

Attachment IV - Spending Plan						
PROGRAM NAME						
<b>LOCAL Fund</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>	<b>616,312,647</b>	\$154,078,162	\$154,078,162	\$154,078,162	\$154,078,162	\$616,312,647
<b>Total Non-Personal Services (NPS)</b>	<b>140,076,534</b>	\$35,019,134	\$35,019,134	\$35,019,134	\$35,019,134	\$140,076,534
<b>Budget Total for FY17</b>	<b>756,389,181</b>	<b>\$189,097,295</b>	<b>\$189,097,295</b>	<b>\$189,097,295</b>	<b>\$189,097,295</b>	<b>\$756,389,181</b>
<b>FEDERAL Grant</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>	<b>16,943,500</b>	\$4,235,875	\$4,235,875	\$4,235,875	\$4,235,875	\$16,943,500
<b>Total Non-Personal Services (NPS)</b>	<b>4,704,022</b>	\$1,176,006	\$1,176,006	\$1,176,006	\$1,176,006	\$4,704,022
<b>Budget Total for FY17</b>	<b>21,647,522</b>	<b>\$5,411,881</b>	<b>\$5,411,881</b>	<b>\$5,411,881</b>	<b>\$5,411,881</b>	<b>\$21,647,522</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>	<b>53,549,892.00</b>	\$13,387,473	\$13,387,473	\$13,387,473	\$13,387,473	\$53,549,892
<b>Total Non-Personal Services (NPS)</b>	<b>47,966,351.00</b>	\$11,991,588	\$11,991,588	\$11,991,588	\$11,991,588	\$47,966,351
<b>Budget Total for FY17</b>	<b>101,516,243.00</b>	<b>\$25,379,061</b>	<b>\$25,379,061</b>	<b>\$25,379,061</b>	<b>\$25,379,061</b>	<b>\$101,516,243</b>
<b>Special Purpose</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>	<b>1,216,230.00</b>	\$304,058	\$304,058	\$304,058	\$304,058	\$1,216,230
<b>Total Non-Personal Services (NPS)</b>	<b>4,892,839.00</b>	\$1,223,210	\$1,223,210	\$1,223,210	\$1,223,210	\$4,892,839
<b>Budget Total for FY17</b>	<b>6,109,069.00</b>	<b>\$1,527,267</b>	<b>\$1,527,267</b>	<b>\$1,527,267</b>	<b>\$1,527,267</b>	<b>\$6,109,069</b>
<b>Federal Payment</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>	<b>20,000,000.00</b>	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
<b>Total Non-Personal Services (NPS)</b>	<b>-</b>	-	-	-	-	-

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LOCAL Fund	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Budget Total for FY17</b>	<b>20,000,000.00</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$20,000,000</b>
Private Grant	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>	<b>172,857</b>	<b>\$43,214</b>	<b>\$43,214</b>	<b>\$43,214</b>	<b>\$43,214</b>	<b>\$172,857</b>
<b>Total Non-Personal Services (NPS)</b>	<b>46,698</b>	<b>\$11,675</b>	<b>\$11,675</b>	<b>\$11,675</b>	<b>\$11,675</b>	<b>\$46,698</b>
<b>Budget Total for FY17</b>	<b>219,555</b>	<b>\$54,889</b>	<b>\$54,889</b>	<b>\$54,889</b>	<b>\$54,889</b>	<b>\$219,555</b>