

Attachment IV - Spending Plan						
PROGRAM NAME						
LOCAL Fund	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	647,258,927	\$161,814,732	\$161,814,732	\$161,814,732	\$161,814,732	\$647,258,927
Total Non-Personal Services (NPS)	130,803,924	\$32,700,981	\$32,700,981	\$32,700,981	\$32,700,981	\$130,803,924
Budget Total for FY18	778,062,851	\$194,515,713	\$194,515,713	\$194,515,713	\$194,515,713	\$778,062,851
FEDERAL Grant						
FEDERAL Grant	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	11,979,921	\$2,994,980	\$2,994,980	\$2,994,980	\$2,994,980	\$11,979,921
Total Non-Personal Services (NPS)	2,731,675	\$682,919	\$682,919	\$682,919	\$682,919	\$2,731,675
Budget Total for FY18	14,711,596	\$3,677,899	\$3,677,899	\$3,677,899	\$3,677,899	\$14,711,596
INTRA-DISTRICT FUNDS						
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	61,121,297.07	\$15,280,324	\$15,280,324	\$15,280,324	\$15,280,324	\$61,121,297
Total Non-Personal Services (NPS)	45,928,234.94	\$11,482,059	\$11,482,059	\$11,482,059	\$11,482,059	\$45,928,235
Budget Total for FY18	107,049,532.01	\$26,762,383	\$26,762,383	\$26,762,383	\$26,762,383	\$107,049,532
Special Purpose						
Special Purpose	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,823,295.83	\$455,824	\$455,824	\$455,824	\$455,824	\$1,823,296
Total Non-Personal Services (NPS)	7,439,961.00	\$1,859,990	\$1,859,990	\$1,859,990	\$1,859,990	\$7,439,961
Budget Total for FY18	9,263,256.83	\$2,315,814	\$2,315,814	\$2,315,814	\$2,315,814	\$9,263,257
Federal Payment						
Federal Payment	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	15,000,000.00	\$0	\$0	\$0	\$15,000,000	\$15,000,000
Total Non-Personal Services (NPS)	5,000,000.00	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,000,000
Budget Total for FY18	20,000,000.00	\$1,250,000	\$1,250,000	\$1,250,000	\$16,250,000	\$20,000,000

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LOCAL Fund	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Private Grant	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,283,640	\$320,910	\$320,910	\$320,910	\$320,910	\$1,283,640
Total Non-Personal Services (NPS)	127,600	\$31,900	\$31,900	\$31,900	\$31,900	\$127,600
Budget Total for FY18	1,411,240	\$352,810	\$352,810	\$352,810	\$352,810	\$1,411,240
Total	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	738,467,081	\$184,616,770	\$184,616,770	\$184,616,770	\$184,616,770	\$738,467,081
Total Non-Personal Services (NPS)	192,031,395	\$48,007,849	\$48,007,849	\$48,007,849	\$48,007,849	\$192,031,395
Budget Total for FY18	930,498,476	\$232,624,619	\$232,624,619	\$232,624,619	\$232,624,619	\$930,498,476