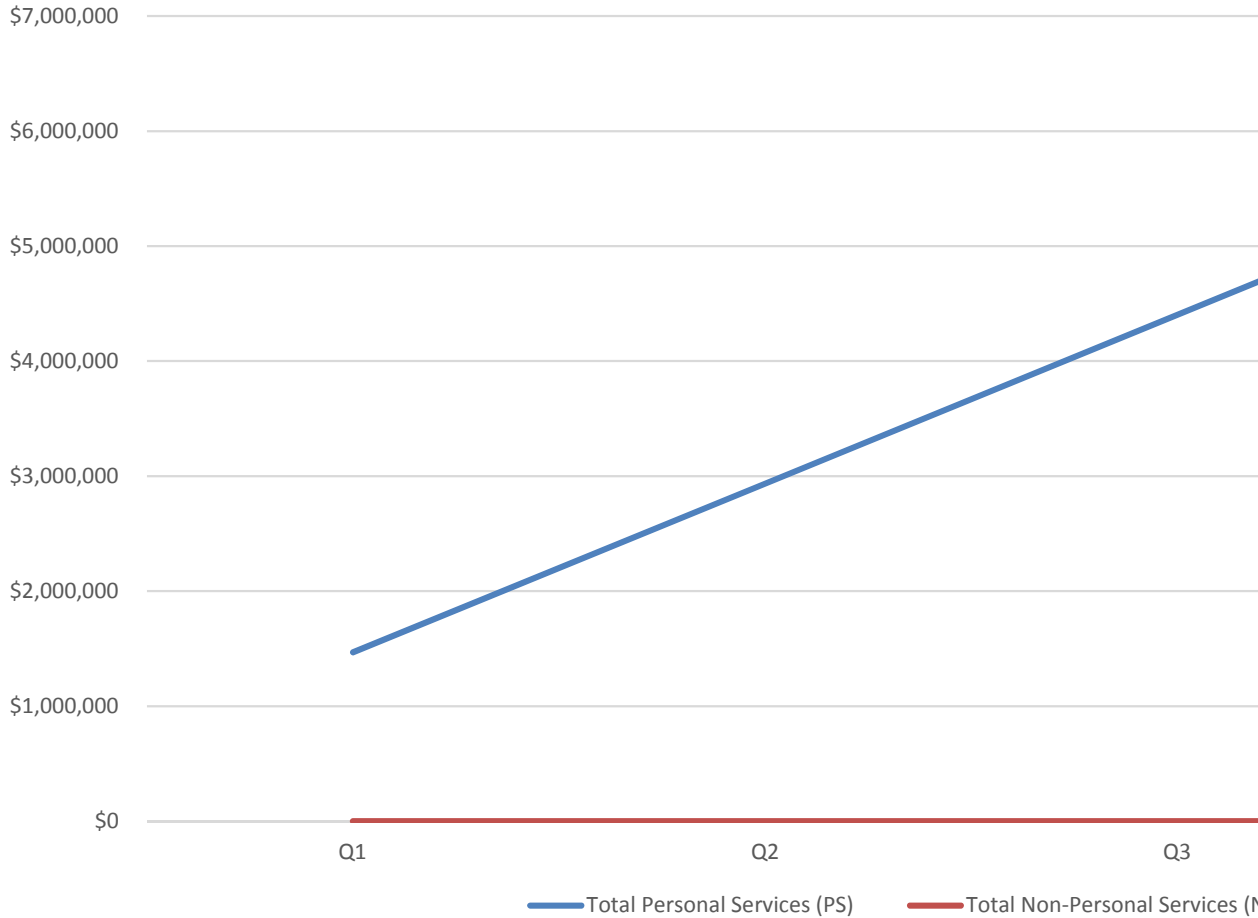




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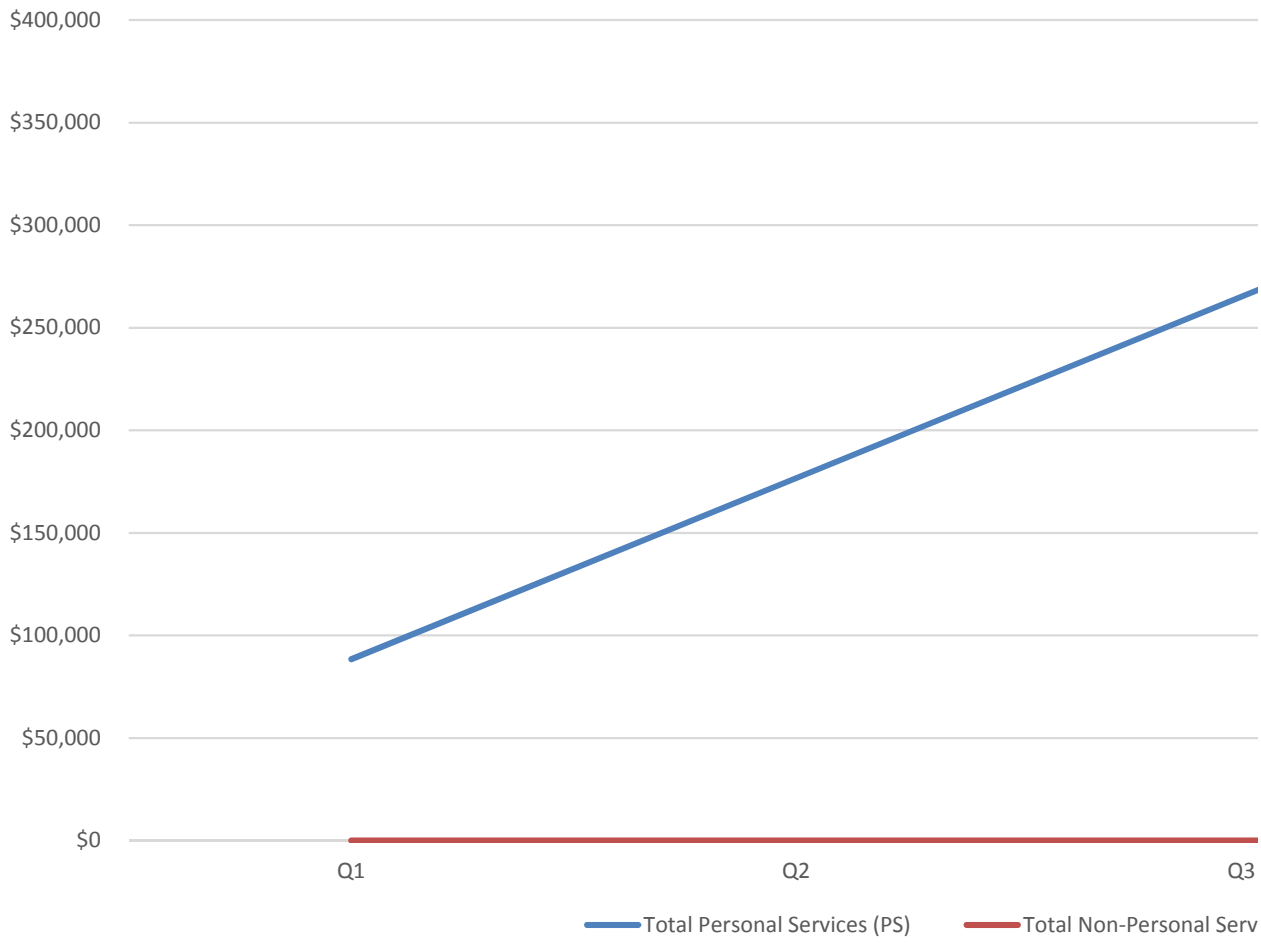




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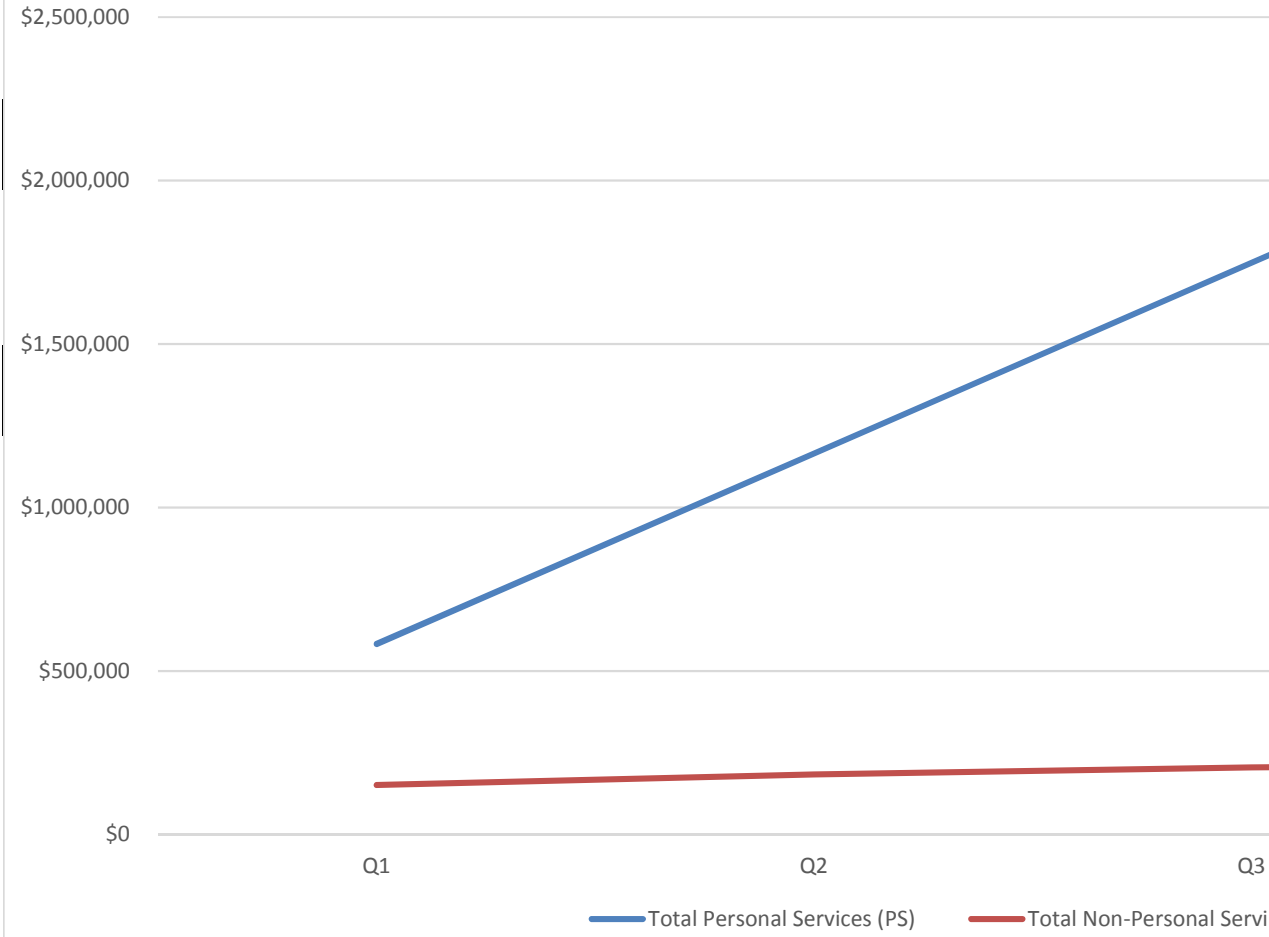
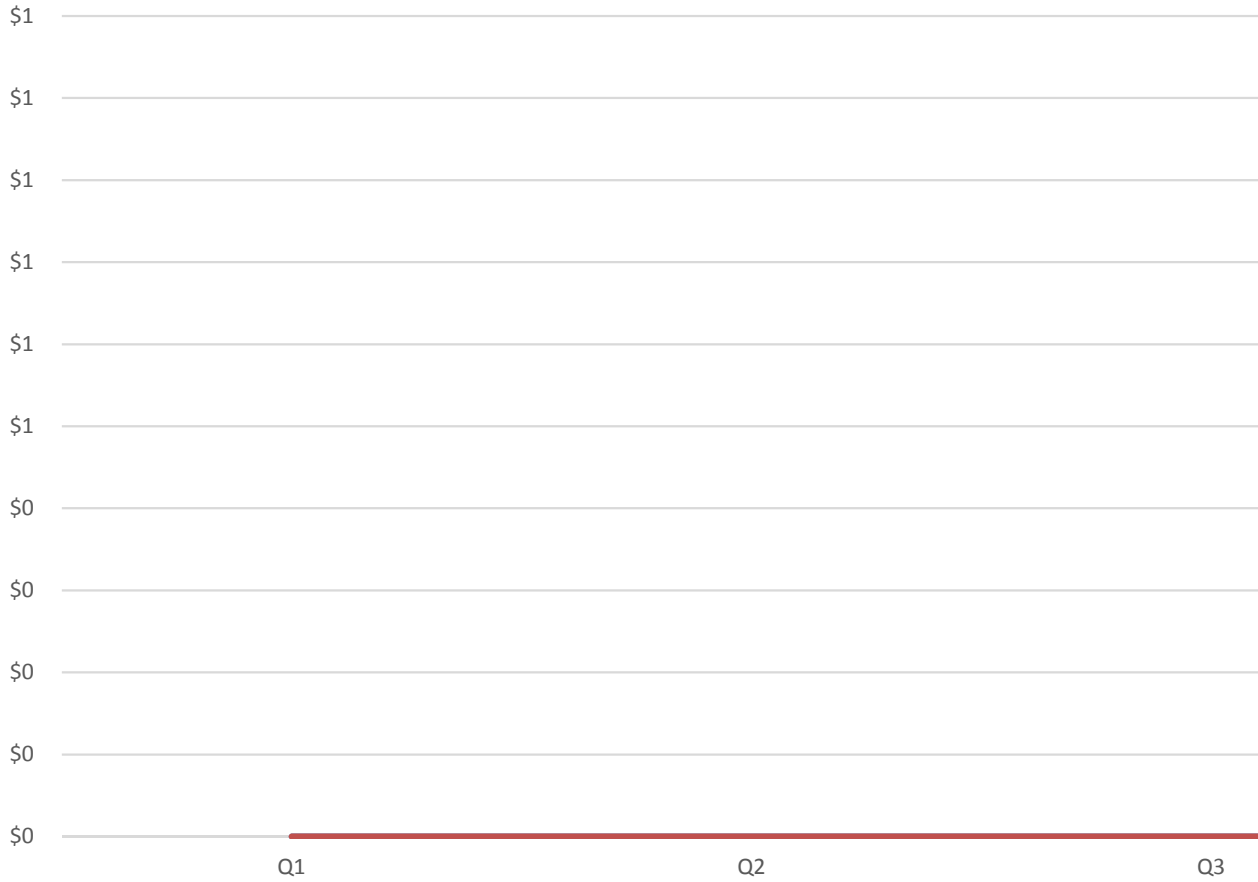




Chart Title



— Total Personal Services (PS) — Total Non-Personal Servi

