Attachment IV - Spending Plan

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	23,273,208.57	$5,818,302	$5,818,302	$5,818,302	$5,818,302	$23,273,209
Total Non-Personal Services (NPS)	632,440.48	$158,110	$158,110	$158,110	$158,110	$632,440
Budget Total for FY17	**23,905,649.05**	**$5,976,412**	**$5,976,412**	**$5,976,412**	**$5,976,412**	**$23,905,649**

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

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	2,380,377.62	$595,094	$595,094	$595,094	$595,094	$2,380,378
Total Non-Personal Services (NPS)		$0	$0	$0	$0	$0
Budget Total for FY17	**2,380,377.62**	**$595,094**	**$595,094**	**$595,094**	**$595,094**	**$2,380,378**

ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		$0	$0	$0	$0	$0
Total Non-Personal Services (NPS)	375,000.00	$100,000	$100,000	$100,000	$75,000	$375,000
Budget Total for FY17	**375,000.00**	**$100,000**	**$100,000**	**$100,000**	**$75,000**	**$375,000**