

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ 98,180,884	\$24,545,221	\$24,545,221	\$24,545,221	\$24,545,221	\$98,180,884
Total Non-Personal Services (NPS)	\$ 23,448,254	\$2,348,825	\$5,284,857	\$7,927,286	\$7,927,286	\$23,488,254
Budget Total for FY17		\$26,894,046	\$29,830,078	\$32,472,507	\$32,472,507	\$121,669,138
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)	\$ 525,000	\$120,000	\$125,000	\$125,000	\$155,000	\$525,000
Budget Total for FY17		\$120,000	\$125,000	\$125,000	\$155,000	\$525,000
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ 4,152,143	\$1,038,036	\$1,038,036	\$1,038,036	\$1,038,036	\$4,152,143
Total Non-Personal Services (NPS)	\$ 4,488,133	\$448,813	\$1,009,830	\$1,514,745	\$1,514,745	\$4,488,133
Budget Total for FY17		\$1,486,849	\$2,047,866	\$2,552,780	\$2,552,780	\$8,640,275
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ 5,997,770	\$1,499,443	\$1,499,443	\$1,499,443	\$1,499,443	\$5,997,770
Total Non-Personal Services (NPS)	\$ 37,495,180	\$3,749,518	\$8,435,666	\$12,654,998	\$12,654,998	\$37,495,180
Budget Total for FY17		\$5,248,961	\$9,935,108	\$14,154,441	\$14,154,441	\$43,492,950