

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	43,470,634.64	\$10,867,659	\$10,867,659	\$10,867,659	\$10,867,659	\$43,470,635
Total Non-Personal Services (NPS)	12,391,767.36	\$6,369,368	\$2,627,055	\$1,970,291	\$1,425,053	\$12,391,767
<b>Budget Total for FY17</b>	<b>\$55,862,402</b>	<b>\$17,237,027</b>	<b>\$13,494,713</b>	<b>\$12,837,950</b>	<b>\$12,292,712</b>	<b>\$55,862,402</b>
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	324,584.47	\$81,146	\$81,146	\$81,146	\$81,146	\$324,584
Total Non-Personal Services (NPS)	599,473.53	\$205,020	\$185,837	\$123,492	\$85,125	\$599,474
<b>Budget Total for FY17</b>	<b>\$924,058</b>	<b>\$286,166</b>	<b>\$266,983</b>	<b>\$204,638</b>	<b>\$166,271</b>	<b>\$924,058</b>
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	17,300.00	\$17,300	\$0	\$0	\$0	\$17,300
<b>Budget Total for FY17</b>	<b>\$17,300</b>	<b>\$17,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,300</b>
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	47,500.00	\$11,875	\$11,875	\$11,875	\$11,875	\$47,500
Total Non-Personal Services (NPS)	1,262,500.00	\$631,250	\$252,500	\$252,500	\$126,250	\$1,262,500
<b>Budget Total for FY17</b>	<b>\$1,310,000</b>	<b>\$643,125</b>	<b>\$264,375</b>	<b>\$264,375</b>	<b>\$138,125</b>	<b>\$1,310,000</b>