

Attachment IV - Spending Plan						
PROGRAM NAME						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$4,628,522.66	\$990,464	\$990,464	\$990,464	\$1,657,131	\$4,628,523
Total Non-Personal Services (NPS)	\$3,166,840.34	\$1,266,736	\$950,052	\$791,710	\$158,342	\$3,166,840
<b>Budget Total for FY18</b>		<b>\$2,257,200</b>	<b>\$1,940,516</b>	<b>\$1,782,174</b>	<b>\$1,815,473</b>	<b>\$7,795,363</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$1,000,000.00	\$400,000	\$300,000	\$250,000	\$50,000	\$1,000,000
<b>Budget Total for FY18</b>		<b>\$400,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$1,000,000</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>