

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	17,748,309	\$4,437,077	\$4,437,077	\$4,437,077	\$4,437,077	\$17,748,309
Total Non-Personal Services (NPS)	56,408,036	\$14,102,009	\$14,102,009	\$14,102,009	\$14,102,009	\$56,408,036
Budget Total for FY18		\$18,539,086	\$18,539,086	\$18,539,086	\$18,539,086	\$74,156,345
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	32,926,082	\$8,231,521	\$8,231,521	\$8,231,521	\$8,231,521	\$32,926,082
Total Non-Personal Services (NPS)	103,778,457	\$25,944,614	\$25,944,614	\$25,944,614	\$25,944,614	\$103,778,457
Budget Total for FY18		\$34,176,135	\$34,176,135	\$34,176,135	\$34,176,135	\$136,704,539
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	223,950	\$55,988	\$55,988	\$55,988	\$55,988	\$223,950
Total Non-Personal Services (NPS)	573,974	\$143,494	\$143,494	\$143,494	\$143,494	\$573,974
Budget Total for FY18		\$199,481	\$199,481	\$199,481	\$199,481	\$797,924
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	13,648,615	\$3,412,154	\$3,412,154	\$3,412,154	\$3,412,154	\$13,648,615
Total Non-Personal Services (NPS)	6,328,274	\$1,582,069	\$1,582,069	\$1,582,069	\$1,582,069	\$6,328,274
Budget Total for FY18		\$4,994,222	\$4,994,222	\$4,994,222	\$4,994,222	\$19,976,889

Chart Title

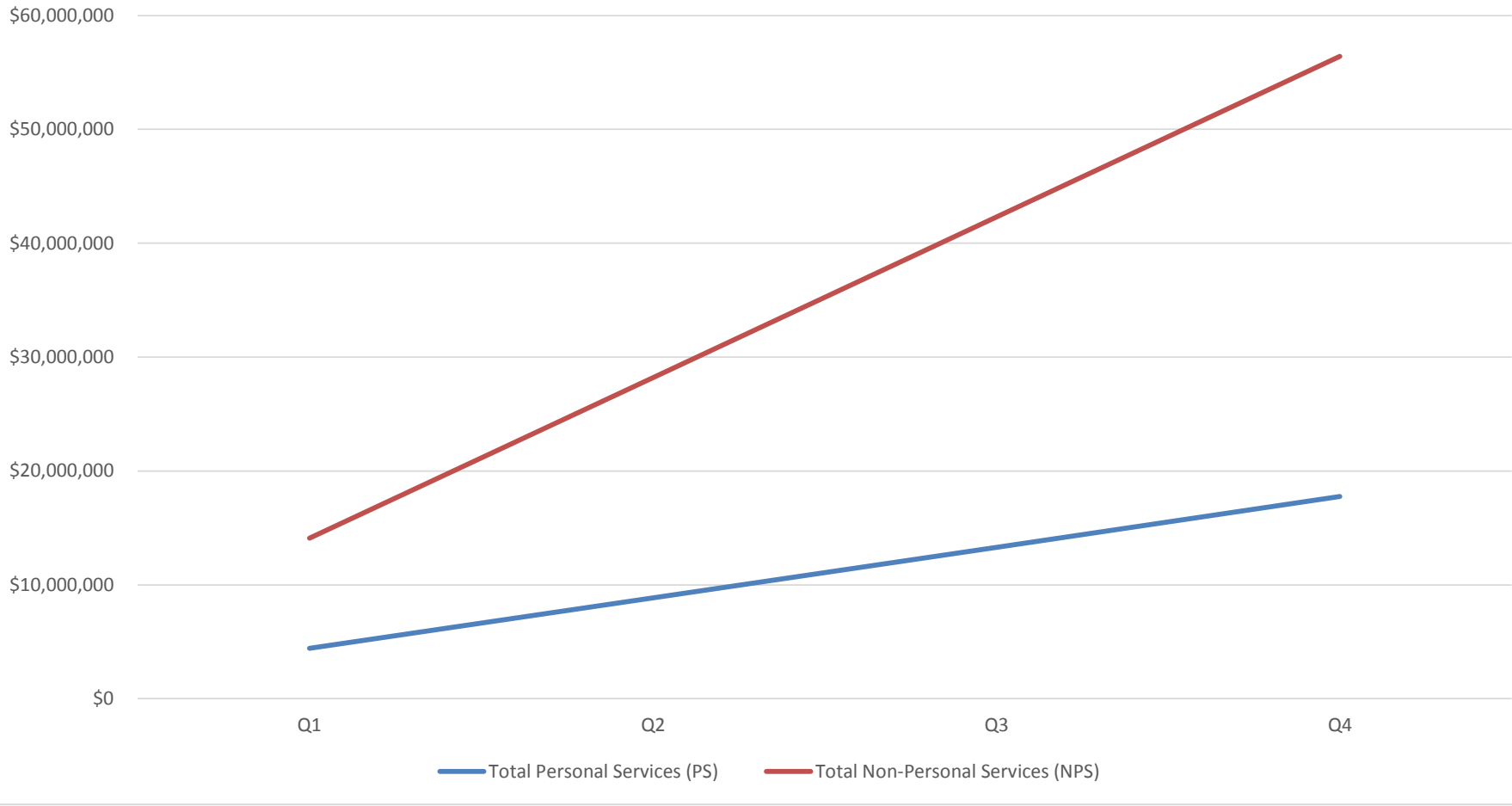


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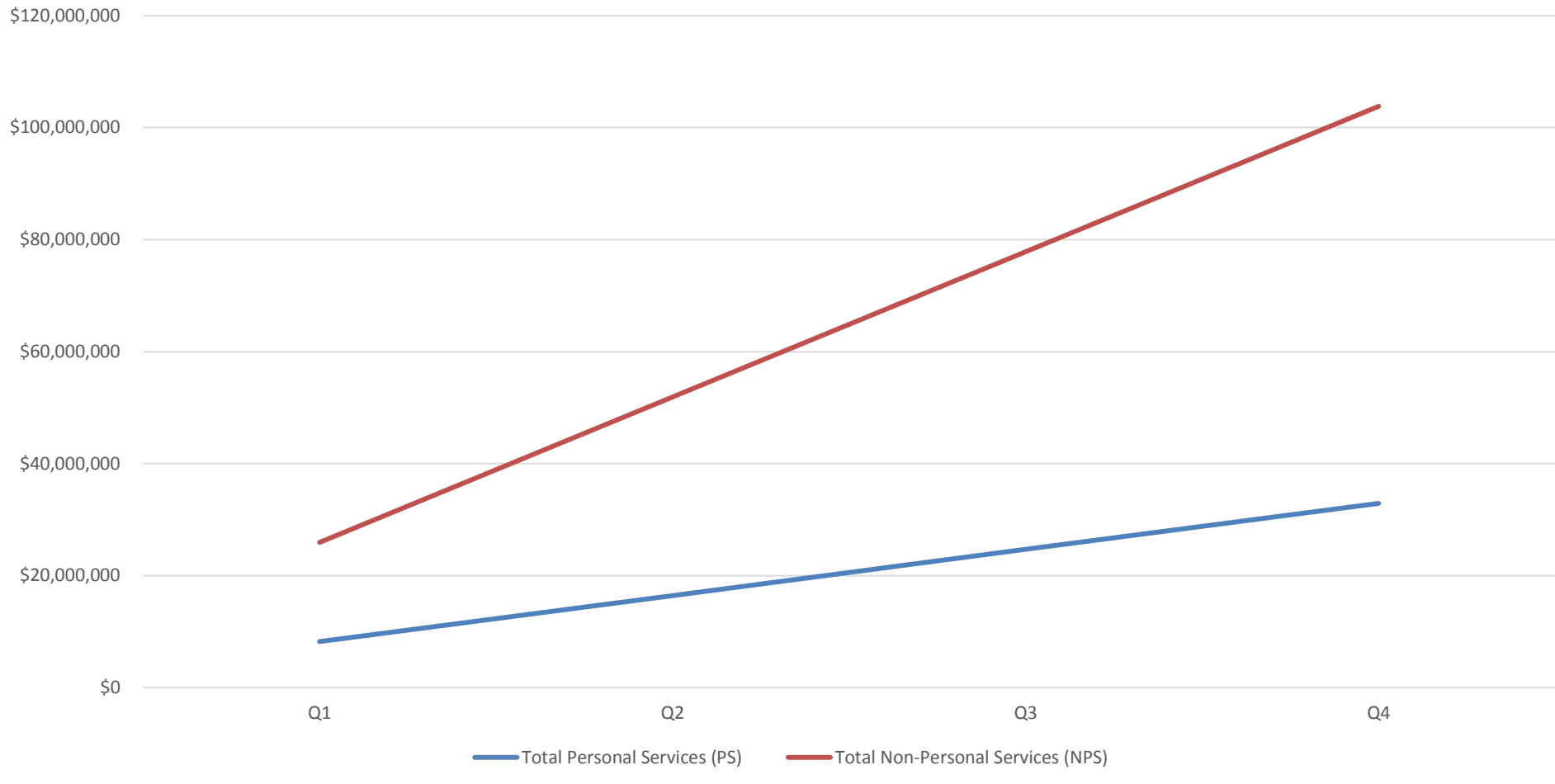


Chart Title

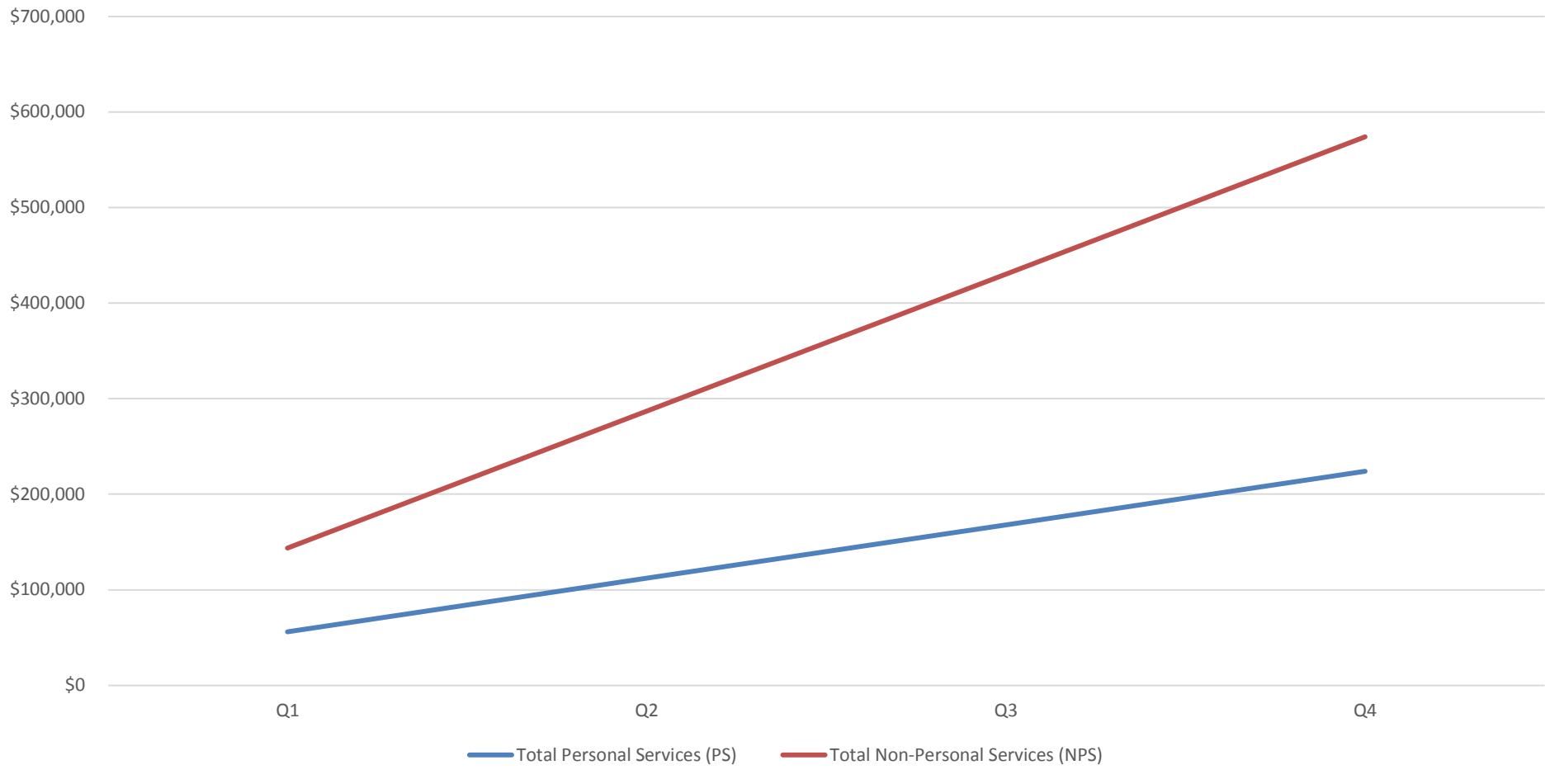


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