

Attachment IV - Spending Plan						
<i>JM0-Department on Disability Services</i>						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$20,328,189	\$5,082,032	\$5,082,032	\$5,082,032	\$5,082,032	\$20,328,129
Total Non-Personal Services (NPS)	\$98,410,194	\$35,039,885	\$62,595,490	\$400,000	\$374,819	\$98,410,194
<b>Budget Total for FY17</b>		<b>\$40,121,917</b>	<b>\$67,677,522</b>	<b>\$5,482,032</b>	<b>\$5,456,851</b>	<b>\$118,738,323</b>
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$21,775,913	\$5,443,978	\$5,443,978	\$5,443,978	\$5,443,978	\$21,775,913
Total Non-Personal Services (NPS)	\$18,870,287	\$4,676,878	\$4,839,678	\$4,676,853	\$4,676,878	\$18,870,287
<b>Budget Total for FY17</b>		<b>\$10,120,856</b>	<b>\$10,283,656</b>	<b>\$10,120,831</b>	<b>\$10,120,856</b>	<b>\$40,646,200</b>
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$49,677	\$49,677	\$0	\$0	\$0	\$49,677
Total Non-Personal Services (NPS)	0	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$49,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,677</b>
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$7,173,257	\$253,726	\$3,010,000	\$2,000,000	\$1,909,531	\$7,173,257
<b>Budget Total for FY17</b>		<b>\$253,726</b>	<b>\$3,010,000</b>	<b>\$2,000,000</b>	<b>\$6,000,000</b>	<b>\$7,173,257</b>