

Attachment IV - Spending Plan						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	22,041,466	\$5,510,367	\$5,510,367	\$5,510,367	\$5,510,367	\$22,041,466
Total Non-Personal Services (NPS)	682,500	\$170,625	\$170,625	\$170,625	\$170,625	\$682,500
Budget Total for FY18	22,723,966	\$5,680,992	\$5,680,992	\$5,680,992	\$5,680,992	\$22,723,966
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)	3,029,024	\$757,256	\$757,256	\$757,256	\$757,256	\$3,029,024
Total Non-Personal Services (NPS)	25,000,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000	\$25,000,000
Budget Total for FY18	28,029,024	\$7,007,256	\$7,007,256	\$7,007,256	\$7,007,256	\$28,029,024
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	712,734	\$178,183	\$178,183	\$178,183	\$178,183	\$712,734
Total Non-Personal Services (NPS)	563,232	\$140,808	\$140,808	\$140,808	\$140,808	\$563,232
Budget Total for FY18	1,275,966	\$318,992	\$318,992	\$318,992	\$318,992	\$1,275,966