

DCF Gov Rec BAA SFY26

Bill Sec.	Dept ID	Major Operating	Description	GF	GC	Other Funds	Total All Funds	Narrative	
B.316									
	ADMIN	Personal Services	Temporary Assistance for Needy Families (TANF) Revenue Realignment (DCF net-neutral)	1,089,964	-	(1,089,964)	-	Realigning TANF earnings and GF between FSD (where we are earning it) and Admin/CDD where we are not. We use TANF across our department in various divisions and programs, and we use our general fund in these same appropriations as state match or "maintenance of effort" (MOE), which is required for the TANF program. However, some expenses are only eligible if funded with federal dollars while other expenses are eligible as both federal or state match expenses. So we are moving the federal funding to FSD, where we have a large amount of expenses that are eligible only for federal funding (and ineligible to be used as state match), and swapping the general fund to places where we have expenses that can be used to meet our Maintenance of Effort requirements. This allows us to fully utilize our TANF funds in the most efficient manner and meet and surpass our maintenance of effort requirements.	
	ADMIN	Operating	Income Verification System	50,000	-	-	50,000	ESD has been using a federally provided system - EVS - to verify income for program eligibility but the feds are no longer providing the system. ESD must procure a new method of verifying income, and estimates the need to be \$50K	
	ADMIN	Operating	ADS Service Level Agreement transfer from AHSCO (AHS net-neutral)	1,396,579		1,396,579	2,793,158	DCF's portion of the increased costs of the ADS Service Level Agreement costs for SFY26.	Admin Total 2,843,158
B.317									
	FSD	Personal Services	TANF Revenue Realignment (DCF Net Neutral)	(1,089,964)	-	1,089,964	-	Realigning TANF earnings and GF between FSD (where we are earning it) and Admin/RUP where we are not to be able to maximize state funding available to meet and surpass our MOE requirements.	
	FSD	Grants	NCSS DS Transfer from CDD (DCF Net Neutral)	-	435,988	-	435,988	Funding was transferred from DMH in the SFY26 base budget, but it was mistakenly placed in the CDD appropriation last year. It is being moved to FSD where it belongs.	
	FSD	Grants	603230: Transportation contract pressures	1,000,000	-	-	1,000,000	FSD's transportation contracts have come in substantially over budget the past few years, creating a budget deficit problem for FSD. We attempted to right size this in SFY26 base budget, but the pressure continued to rise throughout SFY25's legislative session (including increase to agreements with sheriff departments to transport youth). This is to right size the transportation budget to align with the contract values at the start of SFY26.	
	FSD	Grants	Sub-Care Caseload and Utilization	(904,203)	104,840	(274,058)	(1,073,421)	Projected savings based on historical caseload trends across all types of Sub-Care vs. SFY26 Budget Build Projections. Youth Aging Out: Caseload decreases by (1) case/month; Cost per case (CPC) increase by +\$1/month Independent Living: Caseload (3)/month ; CPC (\$61.89)/month Standard Foster Care: Caseload (55)/month; CPC (\$39)/month Instate Residential: Caseload stable; CPC (\$2,267)/month Out of State Residential: Caseload +3/month; CPC +\$2,866/month Specialized FC: Caseload (27)/month; CPC +\$72/month Emergency Short Term Care: Caseload +2/month; CPC (\$1,316)/month	
	FSD	Grants	Sub-Adopt Caseload and Utilization	354,732	-	364,829	719,561	Projected savings based on historical caseload trends across all types of Sub-Adopt vs. SFY25 Budget Build Projections. Sub Adopt: +56 cases/month, Cost Per Case (CPC) +\$7/case Perm Guardianship: +1 case/month, CPC +\$26/case Non-Recurring: +1 case/month, CPC Stable	FSD Total 1,082,128
B.318									
	CDD	Grants	603380: Northwestern Counseling & Support Services (NCSS) DS Technical Correction (DCF Net Neutral)	-	(410,829)		(410,829)	Funding was transferred from DMH to DCF for NCSS in two lines in last year's budget: for CIS bundled services and for DS waiver funding. However, the dollar amounts were reversed mistakenly. This corrects the amounts for the two transfers in the base budget.	
	CDD	Grants	603380: NCSS Children's Integrated Services Technical Correction (DCF Net Neutral)	-	410,829		410,829	Funding was transferred from DMH to DCF for NCSS in two lines in last year's budget: for CIS bundled services and for DS waiver funding. However, the dollar amounts were reversed mistakenly. This corrects the amounts for the two transfers in the base budget.	
	CDD	Grants	603380: NCSS DS Transfer to FSD (DCF Net Neutral)	-	(435,988)		(435,988)	Funding was transferred from DMH in the SFY26 base budget for DS services, but it was mistakenly placed in the CDD appropriation last year. It is being moved to FSD where it belongs.	CDD Total (435,988)
B.320									
	AABD	Personal Services	507600: Payment Admin Caseload Adjustment	(43,499)	-	-	(43,499)	The state has an agreement with the Feds to process our AABD payments on our behalf - the cost per payment has increased, causing a financial pressure for DCF.	
	AABD	Grants	604200: Benefit Caseload Adjustment	(74,034)	(63,652)	-	(137,686)	The total projected cost of beneficiary payments for the AABD program is estimated to be lower than projected. We are projecting 13,497 payments per month at an average of \$58 per payment. We had budgeted based on a projection of 13,708 cases/month @ \$58 per payment. Projections are based on SFY25 actuals and prior year trends.	
	AABD	Grants	604200: Essential Persons Caseload Pressures	-	(55,778)	-	(55,778)	The total projected cost of Essential Persons payments for the AABD program is estimated to be higher than budgeted. For SFY25, we are projecting 140 payments per month at an average of \$510 per payment. We had budgeted based on a projection of 150 cases/month @ \$508 per payment. Projections are based on SFY25 actuals and prior year trends	AABD Total (238,963)
B.321									
	GA	Grants	Support Services Caseload Adj	476,590	(44,640)	-	431,950	Based on prior year caseloads - projected need is lower than the budget in SFY25. Provides funding for Burials, Physicians, Dental and Abortions.	
	GA	Grants	Personal Needs & Incidentals (PNI) Caseload Adj	(173,104)	-	-	(173,104)	Based on prior year caseloads - projected need is lower than the budget in SFY25. This provides funding for groceries, Room & Board and home/rent one time needs.	GA Total 258,846
B.322									
	RUP		Caseload Pressures (Consultant Low End)	(2,230,278)			(2,230,278)	Caseload adjustment based on the projections of our consultant with expertise in these types of projections combined with the average cost per case from SFY25. This shows that while the cost per case has been trending upwards over the past few years, it plateaued in SFY25. Meanwhile, the number of cases per month, as forecasted by our consultant, is decreasing, resulting in net caseload savings. Similarly, with the Reach Ahead pilot ending, we are projecting a reduction in cases and CPC for Reach Ahead. SFY26 baseline budget of 3,269 cases/month @ \$686 CPC --> Projected SFY26 3,053 cases/month @ \$686 CPC.	
								Reach ahead budgeted at 380 cases/month @ \$135 CPC --> projected at 349 cases per month @ \$50 CPC.	

	RUP	Grants	TANF Revenue Realignment (DCF net-neutral)	-	-	-	-	Realigning TANF earnings and GF between FSD (where we are earning it) and Admin/RUP where we are not. This adjustment just increases the EITC Swap SF in RUP and reduces the federal TANF funds to align with the amount of EITC we were able to claim as MOE last year.	RUP Total	(2,230,278)
B.325	OEO	Personal Services	Housing LTS Position Transfer from ESD with funding from HOP (751411 & 751414)	269,812			269,812	Funding to support two LTS positions needs to be moved from grants to Personal Services. These positions were previously funded with 1x GF housing appropriations, but are needed to support expanded shelter agreement management.		
	OEO	Grants	Permanent Supportive Housing - Funding for Community Transition Services after ARPA ends		127,200		127,200	Permanent Supportive Housing was partially funded in the SFY26 base with additional 1x ARPA funds covering the Community Transition Services (CTS). With the ARPA funding ended, additional GF is needed to cover CTS costs for the latter part of the year.		
	OEO	Grants	Funding Adjustment for HOP LTS Positions (OEO Net Neutral)	(269,812)			(269,812)	Funding to support two LTS positions needs to be moved from grants to Personal Services.		
	OEO	Grants	Shelter Investment Funding (baseline impacts for SFY25 1x investments)	2,000,000			2,000,000	OEO has been utilizing 1x funding to stand up new shelters throughout the state, creating operating pressures. Additional HOP investments are needed to maintain and continue this expansion and provide other direct supports for individuals experiencing homelessness. .	OEO Total	2,127,200
B.327	SRTF	Grants	Crisis Stabilization - Windham County Sheriff's Office	1,900,000	-	-	1,900,000	After SFY26, DCF will have fully utilized all 1x funding and carry forward for secure treatment facilities. As we do not yet have a permanent secure residential treatment facility in place, we will continue to use Red Clover in SFY26. We are also opening a new short-term crisis stabilization facility in Windham in SFY26, called West River. Combined the operating need for these two facilities is over \$8M, but our base budget for SFY26 is only \$3.7M. Even with carry forward and 1x funds, considering other base ongoing costs, this leaves a sizeable need in SFY26. The additional \$1.9M is needed to be able to fund the new West River Crisis Stabilization program.	SRTF Total	1,900,000
Total (no 1xs)				3,752,783	67,970	1,487,350	5,308,103			
	1x	Operating	ADS Child Abuse Hotline Expenses	150,000		-	150,000	Necessary IT work required to make the hotline compatible with updated server requirements		
	1x						-			
	1x						-		1x Total	150,000
Total (with 1xs)				3,902,783	67,970	1,487,350	5,458,103			