

Attachment IV - Spending Plan

<i>PROGRAM NAME</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$10,224,409	\$2,556,102	\$2,556,102	\$2,556,102	\$2,556,102	\$10,224,409
Total Non-Personal Services (NPS)	\$1,316,079	\$932,273	\$113,213	\$118,213	\$152,379	\$1,316,079
Budget Total for FY18	\$11,540,488	\$3,488,375	\$2,669,316	\$2,674,316	\$2,708,482	\$11,540,488

FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						\$0
Total Non-Personal Services (NPS)						\$0
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0

INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$497,934	\$124,484	\$124,484	\$124,484	\$124,484	\$497,934
Total Non-Personal Services (NPS)	\$217,066	\$154,194	\$13,504	\$8,875	\$40,492	\$217,066
Budget Total for FY18	\$715,000	\$278,678	\$137,988	\$133,359	\$164,976	\$715,000

ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						\$0
Total Non-Personal Services (NPS)						\$0
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0

Chart Title

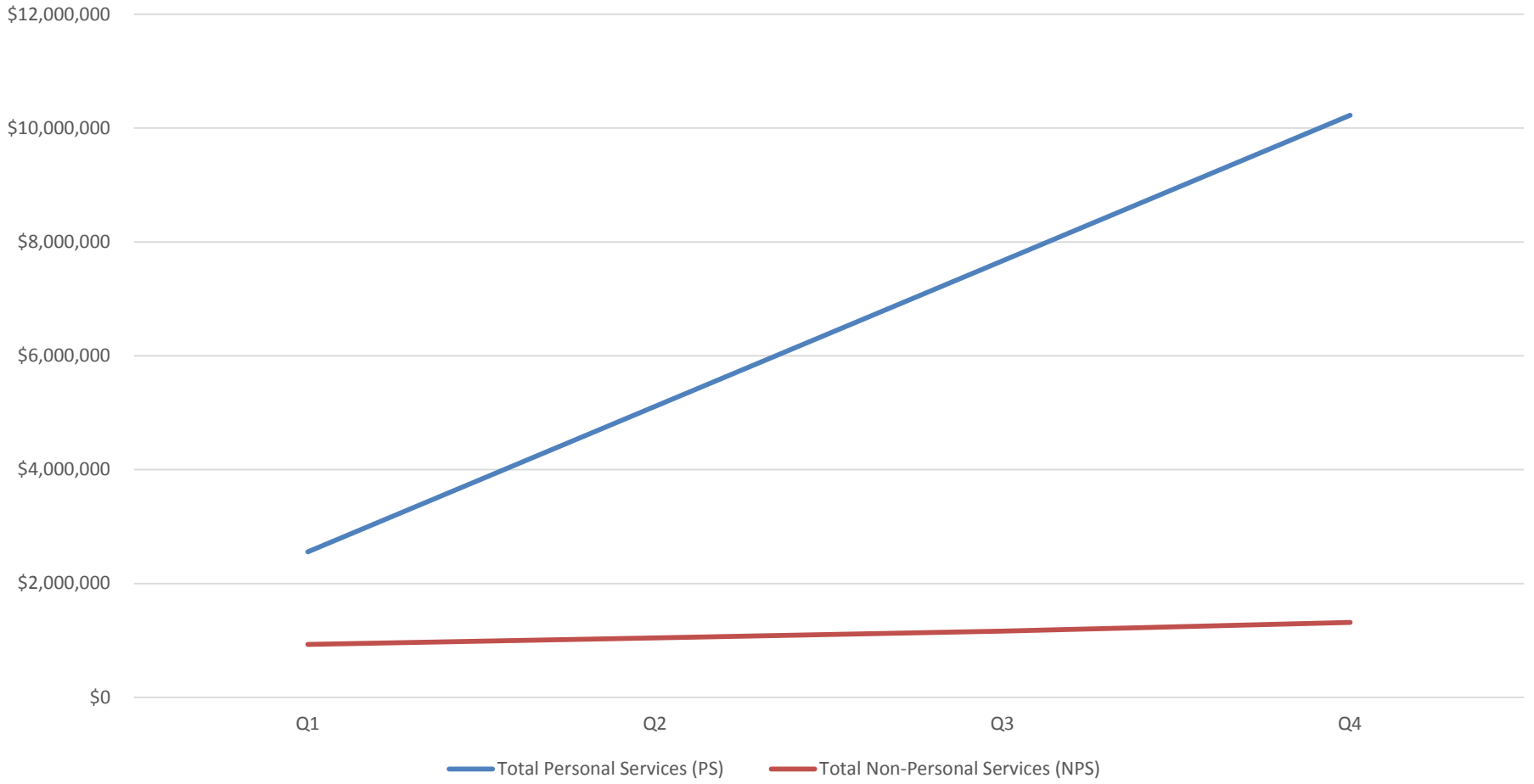


Chart Title

