

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$54,222,076	\$13,555,519	\$13,555,519	\$13,555,519	\$13,555,519	\$54,222,076
Total Non-Personal Services (NPS)	\$43,283,196	\$10,820,799	\$10,820,799	\$10,820,799	\$10,820,799	\$43,283,196
Budget Total for FY18						
		\$24,376,318	\$24,376,318	\$24,376,318	\$24,376,318	\$97,505,272
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$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)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$344,000	\$86,000	\$86,000	\$86,000	\$86,000	\$344,000
Budget Total for FY18						
		\$86,000	\$86,000	\$86,000	\$86,000	\$344,000
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18						
		\$0	\$0	\$0	\$0	\$0