

Attachment IV - Spending Plan						
<i>Agency-Wide Budget</i>						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,885,532	\$2,161,942	\$2,387,272	\$5,218,670	\$11,653,416
0012-REGULAR PAY - OTHER		\$554,669	\$657,131	\$869,003	\$3,048,416	\$5,129,219
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$463,465	\$535,822	\$621,698	\$1,603,210	\$3,224,196
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$2,903,666	\$3,354,896	\$3,877,973	\$9,870,296	\$20,006,830
0020-SUPPLIES AND MATERIALS		\$42,365	\$50,555	\$62,210	\$191,606	\$346,736
0030-ENERGY, COMM. AND BLDG RENTALS		\$34,805	\$40,845	\$54,796	\$192,557	\$323,003
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$55,404	\$65,034	\$88,569	\$319,432	\$528,439
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$28,057	\$32,934	\$44,853	\$161,764	\$267,608
0035-OCCUPANCY FIXED COSTS		\$28,741	\$33,737	\$45,946	\$165,709	\$274,134
0040-OTHER SERVICES AND CHARGES		\$1,262,541	\$1,472,746	\$1,893,551	\$6,306,484	\$10,935,322
0041-CONTRACTUAL SERVICES - OTHER		\$176,182	\$193,912	\$238,894	\$619,046	\$1,228,034
0050-SUBSIDIES AND TRANSFERS		\$2,787,161	\$3,345,402	\$4,777,789	\$19,849,176	\$30,759,528
0070-EQUIPMENT & EQUIPMENT RENTAL		\$68,424	\$80,408	\$91,998	\$229,530	\$470,360
Total Non-Personal Services (NPS)		\$4,483,680	\$5,315,574	\$7,298,606	\$28,035,303	\$45,133,164
Total for Local		\$7,387,346	\$8,670,470	\$11,176,579	\$37,905,599	\$65,139,994
0200-FEDERAL GRANT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$2,686,159	\$2,968,508	\$3,455,382	\$2,473,022	\$11,583,072
0012-REGULAR PAY - OTHER		\$1,093,942	\$1,250,467	\$1,411,281	\$874,936	\$4,630,625
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$842,962	\$940,831	\$1,085,266	\$746,595	\$3,615,654
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$4,623,063	\$5,159,806	\$5,951,930	\$4,094,552	\$19,829,351
0020-SUPPLIES AND MATERIALS		\$46,668	\$56,295	\$70,675	\$81,363	\$255,002
0030-ENERGY, COMM. AND BLDG RENTALS		\$17,072	\$20,825	\$26,673	\$33,209	\$97,779
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$14,388	\$17,551	\$22,480	\$27,988	\$82,408
0032-RENTALS - LAND AND STRUCTURES		\$167,306	\$204,080	\$261,397	\$325,447	\$958,230
0034-SECURITY SERVICES		\$114,197	\$139,298	\$178,420	\$222,139	\$654,054
0035-OCCUPANCY FIXED COSTS		\$34,899	\$42,570	\$54,525	\$67,886	\$199,879
0040-OTHER SERVICES AND CHARGES		\$800,064	\$938,104	\$1,115,792	\$991,718	\$3,845,679
0041-CONTRACTUAL SERVICES - OTHER		\$193,694	\$218,750	\$240,447	\$115,227	\$768,119
0050-SUBSIDIES AND TRANSFERS		\$1,484,648	\$1,810,978	\$2,319,599	\$2,887,972	\$8,503,197
0070-EQUIPMENT & EQUIPMENT RENTAL		\$30,289	\$36,316	\$45,084	\$49,501	\$161,190
Total Non-Personal Services (NPS)		\$2,903,226	\$3,484,766	\$4,335,094	\$4,802,450	\$15,525,536
Total for Federal Grants		\$7,526,289	\$8,644,572	\$10,287,024	\$8,897,003	\$35,354,888

Attachment IV - Spending Plan						
<i>Agency-Wide Budget</i>						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
SPECIAL PURPOSE REVENUE FUNDS ('O')	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$2,144,499	\$2,606,046	\$2,749,769	\$4,930,308	\$12,430,623
0012-REGULAR PAY - OTHER		\$325,861	\$525,235	\$460,480	\$1,119,588	\$2,431,164
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$550,890	\$698,276	\$715,886	\$1,349,127	\$3,314,178
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$3,021,250	\$3,829,557	\$3,926,134	\$7,399,023	\$18,175,964
0020-SUPPLIES AND MATERIALS		\$21,553	\$28,146	\$31,677	\$60,363	\$141,740
0030-ENERGY, COMM. AND BLDG RENTALS		\$58,332	\$96,226	\$97,555	\$233,419	\$485,532
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$97,530	\$160,911	\$163,124	\$390,355	\$811,920
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$49,390	\$81,487	\$82,608	\$197,680	\$411,166
0035-OCCUPANCY FIXED COSTS		\$50,594	\$83,474	\$84,622	\$202,499	\$421,189
0040-OTHER SERVICES AND CHARGES		\$625,355	\$1,096,757	\$1,011,450	\$2,603,580	\$5,337,142
0041-CONTRACTUAL SERVICES - OTHER		\$1,341,245	\$2,468,874	\$2,386,499	\$6,248,173	\$12,444,791
0050-SUBSIDIES AND TRANSFERS		\$1,393,320	\$1,528,504	\$1,316,837	\$1,761,339	\$6,000,000
0070-EQUIPMENT & EQUIPMENT RENTAL		\$66,059	\$94,213	\$101,892	\$213,010	\$475,174
Total Non-Personal Services (NPS)		\$3,703,378	\$5,638,592	\$5,276,264	\$11,910,419	\$26,528,653
Total for Special Purpose Funds (OTYPE)		\$6,724,628	\$9,468,149	\$9,202,398	\$19,309,443	\$44,704,618
0400-PRIVATE GRANT FUND	Total FY 2018 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
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
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	\$64,831	\$195,170	\$260,001
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$64,831	\$195,170	\$260,001

Attachment IV - Spending Plan						
Agency-Wide Budget						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0400-PRIVATE GRANT FUND	\$0	\$0	\$64,831	\$195,170	\$260,001	
0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$14,393	\$357,789	\$372,181
0012-REGULAR PAY - OTHER		\$0	\$0	\$34,013	\$845,527	\$879,540
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$10,794	\$268,339	\$279,134
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$59,200	\$1,471,656	\$1,530,855
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	\$5,264	\$130,856	\$136,120
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
		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$5,264	\$130,856	\$136,120
Total for Intra District		\$0	\$0	\$64,463	\$1,602,512	\$1,666,975
Budget Total for 1000 - Agency Management	\$21,638,263	\$26,845,954	\$30,732,533	\$67,909,725	\$147,126,475	

Attachment IV - Spending Plan						
AGENCY MANAGEMENT						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$899,906	\$1,053,924	\$1,042,326	\$1,405,994	\$4,402,151
0012-REGULAR PAY - OTHER		\$85,539	\$100,179	\$99,077	\$133,645	\$418,440
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$184,879	\$216,521	\$214,138	\$288,851	\$904,390
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$1,170,325	\$1,370,625	\$1,355,541	\$1,828,490	\$5,724,981
0020-SUPPLIES AND MATERIALS		\$16,025	\$18,767	\$18,561	\$25,037	\$78,390
0030-ENERGY, COMM. AND BLDG RENTALS		\$1,864	\$2,183	\$2,159	\$2,912	\$9,119
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		\$295,720	\$346,333	\$342,521	\$462,027	\$1,446,602
0041-CONTRACTUAL SERVICES - OTHER		\$23,948	\$28,047	\$27,738	\$37,416	\$117,150
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$38,354	\$44,918	\$44,424	\$59,924	\$187,620
Total Non-Personal Services (NPS)		\$375,912	\$440,249	\$435,404	\$587,316	\$1,838,880
Total for Local		\$1,546,237	\$1,810,873	\$1,790,945	\$2,415,806	\$7,563,861
0200-FEDERAL GRANT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$78,184	\$9,887	\$69,506	\$130,028	\$287,605
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$17,435	\$2,205	\$15,500	\$28,996	\$64,136
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$95,619	\$12,092	\$85,006	\$159,024	\$351,741
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	\$1
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
AGENCY MANAGEMENT						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$1
Total for Federal Grants						
		\$95,619	\$12,092	\$85,006	\$159,024	\$351,742
SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$332,855	\$312,923	\$304,405	\$407,971	\$1,358,154
0012-REGULAR PAY - OTHER		\$36,031	\$33,874	\$32,952	\$44,163	\$147,019
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$82,262	\$77,336	\$75,231	\$100,826	\$335,654
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$451,148	\$424,132	\$412,588	\$552,959	\$1,840,827
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		\$51,693	\$48,597	\$47,275	\$63,359	\$210,924
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
Total Non-Personal Services (NPS)		\$51,693	\$48,597	\$47,275	\$63,359	\$210,924
Total for Special Purpose Funds (OTYPE)						
		\$502,841	\$472,730	\$459,862	\$616,318	\$2,051,751
0450-PRIVATE DONATIONS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Private Donation						
		\$0	\$0	\$0	\$0	\$0
Budget Total for 1000 - Agency Management						
		\$2,144,696	\$2,295,696	\$2,335,813	\$3,191,149	\$9,967,354

Attachment IV - Spending Plan						
AGENCY MANAGEMENT						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total

Attachment IV - Spending Plan						
EMPLOYMENT INSURANCE						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$12,266	\$35,209	\$37,719	\$45,933	\$131,127
0012-REGULAR PAY - OTHER		\$4,799	\$13,776	\$14,758	\$17,971	\$51,304
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$3,072	\$8,817	\$9,446	\$11,503	\$32,838
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$20,137	\$57,802	\$61,923	\$75,407	\$215,269
0020-SUPPLIES AND MATERIALS		\$468	\$1,343	\$1,438	\$1,751	\$5,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$378	\$1,084	\$1,162	\$1,415	\$4,038
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$631	\$1,812	\$1,942	\$2,364	\$6,750
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$320	\$918	\$983	\$1,197	\$3,418
0035-OCCUPANCY FIXED COSTS		\$328	\$940	\$1,007	\$1,227	\$3,502
0040-OTHER SERVICES AND CHARGES		\$468	\$1,343	\$1,438	\$1,751	\$5,000
0041-CONTRACTUAL SERVICES - OTHER		\$239	\$685	\$734	\$894	\$2,552
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$468	\$1,343	\$1,438	\$1,751	\$5,000
Total Non-Personal Services (NPS)		\$3,298	\$9,467	\$10,143	\$12,351	\$35,259
Total for Local		\$23,436	\$67,269	\$72,066	\$87,758	\$250,528
0200-FEDERAL GRANT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,440,710	\$1,596,175	\$1,678,775	\$395,679	\$5,111,340
0012-REGULAR PAY - OTHER		\$750,054	\$830,991	\$873,993	\$205,996	\$2,661,034
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$488,540	\$541,258	\$569,267	\$134,174	\$1,733,239
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$2,679,304	\$2,968,424	\$3,122,036	\$735,849	\$9,505,613
0020-SUPPLIES AND MATERIALS		\$5,637	\$6,246	\$6,569	\$1,548	\$20,000
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		\$337,957	\$374,426	\$393,802	\$92,817	\$1,199,002
0041-CONTRACTUAL SERVICES - OTHER		\$156,563	\$173,458	\$182,434	\$42,999	\$555,454
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$5,637	\$6,246	\$6,569	\$1,548	\$20,000
Total Non-Personal Services (NPS)		\$505,795	\$560,375	\$589,373	\$138,912	\$1,794,456
Total for Federal Grants		\$3,185,099	\$3,528,799	\$3,711,410	\$874,761	\$11,300,069
SPECIAL PURPOSE REVENUE FUNDS (C)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$180,857	\$431,595	\$383,890	\$1,194,959	\$2,191,300
0012-REGULAR PAY - OTHER		\$135,070	\$322,330	\$286,703	\$892,438	\$1,636,541
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$70,452	\$168,125	\$149,542	\$465,489	\$853,609
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$386,378	\$922,051	\$820,136	\$2,552,886	\$4,681,450

Attachment IV - Spending Plan						
UNEMPLOYMENT INSURANCE						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0020-SUPPLIES AND MATERIALS		\$2,620	\$6,251	\$5,560	\$17,308	\$31,740
0030-ENERGY, COMM. AND BLDG RENTALS		\$23,427	\$55,907	\$49,727	\$154,789	\$283,851
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$39,189	\$93,520	\$83,184	\$258,930	\$474,823
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$19,846	\$47,360	\$42,125	\$131,125	\$240,456
0035-OCCUPANCY FIXED COSTS		\$20,329	\$48,514	\$43,152	\$134,321	\$246,316
0040-OTHER SERVICES AND CHARGES		\$320,057	\$763,781	\$679,360	\$2,114,684	\$3,877,881
0041-CONTRACTUAL SERVICES - OTHER		\$748,910	\$1,787,195	\$1,589,655	\$4,948,215	\$9,073,974
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$14,491	\$34,581	\$30,759	\$95,744	\$175,574
Total Non-Personal Services (NPS)		\$1,188,869	\$2,837,109	\$2,523,521	\$7,855,116	\$14,404,614
Total for Special Purpose Funds (OTYPE)		\$1,575,247	\$3,759,159	\$3,343,656	\$10,408,002	\$19,086,064
0450-PRIVATE DONATIONS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Private Donation		\$0	\$0	\$0	\$0	\$0
Budget Total for 2000-UNEMPLOYMENT INSURANC		\$4,783,782	\$7,355,227	\$7,127,132	\$11,370,521	\$30,636,662

Attachment IV - Spending Plan						
-LABOR STANDARDS						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$255,898	\$259,529	\$301,423	\$443,056	\$1,259,905
0012-REGULAR PAY - OTHER		\$76,062	\$77,142	\$89,594	\$131,692	\$374,490
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$61,019	\$61,885	\$71,874	\$105,647	\$300,426
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$392,980	\$398,556	\$462,891	\$680,395	\$1,934,821
0020-SUPPLIES AND MATERIALS		\$2,133	\$2,163	\$2,512	\$3,692	\$10,500
0030-ENERGY, COMM. AND BLDG RENTALS		\$8,103	\$8,218	\$9,544	\$14,029	\$39,893
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$13,543	\$13,735	\$15,952	\$23,448	\$66,679
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$6,858	\$6,956	\$8,078	\$11,874	\$33,767
0035-OCCUPANCY FIXED COSTS		\$7,026	\$7,125	\$8,275	\$12,164	\$34,590
0040-OTHER SERVICES AND CHARGES		\$167,568	\$169,946	\$197,378	\$290,123	\$825,014
0041-CONTRACTUAL SERVICES - OTHER		\$91,567	\$92,866	\$107,857	\$158,537	\$450,827
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$5,585	\$5,665	\$6,579	\$9,671	\$27,500
Total Non-Personal Services (NPS)		\$302,382	\$306,673	\$356,177	\$523,537	\$1,488,770
Total for Local		\$695,362	\$705,229	\$819,068	\$1,203,932	\$3,423,591
0200-FEDERAL GRANT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$112,716	\$102,568	\$110,082	\$88,172	\$413,538
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$25,136	\$22,873	\$24,548	\$19,662	\$92,219
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$137,851	\$125,441	\$134,630	\$107,834	\$505,756
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

Attachment IV - Spending Plan						
-LABOR STANDARDS						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Federal Grants		\$137,851	\$125,441	\$134,630	\$107,834	\$505,756
SPECIAL PURPOSE REVENUE FUNDS ('	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,364,334	\$1,577,679	\$1,881,945	\$3,102,474	\$7,926,432
0012-REGULAR PAY - OTHER		\$80,470	\$93,054	\$111,000	\$182,988	\$467,511
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$322,191	\$372,573	\$444,427	\$732,658	\$1,871,849
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$1,766,996	\$2,043,305	\$2,437,371	\$4,018,120	\$10,265,793
0020-SUPPLIES AND MATERIALS		\$18,934	\$21,894	\$26,117	\$43,055	\$110,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$34,578	\$39,985	\$47,697	\$78,630	\$200,890
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$57,795	\$66,832	\$79,722	\$131,425	\$335,774
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$29,268	\$33,845	\$40,372	\$66,555	\$170,040
0035-OCCUPANCY FIXED COSTS		\$29,982	\$34,670	\$41,357	\$68,178	\$174,187
0040-OTHER SERVICES AND CHARGES		\$187,133	\$216,396	\$258,129	\$425,538	\$1,087,195
0041-CONTRACTUAL SERVICES - OTHER		\$571,666	\$661,058	\$788,548	\$1,299,959	\$3,321,231
0050-SUBSIDIES AND TRANSFERS		\$774,561	\$895,681	\$1,068,419	\$1,761,339	\$4,500,000
0070-EQUIPMENT & EQUIPMENT RENTAL		\$51,569	\$59,632	\$71,133	\$117,266	\$299,600
Total Non-Personal Services (NPS)		\$1,755,485	\$2,029,994	\$2,421,493	\$3,991,944	\$10,198,916
Total for Special Purpose Funds (OTYPE)		\$3,522,480	\$4,073,300	\$4,858,864	\$8,010,065	\$20,464,709
0450-PRIVATE DONATIONS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Private Donation		\$0	\$0	\$0	\$0	\$0
Budget Total for 3000-LABOR STANDARDS		\$4,355,694	\$4,903,969	\$5,812,562	\$9,321,831	\$24,394,056

Attachment IV - Spending Plan						
4000-WORKFORCE DEVELOPMENT						
0100-LOCAL FUND						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$322,614	\$387,230	\$553,029	\$2,297,540	\$3,560,412
0012-REGULAR PAY - OTHER		\$257,352	\$308,897	\$441,156	\$1,832,769	\$2,840,174
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$109,912	\$131,927	\$188,413	\$782,757	\$1,213,009
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$689,878	\$828,054	\$1,182,598	\$4,913,066	\$7,613,595
0020-SUPPLIES AND MATERIALS		\$12,970	\$15,568	\$22,234	\$92,370	\$143,142
0030-ENERGY, COMM. AND BLDG RENTALS		\$20,811	\$24,979	\$35,675	\$148,209	\$229,674
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$35,129	\$42,165	\$60,219	\$250,176	\$387,688
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$17,790	\$21,353	\$30,495	\$126,692	\$196,330
0035-OCCUPANCY FIXED COSTS		\$18,224	\$21,874	\$31,239	\$129,782	\$201,118
0040-OTHER SERVICES AND CHARGES		\$429,690	\$515,753	\$736,580	\$3,648,764	\$5,330,786
0041-CONTRACTUAL SERVICES - OTHER		\$55,974	\$67,185	\$95,951	\$398,625	\$617,735
0050-SUBSIDIES AND TRANSFERS		\$2,214,177	\$2,657,656	\$3,795,573	\$12,897,895	\$21,565,302
0070-EQUIPMENT & EQUIPMENT RENTAL		\$19,684	\$23,627	\$33,743	\$140,185	\$217,240
Total Non-Personal Services (NPS)		\$2,824,449	\$3,390,159	\$4,841,709	\$20,114,729	\$28,889,015
Total for Local		\$3,514,327	\$4,218,213	\$6,024,307	\$25,027,795	\$36,502,610
0200-FEDERAL GRANT FUND						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$948,909	\$1,157,482	\$1,482,566	\$1,845,841	\$5,434,799
0012-REGULAR PAY - OTHER		\$343,888	\$419,476	\$537,288	\$668,940	\$1,969,592
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$288,294	\$351,662	\$450,427	\$560,796	\$1,651,179
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$1,581,092	\$1,928,620	\$2,470,282	\$3,075,576	\$9,055,569
0020-SUPPLIES AND MATERIALS		\$41,031	\$50,050	\$64,107	\$79,815	\$235,002
0030-ENERGY, COMM. AND BLDG RENTALS		\$17,072	\$20,825	\$26,673	\$33,209	\$97,779
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$14,388	\$17,551	\$22,480	\$27,988	\$82,408
0032-RENTALS - LAND AND STRUCTURES		\$167,306	\$204,080	\$261,397	\$325,447	\$958,230
0034-SECURITY SERVICES		\$114,197	\$139,298	\$178,420	\$222,139	\$654,054
0035-OCCUPANCY FIXED COSTS		\$34,899	\$42,570	\$54,525	\$67,886	\$199,879
0040-OTHER SERVICES AND CHARGES		\$462,106	\$563,679	\$721,990	\$898,900	\$2,646,676
0041-CONTRACTUAL SERVICES - OTHER		\$37,131	\$45,293	\$58,013	\$72,228	\$212,665
0050-SUBSIDIES AND TRANSFERS		\$1,484,648	\$1,810,978	\$2,319,599	\$2,887,972	\$8,503,197
0070-EQUIPMENT & EQUIPMENT RENTAL		\$24,652	\$30,070	\$38,515	\$47,953	\$141,190
Total Non-Personal Services (NPS)		\$2,397,430	\$2,924,391	\$3,745,721	\$4,663,537	\$13,731,080
Total for Federal Grants		\$3,978,522	\$4,853,011	\$6,216,002	\$7,739,114	\$22,786,649
0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total

Attachment IV - Spending Plan						
4000-WORKFORCE DEVELOPMENT						
0100-LOCAL FUND						
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$142,917	\$146,165	\$57,378	\$0	\$346,460
0012-REGULAR PAY - OTHER		\$74,289	\$75,977	\$29,825	\$0	\$180,091
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$48,437	\$49,538	\$19,446	\$0	\$117,421
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$265,642	\$271,680	\$106,649	\$0	\$643,972
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$326	\$334	\$131	\$0	\$791
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$546	\$558	\$219	\$0	\$1,323
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$276	\$283	\$111	\$0	\$670
0035-OCCUPANCY FIXED COSTS		\$283	\$290	\$114	\$0	\$686
0040-OTHER SERVICES AND CHARGES		\$66,472	\$67,983	\$26,687	\$0	\$161,142
0041-CONTRACTUAL SERVICES - OTHER		\$16,727	\$17,107	\$6,715	\$0	\$40,549
0050-SUBSIDIES AND TRANSFERS		\$618,759	\$632,823	\$248,417	\$0	\$1,500,000
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$703,390	\$719,378	\$282,395	\$0	\$1,705,162
Total for Special Purpose Funds (OTYPE)		\$969,032	\$991,058	\$389,044	\$0	\$2,349,135
0400-PRIVATE GRANT FUND						
	Total FY 2018 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
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
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	\$64,832	\$195,170	\$260,001
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$64,832	\$195,170	\$260,001
0400-PRIVATE GRANT FUND		\$0	\$0	\$64,832	\$195,170	\$260,001

Attachment IV - Spending Plan						
4000-WORKFORCE DEVELOPMENT						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$9,055	\$225,110	\$234,166
0012-REGULAR PAY - OTHER		\$0	\$0	\$11,130	\$276,674	\$287,803
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$4,501	\$111,898	\$116,399
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$24,686	\$613,682	\$638,368
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
		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Private Donation		\$0	\$0	\$24,686	\$613,682	\$638,368
Budget Total for 4000-WORKFORCE DEVELOPMENT		\$8,461,881	\$10,062,282	\$12,718,872	\$33,575,760	\$62,536,763

Attachment IV - Spending Plan						
00-STATE INITIATIVES						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$82,490	\$99,012	\$141,405	\$587,464	\$910,371
0012-REGULAR PAY - OTHER		\$130,916	\$157,137	\$224,418	\$932,338	\$1,444,810
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$46,801	\$56,175	\$80,228	\$333,303	\$516,507
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$260,207	\$312,324	\$446,051	\$1,853,105	\$2,871,688
0020-SUPPLIES AND MATERIALS		\$9,380	\$11,259	\$16,080	\$66,804	\$103,524
0030-ENERGY, COMM. AND BLDG RENTALS		\$3,650	\$4,381	\$6,256	\$25,992	\$40,278
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$6,100	\$7,322	\$10,457	\$43,443	\$67,323
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$3,089	\$3,708	\$5,296	\$22,000	\$34,093
0035-OCCUPANCY FIXED COSTS		\$3,165	\$3,798	\$5,425	\$22,537	\$34,924
0040-OTHER SERVICES AND CHARGES		\$345,293	\$414,452	\$591,906	\$1,870,392	\$3,222,043
0041-CONTRACTUAL SERVICES - OTHER		\$3,029	\$3,636	\$5,192	\$21,572	\$33,429
0050-SUBSIDIES AND TRANSFERS		\$572,983	\$687,746	\$982,216	\$6,951,281	\$9,194,226
0070-EQUIPMENT & EQUIPMENT RENTAL		\$2,084	\$2,501	\$3,573	\$14,842	\$23,000
Total Non-Personal Services (NPS)		\$948,774	\$1,138,804	\$1,626,401	\$6,756,831	\$12,752,840
Total for Local		\$1,208,981	\$1,451,128	\$2,072,452	\$8,609,935	\$15,624,528
0200-FEDERAL GRANT FUND	Total FY 2018 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
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
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

Attachment IV - Spending Plan						
00-STATE INITIATIVES						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Federal Grants		\$0	\$0	\$0	\$0	\$0
PECIAL PURPOSE REVENUE FUNDS (CTYPE)	Total FY 2018 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
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
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		\$3,942	\$3,514	\$1,581	\$0	\$9,037
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$3,942	\$3,514	\$1,581	\$0	\$9,037
Total for Special Purpose Funds (OTYPE)		\$3,942	\$3,514	\$1,581	\$0	\$9,037
0400-PRIVATE GRANT FUND	Total FY 2018 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
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
00-STATE INITIATIVES						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for 0400-PRIVATE GRANT FUND \$0 \$0 \$0 \$0 \$0						
700-OPERATING INTRA-DISTRICT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$5,337	\$132,678	\$138,016
0012-REGULAR PAY - OTHER		\$0	\$0	\$22,883	\$568,853	\$591,736
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$6,293	\$156,442	\$162,735
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$34,513	\$857,973	\$892,487
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	\$5,264	\$130,856	\$136,120
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
		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$5,264	\$130,856	\$136,120
Total for Intra District \$0 \$0 \$39,777 \$988,830 \$1,028,607						

Attachment IV - Spending Plan						
00-STATE INITIATIVES						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Budget Total for 5000-STATE INITIATIVES		\$1,212,923	\$1,454,642	\$2,113,810	\$9,598,765	\$16,662,171

Attachment IV - Spending Plan						
CY FINANCIAL OPERATIONS						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$312,358	\$327,038	\$311,370	\$438,683	\$1,389,449
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$57,781	\$60,497	\$57,599	\$81,150	\$257,027
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$370,139	\$387,535	\$368,968	\$519,833	\$1,646,476
0020-SUPPLIES AND MATERIALS		\$1,389	\$1,455	\$1,385	\$1,951	\$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		\$23,802	\$24,921	\$23,727	\$33,428	\$105,878
0041-CONTRACTUAL SERVICES - OTHER		\$1,426	\$1,493	\$1,421	\$2,002	\$6,342
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$2,248	\$2,354	\$2,241	\$3,157	\$10,000
Total Non-Personal Services (NPS)		\$28,865	\$30,222	\$28,774	\$40,539	\$128,400
Total for Local		\$399,004	\$417,757	\$397,742	\$560,372	\$1,774,876
0200-FEDERAL GRANT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$105,640	\$102,396	\$114,452	\$13,303	\$335,790
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$23,558	\$22,834	\$25,523	\$2,966	\$74,881
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$129,197	\$125,230	\$139,975	\$16,269	\$410,672
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
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Federal Grants		\$129,197	\$125,230	\$139,975	\$16,269	\$410,672

Attachment IV - Spending Plan						
AGENCY FINANCIAL OPERATIONS						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
GENERAL PURPOSE REVENUE FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$123,537	\$137,685	\$122,151	\$224,904	\$608,277
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$27,549	\$30,704	\$27,240	\$50,154	\$135,646
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$151,085	\$168,388	\$149,391	\$275,058	\$743,922
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
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Special Purpose Funds (OTYPE)		\$151,085	\$168,388	\$149,391	\$275,058	\$743,922
0450-PRIVATE DONATIONS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Private Donation		\$0	\$0	\$0	\$0	\$0
Budget Total for 1000 - Agency Management		\$679,287	\$711,375	\$687,108	\$851,699	\$2,929,470