

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		1,269,580.34	1,269,580.34	1,269,580.34	1,269,580.34	\$5,078,321
Total Non-Personal Services (NPS)		9,407,586.84	3,257,586.84	3,257,586.84	3,263,097.14	\$19,185,858
Budget Total for FY18		\$10,677,167	\$4,527,167	\$4,527,167	\$4,532,677	\$24,264,179
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$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)		229,084.00	229,084.00	229,084.00	229,086.93	\$916,339
Total Non-Personal Services (NPS)		3,974,825.12	3,974,825.12	3,974,825.12	3,974,825.12	\$15,899,300
Budget Total for FY18		\$4,203,909	\$4,203,909	\$4,203,909	\$4,203,912	\$16,815,639
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		110,554.60	110,554.60	110,554.60	110,554.60	\$442,218
Budget Total for FY18		\$110,555	\$110,555	\$110,555	\$110,555	\$442,218
						\$41,522,037