

Attachment IV - Spending Plan						
PROGRAM NAME						
<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>Total Personal Services (PS)</b>	<b>85,167,123</b>	\$21,291,781	\$21,291,781	\$21,291,781	\$21,291,781	\$85,167,123
<b>Total Non-Personal Services (NPS)</b>	<b>10,902,903</b>	\$2,725,726	\$2,725,726	\$2,725,726	\$2,725,726	\$10,902,903
<b>Budget Total for FY17</b>						
	<b>96,070,026</b>	<b>\$24,017,507</b>	<b>\$24,017,507</b>	<b>\$24,017,507</b>	<b>\$24,017,507</b>	<b>\$96,070,026</b>
<b>FEDERAL RESOURCES</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>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>						
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>	<b>3,000,000</b>	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
<b>Budget Total for FY17</b>						
	<b>3,000,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,000,000</b>
<b>ENTERPRISE AND OTHER</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>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>						
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>