

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)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	2,122,921	\$2,000,000	\$122,921	\$0	\$0	\$2,122,921
<b>Budget Total for FY18</b>		<b>\$2,000,000</b>	<b>\$122,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,122,921</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)	N/A	\$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>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)	N/A	\$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)	162,399.97	\$41,738	\$41,738	\$41,738	\$41,738	\$166,950
Total Non-Personal Services (NPS)	35,000.00	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000
<b>Budget Total for FY18</b>		<b>\$50,488</b>	<b>\$50,488</b>	<b>\$50,488</b>	<b>\$50,488</b>	<b>\$201,950</b>