

Attachment IV - Spending Plan						
<i>PROGRAM NAME</i>						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$11,626,892	\$13,564,708	\$11,626,892	\$13,564,708	\$50,383,200
Total Non-Personal Services (NPS)		\$4,128,366	\$1,421,515	\$1,648,054	\$1,421,515	\$8,619,450
Budget Total for FY17		\$15,755,258	\$14,986,223	\$13,274,946	\$14,986,223	\$59,002,650
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$3,038,693	\$3,545,142	\$3,038,693	\$3,545,142	\$13,167,670
Total Non-Personal Services (NPS)		\$2,750,021	\$2,125,145	\$2,402,470	\$2,125,145	\$9,402,781
Budget Total for FY17		\$5,788,714	\$5,670,287	\$5,441,163	\$5,670,287	\$22,570,451
PRIVATE DONATIONS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$105,284	\$122,832	\$105,284	\$122,832	\$456,232
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$105,284	\$122,832	\$105,284	\$122,832	\$456,232

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<b>GENERAL FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>SPECIAL PURPOSE FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>		\$208,380	\$243,110	\$208,380	\$243,110	\$902,980
<b>Total Non-Personal Services (NPS)</b>		\$1,190,571	\$677,876	\$759,439	\$677,876	\$3,305,762
<b>Budget Total for FY17</b>		<b>\$1,398,951</b>	<b>\$920,986</b>	<b>\$967,819</b>	<b>\$920,986</b>	<b>\$4,208,742</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>		\$681,969	\$795,631	\$681,969	\$795,631	\$2,955,200
<b>Total Non-Personal Services (NPS)</b>		\$29,222	\$19,275	\$29,222	\$19,275	\$96,994
<b>Budget Total for FY17</b>		<b>\$711,191</b>	<b>\$814,906</b>	<b>\$711,191</b>	<b>\$814,906</b>	<b>\$3,052,194</b>