

Attachment IV - Spending Plan
GROSS SUMMARY

SPECIAL PURPOSE REVENUE FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	10,939,003.19	2,734,750.80	2,734,750.80	2,734,750.80	2,734,750.80	\$10,939,003
Total Non-Personal Services (NPS)	3,049,787.97	1,219,915.19	914,936.39	609,957.59	304,978.80	\$3,049,788
Budget Total for FY18	13,988,791.16	\$3,954,666	\$3,649,687	\$3,344,708	\$3,039,730	\$13,988,791

FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	487,932.04	194,350.07	146,105.36	97,860.66	49,615.95	\$487,932
Total Non-Personal Services (NPS)	100,684.18	40,273.67	30,205.25	20,136.84	10,068.42	\$100,684
Budget Total for FY18	588,616.22	\$234,624	\$176,311	\$117,997	\$59,684	\$588,616

PRIVATE DONATIONS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	-	-	-	-	\$0
Total Non-Personal Services (NPS)	22,000.00	8,800.00	6,600.00	4,400.00	2,200.00	\$22,000
Budget Total for FY18	22,000.00	\$8,800	\$6,600	\$4,400	\$2,200	\$22,000

Budget Total for FY18	14,599,407.38	4,198,089.72	3,832,597.80	3,467,105.89	3,101,613.97	14,599,407.38
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