Attachment IV - Spending Plan

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	8,582,358.74	2,145,589.65	2,145,589.65	2,145,589.65	2,145,589.65	$8,582,359
Total Non-Personal Services (NPS)	4,890,252.50	1,222,563.13	1,222,563.13	1,222,563.13	1,222,563.13	$4,890,253
Budget Total for FY17	**$13,472,611**	**$3,368,153**	**$3,368,153**	**$3,368,153**	**$3,368,153**	**$13,472,611**

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	326,529.76	81,632.44	81,632.44	81,632.44	81,632.44	$326,530
Total Non-Personal Services (NPS)	1,429,960.03	357,490.01	357,490.01	357,490.01	357,490.01	$1,429,960
Budget Total for FY17	**$1,756,490**	**$439,122**	**$439,122**	**$439,122**	**$439,122**	**$1,756,490**

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	-	-	-	-	$0
Total Non-Personal Services (NPS)	-	-	-	-	-	$0
Budget Total for FY17	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	986,898.47	246,724.62	246,724.62	246,724.62	246,724.62	$986,898
Total Non-Personal Services (NPS)	19,988,040.00	4,997,010.00	4,997,010.00	4,997,010.00	4,997,010.00	$19,988,040
Budget Total for FY17	**$20,974,938**	**$5,243,735**	**$5,243,735**	**$5,243,735**	**$5,243,735**	**$20,974,938**