| Attachment IV - Spending Plan | | | | | | |
|--|------------------------------|----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| | | | | | | |
| JM0-Department on Disability Services | | | | | | |
| GENERAL FUNDS | Total FY 2017 Budget | | | | | |
| | Request | Q1 | Q2 | Q3 | Q4 | Total |
| Total Personal Services (PS) Total Non-Personal Services (NPS) | \$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 |
| Budget Total for FY17 | | \$40,121,917 | \$67,677,522 | \$5,482,032 | \$5,456,851 | \$118,738,323 |
| | | Ψ10,121,011 | Ψοι,σιι,σε | φο, 102,002 | φο, 100,001 | ψ110,100,0 <u>2</u> 0 |
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| | | | | | | |
| FEDERAL RECOURCES | Total FY 2017 Budget | | | | | |
| FEDERAL RESOURCES | 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 |
| Declared Testal Con EVAT | | * 40.400.050 | # 40 000 050 | * 40.400.004 | £40,400,050 | * 40.040.000 |
| Budget Total for FY17 | | \$10,120,856 | \$10,283,656 | \$10,120,831 | \$10,120,856 | \$40,646,200 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total FY 2017 Budget | | | | | |
| INTRA-DISTRICT FUNDS | 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 |
| | | · | · | - | · | |
| Budget Total for FY17 | | \$49,677 | \$0 | \$0 | \$0 | \$49,677 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| ENTERPRISE AND OTHER | Total FY 2017 Budget Request | Q1 | Q2 | Q3 | Q4 | Total |
| Total Personal Services (PS) | Request | \$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 |
| Total Holl-1 croolidi oci vioco (INF O) | Ψ1,113,231 | φ 2 33,120 | φ5,010,000 | φ∠,000,000 | \$4,000,000 | Ψ1,113,251 |
| Budget Total for FY17 | | \$253,726 | \$3,010,000 | \$2,000,000 | \$6,000,000 | \$7,173,257 |
| | | + 250,120 | +0,010,000 | 4 2,000,000 | +0,000,000 | Ų., 11 O, 2 01 |
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JM0_FY17_Attachment IV - Spend Plan

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