

| Program Code 3 & 4 Title                 | Title                                   | PCode 5          | PCode 5                   | Program Code 5 Title                | Org Level 4      |
|--|---|------------------|---------------------------|-------------------------------------|------------------|
| <b>OFFICE OF DEPUTY CHANCELLOR</b>       | OFFICE OF THE CHANCELLOR                | CZ01             | SS01                      | OFFICE OF THE CHANCELLOR            | 1101             |
|  | OFFICE OF THE DEPUTY CHANCELLOR         | CZ02             | SS02                      | OFFICE OF THE DEPUTY CHANCELLOR     | 1102             |
|  | CHANCELLOR'S RESPONSE TEAM              | CZ03             | SS03                      | CHANCELLOR'S RESPONSE TEAM          | 1103             |
|  | SCHOOL OPERATIONS                       | CZ04             | SS04                      | SCHOOL OPERATIONS                   | 1104             |
|  | SECURITY                                | CZ05             | SS05                      | ZZ24 SECURITY                       | 1105             |
|  | COMPLIANCE                              | CZ06             | SS06                      | COMPLIANCE                          | 1106             |
|  | REPLACEMENT TEXTBOOKS                   | CZ07             | SS07                      | ZZ23 REPLACEMENT TEXTBOOK           | 1121             |
|  | BUSINESS OPERATIONS                     | CZ08             | SS08                      | BUSINESS OPERATIONS                 | 1108             |
|  | PHASE ONE & MODERNIZATIONS              | CZ09             | SS09                      | PHASE ONE & MODERNIZATION           | 1109             |
|  | LOGISTIC, WAREHOUSE & MAILING           | CZ11             | SS11                      | LOGISTICS, WAREHOUSE & MAILING      | 1111             |
|  | TECH AND SYSTEM SUPPORT                 | CZ12             | SS12                      | TECH AND SYSTEM SUPPORT             | 1112             |
|  | CONTRACTING & PROCUREMENT               | CZ13             | SS13                      | CONTRACTING AND PROCUREMENTS        | 1113             |
|  | FOOD SERVICES                           | CZ14             | SS14                      | ZZ21 FOOD SERVICES                  | 1142             |
|  | AFTERSCHOOL PROGRAMS (ASP)              | CZ15             | SS15                      | ZZ12 FIXED COST                     | 2212             |
|  | SUMMER SCHOOL                           |                  |                           | ZZ27 SUMMER SCHOOL                  | 2227             |
|  | INVESTIGATIONS                          | CZ17             | SS17                      | INVESTIGATIONS                      | 1131             |
|  | SCHOOL BUDGETS                          | CZ18             | SS18                      | SCHOOL BUDGETS                      | 1136             |
| FIXED COST                               | CZ94                                    | SS94             | ZZ20 FIXED COST           | 1130                                |                  |
| <b>OFFICE OF HUMAN CAPITAL</b>           | PERSONNEL                               | CZ21             | SS21                      | PERSONNEL                           | 1201             |
|  | TEACHER SUPPORT                         | CZ22             | SS22                      | TEACHER SUPPORT                     | 1202             |
|  | CENTRAL OFFICE SUPPORT                  | CZ23             | SS23                      | CENTRAL OFFICE SUPPORT              | 1203             |
|  | SCHOOL LEADER SUPPORT                   | CZ24             | SS24                      | SCHOOL LEADER SUPPORT               | 1204             |
|  | HUMAN CAPITAL SUPPORT                   | CZ26             | SS26                      | HUMAN CAPITAL SUPPORT               | 1206             |
|  | LABOR MANAGEMENT AND PARTNERSHIPS       | CZ27             | SS27                      | LABOR MANAGEMENT AND PARTNERSHIPS   | 1207             |
| <b>OFFICE OF SPECIALIZED INSTRUCTION</b> | OSI STRATEGIC MANAGEMENT                | CZ31             | SS31                      | OSI STRATEGIC MANAGEMENT            | 1301             |
|  | OSI OPERATIONS                          | CZ32             | SS32                      | OSI OPERATIONS                      | 1302             |
|  | OSI FISCAL MANAGEMENT                   | CZ33             | SS33                      | OSI FISCAL MANAGEMENT               | 1303             |
|  | OSI CENTRAL OFFICE SUPPORT              | CZ35             | SS35                      | OSI CENTRAL OFFICE SUPPORT          | 1305             |
|  | OSI RESOLUTION                          | CZ37             | SS37                      | OSI RESOLUTION                      | 1313             |
|  | OSI NON-PUBLIC PLACEMENT                | CZ38             | SS38                      | OSI NON-PUBLIC PLACEMENT            | 1325             |
|  | LANGUAGE ACQUISITION DIVISION           | CZ39             | SS39                      | LANGUAGE ACQUISITION DIVISION       | 1326             |
|  | OSI RELATED SERVICES                    | CZ85             | SS85                      | OSI RELATED SERVICES                | 1327             |
|  | OSI INCLUSIVE ACADEMIC PROGRAMS         | CZ86             | SS86                      | OSI INCLUSIVE ACADEMIC PROGRAMS     | 1328             |
|  | OSI EARLY STAGES                        | CZ87             | SS87                      | OSI EARLY STAGES                    | 1329             |
|  | EARLY CHILDHOOD DIVISION                | CZ88             | SS88                      | EARLY CHILDHOOD DIVISION            | 1330             |
|  | SPECIAL EDUCATION INSTRUCTION           | CZ89             | SS89                      | ZZ30 SPECIAL EDUCATION INSTRUCTION  | 1363             |
|  | OSI SUMMER CAMP                         | CZ92             | SS92                      | ZZ31 OSI SUMMER CAMP                | 1364             |
| EXTENDED SCHOOL YEAR                     |   |                  | ZZ29 EXTENDED SCHOOL YEAR | 1362                                |                  |
| <b>OFFICE OF DATA AND STRATEGY</b>       | ASSESSMENTS                             | CZ41             | SS41                      | ASSESSMENT                          | 1401             |
|  | DATA AND STRATEGY                       | CZ42             | SS42                      | DATA AND STRATEGY                   | 1402             |
|  | DATA SYSTEM                             | CZ43             | SS43                      | DATA SYSTEM                         | 1403             |
|  | LEA GRANTS ADMINISTRATION               | CZ44             | SS44                      | LEA GRANT ADMINISTRATION            | 1404             |
|  | GRANT DEVELOPMENT                       | CZ45             | SS45                      | GRANT DEVELOPMENT                   | 1405             |
|  | TRANSPORTATION                          | CZ46             | SS46                      | TRANSPORTATION                      | 1406             |
|  | IMPACT AID                              | CZ47             | SS47                      | IMPACT AID                          | 1407             |
|  | PARENTAL ENGAGEMENT                     | CZ49             | SS49                      | PARENTAL ENGAGEMENTS                | 1409             |
|  | <b>OFFICE OF THE CHIEF OF SCHOOLS</b>   | STUDENT HEARINGS | CZ51                      | SS51                                | STUDENT HEARINGS |
| HEALTH SERVICES                          |   | CZ52             | SS52                      | HEALTH SERVICES                     | 1513             |
| YOUTH ENGAGEMENTS                        |   | CZ53             | SS53                      | YOUTH ENGAGEMENTS                   | 1514             |
| TRANSITORY SERVICES                      |   | CZ54             | SS54                      | TRANSITORY SERVICES                 | 1515             |
| STUDENT ATTENDANCE                       |   | CZ55             | SS55                      | STUDENT ATTENDANCE                  | 1516             |
| CHIEF OF SCHOOL                          |   | CZ56             | SS56                      | CHIEF OF SCHOOLS                    | 1517             |
| INSTRUCTIONAL SUPERINTENDENT             |   | CZ57             | SS57                      | INSTRUCTIONAL SUPERINTENDENT        | 1518             |
| ATHLETICS                                |   | CZ58             | SS58                      | ZZ33 ATHLETICS                      | 1519             |
| CAREER AND TECHNICAL EDUCATION           |   | CZ59             | SS59                      | CAREER & TECHNICAL EDUCATION        | 1520             |
| SCHOOL TRANSFORMATION                    |   | CZ60             | SS60                      | SCHOOL TRANSFORMATION               | 1521             |
| CO-CURRICULUM/EXTRA-CURRICULAR ACTIVITIE |   | CZ61             | SS61                      | CO-CURRICULUM/ EXTRA-CURRICULAR ACT | 1522             |
| STUDENT PLACEMENT                        |   | CZ62             | SS62                      | STUDENT PLACEMENT                   | 1526             |
| SECONDARY SCHOOLS REDESIGN               |   | CZ63             | SS63                      | SECONDARY SCHOOLS REDESIGN          | 1527             |
| <b>OFFICE OF TEACHING AND LEARNING</b>   | CURRICULUM DEVELOPMENT & IMPLEMENTATION | CZ66             | SS66                      | CURRICULUM DEVELOPMENT & IMPLEMEN   | 1606             |
| <b>OFFICE OF FAMILY &amp; PUBLIC</b>     | COMMUNITY ENGAGEMENT                    | CZ71             | SS71                      | COMMUNITY ENGAGEMENT                | 1701             |
|  | COMMUNICATIONS                          | CZ72             | SS72                      | COMMUNICATIONS                      | 1702             |
|  | COMMUNITY PARTNERSHIP                   | CZ73             | SS73                      | FAMILY ENGAGEMENT                   | 1707             |
|  | COMMUNICATIONS                          | CZ74             | SS74                      | COMMUNITY PARTNERSHIP               | 1708             |
| <b>OFFICE OF CHIEF FINANCIAL OFFICER</b> | BUDGET OPERATIONS                       | CZ76             | SS76                      | BUDGET OPERATIONS                   | 1776             |
|  | ACCOUNTING OPERATIONS                   | CZ77             | SS77                      | ACCOUNTING OPERATIONS               | 1777             |
|  | ACFO OPERATIONS                         | CZ78             | SS78                      | ACFO OPERATIONS                     | 1778             |

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| OFFICE OF GENERAL COUNSEL     | ATTORNEY FEES                    | CZ81        | SS81            | ATTORNEY FEES                    | 1801               |
|                               | SETTLEMENTS AND JUDGEMENTS       | CZ82        | SS82            | SETTLEMENTS & JUDGEMENTS         | 1802               |
| SCHOOLWIDE                    | ADA ACCOMMODATION                |             | ZZ11            | ADA ACCOMMODATION                | 2211               |
|                               | FIXED COST                       |             | ZZ12            | FIXED COST                       | 2212               |
|                               | BACKGROUND CHECKS                |             | ZZ13            | BACKGROUND CHECKS                | 2213               |
|                               | BUYOUT OPTION                    |             | ZZ14            | BUYOUT OPTION                    | 2214               |
|                               | DEPARTMENT CHAIR STIPEND         |             | ZZ15            | DEPARTMENT CHAIR STIPEND         | 2215               |
|                               | DINR BONUS                       |             | ZZ16            | DINR BONUS                       | 2216               |
|                               | EARLY RETIREMENT OPTION          |             | ZZ17            | EARLY RETIREMENT OPTION          | 2217               |
|                               | ENROLLMENT RESERVE               |             | ZZ18            | ENROLLMENT RESERVE               | 2218               |
|                               | EXTRA YEAR OPTION                |             | ZZ19            | EXTRA YEAR OPTION                | 2219               |
|                               | FIXED COST                       |             | ZZ20            | FIXED COST                       | 1130               |
|                               | FOOD SERVICES                    |             | ZZ21            | FOOD SERVICES                    | 1142               |
|                               | IMPACT BONUS                     |             | ZZ22            | IMPACT BONUS                     | 2222               |
|                               | REPLACEMENT TEXTBOOK             |             | ZZ23            | REPLACEMENT TEXTBOOK             | 1121               |
|                               | SECURITY                         |             | ZZ24            | SECURITY                         | 1105               |
|                               | START-UP SUPPLIES                |             | ZZ25            | START-UP SUPPLIES                | 2225               |
|                               | SUBSTITUTE TEACHER               |             | ZZ26            | SUBSTITUTE TEACHER               | 2226               |
|                               | SUMMER SCHOOL                    |             | ZZ27            | SUMMER SCHOOL                    | 2227               |
|                               | EXTENDED SCHOOL YEAR             |             | ZZ29            | EXTENDED SCHOOL YEAR             | 1362               |
|                               | SPECIAL EDUCATION INSTRUCTION    |             | ZZ30            | SPECIAL EDUCATION INSTRUCTION    | 1363               |
| OSI SUMMER CAMP               |                                  | ZZ31        | OSI SUMMER CAMP | 1364                             |                    |
| ATHLETICS                     |                                  | ZZ33        | ATHLETICS       | 1519                             |                    |
| ESL ITINERANTS                |                                  | ZZ35        | ESL ITINERANTS  | 1326                             |                    |
| <b>SCHOOLS</b>                |                                  |             |                 |                                  |                    |
| <b>Pcode 4</b>                | <b>**01</b>                      |             | <b>Pcode 5</b>  |                                  | <b>Org Level 4</b> |
| TEXTBOOKS                     | TEXTBOOKS                        |             | 06              | TEXTBOOKS                        | 1121               |
| SCHOOL LEADERSHIP             | PRINCIPALS / ASSISTANT PRINCIPAL |             | 11              | PRINCIPAL/ASSISTANT PRINCIPAL    | 2011               |
| SCHOOL ADMINISTRATIVE SUPPORT | ADMINISTRATIVE OFFICER           |             | 14              | ADMINISTRATIVE OFFICER           | 2014               |
|                               | BUSINESS MANGER                  |             | 15              | BUSINESS MANAGER                 | 2015               |
|                               | REGISTRAR                        |             | 16              | REGISTRAR                        | 2016               |
|                               | DEAN OF STUDENTS                 |             | 17              | DEAN OF STUDENTS                 | 2017               |
|                               | OFFICE STAFF                     |             | 18              | OFFICE STAFF                     | 2018               |
|                               | OTHERS                           |             | 19              | OTHERS                           | 2019               |
| GENERAL EDUCATION - GE        | GE TEACHER                       |             | 21              | GE TEACHER                       | 2021               |
|                               | GE-AIDE                          |             | 22              | GE AIDE                          | 2022               |
|                               | GE-BEHAVIOR TECHNICIAN           |             | 23              | GE BEHAVIOR TECHNICIAN           | 2023               |
|                               | GE-COUNSELOR                     |             | 24              | GE COUNSELOR                     | 2024               |
|                               | GE-COORDINATOR                   |             | 25              | GE COORDINATOR                   | 2025               |
|                               | GE-INSTRUCTIONAL COACH           |             | 26              | GE INSTRUCTIONAL COACH           | 2026               |
|                               | SCHOOLWIDE INSTRUCTIONAL SUPPORT |             | 27              | SCHOOLWIDE INSTRUCTIONAL SUPPORT | 2027               |
|                               | RELATED ART TEACHER              |             | 28              | RELATED ART TEACHER              | 2028               |
|                               | GE-OTHERS                        |             | 29              | GE OTHERS                        | 2029               |
| SPECIAL EDUCATION -SPED       | SPED TEACHER                     |             | 31              | SPED TEACHER                     | 2031               |
|                               | SPED AIDE                        |             | 32              | SPED AIDE                        | 2032               |
|                               | SPED BEHAVIOR TECHNICIAN         |             | 33              | SPED BEHAVIOR TECHNICIAN         | 2033               |
|                               | SPED COUNSELOR                   |             | 34              | SPED COUNSELOR                   | 2034               |
|                               | SPED COORDINATOR                 |             | 35              | SPED COORDINATOR                 | 2035               |
|                               | SPED SOCIAL WORKER               |             | 36              | SPED SOCIAL WORKER               | 2036               |
|                               | SPED PSYCHOLOGIST                |             | 37              | SPED PSYCHOLOGIST                | 2037               |
|                               | SPED SUMMER SCHOOL               |             | 38              | SPED EXTENDED SCHOOL YEAR        | 2038               |
|                               | SPED OTHERS                      |             | 39              | SPED OTHERS                      | 2039               |
|                               | EARLY CHILDHOOD EDUCATION - ECE  | ECE TEACHER |                 | 41                               | ECE TEACHER        |
| ECE AIDE                      |                                  |             | 42              | ECE AIDE                         | 2042               |
| ECE OTHERS                    |                                  |             | 43              | ECE OTHERS                       | 2043               |
| EXTENDED DAY - EDAY           | EDAY TEACHER                     |             | 46              | EDAY TEACHER                     | 2046               |
|                               | EDAY AIDE                        |             | 47              | EDAY AIDE                        | 2047               |
|                               | EDAY COORDINATOR                 |             | 48              | EDAY COORDINATOR                 | 2048               |
|                               | EDAY OTHERS                      |             | 49              | EDAY OTHERS                      | 2049               |
| AFTERSCHOOLS PROGRAM - ASP    | ASP TEACHER                      |             | 51              | ASP TEACHER                      | 2051               |
|                               | ASP AIDE                         |             | 52              | ASP AIDE                         | 2052               |
|                               | ASP COORDINATOR                  |             | 53              | ASP COORDINATOR                  | 2053               |

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| LIBRARY AND MEDIA - LIB         | LIB LIBRARIAN                   |         | 56      | LIB LIBRARIAN                   | 2056        |
|                                 | LIB AIDE-TECH                   |         | 57      | LIB AIDE-TECH                   | 2057        |
|                                 | LIB OTHERS                      |         | 59      | LIB OTHERS                      | 2059        |
| ESL/BILINGUAL - ESL             | ESL TEACHER                     |         | 61      | ESL TEACHER                     | 2061        |
|                                 | ESL AIDE                        |         | 62      | ESL AIDE                        | 2062        |
|                                 | ESL COUNSELOR                   |         | 64      | ESL COUNSELOR                   | 2064        |
|                                 | ESL OTHERS                      |         | 69      | ESL OTHERS                      | 2069        |
| JROTC TEACHER                   | JROTC TEACHER                   |         | 65      | JROTC TEACHER                   | 2065        |
| VOCATIONAL EDUCATION - VOCED    | VOCED TEACHER                   |         | 67      | VOCED TEACHER                   | 2067        |
|                                 | VOCED AIDE                      |         | 68      | VOCED AIDE                      | 2068        |
| PROVING WHATS POSSIBLE (PWP)    | PROVING WHATS POSSIBLE (PWP)    |         | 78      | PROVING WHATS POSSIBLE (PWP)    | 2078        |
| EVENING CREDIT RECOVERY - ECR   | EVENING CREDIT RECOVERY         |         | 81      | EVENING CREDIT RECOVERY - ECR   | 2081        |
| INSTRUCTIONAL TECH SYSTEM       | INSTRUCTIONAL TECH SYSTEM       |         | 83      | INSTRUCTIONAL TECH SYSTEM       | 2083        |
| FAMILY AND COMMUNITY ENGAGEMENT | FAMILY AND COMMUNITY ENGAGEMENT |         | 87      | FAMILY AND COMMUNITY ENGAGEMENT | 2087        |
| CUSTODIAL SERVICES              | CUSTODIAL SERVICES              |         | 91      | CUSTODIAL SERVICES              | 2091        |
|                                 | CUSTODIAL OTHERS                |         | 93      | CUSTODIAL OTHERS                | 2093        |
| PROFESSIONAL DEVELOPMENT        | PROFESSIONAL DEVELOPMENT        |         | 99      | PROFESSIONAL DEVELOPMENT        | 2099        |

|                               |    |
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| AITON ELEMENTARY SCHOOL       | EA |
| AMIDON-BOWEN ELEMENTARY SC    | EB |
| ANACOSTIA HIGH SCHOOL         | HA |
| BALLOU HIGH SCHOOL            | HB |
| BALLOU STAY                   | AA |
| BANCROFT ELEMENTARY SCHOOL    | EC |
| BARNARD ELEMENTARY SCHOOL     | ED |
| BEERS ELEMENTARY SCHOOL       | EE |
| BENJAMIN BANNEKER HIGH SCHOO  | HC |
| BRENT ELEMENTARY SCHOOL       | EF |
| BRIGHTWOOD EC                 | CA |
| BROOKLAND EC @ BUNKER HILL    | CB |
| BROOKLAND MIDDLE SCHOOL       | MK |
| BROWNE EC                     | CC |
| BUNKER HILL ELEMENTARY SCHOC  | NL |
| BURROUGHS EC                  | CD |
| BURRVILLE ELEMENTARY SCHOOL   | EH |
| C W HARRIS ELEMENTARY SCHOOL  | EI |
| CAPITOL HILL MONTESSORI SCHOC | EJ |
| CARDOZO EC @ MEYER            | CE |
| CHOICE ACADEMY                | AB |
| CLEVELAND ELEMENTARY SCHOOL   | EK |
| COLUMBIA HEIGHTS EC (CHEC)    | CF |
| CONTRACTING AND PROCUREMENT   | PC |
| COOLIDGE HIGH SCHOOL          | HD |
| DEAL MIDDLE SCHOOL            | MA |
| DOROTHY I. HEIGHT ELEMENTARY  | NK |
| DREW ELEMENTARY SCHOOL        | EL |
| DUNBAR HIGH SCHOOL            | HE |
| EASTERN HIGH SCHOOL           | HF |
| EATON ELEMENTARY SCHOOL       | EM |
| ELIOT-HINE MIDDLE SCHOOL      | MB |
| ELLINGTON SCHOOL OF THE ARTS  | HG |
| FILLMORE ARTS CENTER          | HH |

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|                          | GARFIELD ELEMENTARY SCHOOL   |         |         | EN                   |                |
|                          | GARRISON ELEMENTARY SCHOOL   |         |         | EO                   |                |
|                          | GENERAL EDUCATION            |         |         | 21                   |                |
|                          | H D COOKE ELEMENTARY SCHOOL  |         |         | EP                   |                |
|                          | HARDY MIDDLE SCHOOL          |         |         | MC                   |                |
|                          | HART MIDDLE SCHOOL           |         |         | MD                   |                |
|                          | HEARST ELEMENTARY SCHOOL     |         |         | EQ                   |                |
|                          | HENDLEY ELEMENTARY SCHOOL    |         |         | ER                   |                |
|                          | HOUSTON ELEMENTARY SCHOOL    |         |         | ES                   |                |
|                          | HYDE ADDISON ELEMENTARY SCH  |         |         | ET                   |                |
|                          | INCARCERATED YOUTH PROGRAM   |         |         | AC                   |                |
|                          | J O WILSON ELEMENTARY SCHOOL |         |         | EU                   |                |
|                          | JANNEY ELEMENTARY SCHOOL     |         |         | EV                   |                |
|                          | JEFFERSON ACADEMY MIDDLE SCH |         |         | ME                   |                |
|                          | JOHNSON JOHN HAYDEN MIDDLE S |         |         | MF                   |                |
|                          | KELLY MILLER MIDDLE SCHOOL   |         |         | MG                   |                |
|                          | KETCHAM ELEMENTARY SCHOOL    |         |         | EW                   |                |
|                          | KEY ELEMENTARY SCHOOL        |         |         | EX                   |                |
|                          | KIMBALL ELEMENTARY SCHOOL    |         |         | EY                   |                |
|                          | KRAMER MIDDLE SCHOOL         |         |         | MH                   |                |
|                          | LAFAYETTE ELEMENTARY SCHOOL  |         |         | LA                   |                |
|                          | LANGDON EC                   |         |         | CG                   |                |
|                          | LANGLEY EDUCATION CENTER     |         |         | LB                   |                |
|                          | LASALLE-BACKUS EC            |         |         | CH                   |                |
|                          | LECKIE ELEMENTARY SCHOOL     |         |         | LC                   |                |
|                          | LUDLOW TALYOR ELEMENTARY SC  |         |         | LD                   |                |
|                          | LUKE MOORE                   |         |         | AH                   |                |
|                          | M. L. KING ELEMENTARY SCHOOL |         |         | EZ                   |                |
|                          | MALCOLM X ELEMENTARY SCHOOL  |         |         | LE                   |                |
|                          | MAMIE D. LEE                 |         |         | AD                   |                |
|                          | MANN ELEMENTARY SCHOOL       |         |         | LF                   |                |
|                          | MARIE REED ELEMENTARY SCHOOL |         |         | LG                   |                |
|                          | MAURY ELEMENTARY SCHOOL      |         |         | LH                   |                |
|                          | MCKINLEY MIDDLE SCHOOL       |         |         | ML                   |                |
|                          | MCKINLEY TECHNOLOGY HIGH SCH |         |         | HM                   |                |
|                          | MINER ELEMENTARY SCHOOL      |         |         | LI                   |                |
|                          | MONROE ELEMENTARY SCHOOL     |         |         | EG                   |                |
|                          | MOTEN ELEMENTARY SCHOOL      |         |         | LJ                   |                |
|                          | MURCH ELEMENTARY SCHOOL      |         |         | LK                   |                |
|                          | NALLE ELEMENTARY SCHOOL      |         |         | LL                   |                |
|                          | NOYES EC                     |         |         | CJ                   |                |
|                          | ORR ELEMENTARY SCHOOL        |         |         | LM                   |                |
|                          | OYSTER-ADAMS BILINGUAL SCHOC |         |         | CK                   |                |
|                          | PATTERSON ELEMENTARY SCHOOL  |         |         | LN                   |                |
|                          | PAYNE ELEMENTARY SCHOOL      |         |         | LO                   |                |
|                          | PAYROLL DEFAULT PROGRAM      |         |         | PA                   |                |
|                          | PEABODY ELEMENTARY SCHOOL    |         |         | LP                   |                |
|                          | PHELPS ARCHITECTURE CONSTRUC |         |         | HI                   |                |
|                          | PLUMMER ELEMENTARY SCHOOL    |         |         | LQ                   |                |
|                          | POWELL ELEMENTARY SCHOOL     |         |         | LR                   |                |
|                          | RANDLE HIGHLAND ELEMENTARY S |         |         | LS                   |                |
|                          | RAYMOND EC                   |         |         | CL                   |                |
|                          | RIVER TERRACE SPEC. EC       |         |         | AI                   |                |

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|                          | ROOSEVELT HIGH SCHOOL        |         | HJ      |                      |             |
|                          | ROOSEVELT STAY               |         | AE      |                      |             |
|                          | ROSS ELEMENTARY SCHOOL       |         | LT      |                      |             |
|                          | SAVOY ELEMENTARY SCHOOL      |         | LU      |                      |             |
|                          | SCHOOL W/O WALLS HIGH SCHOO  |         | HO      |                      |             |
|                          | SCHOOL W/O WALLS MS @ FRANC  |         | MM      |                      |             |
|                          | SCHOOL WITHIN SCHOOL ELEMEN  |         | LV      |                      |             |
|                          | SCHOOL WITHOUT WALLS EC      |         | CM      |                      |             |
|                          | SCHOOLWIDE                   |         | ZZ      |                      |             |
|                          | SEATON ELEMENTARY SCHOOL     |         | LW      |                      |             |
|                          | SHARPE HEALTH                |         | AF      |                      |             |
|                          | SHEPHERD ELEMENTARY SCHOOL   |         | LX      |                      |             |
|                          | SIMON ELEMENTARY SCHOOL      |         | LY      |                      |             |
|                          | SMOTHERS ELEMENTARY SCHOOL   |         | NA      |                      |             |
|                          | SOUSA MIDDLE SCHOOL          |         | MI      |                      |             |
|                          | STANTON ELEMENTARY SCHOOL    |         | NB      |                      |             |
|                          | STODDERT ELEMENTARY SCHOOL   |         | NC      |                      |             |
|                          | STUART-HOBSON@CAPITAL HILL M |         | MJ      |                      |             |
|                          | TAKOMA EC                    |         | CN      |                      |             |
|                          | THOMAS ELEMENTARY SCHOOL     |         | ND      |                      |             |
|                          | THOMSON ELEMENTARY SCHOOL    |         | NE      |                      |             |
|                          | TRUESDELL EC                 |         | CO      |                      |             |
|                          | TUBMAN ELEMENTARY SCHOOL     |         | NF      |                      |             |
|                          | TURNER ELEMENTARY SCHOOL     |         | NG      |                      |             |
|                          | TYLER ELEMENTARY SCHOOL      |         | NH      |                      |             |
|                          | VAN NESS ELEMENTARY SCHOOL   |         | NJ      |                      |             |
|                          | WALKER-JONES EC              |         | CP      |                      |             |
|                          | WASHINGTON METROPOLITAN HS   |         | HK      |                      |             |
|                          | WATKINS ELEMENTARY SCHOOL    |         | NI      |                      |             |
|                          | WEST EC                      |         | CQ      |                      |             |
|                          | WHEATLEY EC                  |         | CR      |                      |             |
|                          | WHITTIER EC                  |         | CS      |                      |             |
|                          | WILSON HIGH SCHOOL           |         | HL      |                      |             |
|                          | WOODSON, H. D. HIGH SCHOOL   |         | HM      |                      |             |
|                          | YOUTH SERVICES CENTER        |         | AG      |                      |             |

**AITON ELEMENTARY SCHOOL**

|  |                                  | AGENCY  | SCHOOLS | SCHOOL NAME | ACTIVITY | TASK    |
|--|----------------------------------|---------|---------|-------------|----------|---------|
| Program Code 3 & 4 Title               | Title                            | PCode 1 | PCode 2 | PCode 3     | PCode 4  | PCode 5 |
|  |                                  | 0000    | S100    | EA01        |          |         |
| <b>TEXTBOOKS</b>                       | TEXTBOOKS                        |         |         |             | EA05     | EA 06   |
| <b>SCHOOL LEADERSHIP</b>               | PRINCIPALS / ASSISTANT PRINCIPAL |         |         |             | EA10     | EA 11   |
| <b>SCHOOL ADMINISTRATIVE SUPPORT</b>   | ADMINISTRATIVE OFFICER           |         |         |             | EA13     | EA 14   |
|  | BUSINESS MANGER                  |         |         |             |          | EA 15   |
|  | REGISTRAR                        |         |         |             |          | EA 16   |
|  | DEAN OF STUDENTS                 |         |         |             |          | EA 17   |
|  | OFFICE STAFF                     |         |         |             |          | EA 18   |
|  | OTHERS                           |         |         |             |          | EA 19   |
| <b>GENERAL EDUCATION - GE</b>          | GE TEACHER                       |         |         |             | EA20     | EA 21   |
|  | GE-AIDE                          |         |         |             |          | EA 22   |
|  | GE-BEHAVIOR TECHNICIAN           |         |         |             |          | EA 23   |
|  | GE-COUNSELOR                     |         |         |             |          | EA 24   |
|  | GE-COORDINATOR                   |         |         |             |          | EA 25   |
|  | GE-INSTRUCTIONAL COACH           |         |         |             |          | EA 26   |
|  | SCHOOLWIDE INSTRUCTIONAL SUPPORT |         |         |             |          | EA 27   |
|  | RELATED ART TEACHER              |         |         |             |          | EA 28   |
|  | GE-OTHERS                        |         |         |             |          | EA 29   |
| <b>SPECIAL EDUCATION -SPED</b>         | SPED TEACHER                     |         |         |             | EA30     | EA 31   |
|  | SPED AIDE                        |         |         |             |          | EA 32   |
|  | SPED BEHAVIOR TECHNICIAN         |         |         |             |          | EA 33   |
|  | SPED COUNSELOR                   |         |         |             |          | EA 34   |
|  | SPED COORDINATOR                 |         |         |             |          | EA 35   |
|  | SPED SOCIAL WORKER               |         |         |             |          | EA 36   |
|  | SPED PSYCHOLOGIST                |         |         |             |          | EA 37   |
|  | SPED SUMMMER SCHOOL              |         |         |             |          | EA 38   |
|  | SPED OTHERS                      |         |         |             |          | EA 39   |
| <b>EARLY CHILDHOOD EDUCATION - ECE</b> | ECE TEACHER                      |         |         |             | EA40     | EA 41   |
|  | ECE AIDE                         |         |         |             |          | EA 42   |
|  | ECE OTHERS                       |         |         |             |          | EA 43   |
| <b>EXTENDED DAY - EDAY</b>             | EDAY TEACHER                     |         |         |             | EA45     | EA 46   |
|  | EDAY AIDE                        |         |         |             |          | EA 47   |
|  | EDAY COORDINATOR                 |         |         |             |          | EA 48   |
|  | EDAY OTHERS                      |         |         |             |          | EA 49   |
| <b>AFTERSCHOOLS PROGRAM - ASP</b>      | ASP TEACHER                      |         |         |             | EA50     | EA 51   |
|  | ASP AIDE                         |         |         |             |          | EA 52   |

## AITON ELEMENTARY SCHOOL

|   |                                 | AGENCY  | SCHOOLS | SCHOOL NAME | ACTIVITY | TASK    |
|---|---------------------------------|---------|---------|-------------|----------|---------|
| Program Code 3 & 4 Title                | Title                           | PCode 1 | PCode 2 | PCode 3     | PCode 4  | PCode 5 |
|   | ASP COORDINATOR                 |         |         |             |          | EA 53   |
| <b>LIBRARY AND MEDIA - LIB</b>          | LIB LIBRARIAN                   |         |         |             | EA55     | EA 56   |
|   | LIB AIDE-TECH                   |         |         |             |          | EA 57   |
|   | LIB OTHERS                      |         |         |             |          | EA 59   |
| <b>ESL/BILINGUAL - ESL</b>              | ESL TEACHER                     |         |         |             | EA60     | EA 61   |
|   | ESL AIDE                        |         |         |             |          | EA 62   |
|   | ESL COUNSELOR                   |         |         |             |          | EA 64   |
|   | ESL OTHERS                      |         |         |             |          | EA 69   |
| <b>JROTC TEACHER</b>                    | JROTC TEACHER                   |         |         |             | EA65     | EA 65   |
| <b>VOCATIONAL EDUCATION -<br/>VOCED</b> | VOCED TEACHER                   |         |         |             | EA66     | EA 67   |
|   | VOCED AIDE                      |         |         |             |          | EA 68   |
| <b>(PWP)</b>                            | PROVING WHATS POSSIBLE (PWP)    |         |         |             | EA77     | EA 78   |
| <b>ECR</b>                              | EVENING CREDIT RECOVERY         |         |         |             | EA80     | EA 81   |
| <b>INSTRUCTIONAL TECH SYSTEM</b>        | INSTRUCTIONAL TECH SYSTEM       |         |         |             | EA82     | EA 83   |
| <b>SUBSTITUTE TEACHERS</b>              |                                 |         |         |             |          | EA 85   |
| <b>ENGAGEMENT</b>                       | FAMILY AND COMMUNITY ENGAGEMENT |         |         |             | EA86     | EA 87   |
| <b>MUTUAL CONSENT</b>                   |                                 |         |         |             |          | EA 89   |
| <b>CUSTODIAL SERVICES</b>               | CUSTODIAL SERVICES              |         |         |             | EA90     | EA 91   |
|   | CUSTODIAL OTHERS                |         |         |             |          | EA 93   |
| <b>SECURITY</b>                         |                                 |         |         |             | EA94     | EA 95   |
| <b>FIXED COST</b>                       |                                 |         |         |             | EA96     | EA 97   |
| <b>PROFESSIONAL DEVELOPMENT</b>         | PROFESSIONAL DEVELOPMENT        |         |         |             | EA98     | EA 99   |

Program codes not used in 2015 at individual schools

| SCHOOLS                         |                                  |         |         |                                  |             |
|---------------------------------|----------------------------------|---------|---------|----------------------------------|-------------|
| Pcode 4                         | **01                             | Pcode 4 | Pcode 5 |                                  | Org Level 4 |
| TEXTBOOKS                       | TEXTBOOKS                        | 5       | 06      | TEXTBOOKS                        | 1121        |
| SCHOOL LEADERSHIP               | PRINCIPALS / ASSISTANT PRINCIPAL | 10      | 11      | PRINCIPAL/ASSISTANT PRINCIPAL    | 2011        |
| SCHOOL ADMINISTRATIVE SUPPORT   | ADMINISTRATIVE OFFICER           | 13      | 14      | ADMINISTRATIVE OFFICER           | 2014        |
|                                 | BUSINESS MANGER                  |         | 15      | BUSINESS MANAGER                 | 2015        |
|                                 | REGISTRAR                        |         | 16      | REGISTRAR                        | 2016        |
|                                 | DEAN OF STUDENTS                 |         | 17      | DEAN OF STUDENTS                 | 2017        |
|                                 | OFFICE STAFF                     |         | 18      | OFFICE STAFF                     | 2018        |
|                                 | OTHERS                           |         | 19      | OTHERS                           | 2019        |
| GENERAL EDUCATION - GE          | GE TEACHER                       | 20      | 21      | GE TEACHER                       | 2021        |
|                                 | GE-AIDE                          |         | 22      | GE AIDE                          | 2022        |
|                                 | GE-BEHAVIOR TECHNICIAN           |         | 23      | GE BEHAVIOR TECHNICIAN           | 2023        |
|                                 | GE-COUNSELOR                     |         | 24      | GE COUNSELOR                     | 2024        |
|                                 | GE-COORDINATOR                   |         | 25      | GE COORDINATOR                   | 2025        |
|                                 | GE-INSTRUCTIONAL COACH           |         | 26      | GE INSTRUCTIONAL COACH           | 2026        |
|                                 | SCHOOLWIDE INSTRUCTIONAL SUPPORT |         | 27      | SCHOOLWIDE INSTRUCTIONAL SUPPORT | 2027        |
|                                 | RELATED ART TEACHER              |         | 28      | RELATED ART TEACHER              | 2028        |
|                                 | GE-OTHERS                        |         | 29      | GE OTHERS                        | 2029        |
| SPECIAL EDUCATION -SPED         | SPED TEACHER                     | 30      | 31      | SPED TEACHER                     | 2031        |
|                                 | SPED AIDE                        |         | 32      | SPED AIDE                        | 2032        |
|                                 | SPED BEHAVIOR TECHNICIAN         |         | 33      | SPED BEHAVIOR TECHNICIAN         | 2033        |
|                                 | SPED COUNSELOR                   |         | 34      | SPED COUNSELOR                   | 2034        |
|                                 | SPED COORDINATOR                 |         | 35      | SPED COORDINATOR                 | 2035        |
|                                 | SPED SOCIAL WORKER               |         | 36      | SPED SOCIAL WORKER               | 2036        |
|                                 | SPED PSYCHOLOGIST                |         | 37      | SPED PSYCHOLOGIST                | 2037        |
|                                 | SPED SUMMER SCHOOL               |         | 38      | SPED EXTENDED SCHOOL YEAR        | 2038        |
|                                 | SPED OTHERS                      |         | 39      | SPED OTHERS                      | 2039        |
| EARLY CHILDHOOD EDUCATION - ECE | ECE TEACHER                      | 40      | 41      | ECE TEACHER                      | 2041        |
|                                 | ECE AIDE                         |         | 42      | ECE AIDE                         | 2042        |
|                                 | ECE OTHERS                       |         | 43      | ECE OTHERS                       | 2043        |
| EXTENDED DAY - EDAY             | EDAY TEACHER                     | 45      | 46      | EDAY TEACHER                     | 2046        |
|                                 | EDAY AIDE                        |         | 47      | EDAY AIDE                        | 2047        |
|                                 | EDAY COORDINATOR                 |         | 48      | EDAY COORDINATOR                 | 2048        |
|                                 | EDAY OTHERS                      |         | 49      | EDAY OTHERS                      | 2049        |
| AFTERSCHOOLS PROGRAM - ASP      | ASP TEACHER                      | 50      | 51      | ASP TEACHER                      | 2051        |
|                                 | ASP AIDE                         |         | 52      | ASP AIDE                         | 2052        |
|                                 | ASP COORDINATOR                  |         | 53      | ASP COORDINATOR                  | 2053        |
| LIBRARY AND MEDIA - LIB         | LIB LIBRARIAN                    | 55      | 56      | LIB LIBRARIAN                    | 2056        |
|                                 | LIB AIDE-TECH                    |         | 57      | LIB AIDE-TECH                    | 2057        |
|                                 | LIB OTHERS                       |         | 59      | LIB OTHERS                       | 2059        |
| ESL/BILINGUAL - ESL             | ESL TEACHER                      | 60      | 61      | ESL TEACHER                      | 2061        |
|                                 | ESL AIDE                         |         | 62      | ESL AIDE                         | 2062        |
|                                 | ESL COUNSELOR                    |         | 64      | ESL COUNSELOR                    | 2064        |
|                                 | ESL OTHERS                       |         | 69      | ESL OTHERS                       | 2069        |
| JROTC TEACHER                   | JROTC TEACHER                    | 63      | 65      | JROTC TEACHER                    | 2065        |
| VOCATIONAL EDUCATION - VOCED    | VOCED TEACHER                    | 66      | 67      | VOCED TEACHER                    | 2067        |
|                                 | VOCED AIDE                       |         | 68      | VOCED AIDE                       | 2068        |
|                                 | VOCED OTHER                      |         | 79      | VOCED Other                      | 2079        |
| PROVING WHATS POSSIBLE (PWP)    | PROVING WHATS POSSIBLE (PWP)     | 77      | 78      | PROVING WHATS POSSIBLE (PWP)     | 2078        |
| EVENING CREDIT RECOVERY - ECR   | EVENING CREDIT RECOVERY          | 80      | 81      | EVENING CREDIT RECOVERY - ECR    | 2081        |
| INSTRUCTIONAL TECH SYSTEM       | INSTRUCTIONAL TECH SYSTEM        | 82      | 83      | INSTRUCTIONAL TECH SYSTEM        | 2083        |
| FAMILY AND COMMUNITY ENGAGEMENT | FAMILY AND COMMUNITY ENGAGEMENT  | 86      | 87      | FAMILY AND COMMUNITY ENGAGEMENT  | 2087        |
| CUSTODIAL SERVICES              | CUSTODIAL SERVICES               | 90      | 91      | CUSTODIAL SERVICES               | 2091        |
|                                 | CUSTODIAL OTHERS                 |         | 93      | CUSTODIAL OTHERS                 | 2093        |
| PROFESSIONAL DEVELOPMENT        | PROFESSIONAL DEVELOPMENT         | 98      | 99      | PROFESSIONAL DEVELOPMENT         | 2099        |



| Program Code 3 Title              | Program C Program Program   |                            | Program Code 5 Title           |                                    |                          |                                 |
|-----------------------------------|-----------------------------|----------------------------|--------------------------------|------------------------------------|--------------------------|---------------------------------|
| OFFICE OF CHIEF FINANCIAL OFFICER | C075                        | CZ75                       | CZ76                           | BUDGET OPERATIONS                  |                          |                                 |
|                                   |                             |                            | CZ77                           | ACCOUNTING OPERATIONS              |                          |                                 |
|                                   |                             |                            | CZ78                           | ACFO OPERATIONS                    |                          |                                 |
|                                   | SA75                        | SS75                       | SS76                           | BUDGET OPERATIONS                  |                          |                                 |
|                                   |                             |                            | SS77                           | ACCOUNTING OPERATIONS              |                          |                                 |
|                                   |                             |                            | SS78                           | ACFO OPERATIONS                    |                          |                                 |
| OFFICE OF CHIEF FINANCIAL OFFICER | Total                       |                            |                                |                                    |                          |                                 |
| OFFICE OF DATA AND STRATEGY       | C040                        | CZ40                       | CZ41                           | ASSESSMENT                         |                          |                                 |
|                                   |                             |                            | CZ42                           | DATA AND STRATEGY                  |                          |                                 |
|                                   |                             |                            | CZ43                           | DATA SYSTEM                        |                          |                                 |
|                                   |                             |                            | CZ44                           | LEA GRANT ADMINISTRATION           |                          |                                 |
|                                   |                             |                            | CZ45                           | GRANT DEVELOPMENT                  |                          |                                 |
|                                   |                             |                            | CZ46                           | TRANSPORTATION                     |                          |                                 |
|                                   |                             |                            | CZ47                           | IMPACT AID                         |                          |                                 |
|                                   |                             |                            | CZ48                           | TITLE 1 SCHOOL MONITORING          |                          |                                 |
|                                   |                             |                            | CZ49                           | PARENTAL ENGAGEMENTS               |                          |                                 |
|                                   |                             |                            | CZ93                           | EQUITABLE SERVICES/ PRIVATE SCHOOL |                          |                                 |
|                                   |                             |                            | SA40                           | SS40                               | SS41                     | ASSESSMENT                      |
|                                   |                             |                            |                                |                                    | SS42                     | DATA AND STRATEGY               |
|                                   | SS43                        | DATA SYSTEM                |                                |                                    |                          |                                 |
|                                   | SS44                        | LEA GRANTS ADMINISTRATION  |                                |                                    |                          |                                 |
|                                   | SS45                        | GRANT DEVELOPMENT          |                                |                                    |                          |                                 |
|                                   | SS46                        | TRANSPORTATION             |                                |                                    |                          |                                 |
|                                   | SS47                        | IMPACT AID                 |                                |                                    |                          |                                 |
|                                   | SS48                        | TITLE 1 SCHOOL MONITORING  |                                |                                    |                          |                                 |
|                                   | OFFICE OF DATA AND STRATEGY | Total                      |                                |                                    |                          |                                 |
|                                   | OFFICE OF DEPUTY CHANCELLOR | C010                       | CZ10                           | CZ01                               | OFFICE OF THE CHANCELLOR |                                 |
| CZ02                              |                             |                            |                                | OFFICE OF THE DEPUTY CHANCELLOR    |                          |                                 |
| CZ03                              |                             |                            |                                | CHANCELLOR'S RESPONSE TEAM         |                          |                                 |
| CZ04                              |                             |                            |                                | SCHOOL OPERATIONS                  |                          |                                 |
| CZ05                              |                             |                            |                                | SECURITY                           |                          |                                 |
| CZ06                              |                             |                            |                                | COMPLIANCE                         |                          |                                 |
| CZ07                              |                             |                            |                                | REPLACEMENT TEXTBOOK               |                          |                                 |
| CZ08                              |                             |                            |                                | BUSINESS OPERATIONS                |                          |                                 |
| CZ09                              |                             |                            |                                | PHASE ONE & MODERNIZATION          |                          |                                 |
| CZ11                              |                             |                            |                                | LOGISTICS, WAREHOUSE & MAILING     |                          |                                 |
| CZ12                              |                             |                            |                                | TECH AND SYSTEM SUPPORT            |                          |                                 |
| CZ13                              |                             |                            |                                | CONTRACTING AND PROCUREMENTS       |                          |                                 |
| CZ14                              |                             |                            |                                | FOOD SERVICES                      |                          |                                 |
| CZ15                              |                             |                            |                                | AFTER SCHOOL PROGRAM (ASP)         |                          |                                 |
| CZ17                              |                             |                            |                                | INVESTIGATIONS                     |                          |                                 |
| CZ18                              |                             |                            |                                | SCHOOL BUDGETS                     |                          |                                 |
| CZ94                              |                             |                            |                                | FIXED COST                         |                          |                                 |
| SA10                              |                             |                            |                                | SS10                               | SS01                     | OFFICE OF THE CHANCELLOR        |
|                                   |                             |                            |                                |                                    | SS02                     | OFFICE OF THE DEPUTY CHANCELLOR |
|                                   |                             |                            |                                |                                    | SS03                     | CHANCELLOR'S RESPONSE TEAM      |
|                                   |                             |                            |                                |                                    | SS04                     | SCHOOL OPERATIONS               |
|                                   |                             |                            |                                |                                    | SS05                     | SECURITY                        |
|                                   |                             | SS06                       | COMPLIANCE                     |                                    |                          |                                 |
|                                   |                             | SS07                       | REPLACEMENT TEXTBOOK           |                                    |                          |                                 |
|                                   |                             | SS08                       | BUSINESS OPERATIONS            |                                    |                          |                                 |
|                                   |                             | SS09                       | PHASE ONE & MODERNIZATION      |                                    |                          |                                 |
|                                   |                             | SS11                       | LOGISTICS, WAREHOUSE & MAILING |                                    |                          |                                 |
|                                   |                             | SS12                       | TECH AND SYSTEM SUPPORT        |                                    |                          |                                 |
|                                   |                             | SS13                       | CONTRACTING AND PROCUREMENTS   |                                    |                          |                                 |
| SS14                              |                             | FOOD SERVICES              |                                |                                    |                          |                                 |
| SS15                              |                             | AFTER SCHOOL PROGRAM (ASP) |                                |                                    |                          |                                 |
| SS17                              |                             | INVESTIGATIONS             |                                |                                    |                          |                                 |

| Program Code 3 Title                     | Program C Program Program    |      |                             | Program Code 5 Title                |      |                              |
|--|------------------------------|------|-----------------------------|-------------------------------------|------|------------------------------|
| OFFICE OF DEPUTY CHANCELLOR              | SA10                         | SS10 | SS18                        | SCHOOL BUDGET                       |      |                              |
|  |                              |      | SS19                        | ENROLLMENT                          |      |                              |
|  |                              |      | SS94                        | FIXED COST                          |      |                              |
|  |                              |      | SSAI                        | RIVER TERRACE MODERNIZATION         |      |                              |
|  |                              |      | SSHA                        | ANACOSTIA MODERNIZATION             |      |                              |
|  |                              |      | SSHB                        | BALLOU SHS MODERNIZATION            |      |                              |
|  |                              |      | SSHG                        | ELLINGTON MODERNIZATION             |      |                              |
|  |                              |      | SSHJ                        | ROOSEVELT HS MODERNIZATION          |      |                              |
|  |                              |      | SSLX                        | SHEPHERD ES MODERNIZATION           |      |                              |
|  |                              |      | SSMB                        | ELIOT-HINE MS MODERNIZATION         |      |                              |
|  |                              |      | SSMJ                        | STUART-HOBSON MS MODERNIZATION      |      |                              |
|  |                              |      | SSMK                        | BROOKLAND MODERNIZATION             |      |                              |
|  |                              |      | OFFICE OF DEPUTY CHANCELLOR | Total                               |      |                              |
| OFFICE OF FAMILY & PUBLIC ENG            | C070                         | CZ70 | CZ71                        | COMMUNITY ENGAGEMENT                |      |                              |
|  |                              |      | CZ72                        | COMMUNICATIONS                      |      |                              |
|  |                              |      | CZ73                        | FAMILY ENGAGEMENT                   |      |                              |
|  |                              |      | CZ74                        | COMMUNITY PARTNERSHIP               |      |                              |
|  | SA70                         | SS70 | SS71                        | COMMUNITY ENGAGEMENT                |      |                              |
|  |                              |      | SS72                        | COMMUNICATIONS                      |      |                              |
|  |                              |      | SS73                        | FAMILY ENGAGEMENT                   |      |                              |
|  |                              |      | SS74                        | COMMUNITY PARTNERSHIP               |      |                              |
| OFFICE OF FAMILY & PUBLIC ENGAGEMENT     | Total                        |      |                             |                                     |      |                              |
| OFFICE OF GENERAL COUNSEL                | C080                         | CZ80 | CZ81                        | ATTORNEY FEES                       |      |                              |
|  |                              |      | CZ82                        | SETTLEMENTS & JUDGEMENTS            |      |                              |
|  | SA80                         | SS80 | SS81                        | ATTORNEY FEES                       |      |                              |
|  |                              |      | SS82                        | SETTLEMENTS & JUDGEMENTS            |      |                              |
| OFFICE OF GENERAL COUNSEL                | Total                        |      |                             |                                     |      |                              |
| OFFICE OF HUMAN CAPITAL                  | C020                         | CZ20 | CZ21                        | PERSONNEL                           |      |                              |
|  |                              |      | CZ22                        | TEACHER SUPPORT                     |      |                              |
|  |                              |      | CZ23                        | CENTRAL OFFICE SUPPORT              |      |                              |
|  |                              |      | CZ24                        | SCHOOL LEADER SUPPORT               |      |                              |
|  |                              |      | CZ25                        | IMPACT                              |      |                              |
|  |                              |      | CZ26                        | HUMAN CAPITAL SUPPORT               |      |                              |
|  |                              |      | CZ27                        | LABOR MANAGMENT AND PARTNERSHIPS    |      |                              |
|  | SA20                         | SS20 | SS21                        | PERSONNEL                           |      |                              |
|  |                              |      | SS22                        | TEACHER SUPPORT                     |      |                              |
|  |                              |      | SS23                        | CENTRAL OFFICE SUPPORT              |      |                              |
|  |                              |      | SS24                        | SCHOOL LEADER SUPPORT               |      |                              |
|  |                              |      | SS25                        | IMPACT                              |      |                              |
|  |                              |      | SS26                        | HUMAN CAPITAL SUPPORT               |      |                              |
|  |                              |      | SS27                        | LABOR MANAGMENT AND PARTNERSHIPS    |      |                              |
|  |                              |      | OFFICE OF HUMAN CAPITAL     | Total                               |      |                              |
|  |                              |      | SA60                        | SS69                                | CZ64 | COLLEGE AND CAREER EDUCATION |
|  |                              |      |                             |                                     | SS59 | CAREER & TECHNICAL EDUCATION |
| SS63                                     | SCHOOL PLANNING              |      |                             |                                     |      |                              |
| SS64                                     | COLLEGE AND CAREER EDUCATION |      |                             |                                     |      |                              |
| OFFICE OF PLANNING & POST SEC. READINESS | Total                        |      |                             |                                     |      |                              |
| OFFICE OF SPECIALIZED INSTRUCC           | C030                         | CZ30 | CZ32                        | OSI OPERATIONS                      |      |                              |
|  |                              |      | CZ33                        | OSI FISCAL MANAGEMENT               |      |                              |
|  |                              |      | CZ34                        | OSI INFORMATION MANAGEMENT          |      |                              |
|  |                              |      | CZ35                        | OSI CENTRAL OFFICE SUPPORT          |      |                              |
|  |                              |      | CZ36                        | SPECIAL EDUCATION CAPACITY BUILDING |      |                              |
|  |                              |      | CZ37                        | OSI RESOLUTION                      |      |                              |
|  |                              |      | CZ38                        | OSI NON-PUBLIC PLACEMENT            |      |                              |
|  |                              |      | CZ39                        | LANGUAGE ACQUISITION DIVISION       |      |                              |
|  |                              |      | CZ85                        | OSI RELATED SERVICES                |      |                              |
|  |                              |      | CZ86                        | OSI INCLUSIVE ACADEMIC PROGRAMS     |      |                              |
|  |                              |      | CZ87                        | OSI EARLY STAGES                    |      |                              |
|  |                              |      | CZ88                        | EARLY CHILDHOOD DIVISON             |      |                              |
|  |                              |      | CZ89                        | SPECIAL EDUCATION INSTRUCTION       |      |                              |
|  |                              |      | CZ91                        | OSI SCHOOL SUPPORT                  |      |                              |

| Program Code 3 Title              | Program C Program Program         |              | Program Code 5 Title                         |      |                       |                                |
|-----------------------------------|-----------------------------------|--------------|--|------|-----------------------|--------------------------------|
| OFFICE OF SPECIALIZED INSTRUCTION | C030<br>SA30                      | CZ30<br>SS30 | CZ92 OSI SUMMER CAMP                         |      |                       |                                |
|                                   |                                   |              | SS32 OSI OPERATIONS                          |      |                       |                                |
|                                   |                                   |              | SS33 OSI FISCAL MANAGEMENT                   |      |                       |                                |
|                                   |                                   |              | SS34 OSI INFORMATION MANAGEMENT              |      |                       |                                |
|                                   |                                   |              | SS35 OSI CENTRAL OFFICE SUPPORT              |      |                       |                                |
|                                   |                                   |              | SS36 SPECIAL EDUCATION CAPACITY BUILDING     |      |                       |                                |
|                                   |                                   |              | SS37 OSI RESOLUTION                          |      |                       |                                |
|                                   |                                   |              | SS38 OSI NON-PUBLIC PLACEMENT                |      |                       |                                |
|                                   |                                   |              | SS39 LANGUAGE ACQUISITION DIVISION           |      |                       |                                |
|                                   |                                   |              | SS85 OSI RELATED SERVICES                    |      |                       |                                |
|                                   |                                   |              | SS86 OSI INCLUSIVE ACADEMIC PROGRAMS         |      |                       |                                |
|                                   |                                   |              | SS87 OSI EARLY STAGES                        |      |                       |                                |
|                                   |                                   |              | SS88 EARLY CHILDHOOD DIVISION                |      |                       |                                |
|                                   |                                   |              | SS89 SPECIAL EDUCATION INSTRUCTION           |      |                       |                                |
|                                   |                                   |              | SS91 OSI SCHOOL SUPPORT                      |      |                       |                                |
| SS92 OSI SUMMER CAMP              |                                   |              |  |      |                       |                                |
| OFFICE OF SPECIALIZED INSTRUCTION | Total                             |              |  |      |                       |                                |
| OFFICE OF TEACHING AND LEARNING   | C065                              | CZ65         | CZ66 CURRICULUM DEVELOPMENT & IMPLEMENTATION |      |                       |                                |
|                                   | SA65                              | SS65         | SS66 CURRICULUM DEVELOPMENT & IMPLEMENTATION |      |                       |                                |
| OFFICE OF TEACHING AND LEARNING   | Total                             |              |  |      |                       |                                |
| OFFICE OF THE CHIEF OF SCHOOLS    | C050                              | CZ50         | CZ51 STUDENT HEARINGS                        |      |                       |                                |
|                                   |                                   |              | CZ52 HEALTH SERVICES                         |      |                       |                                |
|                                   |                                   |              | CZ53 YOUTH ENGAGEMENTS                       |      |                       |                                |
|                                   |                                   |              | CZ54 TRANSITORY SERVICES                     |      |                       |                                |
|                                   |                                   |              | CZ55 STUDENT ATTENDANCE                      |      |                       |                                |
|                                   |                                   |              | CZ56 CHIEF OF SCHOOLS                        |      |                       |                                |
|                                   |                                   |              | CZ57 INSTRUCTIONAL SUPERINTENDENT            |      |                       |                                |
|                                   |                                   |              | CZ58 ATHLETICS                               |      |                       |                                |
|                                   |                                   |              | CZ60 SCHOOL TRANSFORMATION                   |      |                       |                                |
|                                   |                                   |              | CZ61 SECONDARY SCHOOL SUPPORT                |      |                       |                                |
|                                   |                                   |              | CZ62 STUDENT PLACEMENT                       |      |                       |                                |
|                                   |                                   |              | SA50   | SS50 | SS51 STUDENT HEARINGS |                                |
|                                   | SS52 HEALTH SERVICES              |              |  |      |                       |                                |
|                                   | SS53 YOUTH ENGAGEMENTS            |              |  |      |                       |                                |
|                                   | SS54 TRANSITORY SERVICES          |              |  |      |                       |                                |
|                                   | SS55 STUDENT ATTENDANCE           |              |  |      |                       |                                |
|                                   | SS56 CHIEF OF SCHOOLS             |              |  |      |                       |                                |
|                                   | SS57 INSTRUCTIONAL SUPERINTENDENT |              |  |      |                       |                                |
|                                   | SS58 ATHLETICS                    |              |  |      |                       |                                |
|                                   | SS60 SCHOOL TRANSFORMATION        |              |  |      |                       |                                |
|                                   | SS61 SECONDARY SCHOOL SUPPORT     |              |  |      |                       |                                |
|                                   | SS62 STUDENT PLACEMENT            |              |  |      |                       |                                |
|                                   | OFFICE OF THE CHIEF OF SCHOOLS    | Total        |  |      |                       |                                |
|                                   | SCHOOLWIDE                        | ZA10         |  |      | ZZ10                  | ZZ09 PHASE ONE & MODERNIZATION |
|                                   |                                   |              |  |      |                       | ZZ11 ADA ACCOMODATION          |
|                                   |                                   |              |  |      |                       | ZZ12 AFTERSCHOOL PROGRAM (ASP) |
|                                   |                                   |              | ZZ13 BACKGROUND CHECKS                       |      |                       |                                |
| ZZ14 BUYOUT OPTION                |                                   |              |  |      |                       |                                |
| ZZ15 DEPARTMENT CHAIR STIPEND     |                                   |              |  |      |                       |                                |
| ZZ16 DINR BONUS                   |                                   |              |  |      |                       |                                |
| ZZ17 EARLY RETIREMENT OPTION      |                                   |              |  |      |                       |                                |
| ZZ18 ENROLLMENT RESERVE           |                                   |              |  |      |                       |                                |
| ZZ19 EXTRA YEAR OPTION            |                                   |              |  |      |                       |                                |
| ZZ20 FIXED COST                   |                                   |              |  |      |                       |                                |
| ZZ21 FOOD SERVICES                |                                   |              |  |      |                       |                                |
| ZZ22 IMPACT BONUS                 |                                   |              |  |      |                       |                                |
| ZZ23 REPLACEMENT TEXTBOOK         |                                   |              |  |      |                       |                                |
| ZZ24 SECURITY                     |                                   |              |  |      |                       |                                |
| ZZ25 START-UP SUPPLIES            |                                   |              |  |      |                       |                                |
| ZZ26 SUBSTITUTE TEACHER           |                                   |              |  |      |                       |                                |
| ZZ27 SUMMER SCHOOL                |                                   |              |  |      |                       |                                |

| Program Code 3 Title | Program C Program |      | Program 4 | Program Code 5 Title                |
|----------------------|-------------------|------|-----------|-------------------------------------|
| SCHOOLWIDE           | ZA10              | ZZ10 | ZZ28      | SPECIAL EDUCATION CAPACITY BUILDING |
|                      |                   |      | ZZ29      | EXTENDED SCHOOL YEAR                |
|                      |                   |      | ZZ30      | SPECIAL EDUCATION INSTRUCTION       |
|                      |                   |      | ZZ31      | OSI SUMMER CAMP                     |
|                      |                   |      | ZZ32      | EQUITABLE SERVICE / PRIVATE SCHOOL  |
|                      |                   |      | ZZ33      | ATHLETICS                           |
|                      |                   |      | ZZ34      | COLLECTIVE BARGAINING               |
|                      |                   |      | ZZ35      | ESL ITINERANTS                      |
|                      |                   |      | ZZ43      | CHARTWELL SETTLEMENT                |
|                      |                   |      | ZZ45      | CHARTWELL SETTLEMENT                |
| SCHOOLWIDE           | Total             |      |           |                                     |
| <b>Grand Total</b>   |                   |      |           |                                     |

| Program Code 3 Title              | Program C Program Program |                                 | Program Code 5 Title |                                    |
|-----------------------------------|---------------------------|---------------------------------|----------------------|------------------------------------|
| OFFICE OF CHIEF FINANCIAL OFFICER | C075                      | CZ75                            | CZ76                 | BUDGET OPERATIONS                  |
|                                   |                           |                                 | CZ77                 | ACCOUNTING OPERATIONS              |
|                                   |                           |                                 | CZ78                 | ACFO OPERATIONS                    |
|                                   | SA75                      | SS75                            | SS76                 | BUDGET OPERATIONS                  |
|                                   |                           |                                 | SS77                 | ACCOUNTING OPERATIONS              |
|                                   |                           |                                 | SS78                 | ACFO OPERATIONS                    |
| OFFICE OF CHIEF FINANCIAL OFFICER | Total                     |                                 |                      |                                    |
| OFFICE OF DATA AND STRATEGY       | C040                      | CZ40                            | CZ41                 | ASSESSMENT                         |
|                                   |                           |                                 | CZ42                 | DATA AND STRATEGY                  |
|                                   |                           |                                 | CZ43                 | DATA SYSTEM                        |
|                                   |                           |                                 | CZ44                 | LEA GRANT ADMINISTRATION           |
|                                   |                           |                                 | CZ45                 | GRANT DEVELOPMENT                  |
|                                   |                           |                                 | CZ46                 | TRANSPORTATION                     |
|                                   |                           |                                 | CZ47                 | IMPACT AID                         |
|                                   |                           |                                 | CZ48                 | TITLE 1 SCHOOL MONITORING          |
|                                   |                           |                                 | CZ49                 | PARENTAL ENGAGEMENTS               |
|                                   |                           |                                 | CZ93                 | EQUITABLE SERVICES/ PRIVATE SCHOOL |
|                                   | SA40                      | SS40                            | SS41                 | ASSESSMENT                         |
|                                   |                           |                                 | SS42                 | DATA AND STRATEGY                  |
|                                   |                           |                                 | SS43                 | DATA SYSTEM                        |
|                                   |                           |                                 | SS44                 | LEA GRANTS ADMINISTRATION          |
|                                   |                           |                                 | SS45                 | GRANT DEVELOPMENT                  |
|                                   |                           |                                 | SS46                 | TRANSPORTATION                     |
|                                   |                           |                                 | SS47                 | IMPACT AID                         |
|                                   |                           |                                 | SS48                 | TITLE 1 SCHOOL MONITORING          |
|                                   |                           |                                 | SS49                 | PARENTAL ENGAGEMENTS               |
|                                   |                           |                                 | SS93                 | EQUITABLE SERVICES/ PRIVATE SCHOOL |
| OFFICE OF DATA AND STRATEGY       | Total                     |                                 |                      |                                    |
| OFFICE OF DEPUTY CHANCELLOR       | C010                      | CZ10                            | CZ01                 | OFFICE OF THE CHANCELLOR           |
|                                   |                           |                                 | CZ02                 | OFFICE OF THE DEPUTY CHANCELLOR    |
|                                   |                           |                                 | CZ03                 | CHANCELLOR'S RESPONSE TEAM         |
|                                   |                           |                                 | CZ04                 | SCHOOL OPERATIONS                  |
|                                   |                           |                                 | CZ05                 | SECURITY                           |
|                                   |                           |                                 | CZ06                 | COMPLIANCE                         |
|                                   |                           |                                 | CZ07                 | REPLACEMENT TEXTBOOK               |
|                                   |                           |                                 | CZ08                 | BUSINESS OPERATIONS                |
|                                   |                           |                                 | CZ09                 | PHASE ONE & MODERNIZATION          |
|                                   |                           |                                 | CZ11                 | LOGISTICS, WAREHOUSE & MAILING     |
|                                   |                           |                                 | CZ12                 | TECH AND SYSTEM SUPPORT            |
|                                   |                           |                                 | CZ13                 | CONTRACTING AND PROCUREMENTS       |
|                                   |                           |                                 | CZ14                 | FOOD SERVICES                      |
|                                   |                           |                                 | CZ15                 | AFTER SCHOOL PROGRAM (ASP)         |
|                                   |                           |                                 | CZ17                 | INVESTIGATIONS                     |
|                                   |                           |                                 | CZ18                 | SCHOOL BUDGETS                     |
|                                   |                           |                                 | CZ94                 | FIXED COST                         |
|                                   |                           |                                 | SA10                 | SS10                               |
|                                   | SS02                      | OFFICE OF THE DEPUTY CHANCELLOR |                      |                                    |
|                                   | SS03                      | CHANCELLOR'S RESPONSE TEAM      |                      |                                    |
|                                   | SS04                      | SCHOOL OPERATIONS               |                      |                                    |
|                                   | SS05                      | SECURITY                        |                      |                                    |
|                                   | SS06                      | COMPLIANCE                      |                      |                                    |
|                                   | SS07                      | REPLACEMENT TEXTBOOK            |                      |                                    |
|                                   | SS08                      | BUSINESS OPERATIONS             |                      |                                    |
|                                   | SS09                      | PHASE ONE & MODERNIZATION       |                      |                                    |
|                                   | SS11                      | LOGISTICS, WAREHOUSE & MAILING  |                      |                                    |
|                                   | SS12                      | TECH AND SYSTEM SUPPORT         |                      |                                    |
|                                   | SS13                      | CONTRACTING AND PROCUREMENTS    |                      |                                    |
|                                   | SS14                      | FOOD SERVICES                   |                      |                                    |
|                                   | SS15                      | AFTER SCHOOL PROGRAM (ASP)      |                      |                                    |
|                                   | SS17                      | INVESTIGATIONS                  |                      |                                    |

| Program Code 3 Title                     | Program C Program Program    |      |                             | Program Code 5 Title                |      |                              |
|--|------------------------------|------|-----------------------------|-------------------------------------|------|------------------------------|
| OFFICE OF DEPUTY CHANCELLOR              | SA10                         | SS10 | SS18                        | SCHOOL BUDGET                       |      |                              |
|  |                              |      | SS19                        | ENROLLMENT                          |      |                              |
|  |                              |      | SS94                        | FIXED COST                          |      |                              |
|  |                              |      | SSAI                        | RIVER TERRACE MODERNIZATION         |      |                              |
|  |                              |      | SSHA                        | ANACOSTIA MODERNIZATION             |      |                              |
|  |                              |      | SSHB                        | BALLOU SHS MODERNIZATION            |      |                              |
|  |                              |      | SSHG                        | ELLINGTON MODERNIZATION             |      |                              |
|  |                              |      | SSHJ                        | ROOSEVELT HS MODERNIZATION          |      |                              |
|  |                              |      | SSLX                        | SHEPHERD ES MODERNIZATION           |      |                              |
|  |                              |      | SSMB                        | ELIOT-HINE MS MODERNIZATION         |      |                              |
|  |                              |      | SSMJ                        | STUART-HOBSON MS MODERNIZATION      |      |                              |
|  |                              |      | SSMK                        | BROOKLAND MODERNIZATION             |      |                              |
|  |                              |      | OFFICE OF DEPUTY CHANCELLOR | Total                               |      |                              |
| OFFICE OF FAMILY & PUBLIC ENG            | C070                         | CZ70 | CZ71                        | COMMUNITY ENGAGEMENT                |      |                              |
|  |                              |      | CZ72                        | COMMUNICATIONS                      |      |                              |
|  |                              |      | CZ73                        | FAMILY ENGAGEMENT                   |      |                              |
|  |                              |      | CZ74                        | COMMUNITY PARTNERSHIP               |      |                              |
|  | SA70                         | SS70 | SS71                        | COMMUNITY ENGAGEMENT                |      |                              |
|  |                              |      | SS72                        | COMMUNICATIONS                      |      |                              |
|  |                              |      | SS73                        | FAMILY ENGAGEMENT                   |      |                              |
|  |                              |      | SS74                        | COMMUNITY PARTNERSHIP               |      |                              |
| OFFICE OF FAMILY & PUBLIC ENGAGEMENT     | Total                        |      |                             |                                     |      |                              |
| OFFICE OF GENERAL COUNSEL                | C080                         | CZ80 | CZ81                        | ATTORNEY FEES                       |      |                              |
|  |                              |      | CZ82                        | SETTLEMENTS & JUDGEMENTS            |      |                              |
|  | SA80                         | SS80 | SS81                        | ATTORNEY FEES                       |      |                              |
|  |                              |      | SS82                        | SETTLEMENTS & JUDGEMENTS            |      |                              |
| OFFICE OF GENERAL COUNSEL                | Total                        |      |                             |                                     |      |                              |
| OFFICE OF HUMAN CAPITAL                  | C020                         | CZ20 | CZ21                        | PERSONNEL                           |      |                              |
|  |                              |      | CZ22                        | TEACHER SUPPORT                     |      |                              |
|  |                              |      | CZ23                        | CENTRAL OFFICE SUPPORT              |      |                              |
|  |                              |      | CZ24                        | SCHOOL LEADER SUPPORT               |      |                              |
|  |                              |      | CZ25                        | IMPACT                              |      |                              |
|  |                              |      | CZ26                        | HUMAN CAPITAL SUPPORT               |      |                              |
|  |                              |      | CZ27                        | LABOR MANAGMENT AND PARTNERSHIPS    |      |                              |
|  | SA20                         | SS20 | SS21                        | PERSONNEL                           |      |                              |
|  |                              |      | SS22                        | TEACHER SUPPORT                     |      |                              |
|  |                              |      | SS23                        | CENTRAL OFFICE SUPPORT              |      |                              |
|  |                              |      | SS24                        | SCHOOL LEADER SUPPORT               |      |                              |
|  |                              |      | SS25                        | IMPACT                              |      |                              |
|  |                              |      | SS26                        | HUMAN CAPITAL SUPPORT               |      |                              |
|  |                              |      | SS27                        | LABOR MANAGMENT AND PARTNERSHIPS    |      |                              |
|  |                              |      | OFFICE OF HUMAN CAPITAL     | Total                               |      |                              |
|  |                              |      | SA60                        | SS69                                | CZ64 | COLLEGE AND CAREER EDUCATION |
|  |                              |      |                             |                                     | SS59 | CAREER & TECHNICAL EDUCATION |
| SS63                                     | SCHOOL PLANNING              |      |                             |                                     |      |                              |
| SS64                                     | COLLEGE AND CAREER EDUCATION |      |                             |                                     |      |                              |
| OFFICE OF HUMAN CAPITAL                  | Total                        |      |                             |                                     |      |                              |
| OFFICE OF PLANNING & POST SEC. READINESS | Total                        |      |                             |                                     |      |                              |
| OFFICE OF SPECIALIZED INSTRUCC           | C030                         | CZ30 | CZ32                        | OSI OPERATIONS                      |      |                              |
|  |                              |      | CZ33                        | OSI FISCAL MANAGEMENT               |      |                              |
|  |                              |      | CZ34                        | OSI INFORMATION MANAGEMENT          |      |                              |
|  |                              |      | CZ35                        | OSI CENTRAL OFFICE SUPPORT          |      |                              |
|  |                              |      | CZ36                        | SPECIAL EDUCATION CAPACITY BUILDING |      |                              |
|  |                              |      | CZ37                        | OSI RESOLUTION                      |      |                              |
|  |                              |      | CZ38                        | OSI NON-PUBLIC PLACEMENT            |      |                              |
|  |                              |      | CZ39                        | LANGUAGE ACQUISITION DIVISION       |      |                              |
|  |                              |      | CZ85                        | OSI RELATED SERVICES                |      |                              |
|  |                              |      | CZ86                        | OSI INCLUSIVE ACADEMIC PROGRAMS     |      |                              |
|  |                              |      | CZ87                        | OSI EARLY STAGES                    |      |                              |
|  |                              |      | CZ88                        | EARLY CHILDHOOD DIVISON             |      |                              |
|  |                              |      | CZ89                        | SPECIAL EDUCATION INSTRUCTION       |      |                              |
|  |                              |      | CZ91                        | OSI SCHOOL SUPPORT                  |      |                              |

| Program Code 3 Title              | Program C Program Program |                   | Program Code 5 Title |   |
|-----------------------------------|---------------------------|-------------------|----------------------|---|
| OFFICE OF SPECIALIZED INSTRUCTION | C030<br>SA30              | CZ30<br>SS30      | CZ92                 | OSI SUMMER CAMP                         |
|                                   |                           |                   | SS32                 | OSI OPERATIONS                          |
|                                   |                           |                   | SS33                 | OSI FISCAL MANAGEMENT                   |
|                                   |                           |                   | SS34                 | OSI INFORMATION MANAGEMENT              |
|                                   |                           |                   | SS35                 | OSI CENTRAL OFFICE SUPPORT              |
|                                   |                           |                   | SS36                 | SPECIAL EDUCATION CAPACITY BUILDING     |
|                                   |                           |                   | SS37                 | OSI RESOLUTION                          |
|                                   |                           |                   | SS38                 | OSI NON-PUBLIC PLACEMENT                |
|                                   |                           |                   | SS39                 | LANGUAGE ACQUISITION DIVISION           |
|                                   |                           |                   | SS85                 | OSI RELATED SERVICES                    |
|                                   |                           |                   | SS86                 | OSI INCLUSIVE ACADEMIC PROGRAMS         |
|                                   |                           |                   | SS87                 | OSI EARLY STAGES                        |
|                                   |                           |                   | SS88                 | EARLY CHILDHOOD DIVISION                |
|                                   |                           |                   | SS89                 | SPECIAL EDUCATION INSTRUCTION           |
|                                   |                           |                   | SS91                 | OSI SCHOOL SUPPORT                      |
| SS92                              | OSI SUMMER CAMP           |                   |                      |   |
| OFFICE OF SPECIALIZED INSTRUCTION | Total                     |                   |                      |   |
| OFFICE OF TEACHING AND LEARNING   | C065                      | CZ65              | CZ66                 | CURRICULUM DEVELOPMENT & IMPLEMENTATION |
|                                   | SA65                      | SS65              | SS66                 | CURRICULUM DEVELOPMENT & IMPLEMENTATION |
| OFFICE OF TEACHING AND LEARNING   | Total                     |                   |                      |   |
| OFFICE OF THE CHIEF OF SCHOOLS    | C050                      | CZ50              | CZ51                 | STUDENT HEARINGS                        |
|                                   |                           |                   | CZ52                 | HEALTH SERVICES                         |
|                                   |                           |                   | CZ53                 | YOUTH ENGAGEMENTS                       |
|                                   |                           |                   | CZ54                 | TRANSITORY SERVICES                     |
|                                   |                           |                   | CZ55                 | STUDENT ATTENDANCE                      |
|                                   |                           |                   | CZ56                 | CHIEF OF SCHOOLS                        |
|                                   |                           |                   | CZ57                 | INSTRUCTIONAL SUPERINTENDENT            |
|                                   |                           |                   | CZ58                 | ATHLETICS                               |
|                                   |                           |                   | CZ60                 | SCHOOL TRANSFORMATION                   |
|                                   |                           |                   | CZ61                 | SECONDARY SCHOOL SUPPORT                |
|                                   | CZ62                      | STUDENT PLACEMENT |                      |   |
|                                   | SA50                      | SS50              | SS51                 | STUDENT HEARINGS                        |
|                                   |                           |                   | SS52                 | HEALTH SERVICES                         |
|                                   |                           |                   | SS53                 | YOUTH ENGAGEMENTS                       |
|                                   |                           |                   | SS54                 | TRANSITORY SERVICES                     |
|                                   |                           |                   | SS55                 | STUDENT ATTENDANCE                      |
|                                   |                           |                   | SS56                 | CHIEF OF SCHOOLS                        |
|                                   |                           |                   | SS57                 | INSTRUCTIONAL SUPERINTENDENT            |
|                                   |                           |                   | SS58                 | ATHLETICS                               |
|                                   |                           |                   | SS60                 | SCHOOL TRANSFORMATION                   |
|                                   |                           |                   | SS61                 | SECONDARY SCHOOL SUPPORT                |
|                                   |                           |                   | SS62                 | STUDENT PLACEMENT                       |
| OFFICE OF THE CHIEF OF SCHOOLS    |                           |                   | Total                |   |
| SCHOOLWIDE                        | ZA10                      | ZZ10              | ZZ09                 | PHASE ONE & MODERNIZATION               |
|                                   |                           |                   | ZZ11                 | ADA ACCOMODATION                        |
|                                   |                           |                   | ZZ12                 | AFTERSCHOOL PROGRAM (ASP)               |
|                                   |                           |                   | ZZ13                 | BACKGROUND CHECKS                       |
|                                   |                           |                   | ZZ14                 | BUYOUT OPTION                           |
|                                   |                           |                   | ZZ15                 | DEPARTMENT CHAIR STIPEND                |
|                                   |                           |                   | ZZ16                 | DINR BONUS                              |
|                                   |                           |                   | ZZ17                 | EARLY RETIREMENT OPTION                 |
|                                   |                           |                   | ZZ18                 | ENROLLMENT RESERVE                      |
|                                   |                           |                   | ZZ19                 | EXTRA YEAR OPTION                       |
|                                   |                           |                   | ZZ20                 | FIXED COST                              |
|                                   |                           |                   | ZZ21                 | FOOD SERVICES                           |
|                                   |                           |                   | ZZ22                 | IMPACT BONUS                            |
|                                   |                           |                   | ZZ23                 | REPLACEMENT TEXTBOOK                    |
|                                   |                           |                   | ZZ24                 | SECURITY                                |
|                                   |                           |                   | ZZ25                 | START-UP SUPPLIES                       |
|                                   |                           |                   | ZZ26                 | SUBSTITUTE TEACHER                      |
| ZZ27                              | SUMMER SCHOOL             |                   |                      |   |

| Program Code 3 Title | Program C Program |      | Program 4 | Program Code 5 Title                |
|----------------------|-------------------|------|-----------|-------------------------------------|
| SCHOOLWIDE           | ZA10              | ZZ10 | ZZ28      | SPECIAL EDUCATION CAPACITY BUILDING |
|                      |                   |      | ZZ29      | EXTENDED SCHOOL YEAR                |
|                      |                   |      | ZZ30      | SPECIAL EDUCATION INSTRUCTION       |
|                      |                   |      | ZZ31      | OSI SUMMER CAMP                     |
|                      |                   |      | ZZ32      | EQUITABLE SERVICE / PRIVATE SCHOOL  |
|                      |                   |      | ZZ33      | ATHLETICS                           |
|                      |                   |      | ZZ34      | COLLECTIVE BARGAINING               |
|                      |                   |      | ZZ35      | ESL ITINERANTS                      |
|                      |                   |      | ZZ43      | CHARTWELL SETTLEMENT                |
|                      |                   |      | ZZ45      | CHARTWELL SETTLEMENT                |
| SCHOOLWIDE           | Total             |      |           |                                     |
| <b>Grand Total</b>   |                   |      |           |                                     |



| Program Code 3 | Program Code 4                 | Lowest Program Code  | Lowest Program Code Title                 |                  |
|----------------|--------------------------------|----------------------|---|------------------|
| C070 Total     |                                |                      |   |                  |
| CE01           | CE70<br>Shd rept to **66 no 70 | CE70<br>CE79         | VOCED OTHER<br>VOCED OTHER                | delete           |
| CE01 Total     |                                |                      |   |                  |
| CF01           | CF70<br>Shd rept to **66 no 70 | CF70<br>CF79         | VOCED OTHER<br>VOCED OTHER                | delete           |
| CF01 Total     |                                |                      |   |                  |
| CI01           | CI70<br>Shd rept to **66 no 70 | CI70<br>CI79         | VOCED OTHER<br>VOCED OTHER                | delete           |
| CI01 Total     |                                |                      |   |                  |
| HB01           | HB70<br>Shd rept to **66 no 70 | HB70<br>HB79         | VOCED OTHER<br>VOCED OTHER                | delete           |
| HB01 Total     |                                |                      |   |                  |
| HE01           | HE70<br>Shd rept to **66 no 70 | HE70<br>HE79         | VOCED OTHER<br>VOCED OTHER                | delete           |
| HE01 Total     |                                |                      |   |                  |
| HI01           | HI70<br>Shd rept to **66 no 70 | HI70<br>HI79         | VOCED OTHER<br>VOCED OTHER                | delete           |
| HI01 Total     |                                |                      |   |                  |
| HL01           | HL70<br>Shd rept to **66 no 70 | HL70<br>HL79         | VOCED OTHER<br>VOCED OTHER                | delete           |
| HL01 Total     |                                |                      |   |                  |
| HN01           | HN70<br>Shd rept to **66 no 71 | HM79<br>HN70<br>HN79 | VOCED OTHER<br>VOCED OTHER<br>VOCED OTHER | delete<br>delete |

## DCPS Performance Oversight Questions:

**Q91:** Please provide a complete accounting of all intra-district transfers received by or transferred from DCPS during FY15 and to date in FY16. For each, please provide a narrative description as to the purpose of of the transfer and which programs, activities, and services within DCPS the transfer affected.

### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title | Activity                            | Narrative/Purpose  | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---------------------|-------------------------------------|--|----------------------|----------------------|------------------|
| 1 - OSSE        | 0706     | TANF SUB GRANT      |                                     | Before and After School Care for TANF eligible DCPS Students |                      |                      |                  |
|                 |          |                     | 2500 - AFTERSCHOOL PROGRAM          |  | -                    | 32,210.40            | (32,210.40)      |
|                 |          |                     | AD01 -Mamie D. LEE                  |  | 41,854.90            | 41,854.90            | -                |
|                 |          |                     | CA01 -Brightwood EC                 |  | 73,131.34            | 73,131.34            | (0.00)           |
|                 |          |                     | CB01 - BROOKLAND EC @ BUNKER HILL   |  | 23,667.62            | 23,667.62            | -                |
|                 |          |                     | CG01 - LANGDON EC                   |  | 86,726.02            | 86,726.02            | 0.00             |
|                 |          |                     | CH01 - LASALLE-BACKUS EC            |  | 50,535.47            | 61,825.86            | (11,290.39)      |
|                 |          |                     | CJ01 - NOYES EC                     |  | -                    | 17,132.01            | (17,132.01)      |
|                 |          |                     | CL01 - RAYMOND EC                   |  | 49,260.21            | 49,260.21            | -                |
|                 |          |                     | CM01 - SCHOOL WITHOUT WALLS EC      |  | -                    | (48.44)              | 48.44            |
|                 |          |                     | CN01 - TAKOMA EC                    |  | 53,975.29            | 53,975.29            | 0.00             |
|                 |          |                     | CQ01 - WEST EC                      |  | 50,535.47            | 57,384.21            | (6,848.74)       |
|                 |          |                     | CR01 - WHEATLEY EC                  |  | 28,714.45            | 28,714.45            | -                |
|                 |          |                     | EC01 - BANCROFT ELEMENTARY SCHOOL   |  | 69,957.35            | 69,957.35            | 0.00             |
|                 |          |                     | ED01 - BARNARD ELEMENTARY SCHOOL    |  | 165,154.54           | 165,154.54           | 0.00             |
|                 |          |                     | EE01 - BEERS ELEMENTARY SCHOOL      |  | 78,347.18            | 97,657.04            | (19,309.86)      |
|                 |          |                     | EG01 - MONROE ELEMENTARY SCHOOL     |  | 81,543.59            | 81,543.59            | 0.00             |
|                 |          |                     | EH01 - BURRVILLE ELEMENTARY SCHOOL  |  | 50,535.47            | 51,971.69            | (1,436.22)       |
|                 |          |                     | EK01 - CLEVELAND ELEMENTARY SCHOOL  |  | 56,614.60            | 56,614.60            | (0.00)           |
|                 |          |                     | EO01 - GARRISON ELEMENTARY SCHOOL   |  | 46,558.90            | 46,558.90            | -                |
|                 |          |                     | EP01 - H D COOKE ELEMENTARY SCHOOL  |  | 80,277.53            | 80,277.53            | -                |
|                 |          |                     | ER01 - HENDLEY ELEMENTARY SCHOOL    |  | 51,169.01            | 51,169.01            | -                |
|                 |          |                     | ES01 - HOUSTON ELEMENTARY SCHOOL    |  | 40,854.19            | 40,854.19            | 0.00             |
|                 |          |                     | EU01 - J O WILSON ELEMENTARY SCHOOL |  | 117,750.43           | 117,750.43           | -                |
|                 |          |                     | EW01 - KETCHAM ELEMENTARY SCHOOL    |  | 36,926.67            | 36,926.67            | 0.00             |
|                 |          |                     | EZ01 - M. L. KING ELEMENTARY SCHOOL |  | -                    | 242.60               | (242.60)         |

## DCPS Performance Oversight Questions:

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### Received by DCPS

**Approp Year** **2015**

| Agency Received | Agy Fund    | DCPS Agy Fund Title                      | Activity                                 | Narrative/Purpose  | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|-------------|--|--|--|----------------------|----------------------|------------------|
|                 |             |  | HE01 - DUNBAR HIGH SCHOOL                |  | -                    | 290.65               | (290.65)         |
|                 |             |  | LB01 - LANGLEY EDUCATION CENTER          |  | 30,788.51            | 30,788.51            | -                |
|                 |             |  | LC01 - LECKIE ELEMENTARY SCHOOL          |  | 78,347.18            | 82,176.42            | (3,829.24)       |
|                 |             |  | LD01 - LUDLOW TALYOR ELEMENTARY SCHOOL   |  | 115,950.70           | 115,950.70           | -                |
|                 |             |  | LG01 - MARIE REED ELEMENTARY SCHOOL      |  | 106,158.89           | 136,368.61           | (30,209.72)      |
|                 |             |  | LI01 - MINER ELEMENTARY SCHOOL           |  | 78,347.18            | 78,771.87            | (424.69)         |
|                 |             |  | LJ01 - MOTEN ELEMENTARY SCHOOL           |  | 30,677.05            | 30,677.05            | (0.00)           |
|                 |             |  | LO01 - PAYNE ELEMENTARY SCHOOL           |  | 49,078.36            | 49,078.36            | -                |
|                 |             |  | LQ01 - PLUMMER ELEMENTARY SCHOOL         |  | 37,027.75            | 37,027.75            | (0.00)           |
|                 |             |  | LR01 - POWELL ELEMENTARY SCHOOL          |  | 92,253.03            | 142,323.64           | (50,070.61)      |
|                 |             |  | LS01 - RANDLE HIGHLAND ELEMENTARY SCHOOL |  | 78,347.18            | 87,280.81            | (8,933.63)       |
|                 |             |  | LU01 - SAVOY ELEMENTARY SCHOOL           |  | 30,257.71            | 30,257.71            | 0.00             |
|                 |             |  | LW01 - SEATON ELEMENTARY SCHOOL          |  | 64,441.32            | 95,992.45            | (31,551.13)      |
|                 |             |  | NB01 - STANTON ELEMENTARY SCHOOL         |  | 44,595.25            | 44,595.25            | (0.00)           |
|                 |             |  | ND01 - THOMAS ELEMENTARY SCHOOL          |  | 47,225.93            | 47,225.93            | -                |
|                 |             |  | NE01 - THOMSON ELEMENTARY SCHOOL         |  | 54,031.89            | 54,031.89            | -                |
|                 |             |  | NF01 - TUBMAN ELEMENTARY SCHOOL          |  | 76,757.43            | 76,757.43            | 0.00             |
|                 |             |  | NG01 - TURNER ELEMENTARY SCHOOL          |  | 40,444.58            | 40,444.58            | -                |
|                 |             |  | NH01 - TYLER ELEMENTARY SCHOOL           |  | 36,052.51            | 36,052.51            | 0.00             |
|                 |             |  | NI01 - WATKINS ELEMENTARY SCHOOL         |  | 37,829.31            | 37,829.31            | (0.00)           |
|                 |             |  | SA10 - OFFICE OF DEPUTY CHANCELLOR       |  | 1,240,873.01         | 1,027,141.56         | 213,731.45       |
| <b>OSSE</b>     | <b>0706</b> | <b>TOTAL</b>                             |  |  | <b>3,703,575.00</b>  | <b>3,703,575.00</b>  | <b>-</b>         |
|                 | 0727        | CAREER AND TECHNICAL EDUCATION SUB GRANT |  | To develop more fully the academic, career, and technical skills of secondary and postsecondary students who elect to enroll in career and technical education programs. |                      |                      |                  |

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### Received by DCPS

**Approp Year** **2015**

| Agency Received | Agy Fund    | DCPS Agy Fund Title                | Activity                                    | Narrative/Purpose   | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|-------------|------------------------------------|---|---|----------------------|----------------------|------------------|
|                 |             |                                    | SA50 - Office of the Chief of Schools       |   | 2,127,521.78         | 2,127,521.78         | -                |
| <b>OSSE</b>     | <b>0727</b> | <b>TECHNICAL</b>                   |   |   | <b>2,127,521.78</b>  | <b>2127521.78</b>    | <b>-</b>         |
|                 | 0731        | OSSE SUB GRANTS TO LEA - SEC 1003G |   | School Improvement Grant is used to improve student achievement in Title I schools identified for improvement, corrective action or restructuring.  |                      |                      |                  |
|                 |             |                                    | HB01 - Ballou HS                            |   | 116,876.16           | 204,665.43           | (87,789.27)      |
|                 |             |                                    | LN01 - Patterson ES                         |   | 292,015.81           | 283,280.17           | 8,735.64         |
|                 |             |                                    | SA50 - Office of the Chief of Schools       |   | 254,552.81           | 175,499.18           | 79,053.63        |
| <b>OSSE</b>     | <b>0731</b> | <b>TO LEA - SEC</b>                |   |   | <b>663,444.78</b>    | <b>663,444.78</b>    | <b>-</b>         |
|                 | 0733        | OSSE SUB GRANTS TO LEA - TITLE 1   |   | To help local educational agencies (LEAs) improve teaching and learning in high-poverty schools in particular for children failing, or most at-risk of failing, to meet challenging State academic achievement standards. |                      |                      |                  |
|                 |             |                                    | AA01 - BALLOU STAY                          |   | 131,307.49           | 18,428.84            | 112,878.65       |
|                 |             |                                    | AC01 - INCARCERATED YOUTH PROGRAM           |   | 154,262.42           | 86,538.22            | 67,724.20        |
|                 |             |                                    | AD01 - MAMIE D. LEE                         |   | 442.91               | 442.91               | -                |
|                 |             |                                    | AE01 - ROOSEVELT STAY                       |   | 337,681.42           | -                    | 337,681.42       |
|                 |             |                                    | AF01 - SHARPE HEALTH                        |   | -                    | 26,871.77            | (26,871.77)      |
|                 |             |                                    | AG01 - YOUTH SERVICES CENTER                |   | 42,611.99            | -                    | 42,611.99        |
|                 |             |                                    | AH01 - LUKE MOORE                           |   | 340,266.60           | 281,013.99           | 59,252.61        |
|                 |             |                                    | C010 - OFFICE OF DEPUTY CHANCELLOR          |   | 280,737.50           | 280,737.50           | -                |
|                 |             |                                    | C040 - OFFICE OF DATA AND STRATEGY          |   | 2,533,315.67         | 2,528,144.64         | 5,171.03         |
|                 |             |                                    | C070 - OFFICE OF FAMILY & PUBLIC ENGAGEMENT |   | 24,418.40            | 12,904.25            | 11,514.15        |
|                 |             |                                    | CA01 - BRIGHTWOOD EC                        |   | 179,469.59           | 250,750.78           | (71,281.19)      |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title | Activity                              | Narrative/Purpose | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---------------------|---------------------------------------|-------------------|----------------------|----------------------|------------------|
|                 |          |                     | CB01 - BROOKLAND EC @ BUNKER HILL     |                   | 87,862.85            | 99,866.72            | (12,003.87)      |
|                 |          |                     | CC01 - BROWNE EC                      |                   | 454,594.97           | 463,506.89           | (8,911.92)       |
|                 |          |                     | CD01 - BURROUGHS EC                   |                   | 107,519.85           | 113,498.85           | (5,979.00)       |
|                 |          |                     | CE01 - CARDOZO EC @ MEYER             |                   | 416,597.99           | 436,372.64           | (19,774.65)      |
|                 |          |                     | CF01 - COLUMBIA HEIGHTS EC (CHEC)     |                   | 383,879.81           | 421,691.50           | (37,811.69)      |
|                 |          |                     | CG01 - LANGDON EC                     |                   | 137,423.84           | 139,973.84           | (2,550.00)       |
|                 |          |                     | CH01 - LASALLE-BACKUS EC              |                   | 318,736.33           | 321,048.33           | (2,312.00)       |
|                 |          |                     | CI01 - MCKINLEY TECHNOLOGY EC         |                   | 224,296.94           | 121,032.20           | 103,264.74       |
|                 |          |                     | CJ01 - NOYES EC                       |                   | 118,313.68           | 122,326.71           | (4,013.03)       |
|                 |          |                     | CL01 - RAYMOND EC                     |                   | 207,880.40           | 221,690.64           | (13,810.24)      |
|                 |          |                     | CM01 - SCHOOL WITHOUT WALLS EC        |                   | 53,469.47            | 53,469.47            | -                |
|                 |          |                     | CN01 - TAKOMA EC                      |                   | 173,618.46           | 177,273.46           | (3,655.00)       |
|                 |          |                     | CO01 - TRUESDELL EC                   |                   | 140,639.09           | 195,914.16           | (55,275.07)      |
|                 |          |                     | CP01 - WALKER-JONES EC                |                   | 169,643.23           | 182,086.31           | (12,443.08)      |
|                 |          |                     | CQ01 - WEST EC                        |                   | 63,126.42            | 63,126.42            | -                |
|                 |          |                     | CR01 - WHEATLEY EC                    |                   | 222,776.10           | 177,273.46           | 45,502.64        |
|                 |          |                     | CS01 - WHITTIER EC                    |                   | 109,980.86           | 145,187.76           | (35,206.90)      |
|                 |          |                     | EA01 - AITON ELEMENTARY SCHOOL        |                   | 291,179.51           | 223,702.41           | 67,477.10        |
|                 |          |                     | EB01 - AMIDON-BOWEN ELEMENTARY SCHOOL |                   | 119,795.93           | 137,166.34           | (17,370.41)      |
|                 |          |                     | EC01 - BANCROFT ELEMENTARY SCHOOL     |                   | 56,537.79            | 135,623.19           | (79,085.40)      |
|                 |          |                     | ED01 - BARNARD ELEMENTARY SCHOOL      |                   | 207,977.48           | 237,588.44           | (29,610.96)      |
|                 |          |                     | EE01 - BEERS ELEMENTARY SCHOOL        |                   | 154,548.00           | 172,290.40           | (17,742.40)      |
|                 |          |                     | EG01 - MONROE ELEMENTARY SCHOOL       |                   | 174,895.49           | 189,835.85           | (14,940.36)      |
|                 |          |                     | EH01 - BURRVILLE ELEMENTARY SCHOOL    |                   | 126,785.36           | 144,527.92           | (17,742.56)      |
|                 |          |                     | EI01 - C W HARRIS ELEMENTARY SCHOOL   |                   | 109,509.75           | 109,509.89           | (0.14)           |
|                 |          |                     | EK01 - CLEVELAND ELEMENTARY SCHOOL    |                   | 108,653.76           | 123,706.20           | (15,052.44)      |
|                 |          |                     | EL01 - DREW ELEMENTARY SCHOOL         |                   | 271,198.99           | 278,514.49           | (7,315.50)       |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title | Activity  | Narrative/Purpose | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---------------------|---|-------------------|----------------------|----------------------|------------------|
|                 |          |                     | EN01 - GARFIELD ELEMENTARY SCHOOL               |                   | 208,269.95           | 212,556.49           | (4,286.54)       |
|                 |          |                     | EO01 - GARRISON ELEMENTARY SCHOOL               |                   | 75,063.27            | 112,299.93           | (37,236.66)      |
|                 |          |                     | EP01 - H D COOKE ELEMENTARY SCHOOL              |                   | 161,667.81           | 161,667.99           | (0.18)           |
|                 |          |                     | ER01 - HENDLEY ELEMENTARY SCHOOL                |                   | 185,301.50           | 208,958.08           | (23,656.58)      |
|                 |          |                     | ES01 - HOUSTON ELEMENTARY SCHOOL                |                   | 110,961.49           | 111,805.22           | (843.73)         |
|                 |          |                     | EU01 - J O WILSON ELEMENTARY SCHOOL             |                   | 300,955.40           | 176,758.77           | 124,196.63       |
|                 |          |                     | EW01 - KETCHAM ELEMENTARY SCHOOL                |                   | 105,650.95           | 124,239.78           | (18,588.83)      |
|                 |          |                     | EY01 - KIMBALL ELEMENTARY SCHOOL                |                   | 126,824.84           | 134,629.84           | (7,805.00)       |
|                 |          |                     | EZ01 - M. L. KING ELEMENTARY SCHOOL             |                   | 363,854.88           | 378,808.44           | (14,953.56)      |
|                 |          |                     | HA01 - ANACOSTIA HIGH SCHOOL                    |                   | 409,318.34           | 593,961.00           | (184,642.66)     |
|                 |          |                     | HB01 - BALLOU HIGH SCHOOL                       |                   | 401,835.66           | 414,397.30           | (12,561.64)      |
|                 |          |                     | HC01 - BENJAMIN BANNEKER HIGH SCHOOL            |                   | 97,472.57            | 98,842.57            | (1,370.00)       |
|                 |          |                     | HD01 - COOLIDGE HIGH SCHOOL                     |                   | 294,521.97           | 307,805.48           | (13,283.51)      |
|                 |          |                     | HE01 - DUNBAR HIGH SCHOOL                       |                   | 450,277.08           | 285,747.92           | 164,529.16       |
|                 |          |                     | HF01 - EASTERN HIGH SCHOOL                      |                   | 467,771.11           | 406,837.70           | 60,933.41        |
|                 |          |                     | HI01 - PHELPS ARCHITECTURE CONSTRUCTION &ENG HS |                   | 87,587.85            | 90,688.85            | (3,101.00)       |
|                 |          |                     | HJ01 - ROOSEVELT HIGH SCHOOL                    |                   | 294,223.58           | 314,674.53           | (20,450.95)      |
|                 |          |                     | HK01 - WASHINGTON METROPOLITAN HS(FORMERLY YEA) |                   | 341,683.21           | 405,303.71           | (63,620.50)      |
|                 |          |                     | HM01 - WOODSON, H. D. HIGH SCHOOL               |                   | 433,296.27           | 471,690.01           | (38,393.74)      |
|                 |          |                     | LB01 - LANGLEY EDUCATION CENTER                 |                   | 113,480.36           | 114,310.36           | (830.00)         |
|                 |          |                     | LC01 - LECKIE ELEMENTARY SCHOOL                 |                   | 134,863.73           | 152,605.72           | (17,741.99)      |
|                 |          |                     | LD01 - LUDLOW TALYOR ELEMENTARY SCHOOL          |                   | 120,466.79           | 122,068.79           | (1,602.00)       |
|                 |          |                     | LE01 - MALCOLM X ELEMENTARY SCHOOL              |                   | 84,970.90            | 91,861.01            | (6,890.11)       |
|                 |          |                     | LG01 - MARIE REED ELEMENTARY SCHOOL             |                   | 152,879.70           | 153,913.83           | (1,034.13)       |
|                 |          |                     | LI01 - MINER ELEMENTARY SCHOOL                  |                   | 168,286.32           | 170,856.32           | (2,570.00)       |
|                 |          |                     | LJ01 - MOTEN ELEMENTARY SCHOOL                  |                   | 349,035.34           | 357,409.91           | (8,374.57)       |
|                 |          |                     | LL01 - NALLE ELEMENTARY SCHOOL                  |                   | 317,050.49           | 324,735.63           | (7,685.14)       |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title | Activity  | Narrative/Purpose | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---------------------|---|-------------------|----------------------|----------------------|------------------|
|                 |          |                     | LM01 - ORR ELEMENTARY SCHOOL                    |                   | 133,682.26           | 144,936.26           | (11,254.00)      |
|                 |          |                     | LN01 - PATTERSON ELEMENTARY SCHOOL              |                   | 125,038.63           | 142,781.33           | (17,742.70)      |
|                 |          |                     | LO01 - PAYNE ELEMENTARY SCHOOL                  |                   | 105,333.02           | 105,333.02           | -                |
|                 |          |                     | LQ01 - PLUMMER ELEMENTARY SCHOOL                |                   | 169,313.32           | 169,840.41           | (527.09)         |
|                 |          |                     | LR01 - POWELL ELEMENTARY SCHOOL                 |                   | 156,576.02           | 162,834.89           | (6,258.87)       |
|                 |          |                     | LS01 - RANDLE HIGHLAND ELEMENTARY SCHOOL        |                   | 124,080.45           | 135,908.54           | (11,828.09)      |
|                 |          |                     | LU01 - SAVOY ELEMENTARY SCHOOL                  |                   | 162,387.04           | 267,211.59           | (104,824.55)     |
|                 |          |                     | LW01 - SEATON ELEMENTARY SCHOOL                 |                   | 102,326.71           | 103,292.60           | (965.89)         |
|                 |          |                     | LY01 - SIMON ELEMENTARY SCHOOL                  |                   | 115,114.17           | 120,567.46           | (5,453.29)       |
|                 |          |                     | MB01 - ELIOT-HINE MIDDLE SCHOOL                 |                   | 60,035.07            | 118,733.68           | (58,698.61)      |
|                 |          |                     | MC01 - HARDY MIDDLE SCHOOL                      |                   | 69,333.83            | 79,184.74            | (9,850.91)       |
|                 |          |                     | MD01 - HART MIDDLE SCHOOL                       |                   | 357,273.13           | 420,507.43           | (63,234.30)      |
|                 |          |                     | ME01 - JEFFERSON ACADEMY MIDDLE SCHOOL          |                   | 108,091.75           | 119,920.28           | (11,828.53)      |
|                 |          |                     | MF01 - JOHNSON JOHN HAYDEN MIDDLE SCHOOL        |                   | 204,268.65           | 210,610.65           | (6,342.00)       |
|                 |          |                     | MG01 - KELLY MILLER MIDDLE SCHOOL               |                   | 189,483.30           | 205,749.51           | (16,266.21)      |
|                 |          |                     | MH01 - KRAMER MIDDLE SCHOOL                     |                   | 233,573.73           | 233,573.73           | -                |
|                 |          |                     | MI01 - SOUSA MIDDLE SCHOOL                      |                   | 119,189.03           | 120,439.03           | (1,250.00)       |
|                 |          |                     | MJ01 - STUART-HOBSON@CAPITAL HILL MIDDLE SCHOOL |                   | 89,076.12            | 89,076.12            | -                |
|                 |          |                     | NA01 - SMOTHERS ELEMENTARY SCHOOL               |                   | 200,662.64           | 328,053.57           | (127,390.93)     |
|                 |          |                     | NB01 - STANTON ELEMENTARY SCHOOL                |                   | 214,856.61           | 238,512.74           | (23,656.13)      |
|                 |          |                     | ND01 - THOMAS ELEMENTARY SCHOOL                 |                   | 148,300.63           | 166,043.46           | (17,742.83)      |
|                 |          |                     | NE01 - THOMSON ELEMENTARY SCHOOL                |                   | 116,799.36           | 117,260.15           | (460.79)         |
|                 |          |                     | NF01 - TUBMAN ELEMENTARY SCHOOL                 |                   | 212,510.78           | 187,171.84           | 25,338.94        |
|                 |          |                     | NG01 - TURNER ELEMENTARY SCHOOL                 |                   | 423,220.58           | 277,832.07           | 145,388.51       |
|                 |          |                     | NH01 - TYLER ELEMENTARY SCHOOL                  |                   | 203,719.08           | 206,993.08           | (3,274.00)       |
|                 |          |                     | NI01 - WATKINS ELEMENTARY SCHOOL                |                   | 89,483.39            | 89,483.39            | -                |
|                 |          |                     | SA30 - OFFICE OF SPECIALIZED INSTRUCTION        |                   | 279,534.45           | 284,755.48           | (5,221.03)       |

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**Received by DCPS**

**Approp Year** **2015**

| Agency Received | Agy Fund    | DCPS Agy Fund Title                    | Activity                                    | Narrative/Purpose  | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance  |
|-----------------|-------------|--|---|--|----------------------|----------------------|-------------------|
|                 |             |  | SA40 - OFFICE OF DATA AND STRATEGY          |  | 1,350,403.46         | 1,350,403.46         | -                 |
|                 |             |  | SA50 - OFFICE OF THE CHIEF OF SCHOOLS       |  | 2,508,287.65         | 2,480,399.48         | 27,888.17         |
|                 |             |  | SA65 - OFFICE OF TEACHING AND LEARNING      |  | 105,000.00           | -                    | 105,000.00        |
|                 |             |  | SA70 - OFFICE OF FAMILY & PUBLIC ENGAGEMENT |  | 149,853.50           | 149,853.50           | -                 |
|                 |             |  | ZA10 - SCHOOLWIDE                           |  | 2,946,290.50         | 2,947,450.50         | (1,160.00)        |
| <b>OSSE</b>     | <b>0733</b> | <b>TO LEA - TITLE 1</b>                |   |  | <b>26,966,626.56</b> | <b>26,967,786.56</b> | <b>(1,160.00)</b> |
|                 | 0735        | IMPROVING TEACHER QUALITY STATE GRANTS |   | To provide grants to State educational agencies (SEAs), local educational agencies (LEAs), State agencies for higher education (SAHEs) and, though SAHEs, to eligible partnerships in order to increase student academic achievement through such strategies as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom. |                      |                      |                   |
|                 |             |  | AA01 - BALLOU STAY                          |  | 10,700.00            | 10,700.00            | -                 |
|                 |             |  | AC01 - INCARCERATED YOUTH PROGRAM           |  | 515.00               | 515.00               | -                 |
|                 |             |  | AE01 - ROOSEVELT STAY                       |  | 7,500.00             | 7,500.00             | -                 |
|                 |             |  | AF01 - SHARPE HEALTH                        |  | -                    | 1,675.00             | (1,675.00)        |
|                 |             |  | AG01 - YOUTH SERVICES CENTER                |  | 2,163.00             | 2,163.00             | -                 |
|                 |             |  | AH01 - LUKE MOORE                           |  | 9,100.00             | 9,100.00             | -                 |
|                 |             |  | C040 - OFFICE OF DATA AND STRATEGY          |  | 687,320.49           | 687,320.49           | -                 |
|                 |             |  | CA01 - BRIGHTWOOD EC                        |  | 15,375.00            | 15,375.00            | -                 |
|                 |             |  | CB01 - BROOKLAND EC @ BUNKER HILL           |  | 6,225.00             | 6,225.00             | -                 |
|                 |             |  | CC01 - BROWNE EC                            |  | 8,725.00             | 8,725.00             | -                 |



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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title | Activity                                      | Narrative/Purpose | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---------------------|---|-------------------|----------------------|----------------------|------------------|
|                 |          |                     | CD01 - BURROUGHS EC                           |                   | 6,950.00             | 6,950.00             | -                |
|                 |          |                     | CE01 - CARDOZO EC @ MEYER                     |                   | 17,025.00            | 17,025.00            | -                |
|                 |          |                     | CF01 - COLUMBIA HEIGHTS EC (CHEC)             |                   | 16,463.42            | 31,650.00            | (15,186.58)      |
|                 |          |                     | CG01 - LANGDON EC                             |                   | 8,725.00             | 8,725.00             | -                |
|                 |          |                     | CH01 - LASALLE-BACKUS EC                      |                   | 8,550.00             | 8,550.00             | -                |
|                 |          |                     | CI01 - MCKINLEY TECHNOLOGY EC                 |                   | 21,675.00            | 21,675.00            | -                |
|                 |          |                     | CJ01 - NOYES EC                               |                   | 7,625.00             | 7,625.00             | -                |
|                 |          |                     | CK01 - OYSTER-ADAMS BILINGUAL SCHOOL (ADAMS)  |                   | 6,403.00             | 6,403.00             | -                |
|                 |          |                     | CL01 - RAYMOND EC                             |                   | 13,575.00            | 13,575.00            | -                |
|                 |          |                     | CM01 - SCHOOL WITHOUT WALLS EC                |                   | 9,500.20             | 9,500.20             | -                |
|                 |          |                     | CN01 - TAKOMA EC                              |                   | 11,050.00            | 11,050.00            | -                |
|                 |          |                     | CO01 - TRUESDELL EC                           |                   | 12,000.00            | 12,000.00            | -                |
|                 |          |                     | CP01 - WALKER-JONES EC                        |                   | 11,350.00            | 11,350.00            | -                |
|                 |          |                     | CQ01 - WEST EC                                |                   | 6,450.00             | 6,450.00             | -                |
|                 |          |                     | CR01 - WHEATLEY EC                            |                   | 11,050.00            | 11,050.00            | -                |
|                 |          |                     | CS01 - WHITTIER EC                            |                   | 9,050.00             | 9,050.00             | -                |
|                 |          |                     | EA01 - AITON ELEMENTARY SCHOOL                |                   | 6,175.00             | 6,175.00             | -                |
|                 |          |                     | EB01 - AMIDON-BOWEN ELEMENTARY SCHOOL         |                   | 8,550.00             | 8,550.00             | -                |
|                 |          |                     | EC01 - BANCROFT ELEMENTARY SCHOOL             |                   | 12,250.00            | 12,250.00            | -                |
|                 |          |                     | ED01 - BARNARD ELEMENTARY SCHOOL              |                   | 14,575.00            | 14,575.00            | -                |
|                 |          |                     | EE01 - BEERS ELEMENTARY SCHOOL                |                   | 10,550.00            | 10,550.00            | -                |
|                 |          |                     | EF01 - BRENT ELEMENTARY SCHOOL                |                   | 8,975.00             | 8,975.00             | -                |
|                 |          |                     | EG01 - MONROE ELEMENTARY SCHOOL               |                   | 11,625.00            | 11,625.00            | -                |
|                 |          |                     | EH01 - BURRVILLE ELEMENTARY SCHOOL            |                   | 8,850.00             | 8,850.00             | -                |
|                 |          |                     | EI01 - C W HARRIS ELEMENTARY SCHOOL           |                   | 6,725.00             | 6,725.00             | -                |
|                 |          |                     | EJ01 - CAPITOL HILL MONTESSORI SCHOOL @ LOGAN |                   | 6,967.20             | 6,967.20             | -                |
|                 |          |                     | EK01 - CLEVELAND ELEMENTARY SCHOOL            |                   | 7,575.00             | 7,575.00             | -                |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title | Activity  | Narrative/Purpose | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---------------------|---|-------------------|----------------------|----------------------|------------------|
|                 |          |                     | EL01 - DREW ELEMENTARY SCHOOL                   |                   | 4,200.00             | 4,200.00             | -                |
|                 |          |                     | EM01 - EATON ELEMENTARY SCHOOL                  |                   | 11,750.00            | 11,750.00            | -                |
|                 |          |                     | EN01 - GARFIELD ELEMENTARY SCHOOL               |                   | 6,650.00             | 6,650.00             | -                |
|                 |          |                     | EO01 - GARRISON ELEMENTARY SCHOOL               |                   | 7,000.00             | 7,000.00             | -                |
|                 |          |                     | EP01 - H D COOKE ELEMENTARY SCHOOL              |                   | 9,900.00             | 9,900.00             | 0.00             |
|                 |          |                     | EQ01 - HEARST ELEMENTARY SCHOOL                 |                   | 3,250.00             | 3,250.00             | -                |
|                 |          |                     | ER01 - HENDLEY ELEMENTARY SCHOOL                |                   | 13,025.00            | 13,025.00            | -                |
|                 |          |                     | ES01 - HOUSTON ELEMENTARY SCHOOL                |                   | 6,850.00             | 6,850.00             | -                |
|                 |          |                     | ET01 - HYDE ADDISON ELEMENTARY SCHOOL           |                   | 3,575.00             | 3,575.00             | -                |
|                 |          |                     | EU01 - J O WILSON ELEMENTARY SCHOOL             |                   | 10,825.00            | 10,825.00            | -                |
|                 |          |                     | EV01 - JANNEY ELEMENTARY SCHOOL                 |                   | 15,675.00            | 16,500.00            | (825.00)         |
|                 |          |                     | EW01 - KETCHAM ELEMENTARY SCHOOL                |                   | 7,650.00             | 7,650.00             | -                |
|                 |          |                     | EX01 - KEY ELEMENTARY SCHOOL                    |                   | 9,516.35             | 9,516.35             | -                |
|                 |          |                     | EY01 - KIMBALL ELEMENTARY SCHOOL                |                   | 8,250.00             | 8,250.00             | -                |
|                 |          |                     | EZ01 - M. L. KING ELEMENTARY SCHOOL             |                   | 10,250.00            | 10,250.00            | -                |
|                 |          |                     | HA01 - ANACOSTIA HIGH SCHOOL                    |                   | 18,775.00            | 18,775.00            | -                |
|                 |          |                     | HB01 - BALLOU HIGH SCHOOL                       |                   | 16,950.00            | 16,950.00            | -                |
|                 |          |                     | HC01 - BENJAMIN BANNEKER HIGH SCHOOL            |                   | 10,750.00            | 10,750.00            | -                |
|                 |          |                     | HD01 - COOLIDGE HIGH SCHOOL                     |                   | 10,825.00            | 10,825.00            | -                |
|                 |          |                     | HE01 - DUNBAR HIGH SCHOOL                       |                   | 15,700.00            | 15,700.00            | -                |
|                 |          |                     | HF01 - EASTERN HIGH SCHOOL                      |                   | 19,575.00            | 19,575.00            | -                |
|                 |          |                     | HIO1 - PHELPS ARCHITECTURE CONSTRUCTION &ENG HS |                   | 7,975.00             | 7,975.00             | -                |
|                 |          |                     | HJ01 - ROOSEVELT HIGH SCHOOL                    |                   | 10,950.00            | 10,950.00            | -                |
|                 |          |                     | HK01 - WASHINGTON METROPOLITAN HS(FORMERLY YEA) |                   | -                    | 7,000.00             | (7,000.00)       |
|                 |          |                     | HL01 - WILSON HIGH SCHOOL                       |                   | 28,492.06            | 28,492.06            | -                |
|                 |          |                     | HM01 - WOODSON, H. D. HIGH SCHOOL               |                   | 19,050.00            | 19,050.00            | -                |
|                 |          |                     | LA01 - LAFAYETTE ELEMENTARY SCHOOL              |                   | 10,407.42            | 10,407.42            | -                |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title | Activity                                      | Narrative/Purpose | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---------------------|---|-------------------|----------------------|----------------------|------------------|
|                 |          |                     | LB01 - LANGLEY EDUCATION CENTER               |                   | 7,000.00             | 7,000.00             | -                |
|                 |          |                     | LC01 - LECKIE ELEMENTARY SCHOOL               |                   | 9,350.00             | 9,350.00             | -                |
|                 |          |                     | LD01 - LUDLOW TALYOR ELEMENTARY SCHOOL        |                   | 7,475.00             | 7,475.00             | -                |
|                 |          |                     | LE01 - MALCOLM X ELEMENTARY SCHOOL            |                   | -                    | 5,625.00             | (5,625.00)       |
|                 |          |                     | LF01 - MANN ELEMENTARY SCHOOL                 |                   | 7,175.00             | 7,175.00             | -                |
|                 |          |                     | LG01 - MARIE REED ELEMENTARY SCHOOL           |                   | 9,425.00             | 9,425.00             | -                |
|                 |          |                     | LH01 - MAURY ELEMENTARY SCHOOL                |                   | 8,475.00             | 8,475.00             | -                |
|                 |          |                     | LI01 - MINER ELEMENTARY SCHOOL                |                   | 10,650.00            | 10,650.00            | -                |
|                 |          |                     | LJ01 - MOTEN ELEMENTARY SCHOOL                |                   | 9,050.00             | 9,050.00             | -                |
|                 |          |                     | LK01 - MURCH ELEMENTARY SCHOOL                |                   | 14,900.00            | 14,900.00            | -                |
|                 |          |                     | LL01 - NALLE ELEMENTARY SCHOOL                |                   | 9,225.00             | 9,225.00             | -                |
|                 |          |                     | LM01 - ORR ELEMENTARY SCHOOL                  |                   | 8,875.00             | 8,875.00             | -                |
|                 |          |                     | LN01 - PATTERSON ELEMENTARY SCHOOL            |                   | 8,900.00             | 8,900.00             | 0.00             |
|                 |          |                     | LO01 - PAYNE ELEMENTARY SCHOOL                |                   | 6,450.00             | 6,450.00             | -                |
|                 |          |                     | LP01 - PEABODY ELEMENTARY SCHOOL              |                   | 5,700.00             | 5,700.00             | -                |
|                 |          |                     | LQ01 - PLUMMER ELEMENTARY SCHOOL              |                   | 10,400.00            | 10,400.00            | -                |
|                 |          |                     | LR01 - POWELL ELEMENTARY SCHOOL               |                   | 10,150.00            | 10,150.00            | -                |
|                 |          |                     | LS01 - RANDLE HIGHLAND ELEMENTARY SCHOOL      |                   | 8,375.00             | 8,375.00             | -                |
|                 |          |                     | LT01 - ROSS ELEMENTARY SCHOOL                 |                   | 4,025.00             | 4,024.55             | 0.45             |
|                 |          |                     | LU01 - SAVOY ELEMENTARY SCHOOL                |                   | 9,673.64             | 10,200.00            | (526.36)         |
|                 |          |                     | LV01 - SCHOOL WITHIN SCHOOL ELEMENTRAY SCHOOL |                   | 5,124.55             | 2,367.13             | 2,757.42         |
|                 |          |                     | LW01 - SEATON ELEMENTARY SCHOOL               |                   | 6,325.00             | 6,325.00             | -                |
|                 |          |                     | LX01 - SHEPHERD ELEMENTARY SCHOOL             |                   | 4,842.13             | 2,595.00             | 2,247.13         |
|                 |          |                     | LY01 - SIMON ELEMENTARY SCHOOL                |                   | 7,400.00             | 7,400.00             | -                |
|                 |          |                     | MA01 - DEAL MIDDLE SCHOOL                     |                   | 26,195.00            | 31,200.00            | (5,005.00)       |
|                 |          |                     | MB01 - ELIOT-HINE MIDDLE SCHOOL               |                   | 7,300.00             | 7,300.00             | -                |
|                 |          |                     | MC01 - HARDY MIDDLE SCHOOL                    |                   | 9,275.00             | 9,275.00             | -                |

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### Received by DCPS

Approp Year 2015

| Agency Received | Agy Fund | DCPS Agy Fund Title       | Activity  | Narrative/Purpose | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---------------------------|---|-------------------|----------------------|----------------------|------------------|
|                 |          |                           | MD01 - HART MIDDLE SCHOOL                       |                   | 14,025.00            | 14,025.00            | -                |
|                 |          |                           | ME01 - JEFFERSON ACADEMY MIDDLE SCHOOL          |                   | 7,475.00             | 7,475.00             | -                |
|                 |          |                           | MF01 - JOHNSON JOHN HAYDEN MIDDLE SCHOOL        |                   | 6,775.00             | 6,775.00             | -                |
|                 |          |                           | MG01 - KELLY MILLER MIDDLE SCHOOL               |                   | 12,825.00            | 12,825.00            | -                |
|                 |          |                           | MH01 - KRAMER MIDDLE SCHOOL                     |                   | 9,200.00             | 9,200.00             | -                |
|                 |          |                           | MI01 - SOUSA MIDDLE SCHOOL                      |                   | 7,375.00             | 7,375.00             | -                |
|                 |          |                           | MJ01 - STUART-HOBSON@CAPITAL HILL MIDDLE SCHOOL |                   | 10,425.00            | 10,425.00            | -                |
|                 |          |                           | NA01 - SMOTHERS ELEMENTARY SCHOOL               |                   | 7,250.00             | 7,250.00             | -                |
|                 |          |                           | NB01 - STANTON ELEMENTARY SCHOOL                |                   | 14,625.00            | 14,625.00            | -                |
|                 |          |                           | NC01 - STODDERT ELEMENTARY SCHOOL               |                   | 6,196.00             | 6,196.00             | -                |
|                 |          |                           | ND01 - THOMAS ELEMENTARY SCHOOL                 |                   | 10,350.00            | 10,350.00            | -                |
|                 |          |                           | NE01 - THOMSON ELEMENTARY SCHOOL                |                   | 7,225.00             | 7,225.00             | -                |
|                 |          |                           | NF01 - TUBMAN ELEMENTARY SCHOOL                 |                   | 12,725.00            | 12,725.00            | -                |
|                 |          |                           | NG01 - TURNER ELEMENTARY SCHOOL                 |                   | 10,075.00            | 10,075.00            | -                |
|                 |          |                           | NH01 - TYLER ELEMENTARY SCHOOL                  |                   | 12,675.00            | 12,675.00            | -                |
|                 |          |                           | NI01 - WATKINS ELEMENTARY SCHOOL                |                   | 13,596.46            | 13,596.46            | -                |
|                 |          |                           | SA40 - OFFICE OF DATA AND STRATEGY              |                   | 251,375.89           | 251,375.89           | -                |
|                 |          |                           | SA65 - OFFICE OF TEACHING AND LEARNING          |                   | 3,986,761.51         | 3,956,748.57         | 30,012.94        |
| OSSE            | 0735     | IMPROVING TEACHER QUALITY |   |                   | 5,958,388.32         | 5,959,213.32         | (825.00)         |

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**Received by DCPS**

**Approp Year** **2015**

| Agency Received | Agy Fund    | DCPS Agy Fund Title                                  | Activity                                | Narrative/Purpose   | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|-------------|--|---|---|----------------------|----------------------|------------------|
| OSSE            | 0736        | ENGLISH LANGUAGE ACQUISITIONS SUB GRANT              |   | To help ensure that limited English proficient (LEP) children, including immigrant children and youth, attain English proficiency and meet the same challenging State academic content and student academic achievement standards as all children are expected to meet. |                      |                      |                  |
|                 |             |  | C040 - OFFICE OF DATA AND STRATEGY      |   | 26,365.17            | 25,626.24            | 738.93           |
|                 |             |  | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO |   | 432,247.63           | 432,986.56           | (738.93)         |
|                 | <b>0736</b> | <b>ENGLISH LANGUAGE ACQUISITIONS SUB GRANT Total</b> |   |   | <b>458,612.80</b>    | <b>458,612.80</b>    | <b>-</b>         |
| OSSE            | 0738        | 21st CENTURY COMMUNITY LEARNING CENTERS              |   | To create community learning centers that provide academic enrichment opportunities for children, particularly students who attend high-poverty and low-performing schools.   |                      |                      |                  |
|                 |             |  | ZA10 - SCHOOLWIDE                       |   | 150,060.44           | 150,060.44           | -                |
|                 | <b>0738</b> | <b>COMMUNITY LEARNING CENTERS Total</b>              |   |   | <b>150,060.44</b>    | <b>150,060.44</b>    | <b>-</b>         |
| OSSE            | 0746        | BLACKMAN JONES                                       |   | Portion of Blackman Jones MOU to support the continuation of the Blackman/Jones ADR pilot programs, including \$100,000 for the evaluation for the FSS pilot program  |                      |                      |                  |
|                 |             |  | C030 - OFFICE OF SPECIALIZED INSTRUCTIO |   | 94,049.00            | 101,395.47           | (7,346.47)       |
|                 |             |  | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO |   | 602,723.00           | 595,376.53           | 7,346.47         |
|                 | <b>0746</b> | <b>BLACKMAN JONES Total</b>                          |   |   | <b>696,772.00</b>    | <b>696,772.00</b>    | <b>-</b>         |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund    | DCPS Agy Fund Title   | Activity                                 | Narrative/Purpose  | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|-------------|---|--|--|----------------------|----------------------|------------------|
| OSSE            | 0750        | BLACKMAN JONES - FULL SERVICE                               |  | Portion of Blackman Jones MOU to support the continuation of the Blackman/Jones ADR pilot programs, including \$100,000 for the evaluation for the FSS pilot program |                      |                      |                  |
|                 |             |   | CE01 - CARDOZO EC @ MEYER                |  | -                    | 130,450.41           | (130,450.41)     |
|                 |             |   | MB01 - ELIOT-HINE MIDDLE SCHOOL          |  | -                    | 114,064.84           | (114,064.84)     |
|                 |             |   | MD01 - HART MIDDLE SCHOOL                |  | -                    | 139,029.55           | (139,029.55)     |
|                 |             |   | MF01 - JOHNSON JOHN HAYDEN MIDDLE SCHOOL |  | -                    | 112,388.46           | (112,388.46)     |
|                 |             |   | MG01 - KELLY MILLER MIDDLE SCHOOL        |  | -                    | 119,161.59           | (119,161.59)     |
|                 |             |   | MH01 - KRAMER MIDDLE SCHOOL              |  | -                    | 80,578.19            | (80,578.19)      |
|                 |             |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS    |  | 862,646.00           | 166,972.96           | 695,673.04       |
|                 | <b>0750</b> | <b>BLACKMAN JONES - FULL SERVICE Total</b>                  |  |  | <b>862,646.00</b>    | <b>862,646.00</b>    | <b>-</b>         |
| OSSE            | 0752        | SPECIAL EDUCATION - EARLY CHILDHOOD DIAGNOSTIC              |  | Portion of Blackman Jones MOU to support the transition of eligible children from the IDEA Part C program to the Part B program at the DCPS Early Stages Center      |                      |                      |                  |
|                 |             |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO  |  | 490,350.00           | 490,350.00           | -                |
|                 | <b>0752</b> | <b>SPECIAL EDUCATION - EARLY CHILDHOOD DIAGNOSTIC Total</b> |  |  | <b>490,350.00</b>    | <b>490,350.00</b>    | <b>-</b>         |
| OSSE            | 0754        | SPECIAL EDUCATION - INCARCERATED                            |  | Portion of Blackman Jones MOU to support initiatives in the DCPS Incarcerated Youth Program  |                      |                      |                  |
|                 |             |   | AC01 - INCARCERATED YOUTH PROGRAM        |  | 900,000.00           | 900,000.00           | -                |
|                 | <b>0754</b> | <b>SPECIAL EDUCATION - INCARCERATED Total</b>               |  |  | <b>900,000.00</b>    | <b>900,000.00</b>    | <b>-</b>         |

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**Received by DCPS**

**Approp Year** **2015**

| Agency Received | Agy Fund    | DCPS Agy Fund Title                             | Activity                                | Narrative/Purpose  | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|-------------|---|---|--|----------------------|----------------------|------------------|
| OSSE            | 0756        | SPECIAL EDUCATION GRANTS                        |   | To provide grants to States to assist them in providing special education and related services to all children with disabilities. Funds are used by State and local educational agencies, in accordance with the IDEA, to help provide the special education and related services. |                      |                      |                  |
|                 |             |   | C030 - OFFICE OF SPECIALIZED INSTRUCTIO |  | 351,826.83           | 633,391.22           | (281,564.39)     |
|                 |             |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO |  | 10,905,989.00        | 9,802,457.51         | 1,103,531.49     |
|                 |             |   | ZA10 - SCHOOLWIDE                       |  | 1,308,729.36         | 2,130,696.46         | (821,967.10)     |
|                 | <b>0756</b> | <b>SPECIAL EDUCATION GRANTS Total</b>           |   |  | <b>12,566,545.19</b> | <b>12,566,545.19</b> | <b>-</b>         |
| OSSE            | 0757        | SPECIAL EDUCATION PRESCHOOL GRANTS              |   | To provide grants to States to assist them in providing special education and related services to children with disabilities ages 3 through 5 years, and at a State's discretion, to 2- year- old children with disabilities who will reach age three during the school year.      |                      |                      |                  |
|                 |             |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO |  | 203,871.54           | 203,871.54           | -                |
|                 | <b>0757</b> | <b>SPECIAL EDUCATION PRESCHOOL GRANTS Total</b> |   |  | <b>203,871.54</b>    | <b>203,871.54</b>    | <b>-</b>         |
| OSSE            | 0769        | EDUCATION FOR HOMELESS CHILDREN AND YOUTH       |   | To ensure that all homeless children and youth have equal access to the same free, appropriate public education available to other children.   |                      |                      |                  |
|                 |             |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS   |  | 27,757.59            | 27,757.59            | -                |
|                 | <b>0769</b> | <b>EDUCATION FOR HOMELESS</b>                   |   |  | <b>27,757.59</b>     | <b>27,757.59</b>     | <b>-</b>         |

## DCPS Performance Oversight Questions:

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received  | Agy Fund | DCPS Agy Fund Title                      | Activity   | Narrative/Purpose   | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|--|----------|--|--|---|----------------------|----------------------|------------------|
| OSSE   | 0777     | STATE FISCAL STABILIZATION FUND (ARRA)   |  | The American Recovery and Reinvestment Act (ARRA) provides for Race to the Top, a competitive grant program designed to encourage and reward states that are creating the conditions for education innovation and |                      |                      |                  |
|  |          |  | C040 - OFFICE OF DATA AND STRATEGY                       |   | 251,000.00           | 251,000.00           | -                |
|  |          |  | C065 - OFFICE OF TEACHING AND LEARNING                   |   | 383,768.00           | 383,768.00           | -                |
|  |          |  | SA50 - OFFICE OF THE CHIEF OF SCHOOLS                    |   | 362,193.27           | 362,193.27           | -                |
|  |          |  | <b>0777 STATE FISCAL STABILIZATION FUND (ARRA) Total</b> |   | <b>996,961.27</b>    | <b>996,961.27</b>    | <b>-</b>         |
| OSSE   | 0780     | MONITOR CHILDREN IN RESIDENTIAL TRMT CTR |  | Portion of Blackman Jones MOU to support DCPS monitoring of children in Residential Treatment Centers.  |                      |                      |                  |
|  |          |  | 2300 - ESL/BILINGUAL EDUCATION                           |   | -                    | 970.23               | (970.23)         |
|  |          |  | C030 - OFFICE OF SPECIALIZED INSTRUCTIO                  |   | -                    | 50,313.20            | (50,313.20)      |
|  |          |  | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO                  |   | 850,000.00           | 798,716.57           | 51,283.43        |
|  |          |  | SA50 - OFFICE OF THE CHIEF OF SCHOOLS                    |   | -                    | -                    | -                |
| <b>0780 MONITOR CHILDREN IN RESIDENTIAL TRMT CTR Total</b> |          | <b>850,000.00</b>                        | <b>850,000.00</b>  | <b>-</b>  |                      |                      |                  |
| OSSE   | 0783     | DCPS HOD/SA BACKLOG ELIMINATION          |  | Portion of Blackman Jones related services  |                      |                      |                  |
|  |          |  | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO                  |   | 23,495.55            | 80,948.37            | (57,452.82)      |
|  |          |  | SA50 - OFFICE OF THE CHIEF OF SCHOOLS                    |   | 650,469.45           | 593,016.63           | 57,452.82        |
| <b>0783 DCPS HOD/SA BACKLOG ELIMINATION Total</b>          |          | <b>673,965.00</b>                        | <b>673,965.00</b>  | <b>-</b>  |                      |                      |                  |
| OSSE   | 0785     | DC PHYSICAL ACTIVITY FOR YOUTH           |  | To facilitate physical education activities for DCPS youths.  |                      |                      |                  |
|  |          |  | CL01 - RAYMOND EC  |   | 10,000.00            | 10,000.00            | -                |



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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title                         | Activity                                | Narrative/Purpose   | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|---|---|---|----------------------|----------------------|------------------|
|                 |          |   | EG01 - MONROE ELEMENTARY SCHOOL         |   | 10,000.00            | 10,000.00            | -                |
|                 |          |   | SA10 - OFFICE OF DEPUTY CHANCELLOR      |   | 10,000.00            | 10,000.00            | -                |
|                 | 0785     | <b>DC PHYSICAL ACTIVITY FOR YOUTH Total</b> |   |   | <b>30,000.00</b>     | <b>30,000.00</b>     | <b>-</b>         |
| OSSE            | 0788     | EXPANDED GROWTH FUNDING                     |   | To create a social studies assessment that measures student growth across a variety of standards, and uses this data to inform instruction and teacher evaluations. |                      |                      |                  |
|                 |          |   | SA65 - OFFICE OF TEACHING AND LEARNING  |   | 420,151.61           | 420,151.61           | -                |
|                 | 0788     | <b>EXPANDED GROWTH FUNDING Total</b>        |   |   | <b>420,151.61</b>    | <b>420,151.61</b>    | <b>-</b>         |
| OSSE            | 0803     | CAREER AND TECHNICAL EDUCATION              |   | To provide career and technical education.  |                      |                      |                  |
|                 |          |   | 2400 - VOCATIONAL EDUCATION             |   | -                    | 965.00               | (965.00)         |
|                 |          |   | C040 - OFFICE OF DATA AND STRATEGY      |   | -                    | 32,172.50            | (32,172.50)      |
|                 |          |   | CE01 - CARDOZO EC @ MEYER               |   | 204,683.86           | 195,014.31           | 9,669.55         |
|                 |          |   | CF01 - COLUMBIA HEIGHTS EC (CHEC)       |   | 202,394.43           | 228,679.67           | (26,285.24)      |
|                 |          |   | CI01 - MCKINLEY TECHNOLOGY EC           |   | 378,383.93           | 392,060.97           | (13,677.04)      |
|                 |          |   | HB01 - BALLOU HIGH SCHOOL               |   | 169,298.61           | 129,820.57           | 39,478.04        |
|                 |          |   | HD01 - COOLIDGE HIGH SCHOOL             |   | -                    | (1,766.37)           | 1,766.37         |
|                 |          |   | HE01 - DUNBAR HIGH SCHOOL               |   | 198,585.59           | 213,889.30           | (15,303.71)      |
|                 |          |   | HI01 - PHELPS ARCHITECTURE CONSTRUCTION |   | 382,825.81           | 232,891.57           | 149,934.24       |
|                 |          |   | HL01 - WILSON HIGH SCHOOL               |   | 131,792.81           | 244,237.52           | (112,444.71)     |
|                 | 0803     | <b>CAREER AND TECHNICAL EDUCATION Total</b> |   |   | <b>1,667,965.04</b>  | <b>1,667,965.04</b>  | <b>-</b>         |
| OSSE            | 0804     | TITLE X - SCHOOL TECHNOLOGY FUND            |   | To improve technology in DC public schools.   |                      |                      |                  |

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**Received by DCPS**

**Approp Year** **2015**

| Agency Received | Agy Fund    | DCPS Agy Fund Title                                   | Activity                              | Narrative/Purpose   | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|-------------|---|---------------------------------------|---|----------------------|----------------------|------------------|
|                 |             |   | SA10 - OFFICE OF DEPUTY CHANCELLOR    |   | 2,280,662.08         | 2,280,662.08         | -                |
|                 | <b>0804</b> | <b>TITLE X - SCHOOL TECHNOLOGY FUND Total</b>         |                                       |   | <b>2,280,662.08</b>  | <b>2,280,662.08</b>  | <b>-</b>         |
| <b>OSSE</b>     | 0806        | CAREER TECHNICAL EDUCATION CERTIFICATION              |                                       | VOCATIONAL EDUCATION  |                      |                      |                  |
|                 |             |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS |   | 12,118.00            | 12,118.00            | -                |
|                 | <b>0806</b> | <b>CAREER TECHNICAL EDUCATION CERTIFICATION Total</b> |                                       |   | <b>12,118.00</b>     | <b>12,118.00</b>     | <b>-</b>         |
| <b>OSSE</b>     | 0809        | NSLP EQUIOMENT ASSISTANCE                             |                                       | Equipment - National School Lunch Program                       |                      |                      |                  |
|                 |             |   | ZA10 - SCHOOLWIDE                     |   | 40,256.00            | 40,256.00            | -                |
|                 | <b>0809</b> | <b>NSLP EQUIOMENT ASSISTANCE Total</b>                |                                       |   | <b>40,256.00</b>     | <b>40,256.00</b>     | <b>-</b>         |
| <b>OSSE</b>     | 0810        | BLACKMAN JONES HOSPITALITY SCHOOL SUPPOR              |                                       | Special Education support for Hospitality Public Charter School |                      |                      |                  |
|                 |             |   | ZA10 - SCHOOLWIDE                     |   | 316,600.00           | 316,600.00           | -                |
|                 | <b>0810</b> | <b>BLACKMAN JONES HOSPITALITY SCHOOL SUPPOR Total</b> |                                       |   | <b>316,600.00</b>    | <b>316,600.00</b>    | <b>-</b>         |
| <b>OSSE</b>     | 0811        | DC SCHOOL GARDEN GRANT                                |                                       | School Gardening Project Coordinators                           |                      |                      |                  |
|                 |             |   | LW01 - SEATON ELEMENTARY SCHOOL       |   | 6,804.00             | 6,804.00             | -                |
|                 |             |   | NF01 - TUBMAN ELEMENTARY SCHOOL       |   | 3,202.00             | 3,202.00             | -                |
|                 | <b>0811</b> | <b>DC SCHOOL GARDEN GRANT Total</b>                   |                                       |   | <b>10,006.00</b>     | <b>10,006.00</b>     | <b>-</b>         |
| <b>OSSE</b>     | 0812        | C3 SUMMER INITIA                                      |                                       | Summer initiative for Career and Tech                           |                      |                      |                  |
|                 |             |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS |   | 39,620.00            | 39,620.00            | -                |
|                 | <b>0812</b> | <b>C3 SUMMER INITIATIVE Total</b>                     |                                       |   | <b>39,620.00</b>     | <b>39,620.00</b>     | <b>-</b>         |

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**Received by DCPS**

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund    | DCPS Agy Fund Title                               | Activity                                | Narrative/Purpose   | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|-------------|---|---|---|----------------------|----------------------|------------------|
| OSSE            | 0813        | DEPARTMENT OF STUDENT TRANSPORTATION              |   | To optimize program effectiveness and efficiency while maintaining compliance with ESEA and IOEA. |                      |                      |                  |
|                 |             |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO |   | 3,301,481.40         | 2,887,676.92         | 413,804.48       |
|                 |             |   | SA65 - OFFICE OF TEACHING AND LEARNING  |   | 1,231,597.92         | 1,029,469.09         | 202,128.83       |
|                 |             |   | SA70 - OFFICE OF FAMILY & PUBLIC ENGAG  |   | 351,468.68           | 546,481.75           | (195,013.07)     |
|                 |             |   | ZA10 - SCHOOLWIDE                       |   | 2,390,000.00         | 2,810,920.24         | (420,920.24)     |
|                 | <b>0813</b> | <b>DEPARTMENT OF STUDENT TRANSPORTATION Total</b> |   |   | <b>7,274,548.00</b>  | <b>7,274,548.00</b>  | <b>-</b>         |
| OSSE            | 0814        | ADULT EDUCATION ACCELERATED LEARNING              |   | Adult and Family Education Accelerated Learning   |                      |                      |                  |
|                 |             |   | AA01 - BALLOU STAY                      |   | 55,660.36            | 63,541.49            | (7,881.13)       |
|                 |             |   | AE01 - ROOSEVELT STAY                   |   | 44,228.78            | 65,076.57            | (20,847.79)      |
|                 |             |   | ZA10 - SCHOOLWIDE                       |   | -                    | (28,728.92)          | 28,728.92        |
|                 | <b>0814</b> | <b>ADULT EDUCATION ACCELERATED LEARNING Total</b> |   |   | <b>99,889.14</b>     | <b>99,889.14</b>     | <b>-</b>         |
| OSSE            | 0815        | TITLE 3 IMMIGRANT CHILDREN AND YOUTH              |   | English Acquisition for ELL students.   |                      |                      |                  |
|                 |             |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO |   | 48,996.75            | 48,996.75            | -                |
|                 | <b>0815</b> | <b>TITLE 3 IMMIGRANT CHILDREN AND YOUTH Total</b> |   |   | <b>48,996.75</b>     | <b>48,996.75</b>     | <b>-</b>         |
| OSSE            | 0740        | STATE REVENUE MATCH                               |   | Annual match requirement for Nutrition services grants  |                      |                      |                  |
|                 |             |   | ZA10 - SCHOOLWIDE                       |   | 294,652.80           | 294,652.80           | -                |
|                 | <b>0740</b> | <b>STATE REVENUE MATCH Total</b>                  |   |   | <b>294,652.80</b>    | <b>294,652.80</b>    | <b>-</b>         |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund    | DCPS Agy Fund Title                            | Activity          | Narrative/Purpose  | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|-------------|--|-------------------|--|----------------------|----------------------|------------------|
| OSSE            | 0742        | NUTRITION (NATIONAL SCHOOL LUNCH)              |                   | To assist States, through cash grants and food donations, in making the school lunch program available to school children and to encourage the domestic consumption of nutritious agricultural commodities.  |                      |                      |                  |
|                 |             |  | ZA10 - SCHOOLWIDE |  | 14,204,525.13        | 14,204,525.13        | -                |
|                 | <b>0742</b> | <b>NUTRITION (NATIONAL SCHOOL LUNCH) Total</b> |                   |  | <b>14,204,525.13</b> | <b>14,204,525.13</b> | <b>-</b>         |
| OSSE            | 0743        | NUTRITION (SCHOOL BREAKFAST)                   |                   | To assist States in providing a nutritious nonprofit breakfast service for school children, through cash grants and food donations. Federally appropriated School Breakfast Program funds are available to reimburse participating public and nonprofit private schools, of high school grade and under and residential child care institutions, for breakfasts. |                      |                      |                  |
|                 |             |  | ZA10 - SCHOOLWIDE |  | 5,625,712.49         | 5,625,712.49         | -                |
|                 | <b>0743</b> | <b>NUTRITION (SCHOOL BREAKFAST) Total</b>      |                   |  | <b>5,625,712.49</b>  | <b>5,625,712.49</b>  | <b>-</b>         |
| OSSE            | 0744        | NUTRITION (SUMMER SCHOOL SERVICE PROGRAM)      |                   | To assist States, through grants-in-aid and other means, to conduct nonprofit food service programs for low-income children during the summer months and at other approved times, when schools are out of session or are closed for vacation.  |                      |                      |                  |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received | Agy Fund | DCPS Agy Fund Title                                    | Activity                                | Narrative/Purpose   | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance |
|-----------------|----------|--|---|---|----------------------|----------------------|------------------|
|                 |          |  | C030 - OFFICE OF SPECIALIZED INSTRUCTIO |   | 94,049.00            | 101,395.47           | (7,346.47)       |
|                 |          |  | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO |   | 602,723.00           | 595,376.53           | 7,346.47         |
|                 | 0744     | <b>NUTRITION (SUMMER SCHOOL SERVICE PROGRAM) Total</b> |   |   | <b>696,772.00</b>    | <b>696,772.00</b>    | -                |
| OSSE            | 0761     | BLACKMAN JONES SAM SCHOOLS                             |   | To assist States, through cash grants, in providing free fresh fruits and vegetables to elementary school children.   |                      |                      |                  |
|                 |          |  | ZA10 - SCHOOLWIDE                       |   | 1,163,865.83         | 1,163,865.83         | -                |
|                 | 0761     | <b>BLACKMAN JONES SAM SCHOOLS Total</b>                |   |   | <b>1,163,865.83</b>  | <b>1,163,865.83</b>  | -                |
| OSSE            | 0767     | NUTRITION (CHILD/ADULT CARE FOOD PROGRAM)              |   | To assist States, through grants-in-aid and other means, to initiate and maintain nonprofit food service programs for children and elderly or impaired adults enrolled in nonresidential day care facilities, children attending afterschool care programs in low-income areas, and children residing in emergency shelters |                      |                      |                  |
|                 |          |  | ZA10 - SCHOOLWIDE                       |   | 2,652,924.14         | 2,652,924.14         | -                |
|                 | 0767     | <b>NUTRITION (CHILD/ADULT CARE FOOD PROGRAM) Total</b> |   |   | <b>2,652,924.14</b>  | <b>2,652,924.14</b>  | -                |
| OSSE            | 0771     | HEALTHY SCHOOLS ACT                                    |   | To provide a means for flowing local and federal child nutrition program funds to DCPS consistent with local and federal procedures   |                      |                      |                  |
|                 |          |  | ZA10 - SCHOOLWIDE                       |   | 1,074,644.55         | 1,074,644.55         | -                |
|                 | 0771     | <b>HEALTHY SCHOOLS ACT Total</b>                       |   |   | <b>1,074,644.55</b>  | <b>1,074,644.55</b>  | -                |

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**Received by DCPS**

**Approp Year** **2015**

| Agency Received | Agy Fund                                     | DCPS Agy Fund Title                                       | Activity  | Narrative/Purpose  | FY 2015 Amt Received | FY 2015 Expenditures | FY 2015 Variance    |
|-----------------|--|---|---|--|----------------------|----------------------|---------------------|
| OSSE            | 0772   | NUTRITION (CHILD/ADULT CARE FOOD PROGRAM - CADFP PROGRAM) |   | To assist States, through grants-in-aid and other means, to initiate and maintain nonprofit food service programs for children and elderly or impaired adults enrolled in nonresidential day care facilities, children attending afterschool care programs in low-income areas, and children residing in emergency shelters. |                      |                      |                     |
|                 |  |   | ZA10 - SCHOOLWIDE   |  | 220,335.15           | 220,335.15           | -                   |
|                 |  |   | <b>0772 NUTRITION (CHILD/ADULT CARE FOOD PROGRAM - CADFP PROGRAM) Total</b> |  | <b>220,335.15</b>    | <b>220,335.15</b>    | <b>-</b>            |
| 2 - D.C. E      | 0704   | BOARD OF ELEC   |   | To utilize 65 school sites for electoral activities.   |                      |                      |                     |
|                 |  |   | SA10 - OFFICE OF DEPUTY CHANCELLOR  |  | 11,423.14            | 11,423.14            | -                   |
|                 |  |   | ZA10 - SCHOOLWIDE   |  | 35,948.00            | 35,948.00            | -                   |
| <b>0704</b>     | <b>BOARD OF ELECTIONS &amp; ETHICS Total</b> |   | <b>47,371.14</b>  | <b>47,371.14</b>   | <b>-</b>             |                      |                     |
| 3 - DHS         | 0705   | DEPARTMRNT O  |   | To support teen mothers who wish to remain in school during their pregnancy.   |                      |                      |                     |
|                 |  |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS                                       |  | 395,939.52           | 395,939.52           | -                   |
|                 |  |   | <b>0705</b>   | <b>DEPARTMRNT OF HUMAN SERVICES Total</b>  |                      | <b>395,939.52</b>    | <b>395,939.52</b>   |
| 4 - DYRS        | 0726   | DEPARTMENT O  |   | To provide educational services program for detained youth as Youth Service Center. Provide youth at YSC with quality and appropriate educational services.  |                      |                      |                     |
|                 |  |   | AG01 - YOUTH SERVICES CENTER  |  | 1,959,000.00         | 1,959,000.00         | -                   |
|                 |  |   | <b>0726</b>   | <b>DEPARTMENT OF YOUTH REHABILITAION SVCS Total</b>  |                      | <b>1,959,000.00</b>  | <b>1,959,000.00</b> |

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### Received by DCPS

|             |      |
|-------------|------|
| Approp Year | 2015 |
|-------------|------|

| Agency Received    | Agy Fund    | DCPS Agy Fund Title                    | Activity                                | Narrative/Purpose  | FY 2015 Amt Received  | FY 2015 Expenditures  | FY 2015 Variance  |
|--------------------|-------------|--|---|--|-----------------------|-----------------------|-------------------|
| 5 - DHCI           | 0799        | FEDERAL MEDIC                          |   | To support special education students from high-poverty schools. |                       |                       |                   |
|                    |             |  | C030 - OFFICE OF SPECIALIZED INSTRUCTIO |  | 386,360.24            | 578,189.77            | (191,829.53)      |
|                    |             |  | SA30 - OFFICE OF SPECIALIZED INSTRUCTIO |  | 2,435,440.00          | 2,417,683.84          | 17,756.16         |
|                    |             |  | SA65 - OFFICE OF TEACHING AND LEARNING  |  | 4,184,472.41          | 4,137,117.80          | 47,354.61         |
|                    |             |  | ZA10 - SCHOOLWIDE                       |  | 1,460,473.46          | 1,333,754.70          | 126,718.76        |
|                    | <b>0799</b> | <b>FEDERAL MEDICAID TRANSFER Total</b> |   |  | <b>8,466,746.11</b>   | <b>8,466,746.11</b>   | <b>-</b>          |
| 6 - OAG            | 7025        | OAG ATTORNEY TR                        |   | Attorney General Services  |                       |                       |                   |
|                    |             |  | C080 - OFFICE OF GENERAL COUNSEL        |  | 2,503,819.68          | 2,503,819.68          | -                 |
|                    | <b>7025</b> | <b>OAG ATTORNEY TRANSFER Total</b>     |   |  | <b>2,503,819.68</b>   | <b>2,503,819.68</b>   | <b>-</b>          |
| <b>Grand Total</b> |             |  |   |  | <b>109,844,219.43</b> | <b>109,846,204.43</b> | <b>(1,985.00)</b> |

| Received From | Fund Detail                               | Activity                              | Narrative/Purpose  | Amount     |
|---------------|---|---------------------------------------|--|------------|
| D.C. Board    | 0704 - BOARD OF ELECTIONS & ETHICS        |                                       | To utilize 65 school sites for electoral activities.                         |            |
|               |   | SA10 - OFFICE OF DEPUTY CHANCELLOR    |  | 36,000.00  |
|               | 0704 - BOARD OF ELECTIONS & ETHICS Total  |                                       |  | 36,000.00  |
| DHS           | 0705 - DEPARTMRNT OF HUMAN SERVICES       |                                       | To support teen mothers who wish to remain in school during their pregnancy. |            |
|               |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS |  | 400,000.00 |
|               | 0705 - DEPARTMRNT OF HUMAN SERVICES Total |                                       |  | 400,000.00 |
| OSSE          | 0706 - STATE EDUCATION OFFICE             |                                       | Before and After School Care for TANF eligible DCPS Students                 |            |
|               |   | AI01 - RIVER TERRACE SPEC. EC         |  | 7,848.23   |
|               |   | CA01 - BRIGHTWOOD EC                  |  | 55,112.00  |
|               |   | CC01 - BROWNE EC                      |  | 27,556.00  |
|               |   | CD01 - BURROUGHS EC                   |  | 27,556.00  |
|               |   | CG01 - LANGDON EC                     |  | 27,556.00  |
|               |   | CH01 - LASALLE-BACKUS EC              |  | 49,182.23  |
|               |   | CJ01 - NOYES EC                       |  | 39,241.15  |
|               |   | CL01 - RAYMOND EC                     |  | 76,738.23  |
|               |   | CN01 - TAKOMA EC                      |  | 55,112.00  |
|               |   | CO01 - TRUESDELL EC                   |  | 39,241.15  |
|               |   | CP01 - WALKER-JONES EC                |  | 90,516.23  |
|               |   | CQ01 - WEST EC                        |  | 27,556.00  |
|               |   | CR01 - WHEATLEY EC                    |  | 47,089.38  |
|               |   | CS01 - WHITTIER EC                    |  | 47,263.77  |
|               |   | EA01 - AITON ELEMENTARY SCHOOL        |  | 57,030.46  |
|               |   | EB01 - AMIDON-BOWEN ELEMENTARY SCHOOL |  | 41,334.00  |
|               |   | EC01 - BANCROFT ELEMENTARY SCHOOL     |  | 49,182.23  |
|               |   | ED01 - BARNARD ELEMENTARY SCHOOL      |  | 131,850.13 |
|               |   | EG01 - MONROE ELEMENTARY SCHOOL       |  | 49,182.23  |
|               |   | EH01 - BURRVILLE ELEMENTARY SCHOOL    |  | 37,322.69  |



| Received From | Fund Detail                         | Activity                                     | Narrative/Purpose | Amount       |
|---------------|-------------------------------------|--|-------------------|--------------|
|               |                                     | EK01 - CLEVELAND ELEMENTARY SCHOOL           |                   | 21,626.23    |
|               |                                     | EL01 - DREW ELEMENTARY SCHOOL                |                   | 43,252.46    |
|               |                                     | EO01 - GARRISON ELEMENTARY SCHOOL            |                   | 27,556.00    |
|               |                                     | EP01 - H D COOKE ELEMENTARY SCHOOL           |                   | 62,960.23    |
|               |                                     | ER01 - HENDLEY ELEMENTARY SCHOOL             |                   | 68,890.00    |
|               |                                     | EU01 - J O WILSON ELEMENTARY SCHOOL          |                   | 90,516.23    |
|               |                                     | EW01 - KETCHAM ELEMENTARY SCHOOL             |                   | 49,182.23    |
|               |                                     | EY01 - KIMBALL ELEMENTARY SCHOOL             |                   | 47,089.38    |
|               |                                     | EZ01 - M. L. KING ELEMENTARY SCHOOL          |                   | 57,030.46    |
|               |                                     | LB01 - LANGLEY EDUCATION CENTER              |                   | 41,334.00    |
|               |                                     | LC01 - LECKIE ELEMENTARY SCHOOL              |                   | 41,334.00    |
|               |                                     | LD01 - LUDLOW TALYOR ELEMENTARY SCHOOL       |                   | 41,334.00    |
|               |                                     | LG01 - MARIE REED ELEMENTARY SCHOOL          |                   | 35,404.23    |
|               |                                     | LI01 - MINER ELEMENTARY SCHOOL               |                   | 41,334.00    |
|               |                                     | LJ01 - MOTEN ELEMENTARY SCHOOL               |                   | 55,112.00    |
|               |                                     | LN01 - PATTERSON ELEMENTARY SCHOOL           |                   | 76,738.23    |
|               |                                     | LO01 - PAYNE ELEMENTARY SCHOOL               |                   | 35,404.23    |
|               |                                     | LQ01 - PLUMMER ELEMENTARY SCHOOL             |                   | 62,960.23    |
|               |                                     | LR01 - POWELL ELEMENTARY SCHOOL              |                   | 90,516.23    |
|               |                                     | LU01 - SAVOY ELEMENTARY SCHOOL               |                   | 62,960.23    |
|               |                                     | LW01 - SEATON ELEMENTARY SCHOOL              |                   | 41,334.00    |
|               |                                     | MM01 - SCHOOL W/O WALLS MS @ FRANCIS-STEVENS |                   | 13,778.00    |
|               |                                     | NB01 - STANTON ELEMENTARY SCHOOL             |                   | 78,482.30    |
|               |                                     | ND01 - THOMAS ELEMENTARY SCHOOL              |                   | 90,516.23    |
|               |                                     | NE01 - THOMSON ELEMENTARY SCHOOL             |                   | 68,890.00    |
|               |                                     | NG01 - TURNER ELEMENTARY SCHOOL              |                   | 41,334.00    |
|               |                                     | NH01 - TYLER ELEMENTARY SCHOOL               |                   | 27,556.00    |
|               |                                     | NI01 - WATKINS ELEMENTARY SCHOOL             |                   | 21,626.23    |
|               |                                     | BUNKER HILL ELEMENTARY SCHOOL                |                   | 13,778.00    |
|               |                                     | SA10 - OFFICE OF DEPUTY CHANCELLOR           |                   | 1,271,365.39 |
|               | 0706 - STATE EDUCATION OFFICE Total |  |                   | 3,704,664.86 |

|                    |             |
|--------------------|-------------|
| <b>Approp Year</b> | <b>2016</b> |
|--------------------|-------------|

| Received From | Fund Detail   | Activity  | Narrative/Purpose  | Amount       |
|---------------|---|---|--|--------------|
| DYRS          | 0726 - DEPARTMENT OF YOUTH REHABILITAION SVCS       |   | To provide educational services program for detained youth as Youth Service Center. Provide youth at YSC with quality and appropriate educational services.              |              |
|               |   | AG01 - YOUTH SERVICES CENTER                    |  | 1,959,000.00 |
|               | 0726 - DEPARTMENT OF YOUTH REHABILITAION SVCS Total |   |  | 1,959,000.00 |
| OSSE          | 0727 - OSSE - SUB GRANTS TO LEA                     |   | To develop more fully the academic, career, and technical skills of secondary and postsecondary students who elect to enroll in career and technical education programs. |              |
|               |   | SA60 - OFFICE OF PLANNING & POST SEC. READINESS |  | 2,490,546.00 |
|               | 0727 - OSSE - SUB GRANTS TO LEA Total               |   |  | 2,490,546.00 |
| OSSE          | 0731 - OSSE SUB GRANTS TO LEA - SEC 1003G           |   | School Improvement Grant is used to improve student achievement in Title I schools identified for improvement, corrective action or restructuring.                       |              |
|               |   | HB01 - BALLOU HIGH SCHOOL                       |  | 236,101.85   |
|               |   | LN01 - PATTERSON ELEMENTARY SCHOOL              |  | 171,079.47   |
|               |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS           |  | 98,211.72    |
|               | 0731 - OSSE SUB GRANTS TO LEA - SEC 1003G Total     |   |  | 505,393.04   |

| Received From | Fund Detail                             | Activity                           | Narrative/Purpose   | Amount       |
|---------------|---|------------------------------------|---|--------------|
| OSSE          | 0733 - OSSE SUB GRANTS TO LEA - TITLE 1 |                                    | To help local educational agencies (LEAs) improve teaching and learning in high-poverty schools in particular for children failing, or most at-risk of failing, to meet challenging State academic achievement standards. |              |
|               |   | AA01 - BALLOU STAY                 |   | 115,082.20   |
|               |   | AC01 - INCARCERATED YOUTH PROGRAM  |   | 700.00       |
|               |   | AE01 - ROOSEVELT STAY              |   | 117,446.28   |
|               |   | AG01 - YOUTH SERVICES CENTER       |   | 1,900.00     |
|               |   | AH01 - LUKE MOORE                  |   | 375,393.78   |
|               |   | AI01 - RIVER TERRACE SPEC. EC      |   | 44,191.70    |
|               |   | C040 - OFFICE OF DATA AND STRATEGY |   | 2,154,064.00 |
|               |   | CA01 - BRIGHTWOOD EC               |   | 261,438.61   |
|               |   | CC01 - BROWNE EC                   |   | 371,005.84   |
|               |   | CD01 - BURROUGHS EC                |   | 121,425.82   |
|               |   | CE01 - CARDOZO EC @ MEYER          |   | 616,811.95   |
|               |   | CF01 - COLUMBIA HEIGHTS EC (CHEC)  |   | 488,184.04   |
|               |   | CG01 - LANGDON EC                  |   | 139,186.14   |
|               |   | CH01 - LASALLE-BACKUS EC           |   | 341,605.48   |
|               |   | CJ01 - NOYES EC                    |   | 118,122.36   |
|               |   | CL01 - RAYMOND EC                  |   | 237,483.77   |
|               |   | CN01 - TAKOMA EC                   |   | 180,899.96   |
|               |   | CO01 - TRUESDELL EC                |   | 215,180.95   |
|               |   | CP01 - WALKER-JONES EC             |   | 189,987.02   |
|               |   | CQ01 - WEST EC                     |   | 109,036.03   |
|               |   | CR01 - WHEATLEY EC                 |   | 189,160.35   |
|               |   | CS01 - WHITTIER EC                 |   | 143,316.30   |
|               |   | EA01 - AITON ELEMENTARY SCHOOL     |   | 428,678.36   |

| Received From | Fund Detail | Activity   | Narrative/Purpose | Amount     |
|---------------|-------------|--|-------------------|------------|
|               |             | EB01 - AMIDON-BOWEN ELEMENTARY SCHOOL            |                   | 141,251.32 |
|               |             | EC01 - BANCROFT ELEMENTARY SCHOOL                |                   | 144,142.32 |
|               |             | ED01 - BARNARD ELEMENTARY SCHOOL                 |                   | 246,157.09 |
|               |             | EE01 - BEERS ELEMENTARY SCHOOL                   |                   | 179,248.62 |
|               |             | EG01 - MONROE ELEMENTARY SCHOOL                  |                   | 189,986.72 |
|               |             | EH01 - BURRVILLE ELEMENTARY SCHOOL               |                   | 147,032.78 |
|               |             | EI01 - C W HARRIS ELEMENTARY SCHOOL              |                   | 118,947.82 |
|               |             | EK01 - CLEVELAND ELEMENTARY SCHOOL               |                   | 125,968.81 |
|               |             | EL01 - DREW ELEMENTARY SCHOOL                    |                   | 300,605.28 |
|               |             | EN01 - GARFIELD ELEMENTARY SCHOOL                |                   | 116,056.83 |
|               |             | EO01 - GARRISON ELEMENTARY SCHOOL                |                   | 99,949.69  |
|               |             | EP01 - H D COOKE ELEMENTARY SCHOOL               |                   | 163,553.75 |
|               |             | ER01 - HENDLEY ELEMENTARY SCHOOL                 |                   | 205,681.60 |
|               |             | ES01 - HOUSTON ELEMENTARY SCHOOL                 |                   | 113,992.21 |
|               |             | EU01 - J O WILSON ELEMENTARY SCHOOL              |                   | 190,400.03 |
|               |             | EW01 - KETCHAM ELEMENTARY SCHOOL                 |                   | 126,382.67 |
|               |             | EY01 - KIMBALL ELEMENTARY SCHOOL                 |                   | 142,490.27 |
|               |             | EZ01 - M. L. KING ELEMENTARY SCHOOL              |                   | 368,377.56 |
|               |             | HA01 - ANACOSTIA HIGH SCHOOL                     |                   | 569,350.79 |
|               |             | HB01 - BALLOU HIGH SCHOOL                        |                   | 486,735.28 |
|               |             | HC01 - BENJAMIN BANNEKER HIGH SCHOOL             |                   | 87,559.24  |
|               |             | HD01 - COOLIDGE HIGH SCHOOL                      |                   | 310,358.57 |
|               |             | HE01 - DUNBAR HIGH SCHOOL                        |                   | 534,102.94 |
|               |             | HF01 - EASTERN HIGH SCHOOL                       |                   | 694,669.61 |
|               |             | HI01 - PHELPS ARCHITECTURE CONSTRUCTION & ENG HS |                   | 132,164.88 |
|               |             | HJ01 - ROOSEVELT HIGH SCHOOL                     |                   | 354,367.59 |
|               |             | HK01 - WASHINGTON METROPOLITAN HS(FORMERLY YEA)  |                   | 477,443.59 |
|               |             | HM01 - WOODSON, H. D. HIGH SCHOOL                |                   | 435,214.38 |
|               |             | HN01 - MCKINLEY TECHNOLOGY HIGH SCHOOL           |                   | 135,055.99 |
|               |             | LB01 - LANGLEY EDUCATION CENTER                  |                   | 118,122.36 |
|               |             | LC01 - LECKIE ELEMENTARY SCHOOL                  |                   | 195,356.22 |

| Received From | Fund Detail | Activity  | Narrative/Purpose | Amount     |
|---------------|-------------|---|-------------------|------------|
|               |             | LD01 - LUDLOW TALYOR ELEMENTARY SCHOOL          |                   | 139,186.14 |
|               |             | LE01 - MALCOLM X ELEMENTARY SCHOOL              |                   | 99,949.69  |
|               |             | LG01 - MARIE REED ELEMENTARY SCHOOL             |                   | 160,662.94 |
|               |             | LI01 - MINER ELEMENTARY SCHOOL                  |                   | 162,728.02 |
|               |             | LJ01 - MOTEN ELEMENTARY SCHOOL                  |                   | 372,591.57 |
|               |             | LL01 - NALLE ELEMENTARY SCHOOL                  |                   | 334,603.27 |
|               |             | LM01 - ORR ELEMENTARY SCHOOL                    |                   | 156,945.79 |
|               |             | LN01 - PATTERSON ELEMENTARY SCHOOL              |                   | 248,919.74 |
|               |             | LO01 - PAYNE ELEMENTARY SCHOOL                  |                   | 113,166.18 |
|               |             | LQ01 - PLUMMER ELEMENTARY SCHOOL                |                   | 175,118.47 |
|               |             | LR01 - POWELL ELEMENTARY SCHOOL                 |                   | 182,552.74 |
|               |             | LS01 - RANDLE HIGHLAND ELEMENTARY SCHOOL        |                   | 147,033.43 |
|               |             | LU01 - SAVOY ELEMENTARY SCHOOL                  |                   | 297,258.41 |
|               |             | LW01 - SEATON ELEMENTARY SCHOOL                 |                   | 120,600.46 |
|               |             | LY01 - SIMON ELEMENTARY SCHOOL                  |                   | 119,774.43 |
|               |             | MB01 - ELIOT-HINE MIDDLE SCHOOL                 |                   | 104,905.87 |
|               |             | MC01 - HARDY MIDDLE SCHOOL                      |                   | 64,430.38  |
|               |             | MD01 - HART MIDDLE SCHOOL                       |                   | 409,550.28 |
|               |             | ME01 - JEFFERSON ACADEMY MIDDLE SCHOOL          |                   | 113,166.18 |
|               |             | MF01 - JOHNSON JOHN HAYDEN MIDDLE SCHOOL        |                   | 118,948.39 |
|               |             | MG01 - KELLY MILLER MIDDLE SCHOOL               |                   | 223,441.25 |
|               |             | MH01 - KRAMER MIDDLE SCHOOL                     |                   | 136,295.04 |
|               |             | MI01 - SOUSA MIDDLE SCHOOL                      |                   | 116,057.29 |
|               |             | MJ01 - STUART-HOBSON@CAPITAL HILL MIDDLE SCHOOL |                   | 87,559.24  |
|               |             | MK01 - BROOKLAND MIDDLE SCHOOL                  |                   | 91,699.39  |
|               |             | ML01 - MCKINLEY MIDDLE SCHOOL                   |                   | 60,300.23  |
|               |             | MM01 - SCHOOL W/O WALLS MS @ FRANCIS-STEVENS    |                   | 68,973.55  |
|               |             | NA01 - SMOTHERS ELEMENTARY SCHOOL               |                   | 112,340.21 |
|               |             | NB01 - STANTON ELEMENTARY SCHOOL                |                   | 236,244.73 |
|               |             | NC01 - STODDERT ELEMENTARY SCHOOL               |                   | 80,193.12  |
|               |             | ND01 - THOMAS ELEMENTARY SCHOOL                 |                   | 166,857.42 |

| Received From | Fund Detail                                   | Activity                                    | Narrative/Purpose   | Amount        |
|---------------|---|---|---|---------------|
|               |   | NE01 - THOMSON ELEMENTARY SCHOOL            |   | 111,101.10    |
|               |   | NF01 - TUBMAN ELEMENTARY SCHOOL             |   | 203,616.52    |
|               |   | NG01 - TURNER ELEMENTARY SCHOOL             |   | 254,598.36    |
|               |   | NH01 - TYLER ELEMENTARY SCHOOL              |   | 213,528.89    |
|               |   | NI01 - WATKINS ELEMENTARY SCHOOL            |   | 76,820.83     |
|               |   | NK01 - DOROTHY I. HEIGHT ELEMENTARY SCHOOL  |   | 102,014.77    |
|               |   | NL01 - BUNKER HILL ELEMENTARY SCHOOL        |   | 63,190.91     |
|               |   | SA40 - OFFICE OF DATA AND STRATEGY          |   | 2,864,573.00  |
|               |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS       |   | 2,436,129.00  |
|               |   | SA70 - OFFICE OF FAMILY & PUBLIC ENGAGEMENT |   | 671,872.00    |
|               |   | ZA10 - SCHOOLWIDE                           |   | 3,291,950.00  |
|               | 0733 - OSSE SUB GRANTS TO LEA - TITLE 1 Total |   |   | 29,922,476.98 |
| OSSE          | 0735 - OSSE SUB GRANTS TO LEA - TITLE 2       |   | To provide grants to State educational agencies (SEAs), local educational agencies (LEAs), State agencies for higher education (SAHEs) and, through SAHEs, to eligible partnerships in order to increase student academic achievement through such strategies as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom. |               |
|               |   | AA01 - BALLOU STAY                          |   | 14,775.00     |
|               |   | AB01 - CHOICE ACADEMY                       |   | 125.00        |
|               |   | AC01 - INCARCERATED YOUTH PROGRAM           |   | 700.00        |
|               |   | AE01 - ROOSEVELT STAY                       |   | 20,050.00     |
|               |   | AG01 - YOUTH SERVICES CENTER                |   | 1,900.00      |

| Received From | Fund Detail | Activity                                      | Narrative/Purpose | Amount    |
|---------------|-------------|---|-------------------|-----------|
|               |             | AH01 - LUKE MOORE                             |                   | 8,750.00  |
|               |             | AI01 - RIVER TERRACE SPEC. EC                 |                   | 2,700.00  |
|               |             | CA01 - BRIGHTWOOD EC                          |                   | 15,975.00 |
|               |             | CB01 - BROOKLAND EC @ BUNKER HILL             |                   | 5,600.00  |
|               |             | CC01 - BROWNE EC                              |                   | 8,825.00  |
|               |             | CD01 - BURROUGHS EC                           |                   | 7,425.00  |
|               |             | CE01 - CARDOZO EC @ MEYER                     |                   | 19,525.00 |
|               |             | CF01 - COLUMBIA HEIGHTS EC (CHEC)             |                   | 34,600.00 |
|               |             | CG01 - LANGDON EC                             |                   | 8,500.00  |
|               |             | CH01 - LASALLE-BACKUS EC                      |                   | 8,725.00  |
|               |             | CJ01 - NOYES EC                               |                   | 7,225.00  |
|               |             | CK01 - OYSTER-ADAMS BILINGUAL SCHOOL (ADAMS)  |                   | 16,250.00 |
|               |             | CL01 - RAYMOND EC                             |                   | 14,525.00 |
|               |             | CM01 - SCHOOL WITHOUT WALLS EC                |                   | 10,350.00 |
|               |             | CN01 - TAKOMA EC                              |                   | 11,050.00 |
|               |             | CO01 - TRUESDELL EC                           |                   | 13,150.00 |
|               |             | CP01 - WALKER-JONES EC                        |                   | 11,625.00 |
|               |             | CQ01 - WEST EC                                |                   | 6,675.00  |
|               |             | CR01 - WHEATLEY EC                            |                   | 11,575.00 |
|               |             | CS01 - WHITTIER EC                            |                   | 8,750.00  |
|               |             | EB01 - AMIDON-BOWEN ELEMENTARY SCHOOL         |                   | 8,625.00  |
|               |             | EC01 - BANCROFT ELEMENTARY SCHOOL             |                   | 12,700.00 |
|               |             | ED01 - BARNARD ELEMENTARY SCHOOL              |                   | 15,050.00 |
|               |             | EE01 - BEERS ELEMENTARY SCHOOL                |                   | 10,950.00 |
|               |             | EF01 - BRENT ELEMENTARY SCHOOL                |                   | 9,200.00  |
|               |             | EG01 - MONROE ELEMENTARY SCHOOL               |                   | 11,625.00 |
|               |             | EI01 - C W HARRIS ELEMENTARY SCHOOL           |                   | 7,275.00  |
|               |             | EJ01 - CAPITOL HILL MONTESSORI SCHOOL @ LOGAN |                   | 7,750.00  |
|               |             | EK01 - CLEVELAND ELEMENTARY SCHOOL            |                   | 7,700.00  |
|               |             | EL01 - DREW ELEMENTARY SCHOOL                 |                   | 5,025.00  |
|               |             | EM01 - EATON ELEMENTARY SCHOOL                |                   | 11,875.00 |

| Received From | Fund Detail | Activity  | Narrative/Purpose | Amount    |
|---------------|-------------|---|-------------------|-----------|
|               |             | EN01 - GARFIELD ELEMENTARY SCHOOL               |                   | 7,100.00  |
|               |             | EO01 - GARRISON ELEMENTARY SCHOOL               |                   | 6,100.00  |
|               |             | EP01 - H D COOKE ELEMENTARY SCHOOL              |                   | 10,000.00 |
|               |             | EQ01 - HEARST ELEMENTARY SCHOOL                 |                   | 7,275.00  |
|               |             | ER01 - HENDLEY ELEMENTARY SCHOOL                |                   | 12,575.00 |
|               |             | ES01 - HOUSTON ELEMENTARY SCHOOL                |                   | 6,975.00  |
|               |             | ET01 - HYDE ADDISON ELEMENTARY SCHOOL           |                   | 7,625.00  |
|               |             | EU01 - J O WILSON ELEMENTARY SCHOOL             |                   | 11,650.00 |
|               |             | EV01 - JANNEY ELEMENTARY SCHOOL                 |                   | 17,325.00 |
|               |             | EW01 - KETCHAM ELEMENTARY SCHOOL                |                   | 7,725.00  |
|               |             | EX01 - KEY ELEMENTARY SCHOOL                    |                   | 9,575.00  |
|               |             | EY01 - KIMBALL ELEMENTARY SCHOOL                |                   | 8,700.00  |
|               |             | EZ01 - M. L. KING ELEMENTARY SCHOOL             |                   | 9,300.00  |
|               |             | HA01 - ANACOSTIA HIGH SCHOOL                    |                   | 16,525.00 |
|               |             | HB01 - BALLOU HIGH SCHOOL                       |                   | 18,875.00 |
|               |             | HC01 - BENJAMIN BANNEKER HIGH SCHOOL            |                   | 11,225.00 |
|               |             | HD01 - COOLIDGE HIGH SCHOOL                     |                   | 9,875.00  |
|               |             | HE01 - DUNBAR HIGH SCHOOL                       |                   | 16,325.00 |
|               |             | HF01 - EASTERN HIGH SCHOOL                      |                   | 25,625.00 |
|               |             | HG01 - ELLINGTON SCHOOL OF THE ARTS             |                   | 13,075.00 |
|               |             | HI01 - PHELPS ARCHITECTURE CONSTRUCTION &ENG HS |                   | 8,075.00  |
|               |             | HJ01 - ROOSEVELT HIGH SCHOOL                    |                   | 11,900.00 |
|               |             | HK01 - WASHINGTON METROPOLITAN HS(FORMERLY YEA) |                   | 6,100.00  |
|               |             | HL01 - WILSON HIGH SCHOOL                       |                   | 44,700.00 |
|               |             | HM01 - WOODSON, H. D. HIGH SCHOOL               |                   | 15,975.00 |
|               |             | HN01 - MCKINLEY TECHNOLOGY HIGH SCHOOL          |                   | 16,125.00 |
|               |             | HO01 - SCHOOL W/O WALLS HIGH SCHOOL             |                   | 14,750.00 |
|               |             | LA01 - LAFAYETTE ELEMENTARY SCHOOL              |                   | 17,425.00 |
|               |             | LB01 - LANGLEY EDUCATION CENTER                 |                   | 7,225.00  |
|               |             | LC01 - LECKIE ELEMENTARY SCHOOL                 |                   | 11,950.00 |
|               |             | LD01 - LUDLOW TALYOR ELEMENTARY SCHOOL          |                   | 8,500.00  |



| Received From | Fund Detail | Activity  | Narrative/Purpose | Amount    |
|---------------|-------------|---|-------------------|-----------|
|               |             | LE01 - MALCOLM X ELEMENTARY SCHOOL              |                   | 6,100.00  |
|               |             | LF01 - MANN ELEMENTARY SCHOOL                   |                   | 7,550.00  |
|               |             | LG01 - MARIE REED ELEMENTARY SCHOOL             |                   | 9,825.00  |
|               |             | LH01 - MAURY ELEMENTARY SCHOOL                  |                   | 9,150.00  |
|               |             | LI01 - MINER ELEMENTARY SCHOOL                  |                   | 9,950.00  |
|               |             | LJ01 - MOTEN ELEMENTARY SCHOOL                  |                   | 9,875.00  |
|               |             | LK01 - MURCH ELEMENTARY SCHOOL                  |                   | 15,500.00 |
|               |             | LL01 - NALLE ELEMENTARY SCHOOL                  |                   | 9,600.00  |
|               |             | LM01 - ORR ELEMENTARY SCHOOL                    |                   | 9,600.00  |
|               |             | LN01 - PATTERSON ELEMENTARY SCHOOL              |                   | 9,500.00  |
|               |             | LO01 - PAYNE ELEMENTARY SCHOOL                  |                   | 6,925.00  |
|               |             | LP01 - PEABODY ELEMENTARY SCHOOL                |                   | 5,675.00  |
|               |             | LQ01 - PLUMMER ELEMENTARY SCHOOL                |                   | 10,700.00 |
|               |             | LR01 - POWELL ELEMENTARY SCHOOL                 |                   | 11,150.00 |
|               |             | LS01 - RANDLE HIGHLAND ELEMENTARY SCHOOL        |                   | 9,000.00  |
|               |             | LT01 - ROSS ELEMENTARY SCHOOL                   |                   | 4,150.00  |
|               |             | LU01 - SAVOY ELEMENTARY SCHOOL                  |                   | 10,200.00 |
|               |             | LV01 - SCHOOL WITHIN SCHOOL ELEMENTRAY SCHOOL   |                   | 6,200.00  |
|               |             | LW01 - SEATON ELEMENTARY SCHOOL                 |                   | 7,375.00  |
|               |             | LX01 - SHEPHERD ELEMENTARY SCHOOL               |                   | 7,950.00  |
|               |             | LY01 - SIMON ELEMENTARY SCHOOL                  |                   | 7,325.00  |
|               |             | MA01 - DEAL MIDDLE SCHOOL                       |                   | 32,800.00 |
|               |             | MB01 - ELIOT-HINE MIDDLE SCHOOL                 |                   | 6,425.00  |
|               |             | MC01 - HARDY MIDDLE SCHOOL                      |                   | 9,650.00  |
|               |             | MD01 - HART MIDDLE SCHOOL                       |                   | 11,975.00 |
|               |             | ME01 - JEFFERSON ACADEMY MIDDLE SCHOOL          |                   | 6,925.00  |
|               |             | MF01 - JOHNSON JOHN HAYDEN MIDDLE SCHOOL        |                   | 7,275.00  |
|               |             | MG01 - KELLY MILLER MIDDLE SCHOOL               |                   | 13,650.00 |
|               |             | MH01 - KRAMER MIDDLE SCHOOL                     |                   | 8,325.00  |
|               |             | MI01 - SOUSA MIDDLE SCHOOL                      |                   | 7,100.00  |
|               |             | MJ01 - STUART-HOBSON@CAPITAL HILL MIDDLE SCHOOL |                   | 10,575.00 |

| Received From | Fund Detail                                   | Activity                                   | Narrative/Purpose   | Amount       |
|---------------|---|--|---|--------------|
|               |   | MK01 - BROOKLAND MIDDLE SCHOOL             |   | 1.00         |
|               |   | ML01 - MCKINLEY MIDDLE SCHOOL              |   | 5,050.00     |
|               |   | NA01 - SMOTHERS ELEMENTARY SCHOOL          |   | 6,875.00     |
|               |   | NB01 - STANTON ELEMENTARY SCHOOL           |   | 14,450.00    |
|               |   | NC01 - STODDERT ELEMENTARY SCHOOL          |   | 10,450.00    |
|               |   | ND01 - THOMAS ELEMENTARY SCHOOL            |   | 10,200.00    |
|               |   | NE01 - THOMSON ELEMENTARY SCHOOL           |   | 6,800.00     |
|               |   | NF01 - TUBMAN ELEMENTARY SCHOOL            |   | 12,450.00    |
|               |   | NG01 - TURNER ELEMENTARY SCHOOL            |   | 9,800.00     |
|               |   | NH01 - TYLER ELEMENTARY SCHOOL             |   | 13,050.00    |
|               |   | NI01 - WATKINS ELEMENTARY SCHOOL           |   | 12,500.00    |
|               |   | NJ01 - VAN NESS ELEMENTARY SCHOOL          |   | 2,750.00     |
|               |   | NK01 - DOROTHY I. HEIGHT ELEMENTARY SCHOOL |   | 14,750.00    |
|               |   | NL01 - BUNKER HILL ELEMENTARY SCHOOL       |   | 3,875.00     |
|               |   | OFFICE OF HUMAN CAPITAL                    |   | 1,388,000.00 |
|               |   | OFFICE OF DATA AND STRATEGY                |   | 1,877,953.07 |
|               |   | OFFICE OF TEACHING AND LEARNING            |   | 2,648,500.00 |
|               | 0735 - OSSE SUB GRANTS TO LEA - TITLE 2 Total |  |   | 7,108,754.07 |
| OSSE          | 0736 - OSSE SUB GRANTS TO LEA - TITLE 3       |  | To help ensure that limited English proficient (LEP) children, including immigrant children and youth, attain English proficiency and meet the same challenging State academic content and student academic achievement standards as all children are expected to meet. |              |
|               |   | C040 - OFFICE OF DATA AND STRATEGY         |   | 22,375.70    |
|               |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTION   |   | 483,452.30   |
|               | 0736 - OSSE SUB GRANTS TO LEA - TITLE 3 Total |  |   | 505,828.00   |

|                    |             |
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| <b>Approp Year</b> | <b>2016</b> |
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| Received From | Fund Detail                                       | Activity                  | Narrative/Purpose   | Amount        |
|---------------|---|---------------------------|---|---------------|
| OSSE          | 0738 - OSSE SUB GRANTS TO LEA - TITLE 4 - B       |                           | To create community learning centers that provide academic enrichment opportunities for children, particularly students who attend high-poverty and low-performing schools.                                 |               |
|               |   | MD01 - HART MIDDLE SCHOOL |   | 8,000.00      |
|               |   | ZA10 - SCHOOLWIDE         |   | 342,000.00    |
|               | 0738 - OSSE SUB GRANTS TO LEA - TITLE 4 - B Total |                           |   | 350,000.00    |
| OSSE          | 0740 - OSSE STATE REVENUE MATCH                   |                           | Annual match requirement for Nutrition services grants  |               |
|               |   | ZA10 - SCHOOLWIDE         |   | 344,869.00    |
|               | 0740 - OSSE STATE REVENUE MATCH Total             |                           |   | 344,869.00    |
| OSSE          | 0742 - OSSE FOOD SERVICE - LUNCH                  |                           | To assist States, through cash grants and food donations, in making the school lunch program available to school children and to encourage the domestic consumption of nutritious agricultural commodities. |               |
|               |   | ZA10 - SCHOOLWIDE         |   | 14,926,477.00 |
|               | 0742 - OSSE FOOD SERVICE - LUNCH Total            |                           |   | 14,926,477.00 |

| Received From | Fund Detail                                    | Activity          | Narrative/Purpose  | Amount       |
|---------------|--|-------------------|--|--------------|
| OSSE          | 0743 - OSSE FOOD SERVICE - BREAKFAST           |                   | To assist States in providing a nutritious nonprofit breakfast service for school children, through cash grants and food donations. Federally appropriated School Breakfast Program funds are available to reimburse participating public and nonprofit private schools, of high school grade and under and residential child care institutions, for breakfasts. |              |
|               |  | ZA10 - SCHOOLWIDE |  | 6,266,382.00 |
|               | 0743 - OSSE FOOD SERVICE - BREAKFAST Total     |                   |  | 6,266,382.00 |
| OSSE          | 0744 - OSSE FOOD SERVICE - SUMMER              |                   | To assist States, through grants-in-aid and other means, to conduct nonprofit food service programs for low-income children during the summer months and at other approved times, when schools are out of session or are closed for vacation.  |              |
|               |  | ZA10 - SCHOOLWIDE |  | 620,988.00   |
|               | 0744 - OSSE FOOD SERVICE - SUMMER Total        |                   |  | 620,988.00   |
| OSSE          | 0746 - OSSE SPEICAL EDUCATION - BLACKMAN JONES |                   | Portion of Blackman Jones MOU to support the continuation of the Blackman/Jones ADR pilot programs, including \$100,000 for the evaluation for the FSS pilot program   |              |

|                    |             |
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| <b>Approp Year</b> | <b>2016</b> |
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| Received From | Fund Detail  | Activity                                 | Narrative/Purpose  | Amount     |
|---------------|--|--|--|------------|
|               |  | SA30 - OFFICE OF SPECIALIZED INSTRUCTION |  | 696,772.00 |
|               | 0746 - OSSE SPEICAL EDUCATION - BLACKMAN JONES Total |  |  | 696,772.00 |
| OSSE          | 0750 - OSSE SPEICAL EDUCATION - FULL SERVICE         |  | Portion of Blackman Jones MOU to support the continuation of the Blackman/Jones ADR pilot programs, including \$100,000 for the evaluation for the FSS pilot program |            |
|               |  | SA50 - OFFICE OF THE CHIEF OF SCHOOLS    |  | 862,646.00 |
|               | 0750 - OSSE SPEICAL EDUCATION - FULL SERVICE Total   |  |  | 862,646.00 |
| OSSE          | 0752 - OSSE SPEICAL EDUCATION - DIAGNOSTIC           |  | Portion of Blackman Jones MOU to support the transition of eligible children from the IDEA Part C program to the Part B program at the DCPS Early Stages Center      |            |
|               |  | SA30 - OFFICE OF SPECIALIZED INSTRUCTION |  | 490,350.00 |
|               | 0752 - OSSE SPEICAL EDUCATION - DIAGNOSTIC Total     |  |  | 490,350.00 |
| OSSE          | 0754 - OSSE SPEICAL EDUCATION - INCARCERATED         |  | Portion of Blackman Jones MOU to support initiatives in the DCPS Incarcerated Youth Program  |            |
|               |  | AC01 - INCARCERATED YOUTH PROGRAM        |  | 900,087.76 |
|               | 0754 - OSSE SPEICAL EDUCATION - INCARCERATED Total   |  |  | 900,087.76 |

| Received From | Fund Detail   | Activity                                 | Narrative/Purpose  | Amount        |
|---------------|---|--|--|---------------|
| OSSE          | 0756 - OSSE SPEICAL EDUCATION-IDEA                  |  | To provide grants to States to assist them in providing special education and related services to all children with disabilities. Funds are used by State and local educational agencies, in accordance with the IDEA, to help provide the special education and related services. |               |
|               |   | C030 - OFFICE OF SPECIALIZED INSTRUCTION |  | 254,043.00    |
|               |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTION |  | 11,979,243.00 |
|               |   | ZA10 - SCHOOLWIDE                        |  | 1,287,495.00  |
|               | 0756 - OSSE SPEICAL EDUCATION-IDEA Total            |  |  | 13,520,781.00 |
| OSSE          | 0757 - OSSE SPEICAL EDUCATION-PRESCHOOL             |  | To provide grants to States to assist them in providing special education and related services to children with disabilities ages 3 through 5 years, and at a State's discretion, to 2- year-old children with disabilities who will reach age three during the school year.       |               |
|               |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTION |  | 285,374.00    |
|               | 0757 - OSSE SPEICAL EDUCATION-PRESCHOOL Total       |  |  | 285,374.00    |
| OSSE          | 0761 - OSSE FOOD SERVICE - FRESH FRUIT & VEG.       |  | To assist States, through cash grants, in providing free fresh fruits and vegetables to elementary school children.  |               |
|               |   | ZA10 - SCHOOLWIDE                        |  | 1,275,234.00  |
|               | 0761 - OSSE FOOD SERVICE - FRESH FRUIT & VEG. Total |  |  | 1,275,234.00  |

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| <b>Approp Year</b> | <b>2016</b> |
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| Received From | Fund Detail                                      | Activity                              | Narrative/Purpose   | Amount       |
|---------------|--|---------------------------------------|---|--------------|
| OSSE          | 0767 - OSSE FOOD SERVICE - FOOD SNACK            |                                       | To assist States, through grants-in-aid and other means, to initiate and maintain nonprofit food service programs for children and elderly or impaired adults enrolled in nonresidential day care facilities, children attending afterschool care programs in low-income areas, and children residing in emergency shelters |              |
|               |  | ZA10 - SCHOOLWIDE                     |   | 3,424,509.00 |
|               | 0767 - OSSE FOOD SERVICE - FOOD SNACK Total      |                                       |   | 3,424,509.00 |
| OSSE          | 0769 - STEWART B. MCKINNEY - VENTO TITLE 9       |                                       | To ensure that all homeless children and youth have equal access to the same free, appropriate public education available to other children.  |              |
|               |  | SA50 - OFFICE OF THE CHIEF OF SCHOOLS |   | 47,603.00    |
|               | 0769 - STEWART B. MCKINNEY - VENTO TITLE 9 Total |                                       |   | 47,603.00    |
| OSSE          | 0771 - HEALTHY SCHOOLS ACT                       |                                       | To provide a means for flowing local and federal child nutrition program funds to DCPS consistent with local and federal procedures   |              |
|               |  | ZA10 - SCHOOLWIDE                     |   | 1,107,978.00 |
|               | 0771 - HEALTHY SCHOOLS ACT Total                 |                                       |   | 1,107,978.00 |

| Received From | Fund Detail   | Activity                                 | Narrative/Purpose  | Amount     |
|---------------|---|--|--|------------|
| OSSE          | 0772 - AFTERSCHOOL SNACK AND SUPPER LIEU OF COM       |  | To assist States, through grants-in-aid and other means, to initiate and maintain nonprofit food service programs for children and elderly or impaired adults enrolled in nonresidential day care facilities, children attending afterschool care programs in low-income areas, and children residing in emergency shelters. |            |
|               |   | ZA10 - SCHOOLWIDE                        |  | 269,109.00 |
|               | 0772 - AFTERSCHOOL SNACK AND SUPPER LIEU OF COM Total |  |  | 269,109.00 |
| OSSE          | 0780 - MONITOR CHILDREN IN RESIDENTIAL TRMT CTR       |  | Portion of Blackman Jones MOU to support DCPS monitoring of children in Residential Treatment Centers.   |            |
|               |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTION |  | 850,000.00 |
|               | 0780 - MONITOR CHILDREN IN RESIDENTIAL TRMT CTR Total |  |  | 850,000.00 |
| OSSE          | 0783 - DCPS HOD/SA BACKLOG ELIMINATION                |  | Portion of Blackman Jones related services   |            |
|               |   | SA50 - OFFICE OF THE CHIEF OF SCHOOLS    |  | 673,965.00 |
|               | 0783 - DCPS HOD/SA BACKLOG ELIMINATION Total          |  |  | 673,965.00 |
| OSSE          | 0785 - DC PHYSICAL ACTIVITY FOR YOUTH                 |  | To facilitate physical education activities for DCPS youths.   |            |
|               |   | CD01 - BURROUGHS EC                      |  | 9,984.00   |
|               |   | CL01 - RAYMOND EC                        |  | 10,000.00  |
|               |   | CP01 - WALKER-JONES EC                   |  | 10,000.00  |
|               |   | EM01 - EATON ELEMENTARY SCHOOL           |  | 8,899.00   |
|               |   | LN01 - PATTERSON ELEMENTARY SCHOOL       |  | 10,000.00  |
|               | 0785 - DC PHYSICAL ACTIVITY FOR YOUTH Total           |  |  | 48,883.00  |



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| Approp Year | 2016 |
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| Received From | Fund Detail   | Activity   | Narrative/Purpose  | Amount               |
|---------------|---|--|--|----------------------|
| DHCF          | 0799 - FEDERAL MEDICAID TRANSFER                      |  | To support special education students from high-poverty schools. |                      |
|               |   | C030 - OFFICE OF SPECIALIZED INSTRUCTION         |  | 681,560.00           |
|               |   | SA30 - OFFICE OF SPECIALIZED INSTRUCTION         |  | 3,686,546.00         |
|               |   | ZA10 - SCHOOLWIDE                                |  | 631,894.00           |
|               | 0799 - FEDERAL MEDICAID TRANSFER Total                |  |  | 5,000,000.00         |
| OSSE          | 0803 - CAREER AND TECHNICAL EDUCATION                 |  | To provide career and technical education.                       |                      |
|               |   | CE01 - CARDOZO EC @ MEYER                        |  | 82,100.00            |
|               |   | CF01 - COLUMBIA HEIGHTS EC (CHEC)                |  | 84,100.00            |
|               |   | CI01 - MCKINLEY TECHNOLOGY EC                    |  | 57,640.00            |
|               |   | HB01 - BALLOU HIGH SCHOOL                        |  | 259,225.00           |
|               |   | HE01 - DUNBAR HIGH SCHOOL                        |  | 1,500.00             |
|               |   | HI01 - PHELPS ARCHITECTURE CONSTRUCTION & ENG HS |  | 1,300.00             |
|               |   | HL01 - WILSON HIGH SCHOOL                        |  | 700.00               |
|               |   | HM01 - WOODSON, H. D. HIGH SCHOOL                |  | 600.00               |
|               |   | HN01 - MCKINLEY TECHNOLOGY HIGH SCHOOL           |  | 417,875.00           |
|               | 0803 - CAREER AND TECHNICAL EDUCATION Total           |  |  | 905,040.00           |
| OSSE          | 0810 - BLACKMAN JONES HOSPITALITY SCHOOL SUPPOR       |  | Special Education support for Hospitality Public Charter School  |                      |
|               |   | ZA10 - SCHOOLWIDE                                |  | 316,600.00           |
|               | 0810 - BLACKMAN JONES HOSPITALITY SCHOOL SUPPOR Total |  |  | 316,600.00           |
|               | 0811 - DC SCHOOL GARDEN GRANT                         |  | School Gardening Project Coordinators                            |                      |
|               |   | LW01 - SEATON ELEMENTARY SCHOOL                  |  | 8,196.00             |
|               |   | NF01 - TUBMAN ELEMENTARY SCHOOL                  |  | 8,798.00             |
|               | 0811 - DC SCHOOL GARDEN GRANT Total                   |  |  | 16,994.00            |
|               | <b>Grand Total</b>                                    |  |  | <b>99,833,304.71</b> |



**Government of the District of Columbia**  
**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**

**FY 2015 - Memorandum of Understanding/Intra District - BUYER**

|    | <b>Buyer Agency</b>                                      | <b>MOU Amount</b> | <b>Date Signed</b> | <b>Fund</b> | <b>Program Code</b> | <b>Service</b>                    |
|----|--|-------------------|--------------------|-------------|---------------------|-----------------------------------|
| 1  | <a href="#">Office of the Chief Technology Officer</a>   | 17,258,014        | 10/23/2014         | 0101        | SS12                | Technology Services MOU           |
|    | <a href="#">Office of the Chief Technology Officer</a>   |                   |                    | 0634        | SS22                | Revenue Collected \$3068978.55    |
|    | <a href="#">Office of the Chief Technology Officer</a>   |                   |                    | 0101        | SS12                | Technology Services MOU           |
| 1A | <a href="#">Office of the Chief Technology Officer</a>   |                   | 10/23/2014         | 8200        | SS12                | Technology Services MOU           |
| 1B | <a href="#">Office of the Chief Technology Officer</a>   |                   |                    |             |                     | Technology Services MOU           |
| 1C | <a href="#">Office of the Chief Technology Officer</a>   |                   |                    |             |                     | Technology Services MOU           |
|    | <b>Sub Total OCTO MOU</b>                                | <b>17,258,014</b> |                    |             |                     |                                   |
| 2  | <a href="#">Metropolitan Police Department</a>           | 13,087,055        | 12/3/2014          | 0101        | SS66 and ZZ24       | School Security                   |
| 2A | Metropolitan Police Department                           | 300,000           |                    | 0101        | ZZ24                | School Security                   |
| 2B | <a href="#">Metropolitan Police Department</a>           | 3,006,482         |                    | 0101        | ZZ24                | Pending new MOU                   |
|    | <b>Sub Total MPD MOU</b>                                 | <b>16,393,537</b> |                    |             |                     |                                   |
| 3  | Fixed Costs - Public Works                               | 74,590            | 10/1/2014          | 0101        | ZZ20                | 0301 - Automotive Fuel            |
|    | Fixed Costs - DGS  | 193,082           | 10/1/2014          | 0101        | CZ94                | 0302 - Fuel Heating               |
|    | Fixed Costs - DGS  | 3,700,493         | 10/1/2014          | 0101        | CZ94 and ZZ20       | 0304 - Natural Gas                |
|    | Fixed Costs - DGS  | 12,593,373        | 10/1/2014          | 0101        | CZ94 and ZZ20       | 0305 - Electricity                |
|    | Fixed Costs - DGS  | 3,660,160         | 10/1/2014          | 0101        | CZ94 and ZZ20       | 0307 - Water                      |
|    | Fixed Costs - DGS  | 6,894,661         | 10/1/2014          | 0101        | CZ94                | 0309 - Rent                       |
|    | Fixed Costs - DGS  | 664,614           | 10/1/2014          | 0101        | CZ94 and ZZ20       | Sustainable Energy                |
|    | <b>Sub Total Fixed Cost MOU</b>                          | <b>27,780,974</b> |                    |             |                     |                                   |
| 4  | <a href="#">OCTO</a>                                     | 3,399,665         | 10/1/2014          | 0101        | ZZ20                | 0308 - Telecommunications         |
| 5  | <a href="#">Office of Finance and Treasury</a>           | 32,000            | 12/19/2014         | 0101        | ZZ21                | Armored Car Service               |
| 6  | <a href="#">Deputy Office of the Mayor for Education</a> | 49,506            | 1/22/2015          | 0101        | CZ15, ZZ12, SS02    | 111 Booths for DCPS at EdFEST     |
| 7  | <a href="#">Office of the Chief Technology Officer</a>   | 61,600            | 3/25/2015          | 0101        | ZZ21                | IT Technicians for OFNS           |
| 8  | <a href="#">Office of Disability Rights</a>              | 38,400            | 3/30/2015          | 0101        | SS86                | Sign Language Interpretation      |
|    | <a href="#">Office of Disability Rights</a>              | 14,660            | 9/16/2015          | 0101        | SS86                | Sign Language Interpretation      |
|    | <b>Sub Total ODR MOU</b>                                 | <b>53,060</b>     |                    |             |                     |                                   |
| 9  | <a href="#">Administrative Hearings</a>                  | 35,000            |                    |             |                     | Administrative Hearings           |
| 10 | <a href="#">Office of the State Superintendent</a>       | 18,601            |                    | 8200        | 1513F SS52F         | HIV Health Education              |
| 11 | <a href="#">DOH</a>                                      | 436,500           |                    | 0101        | 1513L SS52L         | Provide Medical Supplies          |
| 12 | <a href="#">Office of Unified Communications</a>         | 5,420             | 7/9/2015           | 0101        | 1108L SS08L         | CityWide Radio Access             |
| 13 | <a href="#">Department of General Services</a>           | 250,000           | 9/1/2015           | 8200        | SS88F               | Construction                      |
| 14 | <a href="#">DOH</a>                                      | 50,000            | 9/29/2015          | 0101        | ZZ17L               | Administering the negotiated EAHP |
|    | <b>Grand Total</b>                                       | <b>65,788,878</b> |                    |             |                     |                                   |

## TRANSFERRED OUT

### DCPS Performance Oversight Questions:

**Q91: Please provide a complete accounting of all intra-district transfers transferred from DCPS during FY15 and to date in FY16. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPS the transfer affected.**

| Fund  | Seller Agency<br>Seller Agency Total     | Activity         | Activity Title                                   | Purpose                                       | 2015          |
|-------|--|------------------|--|---|---------------|
| Local | Metropolitan Police Department           | SS66 and ZZ24    | Curriculum Development & Implementation/Security | School Security                               | 16,393,537.40 |
| Local | Office of the Chief Technology Officer   | SS12 and SS22    | Tech. and System Support/Teacher Support         | Comprehensive Information Technology Services | 17,258,014.00 |
|       | <b>Fixed Costs - DGS</b>                 | ZZ20             | Fixed Cost                                       | Automotive Fuel                               | 74,590.00     |
|       | Fixed Costs - DGS                        | CZ94             | Fixed Cost                                       | Fuel Heating                                  | 193,082.00    |
|       | <b>Fixed Costs - DGS</b>                 | CZ94 and ZZ20    | Fixed Cost                                       | Natural Gas                                   | 3,700,493.13  |
|       | Fixed Costs - DGS                        | CZ94 and ZZ20    | Fixed Cost                                       | Electricity                                   | 12,593,373.42 |
|       | <b>Fixed Costs - DGS</b>                 | CZ94 and ZZ20    | Fixed Cost                                       | Water   | 3,660,160.45  |
|       | Fixed Costs - DGS                        | CZ94 and ZZ20    | Fixed Cost                                       | Sustainable Energy                            | 664,614.00    |
|       | Fixed Costs - DGS                        | CZ94 and ZZ20    | Fixed Cost                                       | Rent  | 6,894,661.00  |
| Local | <b>Office of Finance and Treasury</b>    | ZZ21             | Food Services                                    | Armored Car Service                           | 32,000.00     |
|       | OCTO                                     | ZZ20             | Fixed Cost                                       | Telecommunications                            | 3,399,665.21  |
|       | Office of Finance and Treasury           | ZZ21             | Food Services                                    | Armored Car Service                           | 32,000.00     |
|       | Deputy Office of the Mayor for Education | CZ15, ZZ12, SS02 | Afterschool                                      | Booths for DCPS at EdFEST                     | 49,506.00     |
|       | Office of the Chief Technology Officer   | ZZ21             | Food Services                                    | IT Technicians for OFNS                       | 61,600.00     |
|       | Office of Disability Rights              | SS86             | Special Education                                | Sign Language Interpretation                  | 38,400.00     |
|       | Office of Disability Rights              | SS86             | Special Education                                | Sign Language Interpretation                  | 14,660.00     |
|       | Administrative Hearings                  |                  | Youth Engagement                                 | Administrative Hearings                       | 35,000.00     |
|       | Office of the State SuperIntendent       | 1513F SS52F      | Health Services                                  | HIV Health Education                          | 18,601.00     |
|       | DOH                                      | 1513L SS52L      | Health Services                                  | Provide Medical Supplies                      | 436,500.24    |
|       | Office of Unified Communications         | 1108L SS08L      | Business Operations                              | CityWide Radio Access                         | 5,420.00      |
|       | Department of General Services           | SS88F            | Early Childhood Education                        | Construction                                  | 250,000.00    |
|       | DOH                                      | ZZ17L            | Early Retirement                                 | Administering the negotiated EAHP             | 50,000.00     |
|       |  |                  |  |   |               |
|       |  |                  |  |   |               |
|       |  |                  |  | Total   | 65,855,877.85 |
|       |  |                  |  |   |               |
|       |  |                  |  |   |               |
|       |  |                  |  |   |               |
|       |  |                  |  |   |               |



## TRANSFERRED OUT

### DCPS Performance Oversight Questions:

**Q91: Please provide a complete accounting of all intra-district transfers received by or transferred from DCPS during FY15 and to date in FY16. For each, please provide a narrative description as to the purpose of of the transfer and which programs, activities, and services within DCPS the transfer affected.**

| Fund  | Seller Agency<br>Seller Agency Total   | Activity      | Activity Title                                   | Purpose                                       | 2015          |
|-------|--|---------------|--|---|---------------|
| Local | Metropolitan Police Department         | SS66 and ZZ24 | Curriculum Development & Implementation/Security | School Security                               | 18,111,642.70 |
| Local | Office of the Chief Technology Officer | SS12 and SS22 | Tech. and System Support/Teacher Support         | Comprehensive Information Technology Services | 14,405,400.00 |
| Local | Office of the Chief Technology Officer | SS12 and SS22 | Tech. and System Support/Teacher Support         | RTS Services                                  | 300,000.00    |
| Local | DME Lottery Control Board              | ZZ17          | Early Retirement                                 | DME Common Lottery Board                      | 250,000.00    |
| Local | Office of Administrative Hearings      | SS53          | Youth Engagement                                 | Payment to OAH                                | 13,125.00     |
| Local | <b>DGS</b>                             | Mixed         | Fixed Cost                                       | Rent and Utilities                            | 33,080,168    |

**Total** **66,160,335**

**Dated**

9/8/2015

**Approved Budget**



**Department of General Services  
2016 Fixed Cost Budget**

**For the Time frame of 10/1/15 - 9/30/16**

**elev★te**

**Government of The District of Columbia  
Department of General Services  
(ALL FUNDS)**

|                                | B                               | C                  | D  | (D-C)               |
|--------------------------------|---------------------------------|--------------------|--|---------------------|
| <b>2016 Total Fixed Cost's</b> |                                 |                    |  |                     |
|                                | Budget Forecast Dated<br>1-9-15 | Agency Request     | Budget Dated<br>(Approved Budget)<br>9-08-15 | DELTA               |
| <b>ELECTRICITY</b>             | 57,107,418                      | 57,107,418         | 50,237,302                                   | (6,870,116)         |
| <b>SUSTAINABLE DC</b>          | 2,569,999                       | 2,569,999          | 2,569,999                                    | -                   |
| <b>NATURAL GAS</b>             | 12,964,715                      | 12,964,715         | 10,640,480                                   | (2,324,235)         |
| <b>FUEL</b>                    | 911,427                         | 911,427            | 911,427                                      | -                   |
| <b>STEAM</b>                   | 1,952,254                       | 1,952,254          | 1,952,254                                    | -                   |
| <b>WATER/SEWER</b>             | 17,864,401                      | 17,864,401         | 16,272,029                                   | (1,592,372)         |
| <b>AUTO-FUEL</b>               | 21,104,856                      | 22,404,856         | 17,388,393                                   | (5,016,463)         |
| <b>OCCUPANCY</b>               | 140,955,750                     | 145,669,929        | 137,414,033                                  | (8,255,896)         |
| <b>RENT</b>                    | 164,758,560                     | 164,758,560        | 157,677,734                                  | (7,080,826)         |
| <b>SECURITY</b>                | 50,024,824                      | 51,769,036         | 44,753,500                                   | (7,015,536)         |
| <b>GRAND TOTAL</b>             | <b>470,214,204</b>              | <b>477,972,595</b> | <b>439,817,151</b>                           | <b>(38,155,444)</b> |

**Disclosure:**

- 1) There were changes made in the BFA after the DGS budget was submitted to OCFO DGS staff, primarily in Occupancy and Security.
- 2) Auto Fuel - \$1.3M in special purpose was excluded from the budget dated 1/9 in error.

|               |                  |
|---------------|------------------|
| 477,972,595   | Agency Request   |
| (470,214,204) | Budget Dated 1/9 |
| 7,758,391     | Variance (+)     |

**Government of The District of Columbia**  
**Department of General Services**

| <b>2016 Total Fixed Cost's</b> |                                |                                |                     |
|--------------------------------|--------------------------------|--------------------------------|---------------------|
|                                | <b>Budget Dated<br/>1-9-15</b> | <b>Budget Dated<br/>9-8-15</b> | <b>DELTA</b>        |
| <b>ELECTRICITY</b>             | 57,107,418                     | 50,237,302                     | (6,870,116)         |
| <b>SUSTAINABLE DC</b>          | 2,569,999                      | 2,569,999                      | -                   |
| <b>NATURAL GAS</b>             | 12,964,715                     | 10,640,480                     | (2,324,235)         |
| <b>FUEL</b>                    | 911,427                        | 911,427                        | -                   |
| <b>STEAM</b>                   | 1,952,254                      | 1,952,254                      | -                   |
| <b>WATER/SEWER</b>             | 17,864,401                     | 16,272,029                     | (1,592,372)         |
| <b>AUTO-FUEL</b>               | 21,104,856                     | 17,388,393                     | (3,716,463)         |
| <b>OCCUPANCY</b>               | 140,955,750                    | 137,414,033                    | (3,541,717)         |
| <b>RENT</b>                    | 164,758,560                    | 157,677,734                    | (7,080,826)         |
| <b>SECURITY</b>                | 50,024,824                     | 44,753,501                     | (5,271,323)         |
| <b>GRAND TOTAL</b>             | <b>470,214,204</b>             | <b>439,817,151</b>             | <b>(30,397,053)</b> |





Government of The District of Columbia  
Department of General Services



2016 Total Fixed Cost's

(Total = Intradistrict + O-type + Local)

Dated 9-8-15

| CODE | DEPARTMENT                                       | ELECTRICITY | SUSTAINABLE DC | NATURAL GAS | FUEL    | STEAM   | WATER/SEWER | AUTO-FUEL | OCCUPANCY  | RENT       | SECURITY  | GRAND TOTAL |
|------|--|-------------|----------------|-------------|---------|---------|-------------|-----------|------------|------------|-----------|-------------|
| AA   | OFFICE OF THE MAYOR                              | -           | -              | -           | -       | -       | -           | 23,983    | -          | -          | -         | 23,983      |
| AB   | DISTRICT OF COLUMBIA COUNCIL                     | -           | -              | -           | -       | -       | -           | 1,520     | -          | -          | -         | 1,520       |
| AC   | OFFICE OF THE D.C. AUDITOR                       | -           | -              | -           | -       | -       | -           | -         | -          | 533,192    | -         | 533,192     |
| AD   | OFFICE OF THE INSPECTOR GENERAL                  | -           | -              | -           | -       | -       | -           | 5,333     | 29,358     | 1,853,602  | -         | 1,888,293   |
| AE   | OFFICE OF THE CITY ADMINISTRATOR                 | 26,430      | 1,419          | -           | -       | -       | 542         | 1,004     | 44,072     | -          | 18,991    | 92,458      |
| AF   | CONTRACT APPEALS BOARD                           | 11,877      | 638            | -           | -       | -       | 243         | -         | 19,805     | -          | 8,534     | 41,097      |
| AG   | BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY    | 12,931      | 694            | -           | -       | -       | 265         | -         | 21,562     | -          | 9,292     | 44,744      |
| AM   | DEPARTMENT OF GENERAL SERVICES                   | 8,862,577   | 270,591        | 2,588,098   | 378,725 | 708,882 | 3,035,257   | 735,546   | 57,156,846 | 7,179,737  | 7,813,980 | 88,730,239  |
| AP   | OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS       | 9,293       | 498            | -           | -       | -       | 190         | -         | 15,496     | -          | 6,677     | 32,154      |
| AS   | OFFICE OF FINANCE & RESOURCE MGT                 | 42,295      | 2,270          | -           | -       | -       | 867         | 944       | 70,527     | -          | 30,391    | 147,294     |
| AT   | OFFICE OF THE CHIEF FINANCIAL OFFICER            | 901,206     | 48,007         | -           | -       | -       | 246,186     | 3,163     | 154,316    | 18,684,378 | 992,232   | 21,029,488  |
| BA   | OFFICE OF THE SECRETARY                          | 56,251      | 1,619          | -           | -       | -       | 10,332      | 2,262     | 247,093    | -          | 13,242    | 330,799     |
| BD   | OFFICE OF PLANNING                               | 56,560      | 3,011          | -           | -       | -       | 53          | 2,107     | 4,253      | 1,313,252  | 62,755    | 1,441,991   |
| BE   | DEPARTMENT OF HUMAN RESOURCES                    | 156,205     | 8,383          | -           | -       | -       | 3,202       | 232       | 260,465    | -          | 112,239   | 540,726     |
| BJ   | OFFICE OF ZONING                                 | 35,226      | 1,890          | -           | -       | -       | 722         | -         | 58,738     | -          | 25,311    | 121,887     |
| BN   | HOMELAND SECURITY & EMERGENCY MGT AGENCY         | 170,623     | 9,586          | 16,117      | -       | -       | 10,758      | 11,545    | 437,363    | -          | 563,392   | 1,219,384   |
| BU   | OFFICE OF PARTNERSHIP AND GRANT SERVICES         | 8,442       | 453            | -           | -       | -       | 173         | -         | 14,076     | -          | 6,066     | 29,210      |
| BX   | COMMISSION ON ARTS & HUMANITIES                  | 50,378      | 2,781          | 576         | -       | -       | 4,180       | 3         | 111,543    | 576,015    | 182,695   | 928,170     |
| BY   | OFFICE ON AGING                                  | 150,307     | 7,751          | 15,134      | -       | -       | 89,861      | 379,659   | 2,913,237  | 400,000    | 485,921   | 4,441,870   |
| BZ   | OFFICE ON LATINO AFFAIRS                         | 13,218      | 731            | -           | -       | -       | 1,312       | -         | 25,605     | -          | 18,764    | 59,630      |
| CA   | OFFICE OF TAX AND REVENUE                        | -           | -              | -           | -       | -       | -           | 12,449    | -          | -          | -         | 12,449      |
| CB   | OFFICE OF THE ATTORNEY GENERAL                   | 600,582     | 26,880         | -           | -       | -       | 10,266      | 8,468     | 835,104    | -          | 318,167   | 1,799,467   |
| CE   | PUBLIC LIBRARY                                   | 2,258,890   | 103,990        | 161,909     | -       | 138,450 | 300,746     | 53,845    | 651,084    | 539,207    | 251,726   | 4,459,847   |
| CF   | DEPARTMENT OF EMPLOYMENT SERVICES                | 603,912     | 26,894         | -           | -       | -       | 180,378     | 11,957    | 1,470,388  | 1,313,062  | 995,125   | 4,601,716   |
| CG   | PUBLIC EMPLOYEE RELATIONS BOARD                  | 15,017      | 800            | -           | -       | -       | 14          | -         | 1,128      | 348,673    | 16,662    | 382,294     |
| CH   | OFFICE OF EMPLOYEE APPEALS                       | -           | -              | -           | -       | -       | -           | -         | -          | 500,000    | -         | 500,000     |
| CJ   | CAMPAIGN FINANCE & ETHICS                        | 31,357      | 1,736          | -           | -       | -       | 3,112       | 301       | 60,744     | -          | 44,515    | 141,765     |
| CQ   | OFFICE OF THE TENANT ADVOCATE                    | 30,789      | 1,704          | -           | -       | -       | 3,056       | -         | 59,644     | -          | 43,709    | 138,902     |
| CR   | DEPARTMENT OF CONSUMER & REGULATORY AFFAIRS      | 302,093     | 16,513         | 12,053      | 155     | -       | 10,700      | 82,114    | 30,321     | 6,730,349  | 321,614   | 7,505,911   |
| CT   | OFFICE OF CABLE TELEVISION & TELECOMMUNICATIONS  | 250,170     | 236            | 29,790      | -       | -       | 15,231      | 8,605     | 500,482    | -          | 83,416    | 887,930     |
| DA   | BOARD OF REAL PROPERTY ASSESSMENT & APPEALS      | 18,398      | 987            | -           | -       | -       | 377         | -         | 30,678     | -          | 13,220    | 63,660      |
| DB   | DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT    | 17,320      | 775            | -           | -       | -       | 296         | 7,881     | 52,942     | 3,457,638  | 9,175     | 3,546,027   |
| DC   | DC LOTTERY & CHARITABLE GAMES                    | 4,743       | 219            | -           | -       | -       | 393         | 17,788    | 7,663      | 2,424,769  | 27,106    | 2,482,681   |
| DE   | DISTRICT DEPARTMENT OF THE ENVIRONMENT           | -           | -              | -           | -       | -       | -           | 41,910    | -          | -          | -         | 41,910      |
| DH   | PUBLIC SERVICE COMMISSION                        | -           | -              | -           | -       | -       | -           | 3,446     | -          | 1,587,001  | -         | 1,590,447   |
| DJ   | OFFICE OF THE PEOPLES COUNSEL                    | -           | -              | -           | -       | -       | -           | 835       | -          | 1,206,496  | -         | 1,207,331   |
| DL   | BOARD OF ELECTIONS & ETHICS                      | 52,569      | 3,081          | 15,046      | -       | -       | 1,319       | 10,248    | 255,151    | 490,602    | -         | 828,016     |
| DO   | VACANT ASSETS                                    | -           | -              | -           | -       | -       | -           | -         | -          | -          | -         | -           |
| EB   | DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMEN  | 129,106     | 1,247          | 10,418      | -       | -       | 9,942       | 470       | 540,158    | 515,000    | 724,531   | 1,930,872   |
| ED   | DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT            | -           | -              | -           | -       | -       | -           | -         | -          | -          | -         | -           |
| EN   | DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT | 44,209      | 2,372          | -           | -       | -       | 906         | 1,354     | 73,717     | -          | 31,766    | 154,324     |
| FA   | METROPOLITAN POLICE DEPARTMENT                   | 3,555,171   | 201,063        | 612,122     | 129     | 491,092 | 912,685     | 4,430,695 | 14,852,652 | 2,670,328  | 3,975,830 | 31,701,767  |
| FB   | FIRE & EMERGENCY MEDICAL SVRVICES DEPARTMENT     | 1,292,042   | 64,674         | 376,912     | 6,509   | 30,575  | 804,022     | 1,588,384 | 7,635,215  | 1,149,029  | 1,937,808 | 14,885,170  |
| FH   | OFFICE OF POLICE COMPLAINTS                      | -           | -              | -           | -       | -       | -           | 1,134     | 56,784     | 372,195    | 137,114   | 567,227     |
| FJ   | CRIMINAL JUSTICE COORDINATING COUNCIL            | 29,490      | 1,583          | -           | -       | -       | 604         | -         | 49,173     | -          | 21,190    | 102,040     |
| FK   | D C NATIONAL GUARD                               | 550,508     | 34,642         | 95,517      | -       | -       | 145,954     | 1,737     | 939,669    | -          | 1,291,515 | 3,059,542   |
| FL   | DEPARTMENT OF CORRECTIONS                        | 659,059     | 90,025         | 21,146      | 272     | 4,414   | 2,546,084   | 5,485     | 1,105,974  | 450,000    | 136,429   | 5,018,889   |



Government of The District of Columbia  
Department of General Services



2016 Total Fixed Cost's

(Total = Intradistrict + O-type + Local)

Dated 9-8-15

| CODE          | DEPARTMENT  | ELECTRICITY       | SUSTAINABLE DC   | NATURAL GAS       | FUEL           | STEAM            | WATER/SEWER       | AUTO-FUEL         | OCCUPANCY          | RENT               | SECURITY          | GRAND TOTAL        |
|---------------|---|-------------------|------------------|-------------------|----------------|------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| FR            | DEPARTMENT OF FORENSIC SCIENCE                      | 988,492           | -                | -                 | -              | -                | -                 | 43,105            | 2,421,567          | -                  | 117,325           | 3,570,489          |
| FS            | OFFICE OF ADMINISTRATIVE HEARINGS                   | 117,002           | 6,280            | -                 | -              | -                | 2,398             | -                 | 195,095            | -                  | 84,070            | 404,845            |
| FX            | OFFICE OF THE CHIEF MEDICAL EXAMINER                | -                 | -                | -                 | -              | -                | -                 | 7,423             | -                  | -                  | -                 | 7,423              |
| FZ            | SENTENCING & CRIMINAL CODE REVISION COMMISSION      | 12,249            | 657              | -                 | -              | -                | 251               | -                 | 20,425             | -                  | 8,802             | 42,384             |
| <b>GA</b>     | <b>D.C. PUBLIC SCHOOLS</b>                          | <b>13,367,836</b> | <b>964,314</b>   | <b>4,522,484</b>  | <b>-</b>       | <b>-</b>         | <b>3,098,429</b>  | <b>83,024</b>     | <b>-</b>           | <b>7,087,322</b>   | <b>314,753</b>    | <b>29,438,161</b>  |
| GD            | OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION     | 18,659            | 836              | -                 | -              | -                | 319               | -                 | 54,768             | 4,680,929          | 28,922            | 4,784,433          |
| GF            | UNIVERSITY OF DIST. OF COLUMBIA                     | 55,815            | 3,509            | 26,384            | -              | -                | 98,028            | 49,182            | 239,327            | -                  | 322,620           | 794,865            |
| GO            | SPECIAL EDUCATION TRAINING                          | 28,248            | 1,144            | 18,105            | -              | -                | 21,927            | 4,465,511         | 225,526            | 1,024,012          | 483,365           | 6,267,838          |
| GM            | OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION | -                 | -                | -                 | -              | -                | -                 | -                 | -                  | -                  | -                 | -                  |
| HA            | DEPARTMENT OF PARKS & RECREATION                    | 3,476,736         | 181,536          | 849,937           | -              | -                | 2,098,023         | 176,611           | 26,610,193         | 439,307            | 382,724           | 34,215,067         |
| HC            | DEPARTMENT OF HEALTH                                | 306,145           | 13,249           | 74,264            | -              | -                | 37,398            | 106,944           | 316,342            | 13,313,831         | 428,878           | 14,597,051         |
| HI            | HEALTH EXCHANGE                                     | -                 | -                | -                 | -              | -                | -                 | -                 | -                  | 1,561,425          | -                 | 1,561,425          |
| HM            | OFFICE OF HUMAN RIGHTS                              | 36,394            | 1,953            | -                 | -              | -                | 746               | -                 | 60,685             | -                  | 26,151            | 125,929            |
| HT            | DEPARTMENT OF HEALTH CARE FINANCE                   | 185,962           | 8,322            | -                 | -              | -                | 3,179             | 2,620             | 258,577            | -                  | 98,515            | 557,175            |
| JA            | DEPARTMENT OF HUMAN SERVICES                        | 1,409,911         | 69,946           | 394,134           | 4,024          | 543,017          | 474,032           | 37,831            | 1,806,894          | 22,677,239         | 1,706,361         | 29,123,389         |
| JM            | DEPARTMENT ON DISABILITY SERVICES                   | -                 | -                | -                 | -              | -                | -                 | -                 | 23,700             | 6,250,000          | 107,821           | 6,381,521          |
| JR            | OFFICE OF DISABILITY RIGHTS                         | 11,243            | 604              | -                 | -              | -                | 230               | -                 | 18,747             | -                  | 8,079             | 38,903             |
| JZ            | DEPARTMENT OF YOUTH REHABILITATION SERVICES         | 554,191           | 31,900           | 116,803           | -              | -                | 117,298           | 104,211           | 637,481            | 3,170,049          | 1,679,587         | 6,411,521          |
| KA            | DEPARTMENT OF TRANSPORTATION                        | 2,396,196         | 8,156            | 4,149             | -              | -                | 107,003           | 976,822           | 1,687,879          | 8,544,257          | 895,506           | 14,619,968         |
| KG            | DEPARTMENT OF THE ENVIRONMENT                       | 3,898             | 109              | 1,601             | 2,140          | -                | 1,028             | -                 | 144,185            | 4,517,471          | 51,551            | 4,721,983          |
| KT            | DEPARTMENT OF PUBLIC WORKS                          | 888,618           | 54,627           | 414,814           | -              | 2,737            | 365,148           | 2,349,089         | 3,492,131          | 638,000            | 3,079,462         | 11,284,625         |
| KV            | DEPARTMENT OF MOTOR VEHICLES                        | 266,057           | 16,420           | 109,089           | -              | 29,323           | 64,911            | 5,116             | 1,938,304          | 2,230,459          | 1,367,259         | 6,026,938          |
| LA            | WATER AND SEWER AUTHORITY                           | 12,367            | 658              | -                 | -              | -                | 12                | 1,233,030         | 930                | 287,146            | 13,721            | 1,547,864          |
| LQ            | ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION        | 77,218            | 4,274            | -                 | -              | -                | 7,663             | 17,950            | 149,584            | -                  | 109,620           | 366,309            |
| PO            | OFFICE OF CONTRACTING & PROCUREMENT                 | 9,515             | 508              | 4,355             | 5,848          | -                | 1,624             | 7,331             | 332,717            | 1,175,597          | 45,668            | 1,583,162          |
| RK            | OFFICE OF RISK MANAGEMENT                           | 48,728            | 2,615            | -                 | -              | -                | 999               | -                 | 81,253             | -                  | 35,013            | 168,608            |
| RL            | CHILD & FAMILY SERVICES                             | 627,814           | 28,576           | 10,130            | -              | -                | 42,634            | 168,984           | 1,170,998          | 7,447,095          | 1,702,321         | 11,198,552         |
| RM            | DEPARTMENT OF MENTAL HEALTH                         | 1,804,759         | 96,532           | 60,961            | 511,683        | -                | 889,710           | 7,769             | 158,613            | 5,252,836          | 4,381,395         | 13,164,258         |
| RP            | OFFICE OF COMMUNITY AFFAIRS                         | 14,664            | 812              | -                 | -              | -                | 1,455             | -                 | 28,407             | -                  | 20,818            | 66,156             |
| RS            | SERVE DC  | 20,602            | 1,141            | -                 | -              | -                | 2,045             | -                 | 39,910             | -                  | 29,248            | 92,946             |
| SR            | DEPARTMENT OF INSURANCE SECURITIES & BANKING        | -                 | -                | -                 | -              | -                | -                 | -                 | 26,446             | 2,048,022          | 8,329             | 2,082,797          |
| TC            | DC TAXI COMMISSION                                  | -                 | -                | -                 | -              | -                | -                 | 28,576            | -                  | 1,279,095          | 13,719            | 1,321,390          |
| TK            | OFFICE OF MOTION PICTURE & TELEVISION               | 12,331            | 681              | 141               | -              | -                | 1,023             | 559               | 27,303             | 140,995            | 44,720            | 227,753            |
| TO            | OFFICE OF THE CHIEF TECHNOLOGY OFFICER              | 889,284           | 48,523           | 15,573            | 1,942          | 3,764            | 221,831           | 47,325            | 1,102,819          | 9,618,122          | 2,438,246         | 14,387,429         |
| UC            | OFFICE OF UNIFIED COMMUNICATIONS                    | 651,762           | 36,754           | 62,720            | -              | -                | 54,479            | 12,974            | 1,852,886          | -                  | 2,136,375         | 4,807,950          |
| VA            | OFFICE OF VETERANS AFFAIRS                          | 16,882            | 395              | -                 | -              | -                | 151               | -                 | 12,293             | -                  | 5,297             | 35,018             |
| VV            | VACANT LAND   | -                 | -                | -                 | -              | -                | -                 | -                 | -                  | -                  | -                 | -                  |
| VZ            | JOHN A. WILSON BUILDING                             | 918,477           | 45,225           | -                 | -              | -                | 207,827           | -                 | 1,485,022          | -                  | 1,846,160         | 4,502,711          |
| <b>TOTALS</b> |   | <b>50,237,302</b> | <b>2,569,999</b> | <b>10,640,480</b> | <b>911,427</b> | <b>1,952,254</b> | <b>16,272,029</b> | <b>17,388,393</b> | <b>137,414,033</b> | <b>157,677,734</b> | <b>44,753,501</b> | <b>439,817,151</b> |



Government of The District of Columbia  
Department of General Services



2016 Local Costs Dated 9-8-15

| CODE | DEPARTMENT                                       | ELECTRICITY | SUSTAINABLE DC | NATURAL GAS | FUEL    | STEAM   | WATER/SEWER | AUTO-FUEL | OCCUPANCY  | RENT       | SECURITY  | GRAND TOTAL |
|------|--|-------------|----------------|-------------|---------|---------|-------------|-----------|------------|------------|-----------|-------------|
| AA   | OFFICE OF THE MAYOR                              | -           | -              | -           | -       | -       | -           | 23,983    | -          | -          | -         | 23,983      |
| AB   | DISTRICT OF COLUMBIA COUNCIL                     | -           | -              | -           | -       | -       | -           | 1,520     | -          | -          | -         | 1,520       |
| AD   | OFFICE OF THE INSPECTOR GENERAL                  | -           | -              | -           | -       | -       | -           | 5,333     | 29,358     | 1,853,602  | -         | 1,888,293   |
| AE   | OFFICE OF THE CITY ADMINISTRATOR                 | 26,430      | 1,419          | -           | -       | -       | 542         | 1,004     | 44,072     | -          | 18,991    | 92,458      |
| AF   | CONTRACT APPEALS BOARD                           | 11,877      | 638            | -           | -       | -       | 243         | -         | 19,805     | -          | 8,534     | 41,097      |
| AG   | BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY    | 12,931      | 694            | -           | -       | -       | 265         | -         | 21,562     | -          | 9,292     | 44,744      |
| AM   | DEPARTMENT OF GENERAL SERVICES                   | 8,772,524   | 269,000        | 2,567,966   | 378,725 | 708,882 | 3,006,655   | 735,546   | 54,605,786 | 7,179,737  | 7,813,980 | 86,038,800  |
| AP   | OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS       | 9,293       | 498            | -           | -       | -       | 190         | -         | 15,496     | -          | 6,677     | 32,154      |
| AS   | OFFICE OF FINANCE & RESOURCE MGT                 | 42,295      | 2,270          | -           | -       | -       | 867         | 944       | 70,527     | -          | 30,391    | 147,294     |
| AT   | OFFICE OF THE CHIEF FINANCIAL OFFICER            | 901,206     | 48,007         | -           | -       | -       | 246,186     | 3,163     | 154,316    | 18,684,378 | 992,232   | 21,029,488  |
| BA   | OFFICE OF THE SECRETARY                          | 56,251      | 1,619          | -           | -       | -       | 10,332      | 2,262     | 247,093    | -          | 13,242    | 330,799     |
| BD   | OFFICE OF PLANNING                               | 56,560      | 3,011          | -           | -       | -       | 53          | 2,107     | 4,253      | 1,313,252  | 62,755    | 1,441,991   |
| BE   | DEPARTMENT OF HUMAN RESOURCES                    | 156,205     | 8,383          | -           | -       | -       | 3,202       | 232       | 260,465    | -          | 112,239   | 540,726     |
| BJ   | OFFICE OF ZONING                                 | 35,226      | 1,890          | -           | -       | -       | 722         | -         | 58,738     | -          | 25,311    | 121,887     |
| BN   | HOMELAND SECURITY & EMERGENCY MGT AGENCY         | 170,623     | 9,586          | 16,117      | -       | -       | 10,758      | 11,545    | 437,363    | -          | 563,392   | 1,219,384   |
| BU   | OFFICE OF PARTNERSHIP AND GRANT SERVICES         | 8,442       | 453            | -           | -       | -       | 173         | -         | 14,076     | -          | 6,066     | 29,210      |
| BX   | COMMISSION ON ARTS & HUMANITIES                  | 50,378      | 2,781          | 576         | -       | -       | 4,180       | 3         | 111,543    | 576,015    | 182,695   | 928,170     |
| BY   | OFFICE ON AGING                                  | 150,307     | 7,751          | 15,134      | -       | -       | 89,861      | 379,659   | 2,913,237  | 400,000    | 485,921   | 4,441,870   |
| BZ   | OFFICE ON LATINO AFFAIRS                         | 13,218      | 731            | -           | -       | -       | 1,312       | -         | 25,605     | -          | 18,764    | 59,630      |
| CA   | OFFICE OF TAX AND REVENUE                        | -           | -              | -           | -       | -       | -           | 12,449    | -          | -          | -         | 12,449      |
| CE   | PUBLIC LIBRARY                                   | 2,258,890   | 103,990        | 161,909     | -       | 138,450 | 300,746     | 53,845    | 651,084    | 539,207    | 251,726   | 4,459,847   |
| CG   | PUBLIC EMPLOYEE RELATIONS BOARD                  | 15,017      | 800            | -           | -       | -       | 14          | -         | 1,128      | 348,673    | 16,662    | 382,294     |
| CH   | OFFICE OF EMPLOYEE APPEALS                       | -           | -              | -           | -       | -       | -           | -         | -          | 500,000    | -         | 500,000     |
| CJ   | CAMPAIGN FINANCE & ETHICS                        | 31,357      | 1,736          | -           | -       | -       | 3,112       | 301       | 60,744     | -          | 44,515    | 141,765     |
| CQ   | OFFICE OF THE TENANT ADVOCATE                    | 30,789      | 1,704          | -           | -       | -       | 3,056       | -         | 59,644     | -          | 43,709    | 138,902     |
| CR   | DEPARTMENT OF CONSUMER & REGULATORY AFFAIRS      | 302,093     | 16,513         | 12,053      | 155     | -       | 10,700      | 82,114    | 30,321     | 6,730,349  | 321,614   | 7,505,911   |
| CT   | OFFICE OF CABLE TELEVISION & TELECOMMUNICATIONS  | 250,170     | 236            | 29,790      | -       | -       | 15,231      | 8,605     | 500,482    | -          | 83,416    | 887,930     |
| DA   | BOARD OF REAL PROPERTY ASSESSMENT & APPEALS      | 18,398      | 987            | -           | -       | -       | 377         | -         | 30,678     | -          | 13,220    | 63,660      |
| DC   | DC LOTTERY & CHARITABLE GAMES                    | -           | -              | -           | -       | -       | -           | -         | -          | -          | -         | -           |
| DE   | DISTRICT DEPARTMENT OF THE ENVIRONMENT           | -           | -              | -           | -       | -       | -           | 41,910    | -          | -          | -         | 41,910      |
| DL   | BOARD OF ELECTIONS & ETHICS                      | 52,569      | 3,081          | 15,046      | -       | -       | 1,319       | 10,248    | 255,151    | 490,602    | -         | 828,016     |
| EB   | DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPME   | 129,106     | 1,247          | 10,418      | -       | -       | 9,942       | 470       | 540,158    | 515,000    | 724,531   | 1,930,872   |
| EN   | DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT | 44,209      | 2,372          | -           | -       | -       | 906         | 1,354     | 73,717     | -          | 31,766    | 154,324     |
| FA   | METROPOLITAN POLICE DEPARTMENT                   | 3,555,171   | 201,063        | 612,122     | 129     | 491,092 | 912,685     | 4,430,695 | 14,852,652 | 2,670,328  | 3,975,830 | 31,701,767  |
| FB   | FIRE & EMERGENCY MEDICAL SVRVICES DEPARTMENT     | 1,292,042   | 64,674         | 376,912     | 6,509   | 30,575  | 804,022     | 1,588,384 | 7,635,215  | 1,149,029  | 1,937,808 | 14,885,170  |
| FH   | OFFICE OF POLICE COMPLAINTS                      | -           | -              | -           | -       | -       | -           | 1,134     | 56,784     | 372,195    | 137,114   | 567,227     |
| FJ   | CRIMINAL JUSTICE COORDINATING COUNCIL            | 29,490      | 1,583          | -           | -       | -       | 604         | -         | 49,173     | -          | 21,190    | 102,040     |
| FK   | D C NATIONAL GUARD                               | 550,508     | 34,642         | 95,517      | -       | -       | 145,954     | 1,737     | 939,669    | -          | -         | 1,768,027   |
| FL   | DEPARTMENT OF CORRECTIONS                        | 659,059     | 90,025         | 21,146      | 272     | 4,414   | 2,546,084   | 5,485     | 1,105,974  | 450,000    | 136,429   | 5,018,889   |
| FR   | CONSOLODATED FORENSIC LAB                        | 988,492     | -              | -           | -       | -       | -           | 43,105    | 2,421,567  | -          | 117,325   | 3,570,489   |
| FS   | OFFICE OF ADMINISTRATIVE HEARINGS                | 117,002     | 6,280          | -           | -       | -       | 2,398       | -         | 195,095    | -          | 84,070    | 404,845     |
| FX   | OFFICE OF THE CHIEF MEDICAL EXAMINER             | -           | -              | -           | -       | -       | -           | 7,423     | -          | -          | -         | 7,423       |



Government of The District of Columbia  
Department of General Services



2016 Local Costs Dated 9-8-15

| CODE          | DEPARTMENT  | ELECTRICITY       | SUSTAINABLE DC   | NATURAL GAS      | FUEL           | STEAM            | WATER/SEWER       | AUTO-FUEL         | OCCUPANCY          | RENT              | SECURITY          | GRAND TOTAL        |
|---------------|---|-------------------|------------------|------------------|----------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| FZ            | SENTENCING & CRIMINAL CODE REVISION COMMISSION      | 12,249            | 657              | -                | -              | -                | 251               | -                 | 20,425             | -                 | 8,802             | 42,384             |
| GF            | UNIVERSITY OF DIST. OF COLUMBIA                     | 55,815            | 3,509            | 26,384           | -              | -                | 98,028            | -                 | 239,327            | -                 | 322,620           | 745,683            |
| GM            | OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION | -                 | -                | -                | -              | -                | -                 | -                 | -                  | -                 | -                 | -                  |
| HA            | DEPARTMENT OF PARKS & RECREATION                    | 3,476,736         | 181,536          | 849,937          | -              | -                | 2,098,023         | 176,611           | 26,610,193         | 439,307           | 382,724           | 34,215,067         |
| HM            | OFFICE OF HUMAN RIGHTS                              | 36,394            | 1,953            | -                | -              | -                | 746               | -                 | 60,685             | -                 | 26,151            | 125,929            |
| JR            | OFFICE OF DISABILITY RIGHTS                         | 11,243            | 604              | -                | -              | -                | 230               | -                 | 18,747             | -                 | 8,079             | 38,903             |
| JZ            | DEPARTMENT OF YOUTH REHABILITATION SERVICES         | 554,191           | 31,900           | 116,803          | -              | -                | 117,298           | 104,211           | 637,481            | 3,170,049         | 1,679,587         | 6,411,521          |
| KA            | DEPARTMENT OF TRANSPORTATION                        | 2,396,196         | 8,156            | 4,149            | -              | -                | 107,003           | 976,822           | 1,687,879          | 8,544,257         | 895,506           | 14,619,968         |
| KG            | DEPARTMENT OF THE ENVIRONMENT                       | 3,898             | 109              | 1,601            | 2,140          | -                | 1,028             | -                 | 144,185            | 4,517,471         | 51,551            | 4,721,983          |
| KT            | DEPARTMENT OF PUBLIC WORKS                          | 888,618           | 54,627           | 414,814          | -              | 2,737            | 365,148           | 2,349,089         | 3,492,131          | 638,000           | 3,079,462         | 11,284,625         |
| KV            | DEPARTMENT OF MOTOR VEHICLES                        | 266,057           | 16,420           | 109,089          | -              | 29,323           | 64,911            | 5,116             | 1,938,304          | 2,230,459         | -                 | 4,659,679          |
| LA            | WATER AND SEWER AUTHORITY                           | 12,367            | 658              | -                | -              | -                | 12                | -                 | 930                | 287,146           | 13,721            | 314,834            |
| LQ            | ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION        | 77,218            | 4,274            | -                | -              | -                | 7,663             | 17,950            | 149,584            | -                 | 109,620           | 366,309            |
| PO            | OFFICE OF CONTRACTING & PROCUREMENT                 | 9,515             | 508              | 4,355            | 5,848          | -                | 1,624             | 7,331             | 332,717            | 1,175,597         | 45,668            | 1,583,162          |
| RK            | OFFICE OF RISK MANAGEMENT                           | 48,728            | 2,615            | -                | -              | -                | 999               | -                 | 81,253             | -                 | 35,013            | 168,608            |
| RP            | OFFICE OF COMMUNITY AFFAIRS                         | 14,664            | 812              | -                | -              | -                | 1,455             | -                 | 28,407             | -                 | 20,818            | 66,156             |
| RS            | SERVE DC  | 20,602            | 1,141            | -                | -              | -                | 2,045             | -                 | 39,910             | -                 | 29,248            | 92,946             |
| TC            | DC TAXI COMMISSION                                  | -                 | -                | -                | -              | -                | -                 | 28,576            | -                  | 1,279,095         | 13,719            | 1,321,390          |
| TK            | OFFICE OF MOTION PICTURE & TELEVISION               | 12,331            | 681              | 141              | -              | -                | 1,023             | 559               | 27,303             | 140,995           | 44,720            | 227,753            |
| TO            | OFFICE OF THE CHIEF TECHNOLOGY OFFICER              | 889,284           | 48,523           | 15,573           | 1,942          | 3,764            | 221,831           | 47,325            | 1,102,819          | 9,618,122         | 2,438,246         | 14,387,429         |
| UC            | OFFICE OF UNIFIED COMMUNICATIONS                    | 651,762           | 36,754           | 62,720           | -              | -                | 54,479            | 12,974            | 1,852,886          | -                 | 2,136,375         | 4,807,950          |
| VA            | OFFICE OF VETERANS AFFAIRS                          | 16,882            | 395              | -                | -              | -                | 151               | -                 | 12,293             | -                 | 5,297             | 35,018             |
| VV            | VACANT LAND   | -                 | -                | -                | -              | -                | -                 | -                 | -                  | -                 | -                 | -                  |
| <b>TOTALS</b> |   | <b>30,252,881</b> | <b>1,285,496</b> | <b>5,540,270</b> | <b>395,720</b> | <b>1,409,237</b> | <b>11,276,639</b> | <b>11,183,123</b> | <b>126,969,990</b> | <b>75,812,865</b> | <b>29,638,334</b> | <b>293,764,555</b> |



Government of The District of Columbia  
Department of General Services



2016 "O" Type Costs **Dated 9-8-15**

| CODE          | DEPARTMENT                      | ELECTRICITY   | SUSTAINABLE DC | NATURAL GAS   | FUEL     | STEAM    | WATER/SEWER   | AUTO-FUEL        | OCCUPANCY        | RENT             | SECURITY | GRAND TOTAL      |
|---------------|---------------------------------|---------------|----------------|---------------|----------|----------|---------------|------------------|------------------|------------------|----------|------------------|
| AM0           | EASTERN MARKET                  | 90,053        | 1,591          | 20,132        | -        | -        | 28,602        | -                | 327,690          | -                | -        | 468,068          |
| HI            | HEALTH EXCHANGE                 | -             | -              | -             | -        | -        | -             | -                | -                | 1,561,425        | -        | 1,561,425        |
| AM0           | RFK                             | -             | -              | -             | -        | -        | -             | -                | 2,223,370        | -                | -        | 2,223,370        |
| KV            | DEPARTMENT OF MOTOR VEHICLES    | -             | -              | -             | -        | -        | -             | -                | -                | -                | -        | -                |
| DC            | DC LOTTERY & CHARITABLE GAMES   | -             | -              | -             | -        | -        | -             | 17,788           | -                | -                | -        | 17,788           |
| GF            | UNIVERSITY OF DIST. OF COLUMBIA | -             | -              | -             | -        | -        | -             | 49,182           | -                | -                | -        | 49,182           |
| LA            | WATER AND SEWER AUTHORITY       | -             | -              | -             | -        | -        | -             | 1,233,030        | -                | -                | -        | 1,233,030        |
| VV            | VACANT LAND                     | -             | -              | -             | -        | -        | -             | -                | -                | -                | -        | -                |
| <b>TOTALS</b> |                                 | <b>90,053</b> | <b>1,591</b>   | <b>20,132</b> | <b>-</b> | <b>-</b> | <b>28,602</b> | <b>1,300,000</b> | <b>2,551,060</b> | <b>1,561,425</b> | <b>-</b> | <b>5,552,863</b> |



**Government of The District of Columbia  
Department of General Services**



**2016 Intradistrict Costs    Dtaed 9-8-15**

| CODE          | DEPARTMENT                                    | ELECTRICITY       | SUSTAINABLE DC   | NATURAL GAS      | FUEL           | STEAM          | WATER/SEWER      | AUTO-FUEL           | SECURITY          | GRAND TOTAL        |
|---------------|---|-------------------|------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|
| AC            | OFFICE OF THE D.C. AUDITOR                    | -                 | -                | -                | -              | -              | -                | -                   | -                 | 533,192            |
| CB            | OFFICE OF THE ATTORNEY GENERAL                | 600,582.00        | 26,880           | -                | -              | -              | 10,266           | 8,468               | 318,167           | 1,799,467          |
| CF            | DEPARTMENT OF EMPLOYMENT SERVICES             | 603,912.00        | 26,894           | -                | -              | -              | 180,378          | 11,957              | 995,125           | 4,601,716          |
| DB            | DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT | 17,320.00         | 775              | -                | -              | -              | 296              | 7,881               | 9,175             | 3,546,027          |
| DC            | DC LOTTERY & CHARITABLE GAMES                 | 4,743.00          | 219              | -                | -              | -              | 393              | -                   | 27,106            | 2,464,893          |
| DH            | PUBLIC SERVICE COMMISSION                     | -                 | -                | -                | -              | -              | -                | 3,446               | -                 | 1,590,447          |
| DJ            | OFFICE OF THE PEOPLES COUNSEL                 | -                 | -                | -                | -              | -              | -                | 835                 | -                 | 1,207,331          |
| FK            | D C NATIONAL GUARD                            | -                 | -                | -                | -              | -              | -                | -                   | 1,291,515         | 1,291,515          |
| <b>GA</b>     | <b>D.C. PUBLIC SCHOOLS</b>                    | <b>13,367,836</b> | <b>964,314</b>   | <b>4,522,484</b> | <b>-</b>       | <b>-</b>       | <b>3,098,429</b> | <b>83,024</b>       | <b>314,753</b>    | <b>29,438,161</b>  |
| GD            | OFFICE OF THE STATE SUPERINDENT OF EDUCATION  | 18,659.00         | 836              | -                | -              | -              | 319              | -                   | 28,922            | 4,784,433          |
| GO            | SPECIAL EDUCATION TRAINING                    | 28,248.00         | 1,144            | 18,105           | -              | -              | 21,927           | 4,465,511           | 483,365           | 6,267,838          |
| HC            | DEPARTMENT OF HEALTH                          | 306,145.00        | 13,249           | 74,264           | -              | -              | 37,398           | 106,944             | 428,878           | 14,597,051         |
| HT            | DEPARTMENT OF HEALTH CARE FINANCE             | 185,962.00        | 8,322            | -                | -              | -              | 3,179            | 2,620               | 98,515            | 557,175            |
| JA            | DEPARTMENT OF HUMAN SERVICES                  | 1,409,911.00      | 69,946           | 394,134          | 4,024          | 543,017        | 474,032          | 37,831              | 1,706,361         | 29,123,389         |
| JM            | DEPARTMENT ON DISABILITY SERVICES             | -                 | -                | -                | -              | -              | -                | -                   | 107,821           | 6,381,521          |
| KV            | DEPARTMENT OF MOTOR VEHICLES                  | -                 | -                | -                | -              | -              | -                | -                   | 1,367,259         | 1,367,259          |
| RL            | CHILD & FAMILY SERVICES                       | 627,814.00        | 28,576           | 10,130           | -              | -              | 42,634           | 168,984             | 1,702,321         | 11,198,552         |
| RM            | DEPARTMENT OF MENTAL HEALTH                   | 1,804,759.00      | 96,532           | 60,961           | 511,683        | -              | 889,710          | 7,769               | 4,381,395         | 13,164,258         |
| SR            | DEPARTMENT OF INSURANCE SECURITIES & BANKING  | -                 | -                | -                | -              | -              | -                | -                   | 8,329             | 2,082,797          |
| ZZ            | JOHN A. WILSON BUILDING                       | 918,477.00        | 45,225           | -                | -              | -              | 207,827          | -                   | 1,846,160         | 4,502,711          |
| <b>TOTALS</b> |   | <b>19,894,368</b> | <b>1,282,912</b> | <b>5,080,078</b> | <b>515,707</b> | <b>543,017</b> | <b>4,966,788</b> | <b>4,905,270.00</b> | <b>15,115,167</b> | <b>140,499,733</b> |



**Government of The District of Columbia  
Department of General Services**



**Two Year Summary with Narrative**

| Code | Department                                    | 2015<br>4/1/2014 | 2016<br>9/8/2015 | (bracket) = Reduction in Cost |            | Comment  |
|------|---|------------------|------------------|-------------------------------|------------|--|
|      |   |                  |                  | \$ Variance                   | % Variance |  |
| AA   | OFFICE OF THE MAYOR                           | 14,609           | 23,983           | 9,374                         | 64%        | The Office of the Mayor budget increases \$9,374 or 64% due to auto fuel increasing by \$9,373. 2016 auto fuel cost is based upon 2013 actual consumption multiplied by the future rate. The agency is consuming more fuel than last year.   |
| AB   | DISTRICT OF COLUMBIA COUNCIL                  | 2,233            | 1,520            | (713)                         | -32%       | The District of Columbia Council's budget decreases by (\$713) or (32%) due to auto fuel decreasing by (\$713). 2016 auto fuel cost is based upon 2013 actual consumption by the agency multiplied by the future rate. The agency is consuming less fuel than last year.   |
| AC   | OFFICE OF THE D.C. AUDITOR                    | 534,606          | 533,192          | (1,414)                       | 0%         |  |
| AD   | OFFICE OF THE INSPECTOR GENERAL               | 1,854,310        | 1,888,293        | 33,983                        | 2%         |  |
| AE   | OFFICE OF THE CITY ADMINISTRATOR              | 126,484          | 92,458           | (34,026)                      | -27%       | The Office of the City Administrator's budget decreases (\$34,026) or (27%) due to occupancy cost decreasing (\$24,121). Occupancy costs decrease for 441 4th st by \$4.05 PSF due to a change in facility salary expense allocation where DGS salary expense are no longer charged to buildings with Consolidated Maintenance Contract (CMC). (7,170 sf * \$4.05 = \$29,039)      |
| AF   | CONTRACT APPEALS BOARD                        | 103,819          | 41,097           | (62,722)                      | -60%       | The Contract and Appeals Board budget decrease (\$62,722) or (60%) due to a reduction in square footage of office space at 441 4th St. In FY 16 the agency was projected to occupy 6,000 sq. ft. but is occupying 3,222 sq. representing 50% lower charge in space.  |
| AG   | BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY |                  | 44,744           |                               | 100%       | The Board of Ethics and Government Accountability's budget increases \$46,482 or 100%. This is a new agency that was not in existence when the 2015 Budget was created.  |
| AM   | DEPARTMENT OF GENERAL SERVICES                | 88,346,423       | 88,730,239       | 383,816                       | 0%         |  |
| AP   | OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS    | 43,621           | 32,154           | (11,467)                      | -26%       | The Office of Asian Pacific Islander Affairs budget decreases (\$11,467) or (26%) due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (2,521 sf * \$4.05 = \$10,210)   |
| AS   | OFFICE OF FINANCE & RESOURCE MGT              | 199,349          | 147,294          | (52,055)                      | -26%       | The Office of Finance and Resource Management budget decreases (\$52,055) or (26%) due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (11,474 sf * \$4.05 = \$46,470) |
| AT   | OFFICE OF THE CHIEF FINANCIAL OFFICER         | 20,320,350       | 21,029,488       | 709,138                       | 3%         |  |
| BA   | OFFICE OF THE SECRETARY                       | 139,579          | 330,799          | 191,220                       | 137%       | The Office of The Secretary budget increases \$191,220 or 137% due to energy costs increasing \$70,980 and occupancy cost increasing \$127,471 at 1300 Naylor the Recorder of Deeds Building.  |
| BD   | OFFICE OF PLANNING                            | 1,442,129        | 1,441,991        | (138)                         | 0%         |  |
| BE   | DEPARTMENT OF HUMAN RESOURCES                 | 733,751          | 540,726          | (193,025)                     | -26%       | The Department of Human Resources budget decreases (\$193,025) or (26%) due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (42,375 sf * \$4.05 = \$171,619)           |
| BJ   | OFFICE OF ZONING                              | 165,350          | 121,887          | (43,463)                      | -26%       | The Office of Zoning budget decreases (\$43,463) or (26%) due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (9,556 sf * \$4.05 = \$38,702)                           |
| BN   | HOMELAND SECURITY & EMERGENCY MGT AGENCY      | 1,215,693        | 1,219,384        | 3,691                         | 0%         |  |
| BU   | OFFICE OF PARTNERSHIP AND GRANT SERVICES      | 117,107          | 29,210           | (87,897)                      | -75%       | The Office of Partnership and Grants Services budget decreases (\$87,897) or (75%) primarily due to a reduction in office square footage of 4,478 sq. ft. at 441 4th Street. (4,478 sf * \$17.30 = \$72,483)   |
| BX   | COMMISSION ON ARTS & HUMANITIES               | 975,668          | 928,170          | (47,498)                      | -5%        |  |
| BY   | OFFICE ON AGING                               | 1,192,668        | 4,441,870        | 3,249,202                     | 272%       | The Office on Aging's budget increases \$3,249,202 or 272% due to a \$2.5 Million increase in occupancy cost for their 6 Senior wellness centers and 3 group homes. (Note \$1.5 Million of the increase in facility expense is due to an increase in salary expense.) Additionally the agency acquires a new home office location which increases rent by \$400,000.               |
| BZ   | OFFICE ON LATINO AFFAIRS                      | 70,182           | 59,630           | (10,552)                      | -15%       |  |
| CA   | OFFICE OF TAX AND REVENUE                     | 12,786           | 12,449           | (337)                         | -3%        |  |



**Government of The District of Columbia  
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**Two Year Summary with Narrative**

| Code | Department                                       | 2015<br>4/1/2014 | 2016<br>9/8/2015 | (bracket) = Reduction in Cost |            | Comment   |
|------|--|------------------|------------------|-------------------------------|------------|---|
|      |  |                  |                  | \$ Variance                   | % Variance |   |
| CB   | OFFICE OF THE ATTORNEY GENERAL                   | 2,573,684        | 1,799,467        | (774,217)                     | -30%       | The Office of The Attorney General budget decreases (\$744,217) or (29%) due to two events. (\$204,162) of the reduction is due to the agency downsizing 11,744 sf at 441 4th St (11,744 * 17.38 = 204,162). (\$550,245) is due to occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (135,863 sf * \$4.05 = \$550,245) |
| CE   | PUBLIC LIBRARY                                   | 3,782,350        | 4,459,847        | 677,497                       | 18%        | Public Library's budget increases \$677,497 or 18% due to utilities increasing \$640,925 and Occupancy costs increasing \$521,462. The utility increase is primarily an increase in electricity consumption over many buildings. The occupancy increase is primarily associated with an increase in Life safety cost of \$215,000.  |
| CF   | DEPARTMENT OF EMPLOYMENT SERVICES                | 3,927,062        | 4,601,716        | 674,654                       | 17%        | The Department of Employee Services budget increases \$674,497 or 17% due to rent increasing \$737,274 which is associated with getting the agency out of Backus and into a 15,000 sf leased space leased space. (15,000 SF * \$48 psf = \$720,000)   |
| CG   | PUBLIC EMPLOYEE RELATIONS BOARD                  | 334,785          | 382,294          | 47,509                        | 14%        |   |
| CH   | OFFICE OF EMPLOYEE APPEALS                       | 373,074          | 500,000          | 126,926                       | 34%        | The Office of Employee Appeals budget increases \$126,926 or 34% due to the agency moving out of the Waterfront and into a new Leased space where they acquire an additional 3,525 square feet over what they already have. (3,525 sf * \$50 psf = \$176,250)   |
| CJ   | CAMPAIGN FINANCE & ETHICS                        | 172,948          | 141,765          | (31,183)                      | -18%       | The office of Campaign Finance budget decrease (\$31,183) or (18%) due to a 1,030 reduction in square feet that they occupy at The Reeves building. (1,030 sf * 21.91 = \$22,568)   |
| CQ   | OFFICE OF THE TENANT ADVOCATE                    | 147,355          | 138,902          | (8,453)                       | -6%        |   |
| CR   | DEPARTMENT OF CONSUMER & REGULATORY AFFAIRS      | 7,540,072        | 7,505,911        | (34,161)                      | 0%         |   |
| CT   | OFFICE OF CABLE TELEVISION & TELECOMMUNICATIONS  | 175,481          | 887,930          | 712,449                       | 406%       | The Office of Cable Televisions budget increases \$712,449 or 406% due to occupancy costs increasing \$500,000 for a consolidated maintenance contract that is anticipated to occur in FY 16 but not budgeted to occur in FY 15.  |
| DA   | BOARD OF REAL PROPERTY ASSESSMENT & APPEALS      | 70,423           | 63,660           | (6,763)                       | -10%       |   |
| DB   | DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT    | 3,438,560        | 3,546,027        | 107,467                       | 3%         |   |
| DE   | DC LOTTERY & CHARITABLE GAMES                    | 39,963           | 41,910           | 1,947                         | 5%         |   |
| DC   | DISTRICT DEPARTMENT OF THE ENVIRONMENT           | 1,904,594        | 2,482,681        | 578,087                       | 30%        | The District Department of The Environment budget increase \$578,087 or 30% due to rent increasing by \$551,918 for their location at 2235 Shannon Place. Rent increases as the Lease was renewed at market rate which is \$10.43 over FY 15 rate. (\$46,106 sf * \$10.43 = \$480,885)  |
| DH   | PUBLIC SERVICE COMMISSION                        | 1,642,377        | 1,590,447        | (51,930)                      | -3%        |   |
| DJ   | OFFICE OF THE PEOPLES COUNSEL                    | 1,061,529        | 1,207,331        | 145,802                       | 14%        | The Office of People's Counsel budget increases \$145,802 or 14% due to rent increasing \$168,806. Rent increases as the agency expands an additional 3,000 sf. (3,000 sf * \$68.47 = \$205,409)  |
| DL   | BOARD OF ELECTIONS & ETHICS                      | 1,977,309        | 828,016          | (1,149,293)                   | -58%       |   |
| DO   | VACANT ASSETS                                    | -                | -                | -                             |            |   |
| EB   | DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT | 2,008,537        | 1,930,872        | (77,665)                      | -4%        | The Deputy Mayor for Planning and Economic Development budget decrease by (\$77,665) or (4%) due to reallocating payment responsibility for DC USA parking garage out of DMPED and into DGS which reduced costs by \$1 Million. This \$1 million reduction was then offset by an increase in occupancy cost for the Saint Elizabeth's East Gateway Pavilion   |
| ED   | DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT            | -                | -                | -                             | 0%         |   |
| EN   | DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT | 208,742          | 154,324          | (54,418)                      | -26%       | The Department of Small and Local Business Development decreases (\$54,418) or (26%) due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (12,000 sf * \$4.05 = \$48,600)  |
| FA   | METROPOLITAN POLICE DEPARTMENT                   | 26,114,567       | 31,701,767       | 5,587,200                     | 21%        | The Metropolitan Police Department budget increases by \$5,587,200 or 21% due to two events. Facility salary expense increase by \$4 Million which is directly associated with the newly implemented salary allocation where we no longer charge salary expense to buildings with CMC and spread it amongst local only. Secondly, energy consumption increased by \$1.6 Million   |





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|------|---|------------------|------------------|-------------------------------|------------|--|
|      |   |                  |                  | \$ Variance                   | % Variance |  |
| FB   | FIRE & EMERGENCY MEDICAL SVRVICES DEPARTMENT        | 11,856,888       | 14,885,170       | 3,028,282                     | 26%        | Fire and Emergency Medical Services budget increases \$3,028,282 or 26% due to: \$1,624,627 of the increase is due to entering into a consolidated maintenance contract for 320 McMillian which was not present in FY 15. \$606,559 is due to increased security costs for 310 McMillian. \$666,623 is due to increased water and electrical costs for multiple locations.   |
| FH   | OFFICE OF POLICE COMPLAINTS                         | 547,206          | 567,227          | 20,021                        | 4%         |  |
| FJ   | CRIMINAL JUSTICE COORDINATING COUNCIL               | 47,393           | 102,040          | 54,647                        | 115%       | The Criminal Justice Reporting Council budget increases \$54,647 or 115% due to the agency acquiring an additional 5,261 square feet at OJS. (5,261 sf * \$17.30 = \$91,031)   |
| FK   | D C NATIONAL GUARD                                  | 2,064,310        | 3,059,542        | 995,232                       | 48%        | The DC National Guard Budget increases by \$995,232 or 48% due to an increase in security costs. \$1,200,000 increase in security is for the 2001 Location which in FY 15 was done via MOU but in FY 16 is being put in the budget.  |
| FL   | DEPARTMENT OF CORRECTIONS                           | 4,172,064        | 5,018,889        | 846,825                       | 20%        | The Department of Corrections budget increases \$846,825 or 20% due to two events. \$450,000 of the increase is an increase in rental cost as the agency acquires 16,000 sq ft of new leased space not present in FY 15. \$300,000 is associated with occupancy cost for DC Jail not present in FY 15.   |
| FR   | DEPARTMENT OF FORENSIC SCIENCE                      | 5,592,198        | 3,570,489        | (2,021,709)                   | -36%       | The Department Forensic Science budget decreases (\$2,021,709) or (36%) due to a change in salary expense allocation. We are no longer charging salary expense to buildings with CMC agreements which reduced cost by \$900K   |
| FS   | OFFICE OF ADMINISTRATIVE HEARINGS                   | 611,770          | 404,845          | (206,925)                     | -34%       | The Office of Administrative Hearings budget decreases (\$206,925) or (34%) due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (31,740 sf * \$4.05 = \$128,547) |
| FX   | OFFICE OF THE CHIEF MEDICAL EXAMINER                | 77,222           | 7,423            | (69,799)                      | -90%       | The Office of The Chief Medical examiner budget decreases (\$69,799) or (90%) as the agency was located at 1910 Mass Ave but has now moved to the CFL. Costs for the CFL are under FR0 which is why this agencies budget decreased so much.  |
| FZ   | SENTENCING & CRIMINAL CODE REVISION COMMISSION      | 55,942           | 42,384           | (13,558)                      | -24%       | The Sentencing and Criminal Code Act budget decreases (\$13,558) or (24%) due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (3,233 sf * \$4.05 = \$13,093)     |
| GA   | D.C. PUBLIC SCHOOLS                                 | 34,412,832       | 29,438,161       | (4,974,671)                   | -14%       | The Public Schools Budget decreases (\$4,974,671) or (14%) due to anticipated reduced energy consumption primarily electricity.  |
| GD   | OFFICE OF THE STATE SUPERINDENT OF EDUCATION        | 4,703,925        | 4,784,433        | 80,508                        | 2%         |  |
| GF   | UNIVERSITY OF DIST. OF COLUMBIA                     | -                | 794,865          | 794,865                       | 100%       | University of the District of Columbia's 100% over the 2015 budget due to Shadd Elementary. Shadd Elementary was in DCPS budget in FY 15 but has been awarded to UDC   |
| GO   | SPECIAL EDUCATION TRAINING                          | 8,579,322        | 6,267,838        | (2,311,484)                   | -27%       | Special Education Training budget decreases (\$2,311,484) or (27%) due to transferring payment responsibility for the 1345 New York Avenue lot to DGS (AM0) totaling \$1.6 Million   |
| GM   | OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION | 131,953          | -                | (131,953)                     | -100%      | The Office of Public Education Modernization Facilities is under budget by (\$131,953) or (100%) due to auto fuel. FY 16 auto fuel is based upon 2013 actual of which no auto fuel was consumed by OPEFM in 2013.  |
| HA   | DEPARTMENT OF PARKS & RECREATION                    | 26,842,736       | 34,215,067       | 7,372,331                     | 27%        | The Department of Parks and Recreation budget increases \$7,372,331 or 27 % due to occupancy costs increasing \$3,192,171 which is primarily associated with the identification of hundreds of new parks increasing occupancy costs \$2 million over last year.  |
| HC   | DEPARTMENT OF HEALTH                                | 12,500,711       | 14,597,051       | 2,096,340                     | 17%        | The Department of Health's budget increased \$2,096,340 or 17% due to the agency acquiring an addition 34,489 square feet at 899 North Capitol Street.   |
| HI   | HEALTH EXCHANGE                                     | 1,000,000        | 1,561,425        | 561,425                       | 56%        | The Health Exchange is \$561,425 or 56% over budget due to acquiring a second Lease location at 955 L'Enfant Plaza SW. In FY 15 the agency was only at 1225 I Street but by FY 16 will expand into a second location at 955 L'Enfant Plaza SW.   |
| HM   | OFFICE OF HUMAN RIGHTS                              | 44,070           | 125,929          | 81,859                        | 186%       | The Office of Human Rights budget increases \$81,859 or 186% due to acquiring 7,326 more square feet at \$\$1 4th St. (7,326 sf * \$13.25 = \$97,071)  |
| HT   | DEPARTMENT OF HEALTH CARE FINANCE                   | 773,188          | 557,175          | (216,013)                     | -28%       | The Department of Health Exchange budget decreases (\$216,013) or (28%) due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (42,068 sf * \$4.05 = \$170,375)     |
| JA   | DEPARTMENT OF HUMAN SERVICES                        | 25,788,101       | 29,123,389       | 3,335,288                     | 13%        |  |
| JM   | DEPARTMENT ON DISABILITY SERVICES                   | 6,561,704        | 6,381,521        | (180,183)                     | -3%        |  |



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|---------------|--|--------------------|--------------------|-------------------------------|------------|--|
|               |  |                    |                    | \$ Variance                   | % Variance |  |
| JR            | OFFICE OF DISABILITY RIGHTS                  | 35,471             | 38,903             | 3,432                         | 10%        |  |
| JZ            | DEPARTMENT OF YOUTH REHABILITATION SERVICES  | 5,222,515          | 6,411,521          | 1,189,006                     | 23%        | The Department of Youth Rehabilitation Services budget increases \$1,189,006 or 23% due to rent increasing \$1.2 Million. Rent increases \$1.2 Million due to one location 450 H Street where the agency bot acquires 7,310 more square feet and the additional \$27.50 in TI allowance that was negotiated in first amendment. Actual TI allowance now is \$34.625 (\$27.125 + \$7.5). Together these two events increased rent by \$1.2 Million. |
| KA            | DEPARTMENT OF TRANSPORTATION                 | 12,535,277         | 14,619,968         | 2,084,691                     | 17%        | The Department of Transportation budget increased \$2,084,691 or 17% due to occupancy cost increasing \$1,189,838. \$400,000 of that occupancy increase is an increase in facility salary expense associated with the new salary expense methodology. \$548,702 is related to utilities increase for the street car program.   |
| KG            | DEPARTMENT OF THE ENVIRONMENT                | 4,546,238          | 4,721,983          | 175,745                       | 4%         |  |
| KT            | DEPARTMENT OF PUBLIC WORKS                   | 10,033,976         | 11,284,625         | 1,250,649                     | 12%        | The Department of Public Works budget increased \$1,250,649 or 12% due to occupancy cost increasing \$1,156,819. \$600,000 of that occupancy increase is an increase in facility salary expense associated with the new salary expense methodology.  |
| KV            | DEPARTMENT OF MOTOR VEHICLES                 | 6,543,913          | 6,026,938          | (516,975)                     | -8%        |  |
| LA            | WATER AND SEWER AUTHORITY                    | 314,880            | 1,547,864          | 1,232,984                     | 392%       |  |
| LQ            | ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION | 386,333            | 366,309            | (20,024)                      | -5%        |  |
| PO            | OFFICE OF CONTRACTING & PROCUREMENT          | 1,797,555          | 1,583,162          | (214,393)                     | -12%       |  |
| RK            | OFFICE OF RISK MANAGEMENT                    | 159,517            | 168,608            | 9,091                         | 6%         |  |
| RL            | CHILD & FAMILY SERVICES                      | 10,543,598         | 11,198,552         | 654,954                       | 6%         | The Child and Family Services Budget increases \$654,954 or 6% due to rent increasing \$1,216,786. Rent increase due to the agency acquiring 25,000 sq ft of new leased space. (25,000 sf * \$50 psf = 1,250,000)  |
| RM            | DEPARTMENT OF BEHAVIOR HEALTH                | 13,343,214         | 13,164,258         | (178,956)                     | -1%        |  |
| RP            | OFFICE OF COMMUNITY AFFAIRS                  | 63,259             | 66,156             | 2,897                         | 5%         |  |
| RS            | SERVE DC                                     | 157,277            | 92,946             | (64,331)                      | -41%       | Serve DC budget decreases (\$64,331) or (41%) primarily due to occupancy costs decreasing at 441 4th st by \$4.05 PSF. Occupancy costs are decreasing by \$4.05 primarily due to a change in salary allocation where DGS salary expense is no longer charged to buildings with Consolidated Maintenance Contract (CMC). (7,703 sf * \$4.05 = \$31,197)   |
| SR            | DEPART OF INSURANCE SECURITIES & BANKING     | 2,042,138          | 2,082,797          | 40,659                        | 2%         |  |
| TC            | DC TAXI COMMISSION                           | 1,267,345          | 1,321,390          | 54,045                        | 4%         |  |
| TK            | OFFICE OF MOTION PICTURE & TELEVISION        | 239,465            | 227,753            | (11,712)                      | -5%        |  |
| TO            | OFFICE OF THE CHIEF TECHNOLOGY OFFICER       | 16,136,998         | 14,387,429         | (1,749,569)                   | -11%       | The Office of the Chief Technology Officer budget decreases by (\$1,749,569) or (11%) due to rent decreasing (\$1,968,061) which is associated with the removal of 1100 15th Street that was budgeted in FY 15 but the agency no longer occupies it in FY 16.  |
| UC            | OFFICE OF UNIFIED COMMUNICATIONS             | 5,629,061          | 4,807,950          | (821,111)                     | -15%       | The Office of Unified Communications budget decreases (\$821,111) or (15%) due to the Backus school which was budgeted under Office of Unified communication but corrected in FY 16 to go to UDC.  |
| VA            | OFFICE OF VETERANS AFFAIRS                   | 24,450             | 35,018             | 10,568                        | 43%        |  |
| ZZ            | JOHN A. WILSON BUILDING                      | 4,469,128          | 4,502,711          | 33,583                        | 1%         |  |
| <b>TOTALS</b> |  | <b>416,959,256</b> | <b>439,817,151</b> | <b>22,857,895</b>             | <b>5%</b>  |  |





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2016 Budget (Time frame October 1, 2015 through September 31, 2016) Dated 9-8-15

| Code            | Agency              | BUILDING USE | BUILDING ADDRESS                  | BUILDING NAME                         | Square feet | TOTAL OCCUPANCY | TOTAL ENERGY | SUSTAIN DC | Electronic Security | Contract Security | Training Equipment and Supplies | PSD Salary | Council Reduction | TOTAL SECURITY | TOTAL RENT | AUTO FUEL | TOTAL       |
|-----------------|---------------------|--------------|-----------------------------------|---------------------------------------|-------------|-----------------|--------------|------------|---------------------|-------------------|---------------------------------|------------|-------------------|----------------|------------|-----------|-------------|
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3375 MINNESOTA AVENUE SE          | KIMBALL ELEMENTARY / JACKIE RBI FIELD |             | -               | 586,077      | 2,462      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 588,539     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3401 4TH STREET SE                | BALLOU SENIOR HIGH                    |             | -               | 51,895       | 21,523     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 73,418      |
| GA              | D.C. PUBLIC SCHOOLS | SPECIAL USE  | 3535 V STREET NE                  | LEASE # 0113                          | 29,476      | -               | 208,476      | 2,346      | -                   | -                 | -                               | -          | -                 | -              | 373,409    | -         | 584,231     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3560 WARDER STREET NW             | BRUCE MONROE @ PARKVIEW ELEMENTARY    |             | -               | 167,379      | 3,339      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 170,718     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3600 ALABAMA AVENUE SE            | BEERS ELEMENTARY                      |             | -               | 316,611      | 2,476      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 319,087     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3650 ELY PLACE SE                 | SOUSA                                 |             | -               | 613,274      | 12,223     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 625,497     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3815 FORT DRIVE NW                | DEAL JR HIGH                          |             | -               | 57,041       | 20,113     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 77,154      |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3950 37TH STREET NW               | HEARST ELEMENTARY                     |             | -               | 569,991      | 753        | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 570,744     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3950 CHESAPEAKE STREET NW         | W. WILSON SENIOR HIGH                 |             | -               | 340,800      | 26,512     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 367,312     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 3999 8TH STREET SE                | FEREBEE-HOPE                          |             | -               | 214,430      | 7,478      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 221,908     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4001 CALVERT STREET NW            | STODDERT SCHOOL                       |             | -               | 184,957      | 10,246     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 195,203     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 401 I STREET SW                   | AMIDON ELEMENTARY                     |             | -               | 136,683      | 6,740      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 143,423     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 401 MISSISSIPPI AVENUE SE         | SIMON ELEMENTARY                      |             | -               | 257,579      | 7,515      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 265,094     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 410 E STREET NE                   | STUART-HOBSON MIDDLE SCHOOL           |             | -               | 249,283      | 9,885      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 259,168     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4130 ALBEMARLE STREET NW          | JANNEY ELEMENTARY                     |             | -               | 161,488      | 11,772     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 173,260     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 420 12TH STREET SE                | WATKINS ELEMENTARY                    |             | -               | 40,515       | 1,977      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 42,492      |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 420 34TH STREET NE                | RIVER TERRACE ELEMENTARY              |             | -               | 112,779      | -          | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 112,779     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4201 MARTIN LUTHER KING JR AVENUE | LECKIE ELEMENTARY                     |             | -               | 84,300       | 6,974      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 91,274      |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 425 C STREET NE                   | PEABODY ELEMENTARY                    |             | -               | 89,901       | 9,038      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 98,939      |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 425 CHESAPEAKE STREET SE          | HENDLEY ELEMENTARY                    |             | -               | 181,509      | 1,663      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 183,172     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 430 DECATUR STREET NW             | BARNARD ELEMENTARY                    |             | -               | 171,161      | 8,574      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 179,735     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4301 13TH STREET NW               | ROOSEVELT SENIOR                      |             | -               | 446,979      | 26,554     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 473,533     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4399 SOUTH CAPITOL TERRACE SW     | PATTERSON ELEMENTARY                  |             | -               | 104,349      | 5,777      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 110,126     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4400 BROOKS STREET NE             | SMOTHERS ELEMENTARY                   |             | -               | 122,753      | 2,205      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 124,958     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4400 IOWA AVENUE NW               | MACFARLAND JR. HIGH                   |             | -               | 116,788      | 1,818      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 118,606     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4430 H STREET SE                  | DAVIS ELEMENTARY                      |             | -               | 58,064       | 6,317      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 64,381      |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4430 NEWARK STREET NW             | MANN ELEMENTARY                       |             | -               | 53,940       | 1,061      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 55,001      |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4601 TEXAS AVENUE SE              | PLUMMER ELEMENTARY                    |             | -               | 68,521       | 1,087      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 69,608      |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4800 MEADE STREET NE              | RON BROWN JH (FORMERLY ROPER JH)      |             | -               | 154,472      | 10,188     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 164,660     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 4810 36TH STREET NW               | MURCH ELEMENTARY                      |             | -               | 95,856       | 1,636      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 97,492      |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 5001 DANA PLACE NW                | KEY ELEMENTARY                        |             | -               | 114,176      | 1,468      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 115,644     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 501 RIGGS RD NE                   | RIGGS LASALLE                         |             | -               | 219,426      | 7,987      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 227,413     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 533 48TH PLACE NE                 | AITON ELEMENTARY SCHOOL               |             | -               | 110,835      | 1,398      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 112,233     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 540 55 STREET NE                  | WOODSON SENIOR HIGH                   |             | -               | 573,841      | -          | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 573,841     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 5600 EADS STREET NE               | DREW ELEMENTARY                       |             | -               | 106,463      | 2,874      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 109,337     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 5701 BROAD BRANCH ROAD NW         | LAFAYETTE ELEMENTARY                  |             | -               | 297,817      | 1,866      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 299,683     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 601 15TH STREET NE                | MINER ELEMENTARY SCHOOL               |             | -               | 135,581      | 6,744      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 142,325     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 601 MISSISSIPPI AVENUE SE         | HART MIDDLE SCHOOL                    |             | -               | 321,409      | 10,635     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 332,044     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 6201 5TH STREET NW                | WHITTIER ELEMENTARY                   |             | -               | 132,214      | 1,548      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 133,762     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 6315 5TH STREET NW                | COOLIDGE                              |             | -               | 499,536      | 16,328     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 515,864     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 650 ANACOSTIA AVENUE NE           | THOMAS ELEMENTARY                     |             | -               | 168,610      | 6,227      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 174,837     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 659 G STREET NE                   | LUDLOW-TAYLOR ELEM                    |             | -               | 177,498      | 2,209      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 179,707     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 660 K STREET NE                   | J.O. WILSON ELEMENTARY                |             | -               | 217,639      | 8,537      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 226,176     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 7010 PINEY BRANCH ROAD NW         | TAKOMA EDUCATION CAMPUS               |             | -               | 216,674      | 10,346     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 227,020     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 704 26TH STREET NE                | PHELPS ACE                            |             | -               | 172,348      | 1,409      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 173,757     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 7800 14TH STREET NW               | SHEPHERD ELEMENTARY                   |             | -               | 142,792      | 1,906      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 144,698     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 800 EUCLID STREET NW              | BANNEKER SENIOR HIGH                  |             | -               | 263,209      | 7,866      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 271,075     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 800 INGRAHAM STREET NW            | TRUESDELL                             |             | -               | 218,889      | 6,713      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 225,602     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 801 7TH STREET SW                 | JEFFERSON                             |             | -               | 177,924      | 6,225      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 184,149     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 801 DIVISION AVENUE NE            | BURRVILLE ELEM                        |             | -               | 151,803      | 7,376      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 159,179     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 850 26TH STREET NE                | BROWNE                                |             | -               | 538,351      | 24,826     | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 563,177     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 915 SPRING ROAD NW                | RAYMOND / FILLMORE ARTS CENTER EAST   |             | -               | 134,093      | 1,989      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 136,082     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 920 F STREET NE                   | GODING ELEMENTARY                     |             | -               | 103,993      | 1,701      | -                   | -                 | -                               | -          | -                 | -              | -          | -         | 105,694     |
| GA              | D.C. PUBLIC SCHOOLS | SCHOOLS      | 925 RHODE ISLAND AVENUE NW        | SHAW JR HIGH                          |             | -               | 176,538      | 11,544     | -                   | 65,723            | 106                             | -          | -                 | 65,829         | -          | -         | 253,911     |
| GA              | D.C. PUBLIC SCHOOLS |              | AUTO FUEL                         | AUTO FUEL                             |             | -               | -            | -          | -                   | -                 | -                               | -          | -                 | -              | -          | 115,939   | 115,939     |
| GA              | D.C. PUBLIC SCHOOLS |              | MAYOR CHANGE                      | AUTO FUEL                             |             | -               | (6,577,335)  | -          | -                   | -                 | -                               | -          | -                 | -              | -          | (32,915)  | (6,610,250) |
| <b>GA Total</b> | D.C. PUBLIC SCHOOLS |              |                                   |                                       |             | -               | 20,988,748   | 964,314    | 11,423              | 234,254           | 45,040                          | 35,877     | (11,842)          | 314,753        | 7,087,322  | 83,024    | 29,438,161  |

|  | FY15                |                     | FY16                |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>DGS Fixed Costs Allocations</b>       |                     |                     |                     |                     |
|  | DGS Proposed        | DCPS Budgeted       | DGS Proposed        | DCPS Budgeted       |
| Fuel - Auto                              | \$74,591            | \$74,591            | \$96,961            | \$83,024            |
| Gas                                      | \$4,814,818         | \$3,700,493         | \$6,846,719         | \$4,522,484         |
| Electricity                              | \$16,376,869        | \$12,593,373        | \$20,237,952        | \$13,367,836        |
| Water                                    | \$4,762,340         | \$3,660,160         | \$4,690,801         | \$3,098,429         |
| Rentals                                  | \$6,894,661         | \$6,880,895         | \$7,087,322         | \$7,987,322         |
| Sustainable Energy                       | \$664,614           | \$664,614           | \$964,314           | \$964,314           |
| Security Services                        | \$697,258           | \$674,621           | \$356,002           | \$90,841            |
| <b>Sub-total</b>                         | <b>\$34,285,151</b> | <b>\$28,248,747</b> | <b>\$40,280,071</b> | <b>\$30,114,250</b> |
| <b>DC NET Fixed Costs Allocations</b>    |                     |                     |                     |                     |
|  | DC NET Proposed     | DCPS Budgeted       | DC NET Proposed     | DCPS Budgeted       |
| Telephone,<br>Teletype, Telegram,<br>etc | \$3,576,924         | \$3,576,924         | \$3,577,144         | \$3,577,144         |
| <b>DPW Fixed Costs Allocations</b>       |                     |                     |                     |                     |
|  | DPW Proposed        | DCPS Budgeted       | DPW Proposed        | DCPS Budgeted       |
| Maintenance and<br>Auto Repair           | \$494,468           | \$494,468           | \$247,234           | \$247,234           |
| <b>Grand Total</b>                       | <b>\$38,356,543</b> | <b>\$32,320,139</b> | <b>\$44,104,449</b> | <b>\$33,938,628</b> |

|                              |
|------------------------------|
| <b>Year Over Year Change</b> |
| \$1,618,489                  |
| 5%                           |

|                              |
|------------------------------|
| <b>Year Over Year Change</b> |
| \$5,747,906                  |
| 15%                          |