

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$12,258,504	\$14,301,588	\$12,258,504	\$14,301,588	\$53,120,184
Total Non-Personal Services (NPS)		\$4,251,078	\$1,448,011	\$1,646,001	\$1,448,011	\$8,793,101
Budget Total for FY18		\$16,509,582	\$15,749,599	\$13,904,505	\$15,749,599	\$61,913,285
FEDERAL RESOURCES						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$3,121,804	\$3,642,105	\$3,121,804	\$3,642,105	\$13,527,818
Total Non-Personal Services (NPS)		\$2,794,730	\$2,146,633	\$2,423,733	\$2,146,633	\$9,511,729
Budget Total for FY18		\$5,916,534	\$5,788,738	\$5,545,537	\$5,788,738	\$23,039,547
INTRA-DISTRICT FUNDS						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$848,266	\$989,644	\$848,266	\$989,644	\$3,675,820
Total Non-Personal Services (NPS)		\$35,960	\$18,863	\$35,960	\$18,863	\$109,646
Budget Total for FY18		\$884,226	\$1,008,507	\$884,226	\$1,008,507	\$3,785,466
SPECIAL PURPOSE REVENUE FUNDS						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$334,250	\$389,958	\$334,250	\$389,958	\$1,448,416
Total Non-Personal Services (NPS)		\$2,773,498	\$1,969,720	\$2,342,366	\$1,969,720	\$9,055,304
Budget Total for FY18		\$3,107,748	\$2,359,678	\$2,676,616	\$2,359,678	\$10,503,720