Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	\$1,885,532	\$2,161,942	\$2,387,272	\$5,218,670	\$11,653,416
	\$554,669	\$657,131	\$869,003	\$3,048,416	\$5,129,219
	\$0	\$0	\$0	\$0	\$0
			\$621,698	\$1,603,210	\$3,224,196
	\$0	\$0	\$0	\$0	\$0
	\$2,903,666	\$3,354,896	\$3,877,973	\$9,870,296	\$20,006,830
	\$42,365	\$50,555	\$62,210	\$191,606	\$346,736
	\$34,805	\$40,845	\$54,796	\$192,557	\$323,003
	\$55,404	\$65,034	\$88,569	\$319,432	\$528,439
	\$0	\$0	\$0	\$0	\$0
	\$28,057		\$44,853	\$161,764	\$267,608
	\$28,741	\$33,737	\$45,946	\$165,709	\$274,134
					\$10,935,322
					\$1,228,034
	\$2,787,161	\$3,345,402	\$4,777,789	\$19,849,176	\$30,759,528
	\$68,424	\$80,408	\$91,998	\$229,530	\$470,360
	\$4,483,680	\$5,315,574	\$7,298,606	\$28,035,303	\$45,133,164
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	\$7 387 346	\$8 670 470	\$11 176 579	\$37 905 599	\$65,139,994
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Total FY 2018					
Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	\$2,686,159	\$2,968,508	\$3,455,382	\$2,473,022	\$11,583,072
	\$2,686,159 \$1,093,942	\$2,968,508 \$1,250,467	\$3,455,382 \$1,411,281	\$2,473,022 \$874,936	\$11,583,072 \$4,630,625
	\$2,686,159 \$1,093,942 \$0	\$2,968,508 \$1,250,467 \$0	\$3,455,382 \$1,411,281 \$0	\$2,473,022 \$874,936 \$0	\$11,583,072 \$4,630,625 \$0
	\$2,686,159 \$1,093,942 \$0 \$842,962	\$2,968,508 \$1,250,467 \$0 \$940,831	\$3,455,382 \$1,411,281 \$0 \$1,085,266	\$2,473,022 \$874,936 \$0 \$746,595	\$11,583,072 \$4,630,625 \$0 \$3,615,654
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0	\$2,473,022 \$874,936 \$0 \$746,595 \$0	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0
	\$2,686,159 \$1,093,942 \$0 \$842,962	\$2,968,508 \$1,250,467 \$0 \$940,831	\$3,455,382 \$1,411,281 \$0 \$1,085,266	\$2,473,022 \$874,936 \$0 \$746,595	\$11,583,072 \$4,630,625 \$0 \$3,615,654
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0	\$2,473,022 \$874,936 \$0 \$746,595 \$0	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197 \$34,899	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298 \$42,570	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420 \$54,525	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139 \$67,886	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054 \$199,879
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197 \$34,899 \$800,064	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298 \$42,570 \$938,104	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420 \$54,525 \$1,115,792	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139 \$67,886 \$991,718	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054 \$199,879 \$3,845,679
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197 \$34,899 \$800,064 \$193,694	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298 \$42,570 \$938,104 \$218,750	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420 \$54,525 \$1,115,792 \$240,447	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139 \$67,886 \$991,718 \$115,227	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054 \$199,879 \$3,845,679 \$768,119
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197 \$34,899 \$800,064 \$193,694 \$1,484,648	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298 \$42,570 \$938,104 \$218,750 \$1,810,978	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420 \$54,525 \$1,115,792 \$240,447 \$2,319,599	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139 \$67,886 \$991,718 \$115,227 \$2,887,972	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054 \$199,879 \$3,845,679 \$768,119 \$8,503,197
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197 \$34,899 \$800,064 \$193,694 \$1,484,648 \$30,289	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298 \$42,570 \$938,104 \$218,750 \$1,810,978 \$36,316	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420 \$54,525 \$1,115,792 \$240,447 \$2,319,599 \$45,084	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139 \$67,886 \$991,718 \$115,227 \$2,887,972 \$49,501	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054 \$199,879 \$3,845,679 \$768,119 \$8,503,197 \$161,190
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197 \$34,899 \$800,064 \$193,694 \$1,484,648	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298 \$42,570 \$938,104 \$218,750 \$1,810,978	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420 \$54,525 \$1,115,792 \$240,447 \$2,319,599	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139 \$67,886 \$991,718 \$115,227 \$2,887,972	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054 \$199,879 \$3,845,679 \$768,119 \$8,503,197
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197 \$34,899 \$800,064 \$193,694 \$1,484,648 \$30,289 \$2,903,226	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298 \$42,570 \$938,104 \$218,750 \$1,810,978 \$36,316 \$3,484,766	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420 \$54,525 \$1,115,792 \$240,447 \$2,319,599 \$45,084 \$4,335,094	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139 \$67,886 \$991,718 \$115,227 \$2,887,972 \$49,501 \$4,802,450	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054 \$199,879 \$3,845,679 \$768,119 \$8,503,197 \$161,190 \$15,525,536
	\$2,686,159 \$1,093,942 \$0 \$842,962 \$0 \$4,623,063 \$46,668 \$17,072 \$14,388 \$167,306 \$114,197 \$34,899 \$800,064 \$193,694 \$1,484,648 \$30,289	\$2,968,508 \$1,250,467 \$0 \$940,831 \$0 \$5,159,806 \$56,295 \$20,825 \$17,551 \$204,080 \$139,298 \$42,570 \$938,104 \$218,750 \$1,810,978 \$36,316	\$3,455,382 \$1,411,281 \$0 \$1,085,266 \$0 \$5,951,930 \$70,675 \$26,673 \$22,480 \$261,397 \$178,420 \$54,525 \$1,115,792 \$240,447 \$2,319,599 \$45,084	\$2,473,022 \$874,936 \$0 \$746,595 \$0 \$4,094,552 \$81,363 \$33,209 \$27,988 \$325,447 \$222,139 \$67,886 \$991,718 \$115,227 \$2,887,972 \$49,501	\$11,583,072 \$4,630,625 \$0 \$3,615,654 \$0 \$19,829,351 \$255,002 \$97,779 \$82,408 \$958,230 \$654,054 \$199,879 \$3,845,679 \$768,119 \$8,503,197 \$161,190
		Budget Request \$1,885,532 \$1,885,532 \$554,669 \$0 \$0 \$463,465 \$0 \$0 \$2,903,666 \$42,365 \$34,805 \$55,404 \$0 \$28,057 \$28,741 \$1,262,541 \$176,182 \$2,787,161 \$68,424	Budget Request Q1 Q2 \$1,885,532 \$2,161,942 \$554,669 \$657,131 \$0 \$0 \$463,465 \$535,822 \$0 \$0 \$2,903,666 \$3,354,896 \$42,365 \$50,555 \$34,805 \$40,845 \$55,404 \$65,034 \$0 \$0 \$28,057 \$32,934 \$28,741 \$33,737 \$1,262,541 \$1,472,746 \$176,182 \$193,912 \$2,787,161 \$3,345,402 \$68,424 \$80,408 \$4,483,680 \$5,315,574	Budget Request Q1 Q2 Q3 \$1,885,532 \$2,161,942 \$2,387,272 \$554,669 \$657,131 \$869,003 \$0 \$0 \$0 \$463,465 \$535,822 \$621,698 \$0 \$0 \$0 \$2,903,666 \$3,354,896 \$3,877,973 \$42,365 \$50,555 \$62,210 \$34,805 \$40,845 \$54,796 \$55,404 \$65,034 \$88,569 \$0 \$0 \$0 \$28,057 \$32,934 \$44,853 \$28,741 \$33,737 \$45,946 \$1,262,541 \$1,472,746 \$1,893,551 \$176,182 \$193,912 \$238,894 \$2,787,161 \$3,345,402 \$4,777,789 \$68,424 \$80,408 \$91,998 \$4,483,680 \$5,315,574 \$7,298,606	Budget Request Q1 Q2 Q3 Q4 \$1,885,532 \$2,161,942 \$2,387,272 \$5,218,670 \$554,669 \$657,131 \$869,003 \$3,048,416 \$0 \$0 \$0 \$0 \$463,465 \$535,822 \$621,698 \$1,603,210 \$0 \$0 \$0 \$0 \$2,903,666 \$3,354,896 \$3,877,973 \$9,870,296 \$42,365 \$50,555 \$62,210 \$191,606 \$34,805 \$40,845 \$54,796 \$192,557 \$55,404 \$65,034 \$88,569 \$319,432 \$0 \$0 \$0 \$0 \$28,057 \$32,934 \$44,853 \$161,764 \$28,741 \$33,737 \$45,946 \$165,709 \$1,262,541 \$1,472,746 \$1,893,551 \$6,306,484 \$176,182 \$193,912 \$238,894 \$619,046 \$2,787,161 \$3,345,402 \$4,777,789 \$19,849,176 \$68,424 \$80,408 \$91,998 \$229,530

Attachment IV - Spending Plan						
Agency-Wide Budget						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
SPECIAL PURPOSE REVENUE FUNDS ('O'	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$2,144,499	\$2,606,046	\$2,749,769	\$4,930,308	\$12,430,623
0012-REGULAR PAY - OTHER		\$325,861	\$525,235	\$460,480	\$1,119,588	\$2,431,164
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$550,890	\$698,276	\$715,886	\$1,349,127	\$3,314,178
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$3,021,250	\$3,829,557	\$3,926,134	\$7,399,023	\$18,175,964
0020-SUPPLIES AND MATERIALS		\$21,553	\$28,146	\$31,677	\$60,363	\$141,740
0030-ENERGY, COMM. AND BLDG RENTALS		\$58,332	\$96,226	\$97,555	\$233,419	\$485,532
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$97,530	\$160,911	\$163,124	\$390,355	\$811,920
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$49,390	\$81,487	\$82,608	\$197,680	\$411,166
0035-OCCUPANCY FIXED COSTS		\$50,594	\$83,474	\$84,622	\$202,499	\$421,189
0040-OTHER SERVICES AND CHARGES		\$625,355	\$1,096,757	\$1,011,450	\$2,603,580	\$5,337,142
0041-CONTRACTUAL SERVICES - OTHER		\$1,341,245	\$2,468,874	\$2,386,499	\$6,248,173	\$12,444,791
0050-SUBSIDIES AND TRANSFERS		\$1,393,320	\$1,528,504	\$1,316,837	\$1,761,339	\$6,000,000
0070-EQUIPMENT & EQUIPMENT RENTAL		\$66,059	\$94,213	\$101,892	\$213,010	\$475,174
Total Non-Personal Services (NPS)		\$3,703,378	\$5,638,592	\$5,276,264	\$11,910,419	\$26,528,653
Total for Special Purpose Fund	ds (OTYPE)	\$6,724,628	\$9,468,149	\$9,202,398	\$19,309,443	\$44,704,618
0400-PRIVATE GRANT FUND	Total FY 2018					
0400-PRIVATE GRANT FUND	Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total Personal Services (PS)		\$0	\$0 \$0	\$0 \$0	\$ 0	\$0 \$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0 \$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	-	\$0	\$0	
0034-SECURITY SERVICES			\$0	-	-	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
		_ I		ው ለ	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0		·
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$64,831	\$195,170	\$260,001
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Attachment IV - Spending Plan						
Agency-Wide Budget						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0400-PRIVATE GRANT FUND		\$0	\$0	\$64,831	\$195,170	\$260,001
	Total FY 2018					
0700-OPERATING INTRA-DISTRICT FUNDS	Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$14,393	\$357,789	\$372,181
0012-REGULAR PAY - OTHER		\$0	\$0	\$34,013	\$845,527	\$879,540
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$10,794	\$268,339	\$279,134
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$59,200	\$1,471,656	\$1,530,855
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$5,264	\$130,856	\$136,120
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	* -
Total Non-Personal Services (NPS)		\$0	\$0	\$5,264	\$130,856	\$136,120
Total for Intra District		\$0	\$0	\$64,463	\$1,602,512	\$1,666,975
			·			
Budget Total for 1000 - Agency	/ Management	\$21,638,263	\$26,845,954	\$30,732,533	\$67,909,725	\$147,126,475
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Attachment IV - Spending Plan						
AGENCY MANAGEMENT						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$899,906	\$1,053,924	\$1,042,326	\$1,405,994	\$4,402,151
0012-REGULAR PAY - OTHER		\$85,539	\$100,179	\$99,077	\$133,645	\$418,440
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$184,879	\$216,521	\$214,138	\$288,851	\$904,390
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$1,170,325	\$1,370,625	\$1,355,541	\$1,828,490	\$5,724,981
0020-SUPPLIES AND MATERIALS		\$16,025	\$18,767	\$18,561	\$25,037	\$78,390
0030-ENERGY, COMM. AND BLDG RENTALS		\$1,864	\$2,183	\$2,159	\$2,912	\$9,119
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$295,720	\$346,333	\$342,521	\$462,027	\$1,446,602
0041-CONTRACTUAL SERVICES - OTHER		\$23,948	\$28,047	\$27,738	\$37,416	\$117,150
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$38,354	\$44,918	\$44,424	\$59,924	\$187,620
Total Non-Personal Services (N	PS)	\$375,912	\$440,249	\$435,404	\$587,316	\$1,838,880
Total for Local		\$1,546,237	¢4 040 072	¢4 700 045	CO 445 000	_
I Otal IOI ECCAI			210110/3	\$1 /90 945	3/ 415 XUD	\$7 563 861
		\$1,340,237	\$1,810,873	\$1,790,945	\$2,415,806	\$7,563,861
0200-FEDERAL GRANT FUND	Total FY 2018 Budget Request	Q1	\$1,610,673 Q2	\$1,790,945 Q3	\$2,415,806 Q4	\$7,563,861 Total
	Total FY 2018 Budget Request					
0200-FEDERAL GRANT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME	Total FY 2018 Budget Request	Q1 \$78,184	Q2 \$9,887	Q3 \$69,506	Q4 \$130,028	Total \$287,605 \$0
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435	Q2 \$9,887 \$0 \$0 \$2,205	Q3 \$69,506 \$0 \$0 \$15,500	Q4 \$130,028 \$0 \$0 \$28,996	Total \$287,605 \$0 \$0 \$64,136
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0	Q2 \$9,887 \$0 \$0	Q3 \$69,506 \$0 \$0	Q4 \$130,028 \$0 \$0	Total \$287,605 \$0
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435	Q2 \$9,887 \$0 \$0 \$2,205	Q3 \$69,506 \$0 \$0 \$15,500	Q4 \$130,028 \$0 \$0 \$28,996	Total \$287,605 \$0 \$0 \$64,136
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435 \$0	\$9,887 \$0 \$0 \$2,205 \$0	Q3 \$69,506 \$0 \$0 \$15,500 \$0	\$130,028 \$0 \$0 \$28,996 \$0	Total \$287,605 \$0 \$0 \$64,136 \$0
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS)	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435 \$0 \$95,619	Q2 \$9,887 \$0 \$0 \$2,205 \$0 \$12,092	Q3 \$69,506 \$0 \$0 \$15,500 \$0 \$85,006	\$130,028 \$0 \$0 \$28,996 \$0 \$159,024	Total \$287,605 \$0 \$0 \$64,136 \$0 \$351,741
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435 \$0 \$95,619	\$9,887 \$0 \$0 \$2,205 \$0 \$12,092	Q3 \$69,506 \$0 \$0 \$15,500 \$0 \$85,006	\$130,028 \$0 \$0 \$28,996 \$0 \$159,024 \$0	Total \$287,605 \$0 \$0 \$64,136 \$0 \$351,741
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435 \$0 \$95,619 \$0 \$0	\$9,887 \$0 \$0 \$2,205 \$0 \$12,092 \$0 \$0	Q3 \$69,506 \$0 \$0 \$15,500 \$0 \$85,006 \$0	\$130,028 \$0 \$0 \$28,996 \$0 \$159,024 \$0 \$0	Total \$287,605 \$0 \$0 \$64,136 \$0 \$351,741 \$0 \$0
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435 \$0 \$95,619 \$0 \$0 \$0	\$9,887 \$0 \$0 \$2,205 \$0 \$12,092 \$0 \$0 \$0	Q3 \$69,506 \$0 \$0 \$15,500 \$0 \$85,006 \$0 \$0 \$0	\$130,028 \$0 \$0 \$28,996 \$0 \$159,024 \$0 \$0 \$0	Total \$287,605 \$0 \$0 \$64,136 \$0 \$351,741 \$0 \$0
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435 \$0 \$95,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,887 \$0 \$0 \$2,205 \$0 \$12,092 \$0 \$0 \$0	Q3 \$69,506 \$0 \$0 \$15,500 \$0 \$85,006 \$0 \$0 \$0 \$0	\$130,028 \$0 \$0 \$0 \$28,996 \$0 \$159,024 \$0 \$0 \$0	Total \$287,605 \$0 \$0 \$64,136 \$0 \$351,741 \$0 \$0 \$0
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$17,435 \$0 \$95,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,887 \$0 \$0 \$2,205 \$0 \$12,092 \$0 \$0 \$0 \$0	Q3 \$69,506 \$0 \$0 \$15,500 \$0 \$85,006 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$130,028 \$0 \$0 \$28,996 \$0 \$159,024 \$0 \$0 \$0 \$0	Total \$287,605 \$0 \$0 \$64,136 \$0 \$351,741 \$0 \$0 \$0 \$0
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES	Total FY 2018 Budget Request	Q1 \$78,184 \$0 \$0 \$0 \$17,435 \$0 \$95,619 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,887 \$0 \$0 \$2,205 \$0 \$12,092 \$0 \$0 \$0 \$0	Q3 \$69,506 \$0 \$0 \$15,500 \$0 \$85,006 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$130,028 \$0 \$0 \$28,996 \$0 \$159,024 \$0 \$0 \$0 \$0	Total \$287,605 \$0 \$0 \$64,136 \$0 \$351,741 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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otal FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$1
	\$95,619	\$12,092	\$85,006	\$159,024	\$351,742
otal FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	\$332,855	\$312,923	\$304,405	\$407,971	\$1,358,154
	\$36,031	\$33,874	\$32,952	\$44,163	\$147,019
					\$0
					\$335,654
	·	•		-	\$0
			· ·		\$1,840,827
					\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$51,693	\$48,597	\$47,275	\$63,359	\$210,924
	· · ·				\$0
				·	\$0
			·	•	\$0
	·				\$210,924
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ds (OTYPE)	\$502,841	\$472,730	\$459,862	\$616,318	\$2,051,751
		•			
otal FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
v Management	\$2,144,696	\$2,295,696	\$2,335.813	\$3,191,149	\$9,967,354
	otal FY 2018 Budget Request ds (OTYPE) otal FY 2018 Budget Request	\$0 \$0 \$0 \$95,619 btal FY 2018 Budget Request \$332,855 \$36,031 \$0 \$82,262 \$0 \$451,148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$51,693 \$0 \$0 \$51,693 ds (OTYPE) \$502,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$51,693	\$95,619 \$12,092 \$95,619 \$12,092 \$332,855 \$312,923 \$33,874 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Attachment IV - Spending Plan						
AGENCY MANAGEMENT						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total

Attachment IV - Spending Plan						
NEMPLOYMENT INSURANCE						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$12,266	\$35,209	\$37,719	\$45,933	\$131,127
0012-REGULAR PAY - OTHER		\$4,799	\$13,776	\$14,758	\$17,971	\$51,304
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$3,072	\$8,817	\$9,446	\$11,503	\$32,838
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0 \$0
Total Personal Services (PS)						
0020-SUPPLIES AND MATERIALS		\$20,137	\$57,802	\$61,923	\$75,407	\$215,269
		\$468	\$1,343	\$1,438	\$1,751	\$5,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$378	\$1,084	\$1,162	\$1,415	\$4,038
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$631	\$1,812	\$1,942	\$2,364	\$6,750
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$320	\$918	\$983	\$1,197	\$3,418
0035-OCCUPANCY FIXED COSTS		\$328	\$940	\$1,007	\$1,227	\$3,502
0040-OTHER SERVICES AND CHARGES		\$468	\$1,343	\$1,438	\$1,751	\$5,000
0041-CONTRACTUAL SERVICES - OTHER		\$239	\$685	\$734	\$894	\$2,552
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$468	\$1,343	\$1,438	\$1,751	\$5,000
Total Non-Personal Services (NF	S)	\$3,298	\$9,467	\$10,143	\$12,351	\$35,259
Total Holl Forcestal Colores (III		¥3,233	46,161	410,110	4:2,00:	+++++++++++++++++++++++++++++++++++++
Total for Local		\$22.42E	¢67.260	\$72.066	¢07 7E0	¢ 250 520
Total for Local		\$23,436	\$67,269	\$72,066	\$87,758	\$250,528
0200-FEDERAL GRANT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,440,710	\$1,596,175	\$1,678,775	\$395,679	\$5,111,340
0012-REGULAR PAY - OTHER		\$750,054	\$830,991	\$873,993	\$205,996	\$2,661,034
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$488,540	\$541,258	\$569,267	\$134,174	\$1,733,239
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$2,679,304	\$2,968,424	\$3,122,036	\$735,849	\$9,505,613
0020-SUPPLIES AND MATERIALS		\$5,637	\$6,246	\$6,569	\$1,548	\$20,000
0030-ENERGY, COMM. AND BLDG RENTALS						
		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS						
		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$337,957	\$374,426	\$393,802	\$92,817	\$1,199,002
0041-CONTRACTUAL SERVICES - OTHER		\$156,563	\$173,458	\$182,434	\$42,999	\$555,454
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$5,637	\$6,246	\$6,569	T -	\$20,000
	20)				\$1,548	
Total Non-Personal Services (NF	PS)	\$505,795	\$560,375	\$589,373	\$138,912	\$1,794,456
Total for Federal Grants		\$3,185,099	\$3,528,799	\$3,711,410	\$874,761	\$11,300,069
PECIAL PURPOSE REVENUE FUNDS ('0	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$180,857	\$431,595	\$383,890	\$1,194,959	\$2,191,300
0012-REGULAR PAY - OTHER		\$135,070	\$322,330	\$286,703	\$892,438	\$1,636,541
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$70,452	\$168,125	\$149,542	\$465,489	\$853,609
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0

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Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	\$2,620	\$6,251	\$5,560	\$17,308	\$31,740
	\$23,427	\$55,907	\$49,727	\$154,789	\$283,851
	\$39,189	\$93,520	\$83,184	\$258,930	\$474,823
	\$0	\$0	\$0	\$0	\$0
	\$19,846	\$47,360	\$42,125	\$131,125	\$240,456
	\$20,329	\$48,514	\$43,152	\$134,321	\$246,316
	\$320,057	\$763,781	\$679,360	\$2,114,684	\$3,877,881
	\$748,910	\$1,787,195	\$1,589,655	\$4,948,215	\$9,073,974
	\$0	\$0	\$0	\$0	\$0
	\$14,491	\$34,581	\$30,759	\$95,744	\$175,574
S)	\$1,188,869	\$2,837,109	\$2,523,521	\$7,855,116	\$14,404,614
ınds (OTYPE)	\$1,575,247	\$3,759,159	\$3,343,656	\$10,408,002	\$19,086,064
Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	\$0	\$0	\$0	\$0	\$0
S)	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
DI OVMENT INCLIDANO	¢4.700.700	¢7 255 007	¢7 407 400	¢44.270.504	\$30,636,662
,	S) Inds (OTYPE)	\$2,620 \$23,427 \$39,189 \$0 \$119,846 \$20,329 \$320,057 \$748,910 \$0 \$14,491 \$) \$1,188,869 \$1,188,869 \$1,575,247 Total FY 2018 Budget Request Q1	\$2,620 \$6,251 \$23,427 \$55,907 \$39,189 \$93,520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,846 \$47,360 \$20,329 \$48,514 \$320,057 \$763,781 \$748,910 \$1,787,195 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,620 \$6,251 \$5,560 \$23,427 \$55,907 \$49,727 \$39,189 \$93,520 \$83,184 \$	\$2,620 \$6,251 \$5,560 \$17,308 \$23,427 \$55,907 \$49,727 \$154,789 \$39,189 \$93,520 \$83,184 \$2558,930 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Attachment IV - Spending Plan						
-LABOR STANDARDS						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME	-	\$255,898	\$259,529	\$301,423	\$443,056	\$1,259,905
0012-REGULAR PAY - OTHER		\$76,062	\$77,142	\$89,594	\$131,692	\$374,490
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$61,019	\$61,885	\$71,874	\$105,647	\$300,426
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$392,980	\$398,556	\$462,891	\$680,395	\$1,934,821
0020-SUPPLIES AND MATERIALS	•	\$2,133	\$2,163	\$2,512	\$3,692	\$10,500
0030-ENERGY, COMM. AND BLDG RENTALS		\$8,103	\$8,218	\$9,544	\$14,029	\$39,893
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$13,543	\$13,735	\$15,952	\$23,448	\$66,679
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$6,858	\$6,956	\$8,078	\$11,874	\$33,767
0035-OCCUPANCY FIXED COSTS		\$7,026	\$7,125	\$8,275	\$12,164	\$34,590
0040-OTHER SERVICES AND CHARGES		\$167,568	\$169,946	\$197,378	\$290,123	\$825,014
0041-CONTRACTUAL SERVICES - OTHER		\$91,567	\$92,866	\$107,857	\$158,537	\$450,827
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$5,585	\$5,665	\$6,579	\$9,671	\$27,500
Total Non-Personal Services (N	IPS)	\$302,382	\$306,673	\$356,177	\$523,537	\$1,488,770
Total for Local		\$695,362	\$705,229	\$819,068	\$1,203,932	\$3,423,591
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	Total FY 2018 Budget					
0200-FEDERAL GRANT FUND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$112,716	\$102,568	\$110,082	\$88,172	\$413,538
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$25,136	\$22,873	\$24,548	\$19,662	\$92,219
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$137,851	\$125,441	\$134,630	\$107,834	\$505,756
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS					·	•
0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0

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Attachment IV - Spending Plan						
-LABOR STANDARDS						
-LABOR STANDARDS	Total FY 2018 Budget					
0100-LOCAL FUND	Request	Q1	Q2	Q3	Q4	Total
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (N	PS)	\$0	\$0	\$0	\$0	\$0
Total for Federal Grants		\$137,851	\$125,441	\$134,630	\$107,834	\$505,756
Total for Leacial Grants		Ψ137,031	Ψ123,441	Ψ134,030	Ψ101,004	Ψ303,130
	Total FY 2018 Budget					
ECIAL PURPOSE REVENUE FUNDS ('	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,364,334	\$1,577,679	\$1,881,945	\$3,102,474	\$7,926,432
0012-REGULAR PAY - OTHER		\$80,470	\$93,054	\$111,000	\$182,988	\$467,511
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$322,191	\$372,573	\$444,427	\$732,658	\$1,871,849
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$1,766,996	\$2,043,305	\$2,437,371	\$4,018,120	\$10,265,793
0020-SUPPLIES AND MATERIALS		\$18,934	\$21,894	\$26,117	\$43,055	\$110,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$34,578	\$39,985	\$47,697	\$78,630	\$200,890
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$57,795	\$66,832	\$79,722	\$131,425	\$335,774
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$29,268	\$33,845	\$40,372	\$66,555	\$170,040
0035-OCCUPANCY FIXED COSTS		\$29,982	\$34,670	\$41,357	\$68,178	\$174,187
0040-OTHER SERVICES AND CHARGES		\$187,133	\$216,396	\$258,129	\$425,538	\$1,087,195
0041-CONTRACTUAL SERVICES - OTHER		\$571,666	\$661,058	\$788,548	\$1,299,959	\$3,321,231
0050-SUBSIDIES AND TRANSFERS		\$774,561	\$895,681	\$1,068,419	\$1,761,339	\$4,500,000
0070-EQUIPMENT & EQUIPMENT RENTAL		\$51,569	\$59,632	\$71,133	\$117,266	\$299,600
Total Non-Personal Services (N	PS)	\$1,755,485	\$2,029,994	\$2,421,493	\$3,991,944	\$10,198,916
`	,					
Total for Special Purpose F	unds (OTYPE)	\$3,522,480	\$4,073,300	\$4,858,864	\$8,010,065	\$20,464,709
0450-PRIVATE DONATIONS	Total FY 2018 Budget			_	_	
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (N	PS)	\$0	\$0	\$0	\$0	\$0
Total for Private Donation		\$0	\$0	\$0	\$0	\$0
Pudget Total for 2000 LAD	DD STANDADDS	¢4 255 604	\$4,002,060	¢5 912 562	\$0 224 924	\$24.204.0EC
Budget Total for 3000-LAB	JN 31 ANDARD3	\$4,355,694	\$4,903,969	\$5,812,562	\$9,321,831	\$24,394,056

Attachment IV - Spending Plan						
4000-WORKFORCE DEVELOPMENT						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME	Buuget Request	\$322,614	\$387,230	\$553,029	\$2,297,540	\$3,560,412
0012-REGULAR PAY - OTHER		\$257,352	\$308,897	\$441,156	\$1,832,769	\$2,840,174
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$109,912	\$131,927	\$188,413	\$782,757	\$1,213,009
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$689,878	\$828,054	\$1,182,598	\$4,913,066	\$7,613,595
0020-SUPPLIES AND MATERIALS		\$12,970	\$15,568	\$22,234	\$92,370	\$143,142
0030-ENERGY, COMM. AND BLDG RENTALS		\$20,811	\$24,979	\$35,675	\$148,209	\$229,674
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$35,129	\$42,165	\$60,219	\$250,176	\$387,688
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$17,790	\$21,353	\$30,495	\$126,692	\$196,330
0035-OCCUPANCY FIXED COSTS		\$18,224	\$21,874	\$31,239	\$129,782	\$201,118
0040-OTHER SERVICES AND CHARGES		\$429,690	\$515,753	\$736,580	\$3,648,764	\$5,330,786
0041-CONTRACTUAL SERVICES - OTHER		\$55,974	\$67,185	\$95,951	\$398,625	\$617,735
0050-SUBSIDIES AND TRANSFERS		\$2,214,177	\$2,657,656	\$3,795,573	\$12,897,895	\$21,565,302
0070-EQUIPMENT & EQUIPMENT RENTAL		\$19,684	\$23,627	\$33,743	\$140,185	\$217,240
Total Non-Personal Services (NPS)		\$2,824,449	\$3,390,159	\$4,841,709	\$20,114,729	\$28,889,015
Total for Local		\$3,514,327	\$4,218,213	\$6,024,307	\$25,027,795	\$36,502,610
	Total FY 2018					
0200-FEDERAL GRANT FUND	Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$948,909	\$1,157,482	\$1,482,566	\$1,845,841	\$5,434,799
0012-REGULAR PAY - OTHER		\$343,888	\$419,476	\$537,288	\$668,940	\$1,969,592
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$288,294	\$351,662	\$450,427	\$560,796	\$1,651,179
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$1,581,092	\$1,928,620	\$2,470,282	\$3,075,576	\$9,055,569
0020-SUPPLIES AND MATERIALS		\$41,031	\$50,050	\$64,107	\$79,815	\$235,002
0030-ENERGY, COMM. AND BLDG RENTALS		\$17,072	\$20,825	\$26,673	\$33,209	\$97,779
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$14,388				
		\$14,300	\$17,551	\$22,480	\$27,988	\$82,408
0032-RENTALS - LAND AND STRUCTURES			\$17,551 \$204.080	\$22,480 \$261,397	\$27,988 \$325,447	\$82,408 \$958,230
		\$167,306	\$204,080	\$261,397	\$325,447	\$958,230
0034-SECURITY SERVICES		\$167,306 \$114,197	\$204,080 \$139,298	\$261,397 \$178,420	\$325,447 \$222,139	\$958,230 \$654,054
0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS		\$167,306 \$114,197 \$34,899	\$204,080 \$139,298 \$42,570	\$261,397 \$178,420 \$54,525	\$325,447 \$222,139 \$67,886	\$958,230 \$654,054 \$199,879
0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES		\$167,306 \$114,197 \$34,899 \$462,106	\$204,080 \$139,298 \$42,570 \$563,679	\$261,397 \$178,420 \$54,525 \$721,990	\$325,447 \$222,139 \$67,886 \$898,900	\$958,230 \$654,054 \$199,879 \$2,646,676
0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER		\$167,306 \$114,197 \$34,899	\$204,080 \$139,298 \$42,570 \$563,679 \$45,293	\$261,397 \$178,420 \$54,525	\$325,447 \$222,139 \$67,886	\$958,230 \$654,054 \$199,879 \$2,646,676 \$212,665
0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER 0050-SUBSIDIES AND TRANSFERS		\$167,306 \$114,197 \$34,899 \$462,106	\$204,080 \$139,298 \$42,570 \$563,679	\$261,397 \$178,420 \$54,525 \$721,990	\$325,447 \$222,139 \$67,886 \$898,900	\$958,230 \$654,054 \$199,879 \$2,646,676
0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER		\$167,306 \$114,197 \$34,899 \$462,106 \$37,131	\$204,080 \$139,298 \$42,570 \$563,679 \$45,293	\$261,397 \$178,420 \$54,525 \$721,990 \$58,013	\$325,447 \$222,139 \$67,886 \$898,900 \$72,228	\$958,230 \$654,054 \$199,879 \$2,646,676 \$212,665
0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER 0050-SUBSIDIES AND TRANSFERS		\$167,306 \$114,197 \$34,899 \$462,106 \$37,131 \$1,484,648	\$204,080 \$139,298 \$42,570 \$563,679 \$45,293 \$1,810,978	\$261,397 \$178,420 \$54,525 \$721,990 \$58,013 \$2,319,599	\$325,447 \$222,139 \$67,886 \$898,900 \$72,228 \$2,887,972	\$958,230 \$654,054 \$199,879 \$2,646,676 \$212,665 \$8,503,197
0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER 0050-SUBSIDIES AND TRANSFERS 0070-EQUIPMENT & EQUIPMENT RENTAL		\$167,306 \$114,197 \$34,899 \$462,106 \$37,131 \$1,484,648 \$24,652	\$204,080 \$139,298 \$42,570 \$563,679 \$45,293 \$1,810,978 \$30,070	\$261,397 \$178,420 \$54,525 \$721,990 \$58,013 \$2,319,599 \$38,515	\$325,447 \$222,139 \$67,886 \$898,900 \$72,228 \$2,887,972 \$47,953	\$958,230 \$654,054 \$199,879 \$2,646,676 \$212,665 \$8,503,197 \$141,190

Total FY 2018 Budget Request	\$142,917 \$74,289 \$0 \$48,437 \$0 \$265,642 \$0 \$326 \$546 \$0	\$146,165 \$75,977 \$0 \$49,538 \$0 \$271,680 \$0 \$334 \$558	\$57,378 \$29,825 \$0 \$19,446 \$0 \$106,649 \$0 \$131	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total \$346,460 \$180,091 \$0 \$117,421 \$0 \$643,972
	\$142,917 \$74,289 \$0 \$48,437 \$0 \$265,642 \$0 \$326 \$546	\$146,165 \$75,977 \$0 \$49,538 \$0 \$271,680 \$0 \$334	\$57,378 \$29,825 \$0 \$19,446 \$0 \$106,649	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$346,460 \$180,091 \$0 \$117,421 \$0 \$643,972 \$0
	\$74,289 \$0 \$48,437 \$0 \$265,642 \$0 \$326 \$546	\$75,977 \$0 \$49,538 \$0 \$271,680 \$0 \$334	\$29,825 \$0 \$19,446 \$0 \$106,649 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$180,091 \$0 \$117,421 \$0 \$643,972 \$0
	\$0 \$48,437 \$0 \$265,642 \$0 \$326 \$546	\$0 \$49,538 \$0 \$271,680 \$0 \$334	\$0 \$19,446 \$0 \$106,649 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$117,421 \$0 \$643,972 \$0
	\$48,437 \$0 \$265,642 \$0 \$326 \$546	\$49,538 \$0 \$271,680 \$0 \$334	\$19,446 \$0 \$106,649 \$0	\$0 \$0 \$0 \$0	\$117,421 \$0 \$643,972 \$0
	\$0 \$265,642 \$0 \$326 \$546	\$0 \$271,680 \$0 \$334	\$0 \$106,649 \$0	\$0 \$0 \$0	\$0 \$643,972 \$0
	\$265,642 \$0 \$326 \$546	\$271,680 \$0 \$334	\$106,649 \$0	\$0 \$0	\$643,972 \$0
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	Total FY 2018 Budget Request	Total FY 2018 Budget Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$66,472 \$67,983 \$117,107 \$16,727 \$117,107 \$618,759 \$632,823 \$0 \$0 \$0 \$0 \$0 \$703,390 \$719,378 \$ \$703,390 \$719,378 \$ \$969,032 \$991,058 \$ Total FY 2018 Budget Request Q1 Q2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$66,472 \$67,983 \$26,687 \$16,727 \$17,107 \$6,715 \$618,759 \$632,823 \$248,417 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$66,472 \$67,983 \$26,687 \$0 \$16,727 \$17,107 \$6,715 \$0 \$618,759 \$632,823 \$248,417 \$0 \$0 \$0 \$0 \$0 \$0 \$703,390 \$719,378 \$282,395 \$0 Total FY 2018 Budget Request \$0 \$

Attachment IV - Spending Plan						
4000-WORKFORCE DEVELOPMENT						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$9,055	\$225,110	\$234,166
0012-REGULAR PAY - OTHER		\$0	\$0	\$11,130	\$276,674	\$287,803
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$4,501	\$111,898	\$116,399
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$24,686	\$613,682	\$638,368
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Private Donation		\$0	\$0	\$24,686	\$613,682	\$638,368
Budget Total for 4000-WORKFORCE DEVELOPMENT		\$8,461,881	\$10,062,282	\$12,718,872	\$33,575,760	\$62,536,763

Attachment IV - Spending Plan						
00-STATE INITIATIVES						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$82,490	\$99,012	\$141,405	\$587,464	\$910,371
0012-REGULAR PAY - OTHER		\$130,916	\$157,137	\$224,418	\$932,338	\$1,444,810
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$46,801	\$56,175	\$80,228	\$333,303	\$516,507
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$260,207	\$312,324	\$446,051	\$1,853,105	\$2,871,688
0020-SUPPLIES AND MATERIALS		\$9,380	\$11,259	\$16,080	\$66,804	\$103,524
0030-ENERGY, COMM. AND BLDG RENTALS		\$3,650	\$4,381	\$6,256	\$25,992	\$40,278
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$6,100	\$7,322	\$10,457	\$43,443	\$67,323
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$3,089	\$3,708	\$5,296	\$22,000	\$34,093
0035-OCCUPANCY FIXED COSTS		\$3,165	\$3,798	\$5,425	\$22,537	\$34,924
0040-OTHER SERVICES AND CHARGES		\$345,293	\$414,452	\$591,906	\$1,870,392	\$3,222,043
0041-CONTRACTUAL SERVICES - OTHER		\$3,029	\$3,636	\$5,192	\$21,572	\$33,429
0050-SUBSIDIES AND TRANSFERS		\$572,983	\$687,746	\$982,216	\$6,951,281	\$9,194,226
0070-EQUIPMENT & EQUIPMENT RENTAL		\$2,084	\$2,501	\$3,573	\$14,842	\$23,000
Total Non-Personal Services (NP	S)	\$948,774	\$1,138,804	\$1,626,401	\$6,756,831	\$12,752,840
Total for Local		\$1,208,981	\$1,451,128	\$2,072,452	\$8,609,935	\$15,624,528
Total for Local		Ψ1,200,301	Ψ1, 451, 120	ΨΖ,Ο1 Ζ,-ΤΟΣ	ψ0,000,300	Ψ13,024,320
	Total FY 2018 Budget					
0200-FEDERAL GRANT FUND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0 \$0
0050-SUBSIDIES AND TRANSFERS		•		ΨΟ	ΨΟ	
DODO-SOBSTITES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
00-STATE INITIATIVES						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0070-EQUIPMENT & EQUIPMENT RENTAL	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS	S)	\$0	\$0	\$0	\$0	\$0
Total for Federal Grants		\$0	\$0	\$0	\$0	\$0
PECIAL PURPOSE REVENUE FUNDS ('C	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME	Nequest	\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0 \$0	\$0	\$0 \$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$3,942	\$3,514	\$1,581	\$0	\$9,037
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS	S)	\$3,942	\$3,514	\$1,581	\$0	\$9,037
Total for Special Purpose Fu	nds (OTYPE)	\$3,942	\$3,514	\$1,581	\$0	\$9,037
0400-PRIVATE GRANT FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME	•	\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
00-STATE INITIATIVES						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NP	8)	\$0 \$0	\$ 0	\$0 \$0	\$ 0	\$0
Total Non-Fersonal Services (NF	3)	Φ0	Ψυ	ΦU	\$ 0	Ψυ
Total for 0400-PRIVATE GRA	NT FUND	\$0	\$0	\$0	\$0	\$0
Total for 0400-1 KIVATE OKA	INT TOND	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ
TOO ODED ATING INTO A DIGITAL SUNIS	Total FY 2018 Budget					
700-OPERATING INTRA-DISTRICT FUND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$5,337	\$132,678	\$138,016
0012-REGULAR PAY - OTHER		\$0	\$0	\$22,883	\$568,853	\$591,736
0013-ADDITIONAL GROSS PAY		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY		\$0 \$0	\$0	\$6,293 \$0	\$156,442 \$0	\$162,735 \$0
Total Personal Services (PS)		\$0 \$0	\$ 0	\$34,513	\$857,973	\$892,48 7
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES				•		
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$5,264	\$130,856	\$136,120
		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0 \$0	\$0
Total Non-Personal Services (NP	6)	\$0 \$0	\$0	\$0 \$5.264	\$0	\$40C 400
i otal Non-Fersonal Services (NP	اد	\$0	\$0	\$5,264	\$130,856	\$136,120
Total for Intra District		\$0	\$0	\$39,777	\$988,830	\$1,028,607

Attachment IV - Spending Plan						
00-STATE INITIATIVES						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Budget Total for 5000-STATE	E INITIATIVES	\$1,212,923	\$1,454,642	\$2,113,810	\$9,598,765	\$16,662,171

Attachment IV - Spending Pla	n					
Y FINANCIAL OPERATIONS						
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$312,358	\$327,038	\$311,370	\$438,683	\$1,389,449
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSO	NNEL	\$57,781	\$60,497	\$57,599	\$81,150	\$257,027
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services	(PS)	\$370,139	\$387,535	\$368,968	\$519,833	\$1,646,476
0020-SUPPLIES AND MATERIALS	,	\$1,389	\$1,455	\$1,385	\$1,951	\$6,180
0030-ENERGY, COMM. AND BLDG RENT	ALS	\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGF	RAM, ETC	\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTUR	ES	\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$23,802	\$24,921	\$23,727	\$33,428	\$105,878
0041-CONTRACTUAL SERVICES - OTHE	R	\$1,426	\$1,493	\$1,421	\$2,002	\$6,342
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTA	AL	\$2,248	\$2,354	\$2,241	\$3,157	\$10,000
Total Non-Personal Serv	ices (NPS)	\$28,865	\$30,222	\$28,774	\$40,539	\$128,400
Total for Local		\$399,004	\$417,757	\$397,742	\$560,372	\$1,774,876
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$105,640	\$102,396	\$114,452	\$13,303	\$335,790
0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	ው ጉ
0014-FRINGE BENEFITS - CURR PERSO		\$0			ΦΩ.	\$0
	NINILI	¢22 550	\$0	\$0	\$0	\$0
UULID-UVERTIIVIE PAY	NNEL	\$23,558 \$0	\$22,834	\$25,523	\$2,966	\$0 \$74,881
		\$0	\$22,834 \$0	\$25,523 \$0	\$2,966 \$0	\$0 \$74,881 \$0
Total Personal Services (\$0 \$129,197	\$22,834 \$0 \$125,230	\$25,523 \$0 \$139,975	\$2,966 \$0 \$16,269	\$0 \$74,881 \$0 \$410,672
Total Personal Services ((PS)	\$0 \$129,197 \$0	\$22,834 \$0 \$125,230 \$0	\$25,523 \$0 \$139,975 \$0	\$2,966 \$0 \$16,269 \$0	\$0 \$74,881 \$0 \$410,672 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT	(PS) ALS	\$0 \$129,197 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0	\$2,966 \$0 \$16,269 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGR	(PS) ALS RAM, ETC	\$0 \$129,197 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGROUSS-RENTALS - LAND AND STRUCTUR	(PS) ALS RAM, ETC	\$0 \$129,197 \$0 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGRO32-RENTALS - LAND AND STRUCTUR 0034-SECURITY SERVICES	(PS) ALS RAM, ETC	\$0 \$129,197 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGROUS2-RENTALS - LAND AND STRUCTUR 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS	(PS) ALS RAM, ETC ES	\$0 \$129,197 \$0 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0 \$0
	(PS) ALS RAM, ETC ES	\$0 \$129,197 \$0 \$0 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGROUS2-RENTALS - LAND AND STRUCTUR 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS	ALS RAM, ETC ES	\$0 \$129,197 \$0 \$0 \$0 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0 \$0 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0 \$0 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGF 0032-RENTALS - LAND AND STRUCTUR 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES	ALS RAM, ETC ES	\$0 \$129,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0 \$0 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0 \$0 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0 \$0 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0 \$0 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGR 0032-RENTALS - LAND AND STRUCTUR 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHE	(PS) ALS RAM, ETC ES	\$0 \$129,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0 \$0 \$0 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGR 0032-RENTALS - LAND AND STRUCTUR 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHE 0050-SUBSIDIES AND TRANSFERS	(PS) ALS RAM, ETC ES	\$0 \$129,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0 \$0 \$0 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0 \$0 \$0 \$0
Total Personal Services (0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENT 0031-TELEPHONE, TELEGRAPH, TELEGROUSE-RENTALS - LAND AND STRUCTUR 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHE 0050-SUBSIDIES AND TRANSFERS 0070-EQUIPMENT & EQUIPMENT RENTA	(PS) ALS RAM, ETC ES R R Ices (NPS)	\$0 \$129,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,834 \$0 \$125,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,523 \$0 \$139,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,966 \$0 \$16,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$74,881 \$0 \$410,672 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Attachment IV - Spending P	lan					
Y FINANCIAL OPERATIONS	3					
0100-LOCAL FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
AL PURPOSE REVENUE FUI	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIM		\$123,537	\$137,685	\$122,151	\$224,904	\$608,277
0012-REGULAR PAY - OTHER	-	\$0	\$0	\$0	\$0	\$(
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERS	SONNEL	\$27,549	\$30,704	\$27,240	\$50,154	\$135,646
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	
Total Personal Services	(PS)	\$151,085	\$168,388	\$149,391	\$275,058	\$743,922
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG REI	NTALS	\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELE	GRAM, ETC	\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTU	JRES	\$0	\$0	\$0	\$0	\$C
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGE	ES	\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTH	HER .	\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT REN	JTAL .	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Ser	vices (NPS)	\$0	\$0	\$0	\$0	\$0
Total for Special Pu	rpose Funds (OTYPE)	\$151,085	\$168,388	\$149,391	\$275,058	\$743,922
0450-PRIVATE DONATIONS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services						
0040-OTHER SERVICES AND CHARGE	, ,	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Ser	vices (NPS)	\$0	\$0	\$0	\$0	\$0
				A		
Total for Private Doi	nation	\$0	\$0	\$0	\$0	\$0
Budget Total for 100	00 - Agency Management	\$679,287	\$711,375	\$687,108	\$851,699	\$2,929,470