

Reprogrammings within the Agency

Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2023	1010001 - Local Funds	100135 - Risk Management - General	70322 - Office of the Chief	0 - No Project	7132001	(150,000)	Underspending as a result of revised contract.	700115 - Case Mgmt: Homeless Families	70303 - Office of Work Opportunity (OWO E&T) & FSA/OWO-Family Resource Center	0 - No Project	7011001	125,073	Funding to support a new XXX position.
2024	1010001 - Local Funds	400289 - Enrollment Reserve - SWS	40104 - Schoolwide Services Division	0 - No Project	7011001	(48,000)	DCPS Enrollment Reserve reallocation to Ballou HS	700115 - Case Mgmt: Homeless Families	70303 - Office of Work Opportunity (OWO E&T) & FSA/OWO-Family Resource Center	0 - No Project	7014008	24,927	Funding to support a new XXX position.
2023	1010001 - Local Funds	400289 - Enrollment Reserve - SWS	40104 - Schoolwide Services Division	0 - No Project	7011001	(475,281)	DCPS Enrollment Reserve reprogramming	400021 - GE-Teacher	40004 - Ballou HS	0 - No Project	7131009	48,000	DCPS Enrollment Reserve reallocation to Ballou HS
2023	1010001 - Local Funds	Various	Various	0 - No Project	7011001	(905,205)	Specialized instruction to align school budgets	Various	Various	0 - No Project	Various	475,281	To support DCPS School operations.
2023	1010001 - Local Funds	Various	Various	0 - No Project	Multiple	(17,161,880)	DCPS School to School concentration budget	Various	Various	0 - No Project	Various	905,205	Specialized instruction to align school budgets
2023	1010001 - Local Funds	Various	Various	0 - No Project	Multiple	(2,081,126)	Funding was received after budget was submitted	Various	Various	0 - No Project	Various	17,161,880	Align DCPS budget to support school budgets.
2023	1010001 - Local Funds	400014 - GE Others	40091 - Phelps HS	0 - No Project	7171008	(25,500)	School shift in priorities	400014 - GE Others	40091 - Phelps HS	0 - No Project	Various	2,081,126	DCPS At-Risk Student population
2023	1010001 - Local Funds	Various	Various	0 - No Project	Various	(1,136,780)	To align school budgets	400014 - GE Others	40091 - Phelps HS	0 - No Project	Various	25,500	Accelerated learning services for Phelps
2023	SPR - 1060144	400064 - Food Services-C	40078 - Office Of Chief Operating Officer	0 - No Project	7171005	(500,000)	Underspending in equipment created a surplus	Various	Various	0 - No Project	Various	1,136,780	To support DCPS business operations.
2023	1010204 - Local Funds	Various	40080 - Office Of Elementary Schools	0 - No Project	Various	(228,439)	SPR budget supports operational needs	400064 - Food Services-C	40078 - Office Of Chief Operating Officer	0 - No Project	7131009	500,000	To support DCPS Food and Nutrition services.
2023	1010001 - Local Funds	400271 - Tech & System Support - Ss	40079 - Office Of Data Systems & Strategy	0 - No Project	714100C	(12,850,000)	Funding loaded incorrectly with DIFS transition	400214 - Early Stages - Ss	40080 - Office Of Elementary Schools	0 - No Project	7171002	228,439	To support Early Stages moving expenses to Ron Brown
2023	SPR - 1060135	400220 - Extended Learning - Ss	40086 - Office Of Teaching & Learning	0 - No Project	713200C	(587,086)	SPR budget supports operational needs	400005 - Security-Swc	40078 - Office Of Chief Operating Officer	0 - No Project	7132001	12,850,000	To Support DCPS operations
2023	1010001 - Local Funds	400469 - AR Sped Social Worker	40036 - Garfield Elementary School	0 - No Project	7111002	(5,500)	Align program codes to the school's needs	400220 - Extended Learning - Ss	40086 - Office Of Teaching & Learning	0 - No Project	Various	587,086	Professional services, longevity, educational programs
2023	1010001 - Local Funds	400469 - AR Sped Social Worker	40053 - Key Elementary School	0 - No Project	7111002	(638)	Align program codes to the school's needs	400447 - AR GE Others	40036 - Garfield Elementary School	0 - No Project	7111002	5,500	Align program codes to the school's needs
2023	1010001 - Local Funds	400469 - AR Sped Social Worker	40070 - McKinley Tech HS	0 - No Project	7111004	(1,500)	Align program codes to the school's needs	400447 - AR GE Others	40053 - Key Elementary School	0 - No Project	7111002	638	Align program codes to the school's needs
2023	1010001 - Local Funds	400469 - AR Sped Social Worker	40092 - Plummer Elementary School	0 - No Project	7111002	(1,373)	Align program codes to the school's needs	400447 - AR GE Others	40070 - McKinley Tech HS	0 - No Project	7111004	1,500	Align program codes to the school's needs
2023	1010001 - Local Funds	400469 - AR Sped Social Worker	40093 - Powell Elementary School	0 - No Project	7111004	(2,093)	Align program codes to the school's needs	400447 - AR GE Others	40092 - Plummer Elementary School	0 - No Project	7111002	1,373	Align program codes to the school's needs
2023	1010001 - Local Funds	400469 - AR Sped Social Worker	40103 - Schoall Without Walls HS	0 - No Project	7111002	(7,108)	Align program codes to the school's needs	400447 - AR GE Others	40093 - Powell Elementary School	0 - No Project	7111004	2,093	Align program codes to the school's needs
2023	1010001 - Local Funds	400126 - AR Others	40123 - Walker Jones Elementary School	0 - No Project	7131002 7131019	(18,000)	Align program codes to the school's needs	400447 - AR GE Others	40103 - Schoall Without Walls HS	0 - No Project	7111002	7,108	Align program codes to the school's needs
2023	1010001 - Local Funds	400126 - AR Others	40126 - Wheatley Education Campus	0 - No Project	Various	(3,000)		400014 - GE Others	400126 - AR Others	0 - No Project	7131009	18,000	Align program codes to the school's needs
2023	1010001 - Local Funds	400014 - GE Others	40115 - Takoma	0 - No Project	7132001	(5,000)	Contractual agreements were lower than anticipated	400014 - GE Others	40123 - Walker Jones Elementary School	0 - No Project	7131003	18,000	Align program codes to the school's needs
2023	1010001 - Local Funds	400014 - GE Others	40038 - HD Cooke Elementary School	0 - No Project	7111005	(1,154)	Total supply budget supports operational needs	400168 - Custodial Others	40038 - HD Cooke	0 - No Project	7111003	1,154	Funds needed for custodial supplies
2023	1010001 - Local Funds	400014 - GE Others	40118 - Truesdell Elementary School	0 - No Project	7131009	(15,000)	Professional service needs have been met	400014 - GE Others	40118 - Truesdell Elementart School	0 - No Project	7171005	15,000	To purchase EL curricula for language acquisition growth
2023	1010001 - Local Funds	400167 - AR Teacher	40062 - Ludow -Taylor ES	0 - No Project	7171005	(3,459)	School successfully procured supply needs	400014 - GE Others					
2023	1010001 - Local Funds	400469 - AR Sped Social Worker	40103 - School Without Walls HS	0 - No Project	7111002	(6,632)	Align program codes to the school's needs	400167 - AR Teacher	40062 - Ludow -Taylor ES	0 - No Project	7111003	3,459	To purchase custodial supplies
2023	1010001 - Local Funds	400014 - GE Others	40125 - John Lewis Elementary School	0 - No Project	7132001	(24,500)	Unable to partner with vendor creating a surplus	400447 - AR GE Others	40103 - School Without Walls HS	0 - No Project	7111002	6,632	Align program codes to the school's needs
2023	1010001 - Local Funds	400014 - GE Others	40119 - Harriet Tubman ES	0 - No Project	7131002	(3,000)	Budget adjustment in travel creating a surplus	400014 - GE Others	40125 - John Lewis Elementary School	0 - No Project	7111011	24,500	Classroom supply needs
2023	1010001 - Local Funds	400447 - AR GE Others	40052 - Ketcham Elementary School	0 - No Project	7171002	(6,000)	School furniture needs were met	400014 - GE Others	40119 - Harriet Tubman ES	0 - No Project	7171008	3,000	Purchase additional IT equipment
2023	1010001 - Local Funds	400014 - GE Others	40023 - Cleveland Elementary School	0 - No Project	7131019	(1,500)	Unable to partner with vendor resulted in underspending	400447 - AR GE Others	40052 - Ketcham Elementary School	0 - No Project	7131002	6,000	To support travel and custodial needs
2023	1010001 - Local Funds	400014 - GE Others	40087 - Oyster-Adams Bilingual School	0 - No Project	7131003	(24,000)	Underspending in travel	400168 - Custodial Others	40023 - Cleveland Elementary School	0 - No Project	7111003	1,500	Funds needed for custodial supplies
2023	1010001 - Local Funds	400014 - GE Others	40067 - Marie Reed Elementary School	0 - No Project	7132001	(5,000)	Contract agreements were lower than anticipated	400168 - Custodial Others	40087 - Oyster-Adams Bilingual School	0 - No Project	Various	24,000	To satisfy school operational needs
2023	1010001 - Local Funds	400014 - GE Others	40122 - Van Ness Elementary School	0 - No Project	7132001	(5,000)	Unable to partner with vendor resulted in underspending	400014 - GE Others	40067 - Marie Reed Elementary School	0 - No Project	7111005	5,000	To purchase educational supplies
2023	1010001 - Local Funds	400014 - GE Others	40107 - Shepherd Elementary School	0 - No Project	7111010	(5,513)	Supply purchases were lower than anticipated	400014 - GE Others	40122 - Van Ness Elementary School	0 - No Project	7111002	5,000	To purchase office supplies
2023	1010001 - Local Funds	400447 - AR GE Others	40001 - Whitlock Elementary School	0 - No Project	7132001	(24,000)	Contract agreements were lower than anticipated	400014 - GE Others	40107 - Shepherd Elementary School	0 - No Project	7171002	5,513	To purchase furniture and fixtures for CES classroom
2023	1010001 - Local Funds	400014 - GE Others	40113 - Stoddert Elementary School	0 - No Project	7171008	(16,000)	Unable to obtain IT Hardware contract	400447 - AR GE Others	40001 - Whitlock Elementary School	0 - No Project	7111011	24,000	To purchase supplies and materilas
2023	4020999 - Medicaid	400241 - Leadership Development - Ss	40081 - Office Of School Improvement And Support	200471 - GA0.GA0799.MEDICAID	7131009	(15,000)	Medicaid budget supports operational needs	400014 - GE Others	40113 - Stoddert Elementary School	0 - No Project	7111005	16,000	To purchase educational supplies
2023	4020002 - Federal Grant	400213 - Early Childhood - Ss	40080 - Office Of Elementary Schools	2000473 - GA0.HDST01.HEADSTART	Various	(523,482)	Head Start grant funding	400014 - GE Others	40081 - Office Of School Improvement And Support	0 - No Project	7131002	6,000	To support travel and custodial needs
2023	4020999 - Medicaid	Various	And Support	200471 - GA0.GA0799.MEDICAID	Various	(305,454)	Shift in programmatic priorities	400168 - Custodial Others	40023 - Cleveland Elementary School	0 - No Project	7111003	1,500	Funds needed for custodial supplies
2023	4020002 - Federal Grant	Various	Various	202310 - FY23 DC CHOICE GRANT	Various	(17,500,000)	Dept. of Education grant funding	400168 - Custodial Others	40087 - Oyster-Adams Bilingual School	0 - No Project	Various	24,000	To satisfy school operational needs
2023	4020999 - Medicaid	Various	Various	200471 - GA0.GA0799.MEDICAID	Various	(6,393,604)	Underspending in Medicaid fund	400014 - GE Others	40067 - Marie Reed Elementary School	0 - No Project	7111005	5,000	To purchase educational supplies
2023	4020002 - Federal Grant	400241 - Leadership Development - Ss	40081 - Office Of School Improvement And Support	000TSL.TEACHER SCHOOL LEADER INCE	Various	(1,352,510)	Teacher School Leadership grant	400014 - GE Others	40067 - Marie Reed Elementary School	0 - No Project	7111005	5,000	To purchase educational supplies
2023	4020002 - Federal Grant	400071 - Inner Core - C	40086 - Office Of Teaching & Learning	-GA0.HIVAID.HIV/AIDS EDUCATION PR	7131009 7131012	(9,141)	HIVAID grant	400014 - GE Others	40122 - Van Ness Elementary School	0 - No Project	7111002	5,000	To purchase office supplies
2023	4020999 - Medicaid	Various	Various	200471 - GA0.GA0799.MEDICAID	Various	(78,400)	Medicaid budget supports operational needs	400014 - GE Others	40107 - Shepherd Elementary School	0 - No Project	7171002	5,513	To purchase furniture and fixtures for CES classroom
2023	4020999 - Medicaid	400241 - Leadership Development - Ss	40081 - Office Of School Improvement And Support	200471 - GA0.GA0799.MEDICAID	7111010	(30,000)	Medicaid budget supports operational needs	400168 - Custodial Others	40023 - Cleveland Elementary School	0 - No Project	7111003	1,500	Funds needed for custodial supplies
2023	4020002 - Federal Grant	400255 - School Partnership - Ss	40081 - Office Of School Improvement And Support	00CCIG.CONNECTED COMMUNITIES INI	Various	(140,000)	Dept. of Education grant funding (DOE)	400168 - Custodial Others	40087 - Oyster-Adams Bilingual School	0 - No Project	Various	24,000	To satisfy school operational needs
2023	4020002 - Federal Grant	400213 - Early Childhood - Ss	40080 - Office Of Elementary Schools	00475 - GA0.HSCARE.HEAD START CARE	7111004	(13,393)	Dept. of Health and Human Services grant	400014 - GE Others	40122 - Van Ness Elementary School	0 - No Project	7111002	5,000	To purchase office supplies
2023	4020002 - Federal Grant	400213 - Early Childhood - Ss	40080 - Office Of Elementary Schools	00475 - GA0.HSCARE.HEAD START CARE	Various	(48,815)	Dept. of Health and Human Services grant	400014 - GE Others	40107 - Shepherd Elementary School	0 - No Project	7171002	5,513	To purchase furniture and fixtures for CES classroom
2024	1010001 - Local Funds	Various	Various	0 - No Project	Various	(34,959,923)	DCPS School to School concentration budget	400014 - GE Others	40125 - John Lewis Elementary School	0 - No Project	7111011	24,500	Classroom supply needs
2024	1010001 - Local Funds	Various	Various	0 - No Project	Various	(32,420,804)	To align FY2024 budget, budget load was incorrect	400014 - GE Others	40119 - Harriet Tubman ES	0 - No Project	7171008	3,000	Purchase additional IT equipment
2024	1010001 - Local Funds	400289 - Enrollment Reserve - SWS	40104 - Schoolwide Services Division	0 - No Project	7011011	(1,849,260)	DCPS Enrollment Reserve reprogramming	400447 - AR GE Others	40052 - Ketcham Elementary School	0 - No Project	7131002	6,000	To support travel and custodial needs
2024	1010001 - Local Funds	400021 - Tech & System Support - Ss	40057 - Lafayette Elementary School	0 - No Project	7131009	(8,500)	Budgeted expense, incorrect account group	400168 - Custodial Others	40023 - Cleveland Elementary School	0 - No Project	7111003	1,500	Funds needed for custodial supplies

Reprogrammings SENT OUT of the Agency

Fiscal Year	Receiving Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2023	Department of Health	1010001 - Local Funds	700329 - Community of Health Support Services	70056 - Deputy Director for Operations - CHA	202187 - HCO - Local	7011001	(250,000)	Underspending on personnel services
2023	Various	1010001 - Local Funds	Various	Various	No Project	Various	(1,000,000)	This reprogramming was needed to address higher than anticipated FY2023 expenditures by several OCFO Clusters.

EXAMPLE

Reprogrammings RECEIVED FROM other Agencies

Fiscal Year	Sending Agency	Receiving DIFS Fund	Receiving DIFS Program	Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation
2024	Department of Behavioral Health	101001 - Local Funds	100071 - Information Technology Services - General	70319 - Network and Desktop Support Unit	0 - No Project	7011001	30,000	Additional salary support from DBH to DHS' IT Support unit to ensure continuity of services
2024	Department of General Services	1010001 - Local Funds	400254 - School Operations - Ss	10078 - Office Of Chief Operating Office	0 - No Project	7132001	2,500,000	Capital Paygo Reprogramming for Swing Space

EXAMPLE