Attachment IV: Reprogrammings

Agency Name: Child and Family Services (RL3)

Reprogrammings within the Ag

Sending

Fiscal Year	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR Cat.	DPR Fund	DPR Program	DPR Cost Center	DPR Project	DPR Account	(FY 2/24 EOY) Amount	Explanation
2022	8200 - Federal Funds	2000 - Program Operations	2067 - Kinship Support	Contractual Services - Other	50	4020002 - Federal Funds	700252 - Kinship Support	70400 - Kinship Support Office	201222	7172009	(50,000)	Incorrectly Par Loaded Budget
2022	8200 - Federal Funds	2000 - Program Operations	2067 - Kinship Support	Maintenance of Persons	50	4020002 - Federal Funds	700252 - Kinship Support	70400 - Kinship Support Office	201222	7172009	(50,000)	Incorrectly Par Loaded Budget
2022	8200 - Federal Funds	2000 - Program Operations	2064 - Child Placement	Maintenance of Persons	50	4020002 - Federal Funds	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	201259	7141002	(276,279)	To properly align the budget to FY 2022 expenditures
2022	8200 - Federal Funds	2000 - Program Operations	2064 - Child Placement	Maintenance of Persons	50	4020002 - Federal Funds	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	201259	7141002	(308,041)	To properly align the budget to FY 2022 expenditures
2022	8200 - Federal Funds	1000 - Agency Management	1020 - Information Technology	Contractual Services - Other	40	4020002 - Federal Funds	100072 - Information Technology Services	70496 - Information Technology Office	201259	7112012	(250,000)	To properly align the budget to the MSD expenditures
2022	8200 - Federal Funds	1000 - Agency Management	1030 - Property Management Activity	Equipment and Equipment Rental	70	4020002 - Federal Funds	100112 - Property, Asset, and Logistics Management - General	70496 - Facilities Management Office - Bld	201259	7172002	(7,180)	To properly align the budget to FY 2022 expenditures
2022	8400 - Private Donations	1000 - Agency Management	1085 - Customer Services Activity	Maintenance of Persons	50	4040002 - Private Donations	100028 - Customer Service - General	70090 - Director's Office - Bld	201231	7141002	(10,000)	To properly align the budget to FY 2022 expenditures
2022	8200 - Federal Funds	2000 - Policy and Planning	2010 - Policy	Supplies and Materials Other Services and Charges	40 40	4020002 - Federal Funds	6200E - Policy and Planning	6010 - Policy	201224	7112009 7112009	8,130	Year-End Cost clean up training grant
2022	700 - Intradistrict Funds	3000 - Program Operations	3063 - Facility Licensing	N/A	40	N/A	N/A	N/A	N/A	N/A	(340,000)	Year End close clean up - Intradistrict - from 0600 to 0601-0140/A & 0710-0141, 042 all
2022	700 - Intradistrict Funds	3000 - Program Operations	3063 - Facility Licensing	N/A	40	N/A	N/A	N/A	N/A	N/A	(11,362)	Year End close clean up - Intradistrict - from 0600 to 0601-0140/A & 0710-0141, 042 all
2022	8400 - Private Grant Fund	3000 - Program Operations	3030 - Teen Services Activity	Maintenance of Persons Other Services and Charges	50 40	4040002 - Private Grant Fund	700252 - Teen Services	70005 - Youth Empowerment Office	201232	7141002 7141002 / 7141006	(26,242) (22,182)	Reclassify expenditures to the correct (ongoing grant) - from Continuing Full Time Salary / Misc Fringe Benefits
2022	8200 - Federal Funds	Variouz	Varioux	Varioux	Varioux	4020002 - Federal Funds	Varioux	Varioux	201232	Varioux	(426,499)	Reclassify expenditures to the correct (ongoing grant) - Grant Administrative Support Services Year End Closing reclassified expenditures to the correct (ongoing grant) - for various Adoption Subsidies, Misc. Misc. and Allowances
2022	8200 - Federal Funds	Varioux	Varioux	Varioux	Varioux	4020002 - Federal Funds	Varioux	Varioux	201259	Varioux	(16,743,242)	Year End Closing reclassified expenditures to the correct (ongoing grant) - for the Foster Care Program Services Title IV-E Claiming
2022	8200 - Federal Funds	Varioux	Varioux	Varioux	Varioux	4020002 - Federal Funds	Varioux	Varioux	201262	Varioux	(42,363)	Year End Closing reclassified expenditures to the correct (ongoing grant) - for Guardianship Subsidies under Title IV-E Claiming
2022	8200 - Federal Funds	Varioux	Varioux	Varioux	Varioux	4020002 - Federal Funds	Varioux	Varioux	201263	Varioux	(7,409,908)	Year End Closing reclassified expenditures to the correct (ongoing grant) - for Prevention Services- QRI, FFA ACT 214 & FFA under Title IV-E Claiming Programs
2023	8200 - Federal Funds	2000 - Program Operations	2064 - Child Placement	Maintenance of Persons	50	4020002 - Federal Funds	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	201256	7141002	(70,000)	Change in Programmatic needs and planned spending
2023	8200 - Federal Funds	2000 - Program Operations	2064 - Child Placement	Maintenance of Persons	50	4020002 - Federal Funds	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	201256	7141002	(1,110,000)	Change in Programmatic needs and planned spending To realign funds for realized expense
2023	8200 - Federal Funds	1000 - Agency Management	1030 - Property Management Activity	Other Services and Charges	40	4020002 - Federal Funds	100113 - Property, Asset, and Logistics Management - General	70494 - Facilities Management Office - Fl	201264	7112009	(11,000)	Reprogramming to support programmatic needs and planned expenditure
2023	8200 - Federal Funds	1000 - Agency Management	1070 - Fleet Management Activity	Other Services and Charges	40	4020002 - Federal Funds	100062 - Fleet Management General	70494 - Facilities Management Office - Fl	400067	7112009	(26,318)	Reprogramming to support programmatic needs and planned expenditure
2023	8200 - Federal Funds	1000 - Agency Management 1000 - Agency Financial Management	1090 - Accounting Operations	Supplies and Materials	20	4020002 - Federal Funds	110002 - Accounting Office	10002 - Accounting Division	201256	7141002	(10,000)	Reprogramming to support programmatic needs and planned expenditure

Attachment IV: Reprogrammings

Agency Name: Child and Family Services (RL3)

Reprogrammings within the Agency

Sending

Fiscal Year	SOAR Fund Detail	SOAR Program	SOAR Activity	SOAR Service	SOAR CSS	DPS Fund	DPS Program	DPS Sub Center	DPS Project	DPS Account	FY 2 Amount	Explanation
2022	0200 - Local Funds	2000 - Program Operations	2067 - Kinship Support	Contractual Services - Other	40	4020002 - Federal Funds	700152 - Kinship Support	70002 - Kinship Support Office	2012222	5-No Project	(50,000)	Incremental Per Shaded Budget
2022	0200 - Federal Funds	2000 - Program Operations	2067 - Kinship Support	Maintenance of Persons	50	4020002 - Federal Funds	700152 - Kinship Support	70002 - Kinship Support Office	2012222	5-7-5200	(50,000)	Incremental Per Shaded Budget
2022	0200 - Federal Funds	2000 - Program Operations	2064 - Child Placement	Maintenance of Persons	50	4020002 - Federal Funds	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	2012259	7543002	(276,279)	To properly align the budget to FY 2022 expenditures
2022	0200 - Federal Funds	2000 - Program Operations	2064 - Child Placement	Maintenance of Persons	50	4020002 - Federal Funds	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	2012259	7543002	(308,041)	To properly align the budget to FY 2022 expenditures
2022	0200 - Federal Funds	1000 - Agency Management	1020 - Property Management Activity	Equipment and Equipment Rental	70	4020002 - Federal Funds	100113 - Property, Asset, and Logistics Management - General	70098 - Facilities Management Office - Rcd	2012132	7-7-5002	(7,180)	To properly align the budget to FY 2022 expenditures
2022	0200 - Federal Funds	1000 - Agency Management	1085 - Customer Services Activity	Maintenance of Persons	50	4020002 - Private Donations	100018 - Customer Service - General	70090 - Director's Office - Rcd	2012131	7543002	(10,000)	To properly align the budget to FY 2022 expenditures
2022	0200 - Federal Funds	2000 - Program Operations	2010 - Text Services Activity	Supplies and Materials	20	4020002 - Federal Funds	600081 - Youth Empowerment Office	60010 - Policy	2012232	7543002	(26,297)	Year End Closing reclassified expenditures to the correct (inspiring grant) - for various Adoption Subsidies, Per Diem, and Allowances
2022	0200 - Federal Funds	Variance	Variance	Variance	Variance	4020002 - Federal Funds	Variance	Variance	2012232	Variance	(826,499)	Year End Closing reclassified expenditures to the correct (inspiring grant) - for the Foster Care Program Payments for Title IV-E Children
2022	0200 - Federal Funds	Variance	Variance	Variance	Variance	4020002 - Federal Funds	Variance	Variance	2012259	Variance	(16,743,262)	Year End Closing reclassified expenditures to the correct (inspiring grant) - for Guardianship Subsidies under Title IV-E Children
2022	0200 - Federal Funds	Variance	Variance	Variance	Variance	4020002 - Federal Funds	Variance	Variance	2012262	Variance	(67,707)	Year End Closing reclassified expenditures to the correct (inspiring grant) - for Prevention Services (§ 471 Act 4 F.R. under Title IV-E Claiming Program)
2022	0200 - Federal Funds	Variance	Variance	Variance	Variance	4020002 - Federal Funds	Variance	Variance	2012812	Variance	(7,439,358)	Year End Closing reclassified expenditures to the correct (inspiring grant) - for Prevention Services (§ 471 Act 4 F.R. under Title IV-E Claiming Program)
2022	0200 - Federal Funds	2000 - Program Operations	2064 - Child Placement	Maintenance of Persons	50	4020002 - Federal Funds	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	2012256	7543002	(50,000)	Change in Responsibility needs and planned spending. Provides funding for transitional assistance
2022	0200 - Federal Funds	2000 - Program Operations	2064 - Child Placement	Maintenance of Persons	50	4020002 - Federal Funds	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	2012256	7543002	(1,110,000)	Reprogramming to support programmatic needs and projected expenditures
2022	0200 - Federal Funds	1000 - Agency Management	1020 - Property Management Activity	Maintenance of Persons	50	4020002 - Federal Funds	100113 - Property, Asset, and Logistics Management - General	Vacant - Facilities Management Office - Rcd	2012164	7543002	(11,000)	Reprogramming to support programmatic needs and projected expenditures
2022	0200 - Federal Funds	1000 - Agency Management	1070 - Fleet Management Activity	Other Services and Charges	40	4020002 - Federal Funds	100062 - Fleet Management General	Vacant - Facilities Management Office - Rcd	4000067	7543002	(26,318)	Reprogramming to support programmatic needs and projected expenditures
2022	0200 - Federal Funds	1000 - Agency Financial Management	1120 - Accounting Operations	Supplies and Materials	20	4020002 - Federal Funds	110002 - Accounting Office	10002 - Accounting Division	2012156	7543002	(50,000)	Reprogramming to support programmatic needs and projected expenditures

Receiving

SOAR Program	SOAR Activity	SOAR Service	SOAR CSS	DPS Program	DPS Sub Center	DPS Project	DPS Account	FY 2 Amount	Explanation
2000 - Program Operations	2067 - Kinship Support	Miscellaneous or Persons	50	700152 - Kinship Support	70002 - Kinship Support Office	5-No Project	7543002	20,000	Increase of Kinship Stipend
		Equipment and Equipment Rental	70				7575002	20,000	IT Software Acquisition
2000 - Program Operations	2067 - Kinship Support	Other Services and Charges	40	700152 - Kinship Support	70002 - Kinship Support Office	2012222	7543002	50,000	Professional Services
	1000 - Information Technology	Contractual Services - Other	41	100070 - Information Technology Services - General	70100 - Information Technology Office - Rcd	2012164	7543002	7,180	Contractual Services - Other
	2062 - Foster Parent Support	Contractual Services - Other	41	700258 - Foster Parent Services - General	70096 - Foster Resource Office - Rcd	2012259	7543002	7,000	Contractual Services - Other
	1000 - Court Supervision	Office Supplies	20	100154 - Performance and Strategic Management	70402 - Performance Accountability and Quality Improvement Office	2012259	7543002	10,000	Office Supplies
	1000 - Court Supervision	Other Services and Charges	40	100154 - Performance and Strategic Management	70402 - Performance Accountability and Quality Improvement Office	2012259	7543002	20,000	Travel Out of City
1000 - Agency Management	1000 - Court Supervision	Contractual Services - Other	41	100154 - Performance and Strategic Management	70402 - Performance Accountability and Quality Improvement Office	2012259	7543002	127,136	Contractual Services Other
	2062 - Foster Parent Office	Contractual Services - Other	41	700254 - Out-Of-Home-Child Placement	70407 - Placement Office	2012259	7543002	67,000	Contractual Services Other
2000 - Program Operations	2067 - Kinship Support	Contractual Services - Other	41	700152 - Kinship Support	70002 - Kinship Support Office	2012222	7543002	10,000	Contractual Services Other
		Office Supplies	20	700258 - Families First DC	70198 - Families First Office	2012259	7543002	5,000	Office Supplies
			20	700258 - Families First DC	70198 - Families First Office	2012259	7543002	20,000	Professional Services
			20	700258 - Families First DC	70198 - Families First Office	2012259	7543002	20,000	Office Supplies
2030 - Community Partnerships	2060 - Families First DC	Other Services and Charges	40	700258 - Families First DC	70198 - Families First Office	2012259	7543002	20,000	Travel Out of City
1020 - Agency Fiscal Operations	1120 - Accounting Operations	Other Services and Charges	40	110002 - Agency Accounting Services	10002 - Accounting Division	2012259	7543002	15,000	Travel Out of City
	1000 - Information Technology	Equipment and Equipment Rental	70	100070 - Information Technology Services - General	70100 - Information Technology Office - Rcd		7575002	14,500	Workforce Solutions & Strategic Initiative Software
1000 - Agency Management	1000 - Legal Affairs Activity	Maintenance of Persons	50	100074 - Legal Services - General	70191 - General Counsel's Office - Rcd	2012164	7543002	20,571	Maintenance of Persons
2030 - Community Partnerships	2060 - Families First DC	Other Services and Charges	40	700258 - Families First DC	70198 - Families First Office	2012259	7543002	20,000	Professional Services
2000 - Program Operations	2050 - Clinical Health Services	Contractual Services - Other	41	700267 - Clinical Health Services	70026 - Clinical Health Services Office	2012262	7543002	150,000	Workforce Health Records Services Contract
1000 - Agency Management	1085 - Customer Services Activity	Other Services and Charges	40	100003 - Communications - General	70090 - Director's Office - Rcd	2012131	7543002	10,000	
2000 - Policy and Planning	6010 - Policy	Contractual Services - Other	41	700301 - State Policy	70401 - Planning, Policy and Program Support Office	2012232	7543002	19,99.10	Grant funding for contractual services
2000 - Program Operations	2051 - Facility Licensing	N/A	70	N/A	N/A	N/A	N/A	140,000	Year End close clean up - Introducing - from 0400 to 0410 OLBDS & 0710-511 INV 48
2000 - Program Operations	2051 - Facility Licensing	N/A	70	N/A	N/A	N/A	N/A	14,862.48	Year End close clean up - Introducing - from 0400 to 0410 OLBDS & 0710-511 INV 48
2000 - Program Operations	2010 - Text Services Activity	Hardcopy Full Time	11				7511000	28,476	Year End Close - Funding for Compliance (satisfy match requirements) per Private Grant
		Hardcopy Full Time Salary							Year End Close - Funding for Compliance (satisfy match requirements) per Private Grant
2000 - Program Operations	2010 - Text Services Activity	Misc Fringe Benefits	14	700256 - Text Services	70026 - Youth Empowerment Office	2012232	7511000	28,960	Year End Closing reclassified expenditures to the correct (inspiring grant) - for various Adoption Subsidies, Per Diem, and Allowances
Variance	Variance	Variance	Variance	Variance	Variance	2012232	7511000	826,499	Year End Closing reclassified expenditures to the correct (inspiring grant) - for the Foster Care Program Payments for Title IV-E Children
Variance	Variance	Variance	Variance	Variance	Variance	2012259	7511000	16,743,262	Year End Closing reclassified expenditures to the correct (inspiring grant) - for Guardianship Subsidies under Title IV-E Children
Variance	Variance	Variance	Variance	Variance	Variance	2012262	7511000	67,707	Year End Closing reclassified expenditures to the correct (inspiring grant) - for Prevention Services (§ 471 Act 4 F.R. under Title IV-E Claiming Program)
Variance	Variance	Variance	Variance	Variance	Variance	2012812	7511000	7,439,358	Year End Closing reclassified expenditures to the correct (inspiring grant) - for Prevention Services (§ 471 Act 4 F.R. under Title IV-E Claiming Program)
		Supplies and Materials	20				7511000	20,000	Purchase of Office Supplies (Stationery for Mass Mailings)
1020 - Agency Fiscal Operations	1120 - Accounting Operations	Other Services and Charges	40	110002 - Agency Accounting Services	10002 - Accounting Division	2012156	7511000	15,000	Travel Out of City
		Supplies and Materials	20				7511000	20,000	Purchase of Office Supplies
							7511000	25,000	Use of Joint Training Facilities/Conferences
2030 - Community Partnerships	2060 - Families First DC	Other Services and Charges	40	700258 - Families First DC	70198 - Families First Office	2012256	7511000	50,000	Professional Services
2030 - Community Partnerships	2030 - Preventive Services	Maintenance of Persons	50	700257 - Community Prevention and Early Intervention	70202 - Community Services Office	2012256	7511000	1,110,000	To support rehabilitation contracts - Detox Year
1000 - Agency Management	1020 - Property Management Activity	Purchases Equip & Machinery	70	100113 - Property, Asset, and Logistics Management - General	70198 - Facilities Management Office - Rcd	2012164	7511000	11,000	Supporting for Gift Video/Photo and equipment
1000 - Agency Management	1070 - Fleet Management Activity	Energy, Comm and Bldg Rentals	40	100062 - Fleet Management General	70184 - Facilities Management Office - Rcd	4000067	7511000	26,318	Support of Fleet - City Wide MPD/Fire Fuel
1000 - Agency Financial Management	1120 - Accounting Operations	Office Supplies	50	110002 - Accounting Office	10002 - Accounting Division	2012156	7511000	50,000	Reprogramming to support programmatic needs and projected expenditures