

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			
2024	4015918 - ARPA Municipal	100151	40223	200586	7171003	(2,000)	This reprogramming is needed to allocate the FY24 High Impact Tutoring (HIT) - ARPA Municipal budget across existing projects. This will provide budget authority and program would be able to continue to provide services based on the FY24 current spend plan.	100151	40223	200586	7014008	22,213	This reprogramming is needed to allocate the FY24 High Impact Tutoring (HIT) - ARPA Municipal budget across existing projects. This will provide budget authority and program would be able to continue to provide services based on the FY24 current spend plan.			
					400364	40231					2000281	7014008		(178,235)	7012006	96,580
												7011001		(836,785)	7132001	78,000
															7131009	15,000
						(1,017,020)				7141007	805,227					
						577,000						1,017,020				
2024	1010001 - Local Funds	400359	40208		7141007	(577,000)	This reprogramming is required to reallocate funds to the correct account in order to execute payments on several forthcoming settlements.	400359	40208		7131016	577,000	This reprogramming is required to reallocate funds to the correct account in order to execute payments on several forthcoming settlements.			
2024	4020023 - Federal Grants - COVID 19	400362	40232	200560	7014008	(13,145)	This reprogramming is required to reallocate funding within EANS I award contract for the late liquidation request.	400362	40232	200560	7132001	54,209	This reprogramming is required to reallocate funding within EANS I award contract for the late liquidation request.			
			7011001	(41,064)												
						(54,209)										
2024	4020002 - Federal Grants	400349	40210	200564	7141007	(3,500,000)	The funds are needed to support Grants & Gratuities as well as to appropriately align the grant in accordance to the FY24 spend plan.	400349	40232	200566	7141007	3,500,000	The funds are needed to support Grants & Gratuities as well as to appropriately align the grant in accordance to the FY24 spend plan.			
2024	4020002 - Federal Grants	400349	40232	200528	7131009	(10,150)	This reprogramming is required to align grant account expenditures with EGMS balances and the estimates for the remaining expenditures for state activities.	400349	40232	200528	7141007	1,147,979	This reprogramming is required to align grant account expenditures with EGMS balances and the estimates for the remaining expenditures for state activities.			
					7131009	(6,250)					7131009	93,068				
					7141007	(1,468,771)					400357	40252		200528	7014008	22,336
					7131009	(12,000)					400357	40252		200528	7132001	44,360
					7132001	(175,000)					400357	40252		200528	7141007	493,293
					7132001	(128,866)					400349	40232		400303		
						(1,801,038)						1,801,038				
2024	4020023 - Federal Grants - COVID 19	400349	40232	200563	7141007	(715,679)	This reprogramming is required to appropriately align the COVID grant fund (4020023) from (7141007) Grants and Gratuities to (7132001) Contractual Services – Other and (7111011) General, respectively .	400349	40232	200563	7132001	713,679	This reprogramming is required to appropriately align the COVID grant fund (4020023) from (7141007) Grants and Gratuities to (7132001) Contractual Services – Other and (7111011) General, respectively .			
											7111011	2,000				
												715,679				
2024	4020002 - Federal Grants	400362	40232	200554	7132001	(3,193,606)	This reprogramming request is required so that the ESSER III grant budget authority is allocated across existing projects and accounts until the carryover process is complete.	400362	40232	200567	7132001	100,000	This reprogramming request is required so that the ESSER III grant budget authority is allocated across existing projects and accounts until the carryover process is complete.			
					7141007	(365,434)					7131009	85,000				
4020023 - Federal Grants - COVID 19				200491	7011001	(213,804)					7141007	30,000				
					7012006	(97,903)					7132001	1,500,000				
						(74,499)					200542	7141007	600,000			
											200491	7141007	1,630,246			
						(3,945,246)						3,945,246				
2024	4020002 - Federal Grants	400349	40232	200507	7011001	(106,658)	This reprogramming reallocates funds under the grants accounts and accounts for DCPS so the balance more closely aligns the balance in EGMS.	400349	40232	200507	7141007	7141007	565,579	This reprogramming reallocates funds under the grants accounts and accounts for DCPS so the balance more closely aligns the balance in EGMS.		
				200508	7141007	(1,000,000)						400325	7141007		14,768,996	
				200507	7014008	(32,299)									3,110,670	
				200507	7111002	(1,500)										
				200507	7111011	(4,812)										
				200508	7141007	(1,252,332)										
				200508	7141007	(15,549,249)										
				200579	7011001	(135,324)										
				200579	7014008	(22,705)										
				200579	7111011	(4,559)										
				200579	7011001	(149,226)										
				200579	7014008	(25,037)										
				200579	7111011	(5,028)										
				200579	7011001	(130,269)										
				200579	7014008	(21,857)										
				200579	7111011	(4,389)										
						(18,445,245)						18,445,245				
2024	4020002 - Federal Grants	400349	40232	2000413	7011001	(98,274)	This reprogramming reallocates funds under the grants accounts and accounts for DCPS so the balance more closely aligns the balance in EGMS.	400349	40232	200530	7141007	7141007	11,208,275	This reprogramming reallocates funds under the grants accounts and accounts for DCPS so the balance more closely aligns the balance in EGMS.		
					7014008	(23,487)										
					7011001	(552,797)										
					7014008	(132,119)										
					7011001	(80,784)										
					7014008	(19,307)										
					7011001	(171,952)										
					7014008	(41,097)										
					7011001	(650,494)										
					7014008	(155,468)										
					7132001	(94,000)										
					7141007	(955,281)										
					7011001	(411,180)										
					7012006	(56,361)										
					7014008	(111,742)										
					7132001	(87,250)										
					7132001	(100,000)										
					7141007	(88,290)										
					7141007	(2,460,023)										
					7141007	(3,397,175)										
	7011001	(109,999)														
	7014008	(26,290)														
	7011001	(320,969)														
	7014008	(76,712)														
	400301	7011001	(987,225)													
						(11,208,275)						11,208,275				

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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
					7171009	(9,500)							
					7131002	(33,500)							
					7171009	(35,663)							
					7131009	(23,514)							
					7141007	(132,618)							
						(385,437)						385,437	
2024	1010001 - Local Funds	400353	40219		7141007	3,841,165	The reprogramming is needed to provide funding for the Office of Early Childhood Intervention Cost Center. Due to a mapping error related to the District Integrated Financial System (DIFS), the approved FY24 Budgets for Cost Center 40217 - Office of Early Childhood Intervention and Cost Center 40219 Childcare Center Subsidy Program were combined. This reprogramming will correct the DIFS mapping error.	400348	4-217		7141007	3,841,165	The reprogramming is needed to provide funding for the Office of Early Childhood Intervention Cost Center. Due to a mapping error related to the District Integrated Financial System (DIFS), the approved FY24 Budgets for Cost Center 40217 - Office of Early Childhood Intervention and Cost Center 40219 Childcare Center Subsidy Program were combined. This reprogramming will correct the DIFS mapping error.
						3,841,165						3,841,165	
2024	4020002 - Federal Grants	400349	40220	200528	7132002	(90,000)	This reprogramming is required to Grants and Gratuities from Contractual Services to be able to pay stipends and honorarium.	400349	40220	200528	7141007	90,000	This reprogramming is required to Grants and Gratuities from Contractual Services to be able to pay stipends and honorarium.
2024	1010213 - Early Childhood Educator Pay Equity Fund	400349	40220		7141009	(2,684,041)	The reprogramming is needed to fund the following accounts - professional service fees & other, grants & gratuities and contractual services & other. All the funds were originally budgeted in the subsidies account and the initiative allows 5% administration cost which can be allocated to non-personnel services.	400349	40220		7131009	300,000	The reprogramming is needed to fund the following accounts - professional service fees & other, grants & gratuities and contractual services & other. All the funds were originally budgeted in the subsidies account and the initiative allows 5% administration cost which can be allocated to non-personnel services.
						(2,684,041)					7141007	700,000	
											7132001	1,684,041	
												2,684,041	
2024	4020023 - Federal Grants - COVID 19	400367	40229	201569	7131002	(12,950)	The reprogramming is required to align the budget with the correct fund and award number. During FY24 DIFS integration, the budget was inadvertently linked to the wrong attributes.	400367	40229	201569	7131002	12,950	The reprogramming is required to align the budget with the correct fund and award number. During FY24 DIFS integration, the budget was inadvertently linked to the wrong attributes.
					7132001	(177,000)					7132001	177,000	
					7141007	(170,000)					7141007	170,000	
						(359,950)						359,950	
2024	4020023 - Federal Grants - COVID 19	Various	Various	Various	Various	(40,658,098)	The reprogramming is required to align the budget with the correct fund and award number. During FY24 DIFS integration, the budget was inadvertently linked to the wrong attributes.	Various	Various	Various	Various	40,658,098	The reprogramming is required to align the budget with the correct fund and award number. During FY24 DIFS integration, the budget was inadvertently linked to the wrong attributes.
						(40,658,098)						40,658,098	
2024	4020023 - Federal Grants - COVID 19	400362	40232	200560	7014008	(13,145)	This reprogramming is required to reallocate funding within EANS I award contract for the late liquidation request.	400362	40232	200560	7132001	54,209	This reprogramming is required to reallocate funding within EANS I award contract for the late liquidation request.
					7011001	(41,064)							
						(54,209)						54,209	
2024	4020023 - Federal Grants - COVID 19	400367	40229	201569	7131002	(12,950)	The reprogramming is required to align the budget with the correct fund and award number. During FY24 DIFS integration, the budget was inadvertently linked to the wrong attributes.	400367	40229	201569	7131002	12,950	The reprogramming is required to align the budget with the correct fund and award number. During FY24 DIFS integration, the budget was inadvertently linked to the wrong attributes.
					7132001	(176,900)					7132001	176,900	
					7141007	(170,000)					7141007	170,000	
						(359,850)						359,850	
2024	4020002 - Federal Grants	400357	40252	200528	7132001	(48,000)	This reprogramming is required to be able to purchase memberships and subscriptions for staff and other services and charges.	400357	40252	200528	7131025	48,000	This reprogramming is required to be able to purchase memberships and subscriptions for staff and other services and charges.
						(48,000)						48,000	
2024	4020023 - Federal Grants - COVID 19	400362	40232	400362	7141007	(122,400)	This reprogramming request is required so that the ESSER III grant budget authority is aligned with the spend plan for Virtual LEAs Course.	400362	40232	401568	7132001	48,000	This reprogramming request is required so that the ESSER III grant budget authority is aligned with the spend plan for Virtual LEAs Course.
						(122,400)						48,000	