

Attachment IV - Spending Plan

SUMMARY

GENERAL FUNDS (100)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	104,834,555	26,208,639	26,208,639	26,208,639	26,208,639	104,834,555
Total Non-Personal Services (NPS)	28,911,208	14,455,604	4,818,535	4,818,535	4,818,535	28,911,208
Budget Total for FY19	133,745,762	40,664,242	31,027,173	31,027,173	31,027,173	133,745,762

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	0	0	0	0	0
Total Non-Personal Services (NPS)	450,000	112,500	112,500	112,500	112,500	450,000
Budget Total for FY19	450,000	112,500	112,500	112,500	112,500	450,000

INTRA-DISTRICT FUNDS (700)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	4,544,340	1,136,085	1,136,085	1,136,085	1,136,085	4,544,340
Total Non-Personal Services (NPS)	4,163,207	2,081,603	693,868	693,868	693,868	4,163,207
Budget Total for FY19	8,707,547	3,217,688	1,829,953	1,829,953	1,829,953	8,707,547

ENTERPRISE AND OTHER (600)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	7,173,725	1,793,431	1,793,431	1,793,431	1,793,431	7,173,725
Total Non-Personal Services (NPS)	37,419,138	18,709,569	6,236,523	6,236,523	6,236,523	37,419,138
Budget Total for FY19	44,592,864	20,503,000	8,029,954	8,029,954	8,029,954	44,592,864

Summary Total for FY19	187,496,173	64,497,431	40,999,581	40,999,581	40,999,581	187,496,173
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