

GO0 - Attachment IV - Spending Plan

PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	85,742,530	\$21,435,632	\$21,435,632	\$21,435,632	\$21,435,632	\$85,742,530
Total Non-Personal Services (NPS)	8,245,971	\$2,061,493	\$2,061,493	\$2,061,493	\$2,061,493	\$8,245,971
Budget Total for FY18	93,988,501	\$23,497,125	\$23,497,125	\$23,497,125	\$23,497,125	\$93,988,501

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)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	10,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Budget Total for FY18	10,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000

ENTERPRISE AND OTHER						
	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