

Attachment IV - Spending Plan						
PROGRAM NAME						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	\$101,430,670	\$26,373,742	\$26,373,742	\$24,341,593	\$24,341,593	\$101,430,670
<b>Total Non-Personal Services (NPS)</b>	\$41,567,267	\$13,093,689	\$13,093,689	\$7,689,945	\$7,689,944	\$41,567,267
<b>Budget Total for FY18</b>						
		<b>\$39,467,431</b>	<b>\$39,467,431</b>	<b>\$32,031,538</b>	<b>\$32,031,537</b>	<b>\$142,997,937</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>						\$0
<b>Total Non-Personal Services (NPS)</b>						\$0
<b>Budget Total for FY18</b>						
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	\$14,601,359	\$3,650,340	\$3,650,340	\$3,650,340	\$3,650,339	\$14,601,359
<b>Total Non-Personal Services (NPS)</b>	\$12,973,535	\$3,243,384	\$3,243,384	\$3,243,384	\$3,243,383	\$12,973,535
<b>Budget Total for FY18</b>						
		<b>\$6,893,724</b>	<b>\$6,893,724</b>	<b>\$6,893,724</b>	<b>\$6,893,722</b>	<b>\$27,574,894</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	\$2,838,246	\$709,562	\$709,562	\$709,561	\$709,561	\$2,838,246
<b>Total Non-Personal Services (NPS)</b>	\$4,698,490	\$1,174,623	\$1,174,623	\$1,174,622	\$1,174,622	\$4,698,490
<b>Budget Total for FY18</b>						
		<b>\$1,884,185</b>	<b>\$1,884,185</b>	<b>\$1,884,183</b>	<b>\$1,884,183</b>	<b>\$7,536,736</b>