

Attachment IV - Spending Plan

OFFICE OF THE MAYOR												
Local		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total					
0011-REGULAR PAY - CONT FULL TIME			\$1,701,130	\$1,701,130	\$1,701,130	\$1,701,130	\$6,804,521					
0012-REGULAR PAY - OTHER			\$124,933	\$124,933	\$124,933	\$124,933	\$499,730					
0013-ADDITIONAL GROSS PAY			\$0	\$0	\$0	\$0	\$0					
0014-FRINGE BENEFITS - CURR PERSONNEL			\$374,343	\$374,343	\$374,343	\$374,343	\$1,497,372					
0015-OVERTIME PAY			\$0	\$0	\$0	\$0	\$0					
Total Personal Services (PS)			\$0	\$2,200,406	\$2,200,406	\$2,200,406	\$8,801,623					
0020-SUPPLIES			\$21,250	\$21,250	\$21,250	\$21,250	\$85,000					
0031-TELEPHONE,			\$0	\$0	\$0	\$0	\$0					
0040-OTHER SERVICES AND CHARGES			\$235,819	\$235,819	\$235,819	\$235,819	\$943,277					
0041-CONTRACTUAL SERVICES - OTHER			\$0	\$0	\$0	\$0	\$0					
0050-SUBSIDIES AND TRANSFERS			\$45,426	\$45,426	\$45,426	\$45,426	\$181,705					
0070-EQUIPMENT			\$15,000	\$15,000	\$15,000	\$15,000	\$60,000					
Total Non-Personal Services (NPS)			\$317,496	\$317,496	\$317,496	\$317,496	\$1,269,982					
Budget LOCAL Total for FY18			\$317,496	\$2,517,901	\$2,517,901	\$2,517,901	\$10,071,605					
FEDERAL RESOURCES		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total					
0011-REGULAR PAY - CONT FULL TIME			\$35,015	\$35,015	\$35,015	\$35,015	\$140,062					
0012-REGULAR PAY - OTHER			\$3,553	\$3,553	\$3,553	\$3,553	\$14,213					
0014-FRINGE BENEFITS -			7,906.59	7,906.59	7,906.59	7,906.59	\$31,626					
Total Personal Services (PS)			\$46,475	\$46,475	\$46,475	\$46,475	\$185,901					
0020-SUPPLIES			\$0	\$0	\$0	\$0	\$0					
0031-TELEPHONE,			\$0	\$0	\$0	\$0	\$0					
0040-OTHER SERVICES AND CHARGES			\$8,655	\$8,655	\$8,655	\$8,655	\$34,621					
0041-CONTRACTUAL SERVICES - OTHER			\$5,091	\$5,091	\$5,091	\$5,091	\$20,362					
0050-Subsidies and Transfers			\$826,250	\$826,250	\$826,250	\$826,250	\$3,305,000					
0070-EQUIPMENT			\$0	\$0	\$0	\$0	\$0					
Total Non-Personal Services (NPS)			\$839,996	\$839,996	\$839,996	\$839,996	\$3,359,983					
Budget FEDERAL Total for FY18			\$886,471	\$886,471	\$886,471	\$886,471	\$3,545,884					
INTRA-DISTRICT FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total					
0011-REGULAR PAY - CONT FULL TIME			\$65,304	\$65,304	\$65,304	\$65,304	\$261,215					
0012-REGULAR PAY - OTHER			\$26,729	\$26,729	\$26,729	\$26,729	\$106,917					
0014-FRINGE BENEFITS -			18,866.74	18,866.74	18,866.74	18,866.74	\$75,467					
Total Personal Services (PS)			\$110,900	\$110,900	\$110,900	\$110,900	\$443,598					
0020-SUPPLIES			\$0	\$0	\$0	\$0	\$0					

Attachment IV - Spending Plan

OFFICE OF THE MAYOR		Total FY 2018 Budget Request		Q1	Q2	Q3	Q4	Total
Local								
0031-TELEPHONE,			\$0	\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES			\$11,324	\$11,324	\$11,324	\$11,324	\$11,324	\$45,296
0041-CONTRACTUAL SERVICES - OTHER			\$0	\$0	\$0	\$0	\$0	\$0
0050-Subsidies and Transfers			\$0	\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)			\$11,324	\$11,324	\$11,324	\$11,324	\$11,324	\$45,296
Budget INTRA-DISTRICT Total for FY18			\$122,224	\$122,224	\$122,224	\$122,224	\$122,224	\$488,894
ENTERPRISE AND OTHER		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total	
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0	\$0
Budget ENTERPRISE Total for FY18			\$0	\$0	\$0	\$0	\$0	\$0
Grand Budget Total for FY18			\$1,326,190	\$3,526,596	\$3,526,596	\$3,526,596	\$3,526,596	\$14,106,384

Attachment IV - Spending Plan

PROGRAM NAME: AMP

	Total FY 2018 Approved Budget	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
CSG 12: Regular Pay - Other			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 13: Additional Gross Pay			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 15: Overtime Pay			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan

PROGRAM NAME: AMP		Total FY 2018 Approved Budget	Q1	Q2	Q3	Q4	Total
Subtotal							\$0
CSG 40: Other Services and Charges			\$0	\$0	\$0	\$0	\$0
FLEET MANAGEMENT			\$28,852	\$28,852	\$28,852	\$28,852	\$115,406
Subtotal			\$28,852	\$28,852	\$28,852	\$28,852	\$115,406
CSG 41: Contractual Services							\$0
Subtotal			\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers			\$0	\$0	\$0	\$0	\$0
Subtotal			\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental			\$0	\$0	\$0	\$0	\$0
Subtotal			\$0	\$0	\$0	\$0	\$0
Subtotal			\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)			\$28,852	\$28,852	\$28,852	\$28,852	\$115,406
Program AMP Budget Total for FY18			\$28,852	\$28,852	\$28,852	\$28,852	\$115,406

Attachment IV - Spending Plan

OFFICE OF THE MAYOR

TOTAL FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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Personal Services (PS)

CSG 11: Regular Pay - Cont Full Time

Office of the Mayor	181,752.74	181,752.74	181,752.74	181,752.74	727,010.96
Scheduling Unit	51,087.49	51,087.49	51,087.49	51,087.49	204,349.96
Office of Communication	192,166.90	192,166.90	192,166.90	192,166.90	768,667.60
Office of Support Services	145,151.84	145,151.84	145,151.84	145,151.84	580,607.36
Mayor's Correspondence Unit	57,866.72	57,866.72	57,866.72	57,866.72	231,466.88
Office of the General Counsel	117,930.24	117,930.24	117,930.24	117,930.24	471,720.96
Emancipation Day					
Subtotal	\$745,956	\$745,956	\$745,956	\$745,956	\$2,983,824

CSG 12: Regular Pay - Other

Office of the Mayor	11,220.57	11,220.57	11,220.57	11,220.57	44,882.28
Scheduling Unit	14,212.71	14,212.71	14,212.71	14,212.71	56,850.84
Office of Support Services	3,802.13	3,802.13	3,802.13	3,802.13	15,208.52
Mayor's Correspondence Unit	\$26,609	\$26,609	\$26,609	\$26,609	106,434.00
Subtotal	\$55,844	\$55,844	\$55,844	\$55,844	\$223,376

CSG 13: Additional Gross Pay

Subtotal	\$0	\$0	\$0	\$0	\$0
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CSG 14: Fringe

Office of the Mayor	\$39,560	\$39,560	\$39,560	\$39,560	158,238.16
Scheduling Unit	\$13,387	\$13,387	\$13,387	\$13,387	53,546.16
Office of Communication	\$39,394	\$39,394	\$39,394	\$39,394	157,576.88
Office of Support Services	\$30,536	\$30,536	\$30,536	\$30,536	122,142.24
Mayor's Correspondence Unit	\$17,317	\$17,317	\$17,317	\$17,317	69,269.72
Office of the General Counsel	\$24,176	\$24,176	\$24,176	\$24,176	\$96,703
Subtotal	\$164,369	\$164,369	\$164,369	\$164,369	\$657,476

CSG 15: Overtime Pay

Subtotal	\$0	\$0	\$0	\$0	\$0
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Subtotal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	\$966,169	\$966,169	\$966,169	\$966,169	\$3,864,675.32
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials					
Office of the Mayor	\$2,584	\$2,584	\$2,584	\$2,584	\$10,334
Scheduling Unit	\$500	\$500	\$500	\$500	\$2,000
Office of Communication	\$500	\$500	\$500	\$500	\$2,000
Office of Support Services	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
Mayor's Correspondence Unit	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
Office of the General Counsel	\$500	\$500	\$500	\$500	\$2,000
Subtotal	\$7,834	\$7,834	\$7,834	\$7,834	\$31,334
CSG 31: Telephone, Telegraph, Telegram, Etc					
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals					
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges					
Office of the Mayor	\$46,471	\$46,471	\$46,471	\$46,471	\$185,886
Scheduling Unit	\$500	\$500	\$500	\$500	\$2,000
Office of Communication	\$250	\$250	\$250	\$250	\$1,000
Office of Support Services	\$16,250	\$16,250	\$16,250	\$16,250	\$65,000
Mayor's Correspondence Unit	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
Office of the General Counsel	\$500	\$500	\$500	\$500	\$2,000
Emancipation Day	\$62,500	\$62,500	\$62,500	\$62,500	\$250,000
Subtotal	\$127,721	\$127,721	\$127,721	\$127,721	\$510,886
CSG 41: Contractual Services					
Office of the Mayor	\$0	\$0	\$0	\$0	\$0

Subtotal \$0 \$0 \$0 \$0 \$0

CSG 50: Subsidies and Transfers

\$0
\$0
\$0

Subtotal \$0 \$0 \$0 \$0

CSG 70: Equipment & Equipment Rental

Office of Support Services \$11,250 \$11,250 \$11,250 \$11,250 \$45,000

Subtotal \$11,250 \$11,250 \$11,250 \$11,250 \$45,000

Total Non-Personal Services (NPS) \$146,805 \$146,805 \$146,805 \$146,805 \$587,220

Program EOM Budget Total fo \$1,112,974 \$1,112,974 \$1,112,974 \$1,112,974 \$4,451,895

Attachment IV - Spending Plan

Office of Talent and Appointments

TOTAL FY 2018 Approved Budget	Q1	Q2	Q3	Q4	Total
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Personal Services (PS)

CSG 11: Regular Pay - Cont Full Time

	\$97,955	\$97,955	\$97,955	\$97,955	\$391,819
Subtotal	\$97,955	\$97,955	\$97,955	\$97,955	\$391,819

CSG 12: Regular Pay - Other

	\$12,006	\$12,006	\$12,006	\$12,006	\$48,026
Subtotal	\$12,006	\$12,006	\$12,006	\$12,006	\$48,026

CSG 13: Additional Gross Pay

	\$12,006	\$12,006	\$12,006	\$12,006	\$48,026
Subtotal	\$0	\$0	\$0	\$0	\$0

CSG 14: Fringe

	\$22,542	\$22,542	\$22,542	\$22,542	\$90,168
Subtotal	\$22,542	\$22,542	\$22,542	\$22,542	\$90,168

CSG 15: Overtime Pay

	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

Total Personal Services

	\$132,503	\$132,503	\$132,503	\$132,503	\$530,013
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Non-Personal Services (NPS)

CSG 20: Supplies and Materials

AA0_FY18_Attachment IV Office of Talent and Appointment

	\$500	\$500	\$500	\$500	\$500	\$2,000	\$0
Subtotal	\$500	\$500	\$500	\$500	\$500	\$2,000	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc							\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals							\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges							\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$7,000	\$0
Subtotal	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$7,000	\$0
CSG 41: Contractual Services							\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers							\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental							\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Serv	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$9,000	\$0
Program Talents anc	\$134,753	\$134,753	\$134,753	\$134,753	\$134,753	\$539,013	\$0

Attachment IV - Spending Plan

NAME: OFFICE OF COMMUNITY AFFAIRS (MORCS)

Total FY 2018 Approved Budget	Q1	Q2	Q3	Q4	Total

Personal Services (PS)

CSG 11: Regular Pay - Cont Full Time

Community Relations & Services	382,146.69	382,146.69	382,146.69	382,146.69	1,528,586.76
Office of Partnerships & Grant Services	73,021.50	73,021.50	73,021.50	73,021.50	292,086.00
Office of African Affairs	73,179.92	73,179.92	73,179.92	73,179.92	292,719.68
Commission on Women	60,244.96	60,244.96	60,244.96	60,244.96	240,979.84
Office LGBT Affairs	45,365.88	45,365.88	45,365.88	45,365.88	181,463.52
Office of Returning Citizens Affairs	89,970.76	89,970.76	89,970.76	89,970.76	359,883.04
Office of Religious Affairs	20,600.00	20,600.00	20,600.00	20,600.00	82,400.00
Commission on Caribbean Affairs	62,085.75	62,085.75	62,085.75	62,085.75	248,343.00
Office of Community Affairs					
Subtotal	\$806,615	\$806,615	\$806,615	\$806,615	\$3,226,461.84

CSG 12: Regular Pay - Other

Community Relations & Services	18,137.87	18,137.87	18,137.87	18,137.87	\$72,551
Office of Partnerships & Grant Services					\$0
Office of African Affairs					\$0
Commission on Women	\$14,435	\$14,435	\$14,435	\$14,435	\$57,741
Office LGBT Affairs	\$0	\$0	\$0	\$0	\$0
Office of Returning Citizens Affairs	\$0	\$0	\$0	\$0	\$0
Office of Religious Affairs	\$19,706	\$19,706	\$19,706	\$19,706	\$78,826
Commission on Caribbean Affairs					
Office of Community Affairs					
Subtotal	\$52,280	\$52,280	\$52,280	\$52,280	\$209,118.24

CSG 13: Additional Gross Pay

Subtotal	\$0	\$0	\$0	\$0	\$0
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CSG 14: Fringe

Community Relations & Services	\$82,058	\$82,058	\$82,058	\$82,058	\$328,233
Office of Partnerships & Grant Services	\$14,969	\$14,969	\$14,969	\$14,969	\$59,878
Office of African Affairs	\$15,002	\$15,002	\$15,002	\$15,002	\$60,008
Commission on Women	\$15,309	\$15,309	\$15,309	\$15,309	\$61,238
Office LGBT Affairs	\$9,300	\$9,300	\$9,300	\$9,300	\$37,200
Office of Returning Citizens Affairs	\$18,444	\$18,444	\$18,444	\$18,444	\$73,776
Subtotal	\$0	\$0	\$0	\$0	\$0

Office of Religious Affairs
 Commission on Caribbean Affairs
 Office of Community Affairs

Subtotal

\$8,263	\$8,263	\$8,263	\$8,263	\$8,263	\$33,051
\$12,728	\$12,728	\$12,728	\$12,728	\$12,728	\$50,910
\$176,073	\$176,073	\$176,073	\$176,073	\$176,073	\$704,293.64

CSG 15: Overtime Pay

Subtotal

\$0	\$0	\$0	\$0	\$0	\$0
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Total Personal Services (PS)

\$1,034,968	\$1,034,968	\$1,034,968	\$1,034,968	\$1,034,968	\$4,139,873.72
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Non-Personal Services (NPS)

CSG 20: Supplies and Materials

Community Relations & Services
 Office of Partnerships & Grant Services
 Office of African Affairs
 Commission on Women
 Office LGBT Affairs
 Office of Returning Citizens Affairs
 Office of Religious Affairs
 Commission on Caribbean Affairs
 Office of Community Affairs

Subtotal

\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
\$500	\$500	\$500	\$500	\$500	\$2,000
\$500	\$500	\$500	\$500	\$500	\$2,000
\$3,667	\$3,667	\$3,667	\$3,667	\$3,667	\$14,666
\$250	\$250	\$250	\$250	\$250	\$1,000
\$12,417	\$12,417	\$12,417	\$12,417	\$12,417	\$49,666

CSG 31: Telephone, Telegraph, Telegram, Etc

Subtotal

\$0	\$0	\$0	\$0	\$0	\$0
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CSG 32: Rentals

Subtotal

\$0	\$0	\$0	\$0	\$0	\$0
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CSG 40: Other Services and Charges

Community Relations & Services
 Office of Partnerships & Grant Services
 Office of African Affairs
 Commission on Women
 Office LGBT Affairs
 Office of Returning Citizens Affairs
 Office of Religious Affairs
 Commission on Caribbean Affairs
 Office of Community Affairs

Subtotal

\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$25,000
\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$15,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$52,000
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
\$10,575	\$10,575	\$10,575	\$10,575	\$10,575	\$42,300
\$500	\$500	\$500	\$500	\$500	\$2,000
\$47,461	\$47,461	\$47,461	\$47,461	\$47,461	\$189,845

CSG 41: Contractual Services		Subtotal	\$83,536	\$83,536	\$83,536	\$83,536	\$83,536	\$334,145
	Community Relations & Services							\$0
	Office of Partnerships & Grant Services							\$0
	Office of African Affairs							\$0
	Commission on Women							\$0
	Office LGBT Affairs							\$0
	Office of Returning Citizens Affairs							\$0
	Office of Religious Affairs							\$0
	Commission on Caribbean Affairs							\$0
	Office of Community Affairs							\$0

CSG 50: Subsidies and Transfers		Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	Community Relations & Services							\$0
	Office of Partnerships & Grant Services							\$0
	Office of African Affairs							\$0
	Commission on Women							\$0
	Office LGBT Affairs							\$0
	Office of Returning Citizens Affairs							\$0
	Office of Religious Affairs							\$0
	Commission on Caribbean Affairs							\$0
	Office of Community Affairs							\$0

CSG 70: Equipment & Equipment Rental		Subtotal	\$45,426	\$45,426	\$45,426	\$45,426	\$45,426	\$181,705
	Community Relations & Services							\$0
	Office of Partnerships & Grant Services							\$15,000
	Office of African Affairs							\$0
	Commission on Women							\$0
	Office LGBT Affairs							\$0
	Office of Returning Citizens Affairs							\$0
	Office of Religious Affairs							\$0
	Commission on Caribbean Affairs							\$0
	Subtotal		\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$15,000

Total Non-Personal Services (NPS)		Subtotal	\$145,129	\$145,129	\$145,129	\$145,129	\$145,129	\$580,516
Program Office of Community Affairs Bu			\$1,180,097	\$1,180,097	\$1,180,097	\$1,180,097	\$1,180,097	\$4,720,390

Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

LOCAL

	Total FY 2018 Local Approved Budget				Total
	Q1	Q2	Q3	Q4	
Personal Services (PS)					
CSG 11: Regular Pay - Cont Full Time ADMINISTRATION	\$35,015	\$35,015	\$35,015	\$35,015	\$140,062 \$0 \$0
Subtotal	\$35,015	\$35,015	\$35,015	\$35,015	\$140,062 \$0
CSG 12: Regular Pay - Other	\$3,553	\$3,553	\$3,553	\$3,553	\$14,213 \$0
Subtotal	\$3,553	\$3,553	\$3,553	\$3,553	\$14,213 \$0
CSG 13: Additional Gross Pay					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe	\$7,907	\$7,907	\$7,907	\$7,907	\$31,626
Subtotal	\$7,907	\$7,907	\$7,907	\$7,907	\$31,626
CSG 15: Overtime Pay					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	\$46,475	\$46,475	\$46,475	\$46,475	\$185,901
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials					

Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

LOCAL

	Total FY 2018 Local Approved Budget				Total
	Q1	Q2	Q3	Q4	
Subtotal	\$500	\$500	\$500	\$500	\$2,000
CSG 31: Telephone, Telegraph, Telegram, Etc	\$500	\$500	\$500	\$500	\$2,000
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	\$14,250	\$14,250	\$14,250	\$14,250	\$57,000
Subtotal	\$14,250	\$14,250	\$14,250	\$14,250	\$57,000
CSG 41: Contractual Services	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

LOCAL

	Total FY 2018 Local Approved Budget					Total
		Q1	Q2	Q3	Q4	
Subtotal						
CSG 70: Equipment & Equipment Rental		\$0	\$0	\$0	\$0	\$0

Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$14,750	\$14,750	\$14,750	\$14,750	\$14,750	\$59,000

Program SERVE DC Budget To \$61,225 \$61,225 \$61,225 \$61,225 \$61,225 \$244,901

Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

FEDERAL

Total FY 2018 Federal Approved Budget	Q1	Q2	Q3	Q4	Total
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Personal Services (PS)

CSG 11: Regular Pay - Cont Full Time
ADMINISTRATION \$35,015 \$35,015 \$35,015 \$35,015 \$140,062
\$0

Subtotal
CSG 12: Regular Pay - Other
ADMINISTRATION \$3,553 \$3,553 \$3,553 \$3,553 \$14,213
\$0

Subtotal
CSG 13: Additional Gross Pay \$3,553 \$3,553 \$3,553 \$3,553 \$14,213
\$0

Subtotal
CSG 14: Fringe
ADMINISTRATION \$7,907 \$7,907 \$7,907 \$7,907 \$31,626
Subtotal
CSG 15: Overtime Pay \$7,907 \$7,907 \$7,907 \$7,907 \$31,626
Subtotal \$0 \$0 \$0 \$0 \$0

Total Personal Serv \$46,475 \$46,475 \$46,475 \$46,475 \$185,901

Non-Personal Services (NPS)

Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

FEDERAL

Total FY 2018 Federal Approved Budget	Q1	Q2	Q3	Q4	Total
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CSG 20: Supplies and Materials

Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc	\$0	\$0	\$0	\$0	\$0	\$0

Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals	\$0	\$0	\$0	\$0	\$0	\$0

Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0

ADMINISTRATION	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	\$34,621
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Subtotal	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	\$34,621
CSG 41: Contractual Services	\$8,655	\$8,655	\$8,655	\$8,655	\$8,655	\$34,621

ADMINISTRATION	\$5,091	\$5,091	\$5,091	\$5,091	\$5,091	\$20,362
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Subtotal	\$5,091	\$5,091	\$5,091	\$5,091	\$5,091	\$20,362
CSG 50: Subsidies and Transfers	\$5,091	\$5,091	\$5,091	\$5,091	\$5,091	\$20,362

Americorps Competitive	\$163,750	\$163,750	\$163,750	\$163,750	\$163,750	\$655,000
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Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

FEDERAL

Total FY 2018 Federal Approved Budget	Q1	Q2	Q3	Q4	Total
	Americorps Formula	\$625,000	\$625,000	\$625,000	
Americorps Volunteer	\$37,500	\$37,500	\$37,500	\$37,500	\$150,000
					\$0
					\$0
CSG 50 total: Subsidies a	\$826,250	\$826,250	\$826,250	\$826,250	\$3,305,000
CSG 70: Equipment & Equipment Rental					
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Non-Personal	\$839,996	\$839,996	\$839,996	\$839,996	\$3,359,983
Program SERVE DC Bud	\$886,471	\$886,471	\$886,471	\$886,471	\$3,545,884

Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

INTRA-DISTRICT

TOTAL FY 2018 Intra- District Approved Budget	Q1	Q2	Q3	Q4	Total
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Personal Services (PS)

CSG 11: Regular Pay - Cont Full Time

\$65,304

\$65,304

\$65,304

\$65,304

\$261,215

\$0

Subtotal

\$65,304

\$65,304

\$65,304

\$65,304

\$261,215

\$0

CSG 12: Regular Pay - Other

\$26,729

\$26,729

\$26,729

\$26,729

\$106,916

\$0

Subtotal

\$26,729

\$26,729

\$26,729

\$26,729

\$106,916

\$0

CSG 13: Additional Gross Pay

Subtotal

\$0

\$0

\$0

\$0

\$0

CSG 14: Fringe

\$18,867

\$18,867

\$18,867

\$18,867

\$75,467

CSG 15: Overtime Pay

\$18,867

\$18,867

\$18,867

\$18,867

\$75,467

\$0

Subtotal

\$0

\$0

\$0

\$0

\$0

Total Personal Ser

\$110,899

\$110,899

\$110,899

\$110,899

\$443,598

Non-Personal Services (NPS)

CSG 20: Supplies and Materials

Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

INTRA-DISTRICT

TOTAL FY 2018 Intra- District Approved Budget	INTRA-DISTRICT				Total
	Q1	Q2	Q3	Q4	
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	\$11,324	\$11,324	\$11,324	\$11,324	\$45,296
Subtotal	\$11,324	\$11,324	\$11,324	\$11,324	\$45,296
CSG 41: Contractual Services	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan

PROGRAM NAME SERVE DC

INTRA-DISTRICT

TOTAL FY 2018 Intra- District Approved Budget	Q1	Q2	Q3	Q4	Total
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Non-Personal	\$11,324	\$11,324	\$11,324	\$11,324	\$45,296
Program SERVE	\$122,223	\$122,223	\$122,223	\$122,223	\$488,894