

# **Agency of Education Budget Adjustment Act & Fiscal Year 2023 Carryforward Presentation**

January 16, 2024

# Agenda

- Introduction
- Budget Adjustment Act items
- General Fund Carryforward and Reversion
- Education Fund Carryforward and Reversion
- Questions

# Budget Adjustment Act Items

Budget	Dept ID	Fund	Amount	Purpose
B. 500	5100010000	General	50,000	Act 29 Contract work
B. 500	5100010000	Special	20,000	AOE's portion of the School Safety program (partnered with Dept. of Public Safety)
B. 500	5100010000	Ed Fund	(1,000,000)	SSDDMS Contract Reduction
B. 500	5100010000	Ed Fund Federal	1,000,000 (1,000,000)	State Assessment Contract
B. 502	5100040000	Ed Fund	500,000	Unusual Special Education Costs 16 V.S.A. 2975
B. 502	5100040000	Ed Fund	3,126,206	Additional Extraordinary reimb. and CBG correction
B. 505	5100090000	Ed Fund	500,000	PY Payment paid in FY24
B. 505	5100090000	Ed Fund	7,331,378	Adjusted Ed Payment increase

# Carryover Introduction

- The following slides provide a summary of requested carryforward and available reversions of funds appropriated to the Agency of Education based on the final close-out balances on June 30, 2023.
- Annually the General Assembly authorizes the Commissioner of Finance and Management to allow unspent appropriations from the Education Fund to carryforward. Any funds that do not carry forward are reverted back to the Education Fund.

# General Fund

# B. 500 – Finance and Administration

## Sec. B. 500 Education - Finance and Administration (5100010000)

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
General Fund	-	0.00	0.03
	0.03 to Revert		

# B. 501 – Education Services

**Sec. B. 501 Education - Education Services (5100070000)**

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
General Fund	-	613,871.86	

The AOE is requesting to carryforward:

- 203,558.40 Obligated in subgrant and contract agreements
- 25,000.00 Risk Assessment Database Overhaul
- 50,000.00 Translation Services Work
- 20,000.00 Civil Rights Review work
- 75,000.00 Fix Structural deficit in AEL Program
- 75,000.00 Contract to Develop CTE funding models
- 69,799.22 Class review proposal impacting ed program positions
- 95,514.24 Carried forward for Pay Act

# B. 504 & B. 504.1 – Adult Ed and Flexible Pathways

**Sec. B. 504 Education - Adult Education & Literacy (5100060000)**

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
General Fund	-	347,641.72	136.13

The AOE is requesting Carryforward:

347,641.72 is obligated in subgrant agreements.  
136.13 is available to revert

**Sec. B. 504.1 Education - Flexible Pathways (5100210000)**

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
General Fund	-	436,934.00	-

The AOE is requesting Carryforward:

436,934.00 is obligated for Dual Enrollment Spring semester



# B. 511.1 State Board of Ed

## Sec. B. 511.1 Education - State Board of Education (5100400000)

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
General Fund	1,000.00	44,562.48	-

The AOE is requesting Carryforward:

1,000.00 is obligated in purchase orders

44,562.48 is obligated in contract agreements

# Education Fund

# B. 500 – Finance and Administration

## Sec. B. 500 Education - Finance and Administration (5100010000) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	-	-	1,280,710.79

1,280,710.79 to Revert

# B. 502 – Special Education Formula

## Sec. B. 502 Education - Special Education Formula (5100040000) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	98,983.25	18,125,412.65	-

The AOE is requesting Carryforward:

98,983.25 is obligated in purchase orders

18,125,412.65 is obligated for grant payments

# B. 503 – State-Placed Students

## Sec. B. 503 Education – State-Placed Students (5100050000) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	-	8,764,558.75	-

The AOE is requesting Carryforward:

8,764,558.75 is obligated for grant payments

# B. 504.1 – Flexible Pathways

## Sec. B. 504.1 Education – Flexible Pathways (5100210000) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	-	3,322,495.24	-

The AOE is requesting Carryforward:

3,322,495.24 is obligated in subgrant agreements, anticipated final FY23 costs and anticipated increases in FY24

# B. 505 – Education Spending Grant

## Sec. B. 505 Education – Education Spending Grant (5100090000) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	-	-	-

- Balance of 221,773.53 was transferred to 5100892408 per  
2023 Act 78

# B. 507 – Small Schools Grant

## Sec. B. 507 Education – Small Schools Grant (5100110000) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	-	390,000.00	391,067.00

The AOE is requesting Carryforward:

-

390,000.00 is obligated in subgrant agreements.

391,067.00 to revert

# B. 511 – Technical Education

## Sec. B. 511 Education – Technical Education (5100200000) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	-	987,048.26	1,204,216.38

The AOE is requesting Carryforward:

987,048.26 is obligated in subgrant agreements and anticipated final  
FY23 costs.

1,204,216.38 to be reverted

# 2022 Act 151 Universal Meals

## 2022 Act 151 DOE-Universal Meals (5100892310) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	-	6,823,849.84	-

The AOE is requesting Carryforward:

6,823,849.84 carryover for anticipated need in FY24

# 2022 Act 178 PCB Remediation

## 2022 Act 178 PCB Remediation (5100892311) -

	<u>Purchase Orders</u>	<u>Carryforward</u>	<u>Reversion</u>
Education Fund	-	1,074,000.00	-

The AOE is requesting Carryforward:

-

1,074,000.00 is obligated in subgrant agreements and Purchase orders

# Questions