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)		100151	40223	200586	7014008	22,213	
2024	4013310 - Alli A Mullicipul	400364	40231	2000281	7014008	(178,235)	This reprogramming is needed to allocate the FY24 High Impact	100151	40223	200300	7012006	96,580	This reprogramming is needed to allocate the FY24 High Impact
					7011001	(836,785)	Tutoring (HIT) - ARPA Municipal budget across existing projects. This				7132001	78,000	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.				7131009 7141007	15,000 805,227	will provide budget authority and program would be able to continue to provide services based on the FY24 current spend plan.
						(1,017,020)	to provide services based on the FT24 current spend plan.				/14100/	1,017,020	to provide services based on the FF24 current spend plan.
2024	1010001 - Local Funds	400359	40208		7141007	(577,000)	This reprogramming is required to reallocate funds to the correct	400359	40208		7131016	577,000	This reprogramming is required to reallocate funds to the correct
							account in order to execute payments on several forthcoming						account in order to execute payments on several forthcoming
					7014008	(13,145)	settlements. This reprogramming is required to reallocate funding within EANS I						settlements. This reprogramming is required to reallocate funding within EANS I
2024	4020023 - Federal Grants - COVID 19	400362	40232	200560	7011001	(41,064)	award contract for the late liquidation request.	400362	40232	200560	7132001	54,209	award contract for the late liquidation request.
						(54,209)	The Control of the Control of Con						The Code and the Code of Code
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	400349	40232	200528	7141007	1,147,979	This reprogramming is required to align grant account expenditures
					7131009	(6,250)	with EGMS balances and the estimates for the remaining expenditures	400357	40252	200528	7011001		with EGMS balances and the estimates for the remaining expenditures
					7141007 7131009	(1,468,771) (12,000)	for state activities.	400357 400357	40252 40252	200528 200528	7014008 7132001	22,336 44,360	for state activities.
					7132001	(175,000)		400349	40232	400303	7141007	493,293	
					7132001	(128,866)						4 004 000	
						(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)	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)
2024	4020023 - Pederal Grants - COVID 19	400349	40232	200503	/14100/	(715,679)	Contractual Services – Other and (7111011) General, respectively .				7111011	2,000	Contractual Services – Other and (7111011) General, respectively .
												715,679	
2024	4020002 - Federal Grants 4020023 - Federal Grants - COVID 19	400362	40232	200554	7132001 7141007	(3,193,606) (365,434)	This reprogramming request is required so that the ESSER III grant budget authority is allocated across existing projects and accounts	400362	40232	200567	7132001 7131009	100,000 85,000	This reprogramming request is required so that the ESSER III grant budget authority is allocated across existing projects and accounts
				200491	7011001	(213,804)	until the carryover process is complete.				7141007	30,000	until the carryover process is complete.
					7012006	(97,903)				200542	7132001	1,500,000	
					7014008	(74,499)				200542 200491	7141007 7141007	600,000 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	400349	40232	200507	7141007	565,579	This reprogramming reallocates funds under the grants accounts and
				200508 200507	7141007 7014008	(1,000,000) (32,299)	accounts for DCPS so the balance more closely aligns the balance in EGMS.			400325		14,768,996 3,110,670	accounts for DCPS so the balance more closely aligns the balance in EGMS.
				200507	7111002	(1,500)						0,220,010	
				200507 200508	7111011 7141007	(4,812) (1,252,332)							
				200508	7141007	(1,252,332)							
				200579	7011001	(135,324)							
				200579 200579	7014008 7111011	(22,705)							
				200579	7011001	(4,559) (149,226)							
				200579	7014008	(25,037)							
				200579 200579	7111011 7011001	(5,028)							
				200579	7011001	(21,857)							
				200579	7111011	(4,389)							
2024	4020002 - Federal Grants	400349	40232	2000413	7011001	(18,445,245) (98,274)	This reprogramming reallocates funds under the grants accounts and	400349	40232	200530	7141007	18,445,245	This reprogramming reallocates funds under the grants accounts and
2024	4020002 - Federal Grants	400343	40232	2000413	7014008	(23,487)	accounts for DCPS so the balance more closely aligns the balance in	400349	40232	200330	/14100/	11,200,273	accounts for DCPS so the balance more closely aligns the balance in
					7011001	(552,797)	EGMS.						EGMS.
					7014008 7011001	(132,119) (80,784)	-						
					7014008	(19,307)							
					7011001	(171,952)							
					7014008 7011001	(41,097) (650,494)							
					7014008	(155,468)							
					7132001 7141007	(94,000)							
					7011001	(955,281) (411,180)							
					7012006	(56,361)							
					7014008 7132001	(111,742) (87,250)							
					7132001	(100,000)							
					7141007	(88,290)							
				-	7141007 7141007	(2,460,023)							
					7011001	(3,397,175)							
					7014008	(26,290)							
				-	7011001 7014008	(320,969) (76,712)							
				400301	7011001	(987,225)						<u> </u>	
			<u> </u>			(11,208,275)						11,208,275	

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	4020002 - Federal Grants	400349	40232	200531	7141007	(5,788)	This reprogramming is required to align the DIFS budget to the final	400349	40232	200531	7141007	94,432	This reprogramming is required to align the DIFS budget to the final
					7012006	(13,191)	IDEA Part B, Sec. 619 – Preschool Grant allocations for Public Charter						IDEA Part B, Sec. 619 – Preschool Grant allocations for Public Charter
					7014008	(3,153)	Schools and DCPS.						Schools and DCPS.
					7012006	(50,365)							
				400242	7014008	(12,037)							
				400312	7011001	(9,899) (94,432)						94,432	
2024	4020002 - Federal Grants	400349	40232	200537	7131003	(4,000)	This reprogramming is required to align the DIFS budget to the	400349	40232	400325	7141007	38,500	This reprogramming is required to align the DIFS budget to the
2024	4020002 - Tederal Grants	400545	40232	200337	7131003	(17,000)	Homeless Education Program (HEP) spend plan.	400343	40232	400323	7141007	30,300	Homeless Education Program (HEP) spend plan.
					7141007	(17,500)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , , , , , , , , , , , , , , , , ,
						(38,500)						38,500	
2024	4020002 - Federal Grants	400349	40232	Various	Various	(4,395,561)	This reprogramming is required to several DCPS initiatives in	400349	40232	200503	7141020	4,282,312	This reprogramming is required to several DCPS initiatives in
							accordance with the grant. There are multiple attributes on this			400325	7013005	94,660 18,590	accordance with the grant. There are multiple attributes on this
						(4 395 561)	Reprogramming. Reprogramming can be provided uopn request.			200503	7132001	4,395,561	Reprogramming. Reprogramming can be provided uopn request.
2024	4020002 - Federal Grants	400349	40232	200532	7141007	(1.240.536)	This reprogramming is required to align the Title III Part A English	400349	40232	200532	7131007	218,627	This reprogramming is required to align the Title III Part A English
					7131009	(12,000)	Language (D2365A) FY24 budget for DCPS and Public Charter Schools.			200532	7131009	12,000	Language (D2365A) FY24 budget for DCPS and Public Charter Schools.
					7132001	(50,000)					7132001	78,736	
					7141020	(500)				400325	7141007	993,673	
						(1,303,036)						1,303,036	
2024	4020002 - Federal Grants	400349	40232	200489	7141007 7141020	(294,190) (372,622)	The funds are being reprogrammed to align with the FY24 Title IV, Part A Application.	400349	40232	400325	7131007	666,811	The funds are being reprogrammed to align with the FY24 Title IV, Part A Application.
					7141020	(666,811)	А Арріїсийон.					666,811	А Аррисаноп.
2024	4020023 - Federal Grants - COVID 19	400362	40232	200542	7011001	(200,000)	This reprogramming request is required so that the ESSER III grant	400362	40232	401256	7141007	805,434	This reprogramming request is required so that the ESSER III grant
					7012006	(170,000)	budget authority is aligned with the spend plan for DME Afterschool					,	budget authority is aligned with the spend plan for DME Afterschool
					7014008	(70,000)	program.						program.
					7141007	(365,434)							
						(805,434)						805,434	
2024	4020023 - Federal Grants - COVID 19	400362	40232	200542	7141007	(122,400)	This reprogramming request is required so that the ESSER III grant	400362	40232	401568	7132001	122,400	This reprogramming request is required so that the ESSER III grant
						. , ,	budget authority is aligned with the spend plan for Virtual LEAs						budget authority is aligned with the spend plan for Virtual LEAs
2024	4020002 5-4-4-6-4	400240	40222	200522	7044004	(122,400)	Course.	400240	40222	400353	74.44.007	122,400	Course.
2024	4020002 - Federal Grants	400349	40232	200532	7011001 7014008	(229,912)	This reprogramming is required to align the Title III Part A English Language (E2365A) FY24 budget for OSSE, DCPS and Public Charter	400349 400357	40232 40252	400352 200532	7141007 7131009	1,040,102 13.000	This reprogramming is required to align the Title III Part A English Language (E2365A) FY24 budget for OSSE, DCPS and Public Charter
					7141007	(175,735) (80,093)	Schools.	400357	40252	200532	7131009	10,000	Schools.
					7141007	(577,362)							-
						(1,063,102)						1,063,102	
2024	4020023 - Federal Grants - COVID 19	400252	40222	2005 42	74 44 007	(405 020)	This reprogramming is required to ensure funds are allocated to	400252	40222	404450	7044004	00.434	This reprogramming is required to ensure funds are allocated to
		400362	40232	200542	7141007	(106,030)	Personnel Services through an interagency agreement alignment with	400362	40232	401169	7011001 7014008	90,434 15,596	Personnel Services through an interagency agreement alignment with
							GEO and OSSE.				7014000		GEO and OSSE.
						(106,030)						106,030	
2024	1010001 - Local Funds	400364	40231		7141007	(12,791)	For DCHR(BE0) to provide Executive Leadership Training for K12	400364	40231	401903	7141007	12,791	For DCHR(BEO) to provide Executive Leadership Training for K12
2024	4030033 5-4	400240	40222	200572	74 44 007	(440 503)	Systems and Support in FY24.	400240	40222	200572	7422004	440.464	Systems and Support in FY24.
2024	4020023 - Federal Grants - COVID 19	400349	40232	200572	7141007	(118,592) (63,561)	This reprogramming is required to align with the carryover balances and move budget authority into the correct accounts to accommodate	400349	40232	200573	7132001 7111011	148,161 10,000	This reprogramming is required to align with the carryover balances and move budget authority into the correct accounts to accommodate
						(350,098)	expenditures for state activities.				7111011	724,560	expenditures for state activities.
				200573		(130,790)	expensiones for state detrines.				,14100,	72-1,500	experience of a state detailed.
				200573		(10,220)							
				400319	7011001	(209,460)							
						(882,721)						882,721	
2024	1010001 - Local Funds	400364	40231		7141007	(174,500)	The purpose of the reprogramming is to move local fund balances to	400364	40231	200573	7132001	150,000	The purpose of the reprogramming is to move local fund balances to
							the appropriate accounts for contracts, professional services, and				7131009	20,000	the appropriate accounts for contracts, professional services, and
							supplies expenditures.				7111002	4,500	supplies expenditures.
						(174,500)						174,500	
2024	1010190 - Local Revenue ARPA	400349	40242	200585	7131009	(100,000)	This reprogramming of funds is required to add funding in Grants and	400349	40237	200585	7141007	100,000	This reprogramming of funds is required to add funding in Grants and
		1				· ·	Gratuities per the program's spending plan.						Gratuities per the program's spending plan.
2024	1010190 - Local Revenue ARPA	400349	40242	Various	Various	(4,721,512)	This reprogramming of funds is required in multiple accounts per the	400349	40242	Various	Various	4,721,512	This reprogramming of funds is required in multiple accounts per the
							program's revised spending plan to align with DCPS WBL and MS						program's revised spending plan to align with DCPS WBL and MS
							spend plans as well as OSSE WBL spend plan. This reprogramming has multiple/various attributes. Reprogramming can be provided upon						spend plans as well as OSSE WBL spend plan. This reprogramming has multiple/various attributes. Reprogramming can be provided upon
							request						request
2024	4015916 - Federal Payments	400349	40232	200578	7131009	(1,100,000)	The funds are needed to realign the budget to the correct CSGs.	400349	40232	200578	7011001	156,598	The funds are needed to realign the budget to the correct CSGs.
2024	4013310 - reuerui ruyiilents	400343	40232	200376	7131009	(1,100,000)	The junus are needed to realigh the budget to the correct CSGS.	400343	40232	200376	7011001	200.000	The junus are needed to realigh the budget to the COTTECT CSGS.
					7012006	(238,809)					7141007	1,123,730	
					7014008	(19,428)						, 22,.20	
						(1,480,238)						1.480.328	
2024	4020002 - Federal Grants	400349	40242	200513	7011001	(273,445)	This reprogramming of funds is required to align Perkins grant budget	400349	40242	200513	7141007	-,,	This reprogramming of funds is required to align Perkins grant budget
						(=: 5, : 15,	funds with the appropriate project codes and to adjust allocations to					,,	funds with the appropriate project codes and to adjust allocations to
							match the awards to cover expenditures.						match the awards to cover expenditures.
2024	4020002 - Federal Grants	400349	Various	Various	Various	(603,984)	This reprogramming of funds is required to align Perkins grant budget	400349	Various	Various	Various	603,984	This reprogramming of funds is required to align Perkins grant budget
							funds with the appropriate project codes and to adjust allocations to						funds with the appropriate project codes and to adjust allocations to
							match the awards.						match the awards.
2024	1010001 - Local Funds	400337	40243	400308	7111006	(2,000)	This reprogramming of funds is required to align with DCPS spend	400337	40243	400308	7131009	132,840	This reprogramming of funds is required to align with DCPS spend
		+	 		7013005 7131003	(45,226) (26,828)	plans for CTE Certification and DC Career Academies grants as well as adjusting OSSE allocations.				7131024 7131009	1,050 100.828	plans for CTE Certification and DC Career Academies grants as well as adjusting OSSE allocations.
					7131003	(26,828)	aujusung Osse allocations.				7131009	150,719	aajasang OssE anocations.
1			1	1	7132001	(69,988)					, 1-1007	130,713	
			1	1	7141007	(4,500)							
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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
					7171009 7131002 7171009 7131009 7141007	(9,500) (33,500) (35,663) (23,514) (132,618)						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		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 A0217 - Office of Early Childhood Intervention Cost Center Not Program were combined. This reprogramming will correct the DIFS mapping error.
2024	4020002 - Federal Grants 1010213 - Early Childhood Educator Pay Equity Fund	400349 400349	40220 40220	200528	7132002 7141009	(90,000)	This reprogramming is required to Grants and Gratuities from Contractual Services to be able to pay stipends and honorarium.	400349	40220 40220	200528	7141007 7131009 7141007 7132001	300,000 300,000 700,000 1,684,041	This reprogramming is required to Grants and Gratuities from Contractual Services to be able to pay stipends and honorarium.
2024	4020023 - Federal Grants - COVID 19	400367	40229	201569	7131002 7132001 7141007	(2,684,041) (12,950) (177,000) (170,000) (359,950)	which can be allocated to non-personnel services. The reprogramming is required to align the budget with the correct fund and award number. During PY24 DIFS integration, the budget was inadvertently linked to the wrong attributes.	400367	40229	201569	7131002 7132001 7141007	2,684,041 12,950 177,000 170,000 359,950	which can be allocated to non-personnel services. 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.
2024	4020023 - Federal Grants - COVID 19	Various	Various	Various	Various	(40,658,098) (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 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.
2024	4020023 - Federal Grants - COVID 19	400362	40232	200560	7014008 7011001	(13,145) (41,064) (54,209)	This reprogramming is required to reallocate funding within EANS I award contract for the late liquidation request.	400362	40232	200560	7132001	54,209 54,209	This reprogramming is required to reallocate funding within EANS I award contract for the late liquidation request.
2024	4020023 - Federal Grants - COVID 19	400367	40229	201569	7131002 7132001 7141007	(12,950) (176,900) (170,000) (359,850)	The reprogramming is required to align the budget with the correct fund and award number. During PY24 DIFS integration, the budget was inadvertently linked to the wrong attributes.	400367	40229	201569	7131002 7132001 7141007	12,950 176,900 170,000 359,850	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.
2024	4020002 - Federal Grants	400357	40252	200528	7132001	(48,000) (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 48,000	This reprogramming is required to be able to purchase memberships and subscriptions for staff and other services and charges.
2024	4020023 - Federal Grants - COVID 19	400362	40232	400362	7141007	(122,400) (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 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.