

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$19,796,723	\$4,949,180	\$4,949,181	\$4,949,181	\$4,949,181	\$19,796,723
Total Non-Personal Services (NPS)	\$105,344,082	\$30,000,000	\$50,000,000	\$16,000,000	\$9,344,082	\$105,344,082
Budget Total for FY18		\$34,949,180	\$54,949,181	\$20,949,181	\$14,293,263	\$125,140,805
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$22,782,041	\$5,695,510	\$5,695,510	\$5,695,510	\$5,695,510	\$22,782,041
Total Non-Personal Services (NPS)	\$20,949,652	\$8,400,418	\$3,901,828	\$5,567,579	\$3,079,827	\$20,949,652
Budget Total for FY18		\$14,095,928	\$9,597,338	\$11,263,089	\$8,775,337	\$43,731,693
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)	\$49,677	\$49,677	\$0	\$0	\$0	\$49,677
Budget Total for FY18		\$49,677	\$0	\$0	\$0	\$49,677
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY18		\$65	\$105	\$100	\$50	\$320

Chart Title

\$120,000,000
\$100,000,000
\$80,000,000
\$60,000,000
\$40,000,000
\$20,000,000
\$0

Q1 Q2 Q3 Q4

Total Personal Services (PS) Total Non-Personal Services (NPS)

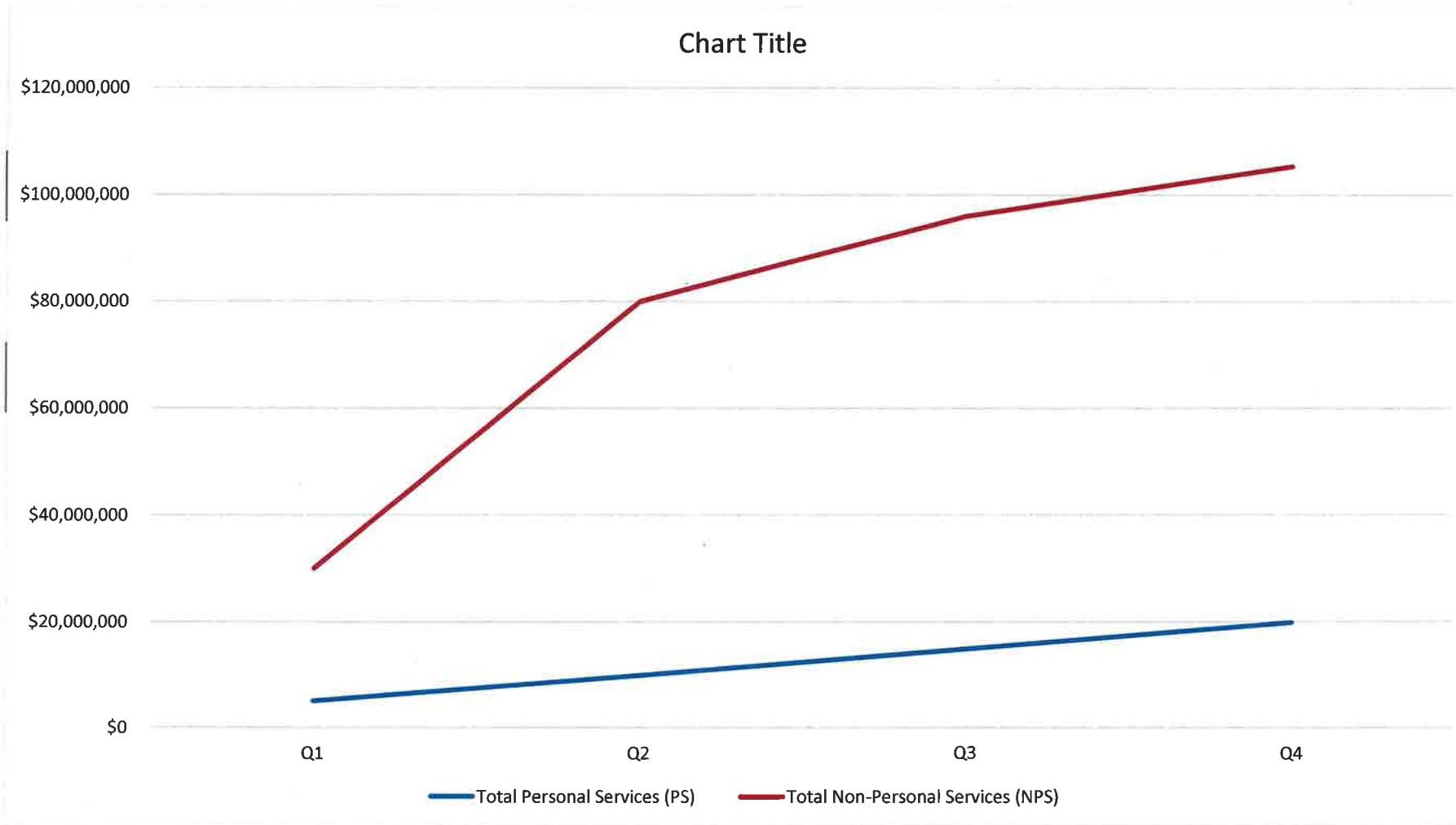


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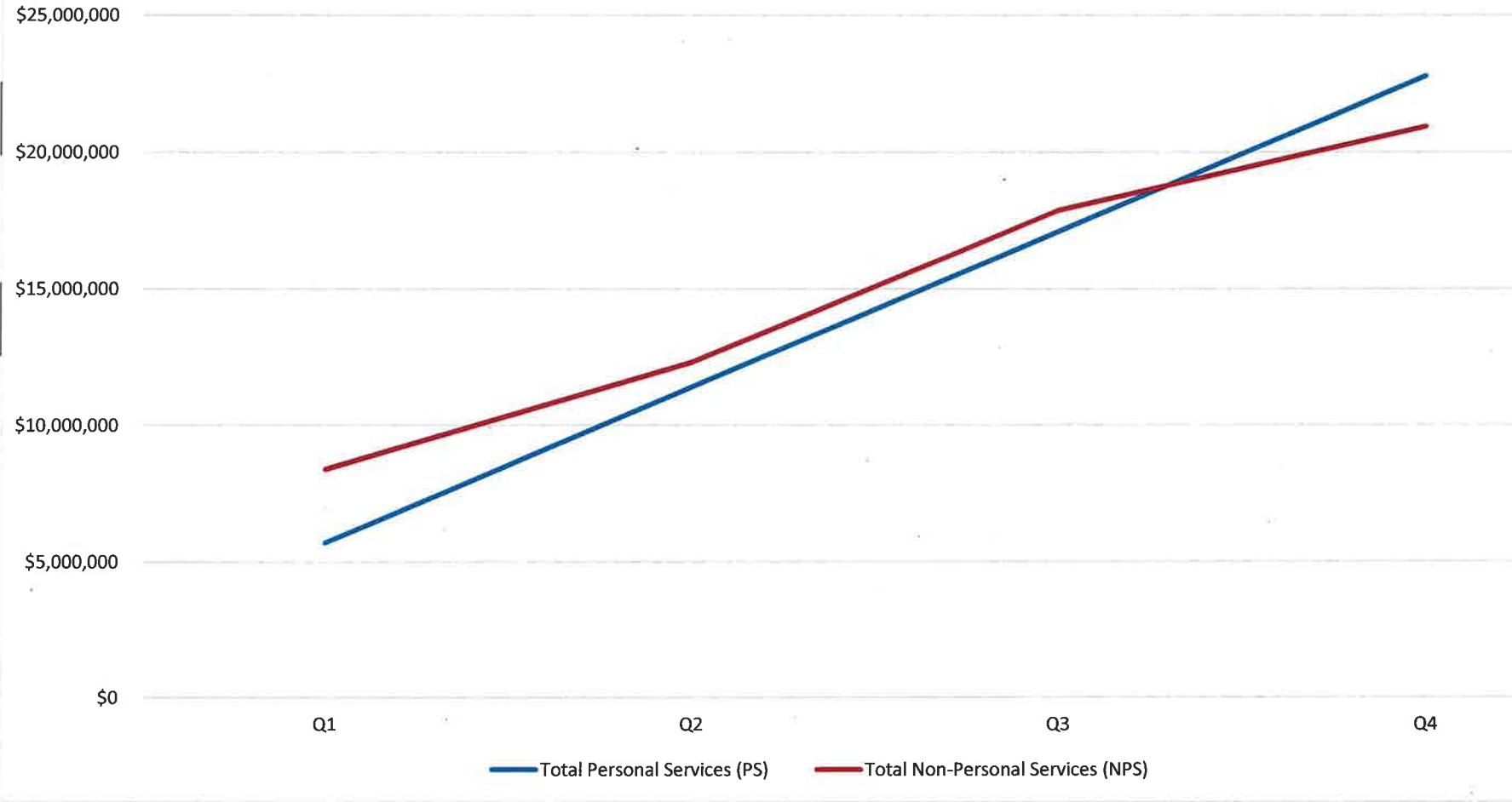


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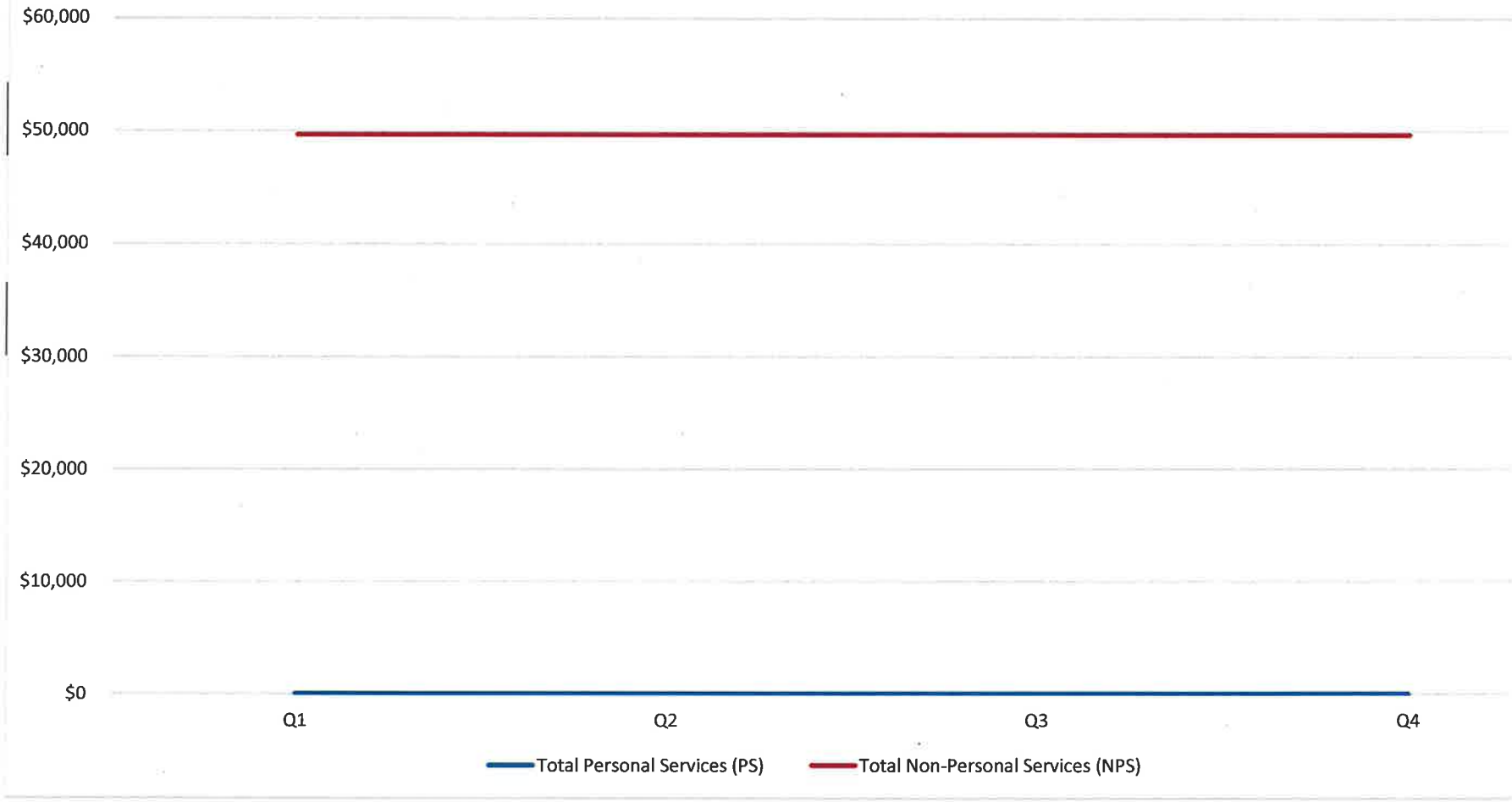


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