

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	29,341,869	\$7,335,467	\$7,335,467	\$7,335,467	\$7,335,467	\$29,341,869
Total Non-Personal Services (NPS)	118,510,634	\$29,627,659	\$29,627,659	\$29,627,659	\$29,627,659	\$118,510,634
<b>Budget Total for FY17</b>	<b>147,852,503</b>	<b>\$36,963,126</b>	<b>\$36,963,126</b>	<b>\$36,963,126</b>	<b>\$36,963,126</b>	<b>\$147,852,503</b>
FEDERAL RESOURCES (Federal Grants & Payments)	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	12,670,955	3,167,738.86	3,167,738.86	3,167,738.86	3,167,738.86	12,670,955
Total Non-Personal Services (NPS)	308,132,007	77,033,001.80	77,033,001.80	77,033,001.80	77,033,001.80	308,132,007
<b>Budget Total for FY17</b>	<b>320,802,963</b>	<b>\$80,200,741</b>	<b>\$80,200,741</b>	<b>\$80,200,741</b>	<b>\$80,200,741</b>	<b>\$320,802,963</b>
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	247,622	61,905.47	61,905.47	61,905.47	61,905.47	247,622
Total Non-Personal Services (NPS)	37,554,760	9,388,690.03	9,388,690.03	9,388,690.03	9,388,690.03	37,554,760
<b>Budget Total for FY17</b>	<b>37,802,382</b>	<b>\$9,450,596</b>	<b>\$9,450,596</b>	<b>\$9,450,596</b>	<b>\$9,450,596</b>	<b>\$37,802,382</b>
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	-	-	-	-	-
Total Non-Personal Services (NPS)	-	-	-	-	-	-
<b>Budget Total for FY17</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>