

AHS SFY26

B. Section	Dept ID	Major Operating	Description	GF	GC	Other Funds	Total All Funds	Narrative
B.316	Admin	Personal Services	500000: Salary & Wages: Classified Employees 500010: Salary & Wages: Exempt Employees	1,087,588	12,815	509,655	1,610,058	Costs associated with the annualization of pay act and benefit rate adjustments for state employee salaries.
	Admin	Personal Services	501500: Health Insurance: Classified Employees 501510: Health Insurances: Exempt Employees	771,966	9,096	361,752	1,142,814	Costs associated with the increased health care premiums for DCF staff.
	Admin	Personal Services	502000: Retirement: Classified Employees 502010: Retirement: Exempt Employees	725,514	8,549	339,983	1,074,046	The costs associated with the retirement rate for state employees per budget instructions.
	Admin	Personal Services	All Other Employee Payroll Related Fringe Benefits	68,280	805	31,996	101,081	Costs Associated with Fringe Benefits not otherwise listed separately (life insurance, Dental, Long Term Disability)
	Admin	Personal Services	504040: VT Family & Medical Leave Insurance Premium	4,122	49	1,931	6,102	Payroll Impact of Family Medical Leave Insurance Employee Benefit
	Admin	Personal Services	504045: Child Care Contribution	25,308	298	11,859	37,465	Costs associated with new Child Care Payroll Tax
	Admin	Personal Services	505200: Workers' Compensation Insurance Premium	(3,622)	-	(2,052)	(5,674)	DCF's portion of the change to the Workers Compensation Internal Services fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
	Admin	Personal Services	508000: Vacancy Turnover Savings	-	-	-	-	No Change
	Admin	Personal Services	Temporary Assistance for Needy Families (TANF) Revenue Realignment (BAA item, DCF net-neutral)	1,100,000	-	(1,100,000)	-	Realigning TANF earnings and GF between FSD (where we are earning it) and Admin/CDD where we are not. This aligns with our TANF State plan. 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", which is required for the TANF program. However, some expenses are only eligible to go on the TANF report 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 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	515010: Fee-for-Space Charge	73,306	-	26,700	100,006	DCF's portion of the change to the Fee-for-Space Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
	Admin	Operating	516000: Insurance Other Than Employee Benefits	26,311	-	9,566	35,877	DCF's portion of the change to the Insurance Other than Employee Benefits Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
	Admin	Operating	516010: Insurance - General Liability	47,648	-	17,991	65,639	DCF's portion of the change to the Insurance - General Liability Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
	Admin	Operating	516671: VISION/ISD	32,346	-	12,164	44,510	DCF's portion of the change to the VISION/ISD Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
	Admin	Operating	516685: ADS Allocated Charge	92,245	-	33,536	125,781	DCF's portion of the change to the ADS Allocated Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
	Admin	Operating	519006: Human Resources Services	(50,349)	-	(10,734)	(61,083)	DCF's portion of the change to the Human Resources Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
	Admin	Operating	Operating for New OEO Positions (IT)	2,484	-	2,484	4,968	3 positions are being transferred to OEO to support the new Permanent Supportive Housing Pilot Program. In addition to the salary costs, operating is needed to support these positions, including equipment which is charged to the IT portion of the appropriation.
	Admin	Grants	Transfer of Child Nutrition Plan Program to AOE (BAA item, State net-neutral)	(45,000)	-	-	(45,000)	ESD is working with AOE to transfer a Child Nutrition program from ESD to AOE, as both AOE and ESD agree this is best administered through schools. This program provides direct training and/or technical assistance to Vermont Schools or communities to assist them with starting or expanding one or more of the federal Child Nutrition Programs for which they are eligible (Breakfast, milk, lunch, after school meals for at-risk youth, summer food, etc...)
Admin Total 4,236,590								
B.317	FSD	Personal Services	500000: Salary & Wages: Classified Employees 500010: Salary & Wages: Exempt Employees	1,112,846	182,850	133,404	1,429,100	Costs associated with the annualization of pay act and benefit rate adjustments for state employee salaries.
	FSD	Personal Services	501500: Health Insurance: Classified Employees 501510: Health Insurances: Exempt Employees	1,098,154	180,436	131,642	1,410,232	Costs associated with the increased health care premiums for DCF staff.
	FSD	Personal Services	502000: Retirement: Classified Employees 502010: Retirement: Exempt Employees	743,402	122,147	89,116	954,665	The costs associated with the retirement rate for state employees per budget instructions.
	FSD	Personal Services	All Other Employee Payroll Related Fringe Benefits	67,250	11,050	8,061	86,361	Costs Associated with Fringe Benefits not otherwise listed separately (life insurance, Dental, Long Term Disability)

FSD	Personal Services	504040: VT Family & Medical Leave Insurance Premium	4,144	681	497	5,322	Payroll Impact of Family Medical Leave Insurance Employee Benefit
FSD	Personal Services	504045: Child Care Contribution	27,464	4,513	3,292	35,269	Costs associated with new Child Care Payroll Tax
FSD	Personal Services	505200: Workers' Compensation Insurance Premium	(28,922)	-	(3,427)	(32,349)	DCF's portion of the change to the Workers Compensation Internal Services fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
FSD	Personal Services	508000: Vacancy Turnover Savings	-	-	-	-	No Change
FSD	Personal Services	Technical Correction - Defender General Agreement (BAA item, DCF net-neutral)	150,000			150,000	Funding was transferred from DCF to the Defender General by the legislature as part of the SFY25 base budget. However, it was taken from the wrong major operating code. This is to move the cut from personal services to grants, where the budget sits.
FSD	Personal Services	Technical Correction - Balanced and Restorative Justice (BARJ) (BAA item, DCF net-neutral)		(61,141)		(61,141)	Funding was provided to increase the Balanced and Restorative Justice (BARJ) agreements in SFY25 by the legislature. However, it was provided in the wrong major operating section. This is to move it to grants where the expenses will occur.
FSD	Personal Services	Random Moment Time Study (RMTS) Matrix Revenue adjustments (BAA item)	2,732,488	(2,732,488)	-	-	DCF recently transitioned FSD to a new RMTS system to allocate social worker time across funding sources. Part of this transition involved using a new matrix, reviewed by the Public Consulting Group, to ensure alignment with federal fund allocation policies. This is resulting in a projected loss of Targeted Case Management (TCM) Global Commitment funding, which will need to be backfilled with general funds.
FSD	Personal Services	TANF Revenue Realignment (BAA item, DCF net-neutral)	(1,709,031)	-	1,709,031	-	Realigning TANF earnings and GF between FSD (where we are earning it) and Admin/CDD where we are not. This aligns with our TANF State plan.
FSD	Personal Services	Revenue Realignment with AHS (BAA item, AHS net-neutral)	(594,646)		594,646	-	Realigning federal earnings and GF between AHS central office and FSD
FSD	Operating	515010: Fee-for-Space Charge	54,694		5,235	59,929	DCF's portion of the change to the Fee-for-Space Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
FSD	Operating	516000: Insurance Other Than Employee Benefits	(19,834)		(2,351)	(22,185)	DCF's portion of the change to the Insurance Other than Employee Benefits Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
FSD	Operating	516010: Insurance - General Liability	36,947		3,663	40,610	DCF's portion of the change to the Insurance - General Liability Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
FSD	Operating	516671: VISION/ISD	60,927		6,042	66,969	DCF's portion of the change to the VISION/ISD Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
FSD	Operating	516685: ADS Allocated Charge				-	DCF's portion of the change to the ADS Allocated Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
FSD	Operating	519006: Human Resources Services	33,121		3,285	36,406	DCF's portion of the change to the Human Resources Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
FSD	Grants	Technical Correction - Defender General Agreement (BAA item, DCF net-neutral)	(150,000)	-		(150,000)	Funding was transferred from DCF to the Defender General by the legislature as part of the SFY25 base budget. However, it was taken from the wrong major operating code. This is to move the cut from personal services to grants, where the budget sits.
FSD	Grants	Transfer of Youth Homelessness Funding to OEO (BAA item, DCF net-neutral)	(446,253)			(446,253)	Funding was provided to DCF by the legislature to support Youth Homeless Services. However, this is most efficiently administered administered by the office of economic opportunity, where the Housing Opportunity Grant Program Standards & Guidance offer a framework for state-funded community-based shelters.
FSD	Grants	IV-E Revenue Replacement (BAA item)	525,000	-	(525,000)	-	DCF is not able to draw down IV-E funding for any costs when a child is in a residential facility placement because we are not in compliance with of the Families First Prevention Service Act requirement related to fingerprint supported background checks for all staff of residential programs. During the prep for the audit, it was discovered that none of our residential programs are in compliance, nor can be in compliance because the standard is that programs have completed fingerprint supported background checks prior to a staff person starting work. Because fingerprints take so long to get processed, residential programs have staff start (they shadow existing staff) so they can get staff on the floor and keep beds open. If it were not for this requirement, DCF would be able to draw down IV-E funds for the first 14 days that a child is in a residential placement. GF is needed to backfill the federal funding that had been budgeted for the costs of the first 14 days of eligible placements.

	FSD	Grants	IV-E Federal Medical Assistance Percentage (FMAP) savings	(348,000)		348,000	-	An Increase in the FMAP rate (federal portion of eligible costs) for IV-E has reduced the amount of GF match that FSD must maintain to provide the same services.	I think this should be in PS??
	FSD	Grants	Transportation contract pressures (BAA item)	2,340,969	-	659,031	3,000,000	FSD's transportation contracts have come in substantially over budget the past few years, creating a budget deficit problem for FSD. The relatively limited number of potential providers and the necessity for DCF to procure these services has resulted in increased cost. This funding will right size the transportation budget to align with the contract values. This includes transportation to schools, between placements, to medical appointments, etc... The need is greater in SFY26 than the BAA ask because DCF was able to carry forward some available funding from the SFY24 closeout process to partially support this need in SFY25.	
	FSD	Grants	UVM Child Safety Contract Increase (BAA item)	50,000	-	-	50,000	UVM requires additional funding to continue to provide the child abuse physician services to DCF. This is a critical service for our child abuse and neglect investigations. The value of what is provided is greater than the amount paid for the service.	
	FSD	Personal Services	Post Permanency GC Conversion (BAA item, DCF net-neutral)	(145,926)		(124,308)	(270,234)	Funding was provided to DCF to support Post Permanency Initiatives by the legislature. However, it was provided in the wrong fund codes. This is to move the GF and Federal funds into GC (next two lines). Using the current FMAP rate (% of expenses that are federally funded for Medicaid), the GF provided in this line fully funds the next two lines for a net neutral GF to GC conversion.	
	FSD	Grants	Post Permanency GC Conversion (BAA item, DCF net-neutral; Rate Increase)	-	302,125	-	302,125	Funding was provided to DCF to support Post Permanency Initiatives by the legislature. However, it was provided in the wrong major operating section and the wrong fund codes. This moves the funding to the correct location and adjusts it to GC for the total need for the rate increase at the current caseloads.	
	FSD	Grants	Post Permanency GC Conversion (BAA item, DCF net-neutral; Caseload Increase)	-	52,150	-	52,150	This provides an increase of 13 beneficiaries served per month.	
	FSD	Grants	Technical Correction - BARJ (BAA item, DCF net-neutral)	-	61,141	-	61,141	Funding was provided to increase the BARJ agreements in SFY25 by the legislature. However, it was provided in the wrong major operating section. This is to move it to grants where the expenses will occur.	
	FSD	Grants	Substitute-Care Caseload and Utilization	(690,422)	(106,989)	(81,554)	(878,965)	Projected savings based on historical caseload trends across all types of Sub-Care vs. SFY25 Budget Build Projections. Youth Aging Out: Caseload decreases by (4) cases/month; Cost Per Case (CPC) increase of +\$27/month Independent Living: Caseload +1/month; CPC decreased (\$128)/month Standard Foster Care: Caseload (91)/month; CPC +\$38/month Instate Residential: Caseload (9)/month; CPC +\$2,819/month Out of State Residential: Caseload (3)/month; CPC +\$785/month Specialized FC: Caseload +7/month; CPC (\$367)/month Emergency Short Term Care: Caseload +4/month; CPC +\$2,326/month	
	FSD	Grants	Subsidized-Adopt Caseload and Utilization	(212,113)	-	(217,396)	(429,509)	Projected savings based on historical caseload trends across all types of Sub-Adopt vs. SFY25 Budget Build Projections. Sub Adopt: +54 cases/month @ Cost per case decrease of (\$30)/month Perm Guardianship: +13 cases/month @ (\$41) CPC/month Non-Recurring: +1 case/month @ with no change to CPC/month	
	FSD	Grants	Private Non-Medical Institution (PNMI) Inflation Factor	149,993	850,285	-	1,000,278	Funding to provide rate adjustments to the PNMI providers to align with inflationary impact on service costs.	
								FSD Total	6,449,921
B.318	CDD	Personal Services	500000: Salary & Wages: Classified Employees					Costs associated with the annualization of pay act and benefit rate adjustments for state employee salaries.	
	CDD	Personal Services	500010: Salary & Wages: Exempt Employees	249,005	-	71,471	320,476		
	CDD	Personal Services	501500: Health Insurance: Classified Employees					Costs associated with the increased health care premiums for DCF staff.	
	CDD	Personal Services	501510: Health Insurances: Exempt Employees	97,085	-	27,866	124,951		
	CDD	Personal Services	502000: Retirement: Classified Employees					The costs associated with the retirement rate for state employees per budget instructions.	
	CDD	Personal Services	502010: Retirement: Exempt Employees	136,935	-	39,304	176,239		
	CDD	Personal Services	All Other Employee Payroll Related Fringe Benefits	18,185	-	5,219	23,404	Costs Associated with Fringe Benefits not otherwise listed separately (life insurance, Dental, Long Term Disability)	
	CDD	Personal Services	504040: VT Family & Medical Leave Insurance Premium	924	-	265	1,189	Payroll Impact of Family Medical Leave Insurance Employee Benefit	
	CDD	Personal Services	504045: Child Care Contribution	4,517	-	1,297	5,814	Costs associated with new Child Care Payroll Tax	
	CDD	Personal Services	505200: Workers' Compensation Insurance Premium	2,840		856	3,696	DCF's portion of the change to the Workers Compensation Internal Services fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	CDD	Personal Services	508000: Vacancy Turnover Savings	-	-	-	-	No Change	
	CDD	Operating	515010: Fee-for-Space Charge	514	-	154	668	DCF's portion of the change to the Fee-for-Space Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	

CDD	Operating	516000: Insurance Other Than Employee Benefits	(844)		(1,271)	(2,115)	DCF's portion of the change to the Insurance Other than Employee Benefits Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
CDD	Operating	516010: Insurance - General Liability	10,285		3,099	13,384	DCF's portion of the change to the Insurance - General Liability Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
CDD	Operating	516671: VISION/ISD	(20,757)	-	(31,232)	(51,989)	DCF's portion of the change to the VISION/ISD Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
CDD	Operating	516685: ADS Allocated Charge	-		-	-	No Change
CDD	Operating	519006: Human Resources Services	7,942	-	2,393	10,335	DCF's portion of the change to the Human Resources Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.
CDD	Grants	Addison County Parent Child Center (ACPC) Agreement Transfer from DMH (BAA item, AHS net-neutral)	-	739,896	-	739,896	Funding to support the Addison County Parent Child Center (ADPCC) is being transferred from DMH to DCF so it can be included in the CIS bundle. CDD's CIS program provides early intervention, family support, and prevention services that help ensure the healthy development and well-being of children, from before birth up to age 6. DMH is ending its Integrated Family Services program which had bundled CIS services into a multi-age program in two AHS regions; DMH is making this change partially in response to federal changes in expectations for mental health partners (Designated Agencies in Vermont). CDD will now support CIS services in same way for all AHS regions.
CDD	Grants	ACPC Caseload Adjustment	184,974	-	-	184,974	DMH only reimbursed services for Medicaid eligible youth, while DCF reimburses CIS services for Medicaid and non-Medicaid eligible youth per best practices for alternative payment models under CMS. Additional GF is required to be able to incorporate ACPC into the CIS bundle rates.
CDD	Grants	Northwestern Counseling & Support Services (NCSS) transfer from DMH for DS Waiver Children (AHS net-neutral)		846,817	-	846,817	Funding to support Northwestern Counseling & Support Services (NCSS) is being transferred from DMH to DCF so it can be included in the CIS bundle. CDD's CIS program provides early intervention, family support, and prevention services that help ensure the healthy development and well-being of children, from before birth up to age 6. DMH is ending its Integrated Family Services program which had bundled CIS services into a multi-age program in two AHS regions; DMH is making this change partially in response to federal changes in expectations for mental health partners (DAs in Vermont). CDD will now support CIS services in same way in all AHS regions. These are the funds that DMH received directly to support this population. NCSS provides services to Franklin and Grand Isle Counties.
CDD	Grants	NCSS Caseload Adjustment	208,234	-	-	208,234	DMH only reimbursed services for Medicaid eligible youth, while DCF reimburses CIS services for Medicaid and non-Medicaid eligible youth per best practices for alternative payment models under CMS. Additional GF is required to be able to incorporate NCSS into the CIS bundle rates.
CDD	Grants	NCSS transfer from DMH for Children's Integrated Services (BAA item, AHS net-neutral)	-	435,988	-	435,988	Funding to support Northwestern Counseling & Support Services (NCSS) is being transferred from DMH to DCF so it can be included in the CIS bundle. DMH is ending its Integrated Family Services program which had bundled CIS services into a multi-age program in two AHS regions; DMH is making this change partially in response to federal changes in expectations for mental health partners (DAs in Vermont). CDD will now support CIS services in same way in all AHS regions. This is the return of the funding to DCF that DCF had transferred to DMH for this purpose in a prior budget.
CDD	Grants	TANF Revenue Realignment (DCF net-neutral)	609,031	-	(609,031)	-	Realigning TANF earnings and GF between FSD (where we are earning it) and Admin/CDD where we are not. This aligns with our TANF State plan.
CDD	Grants	Child Care Financial Assistance Program (CCFAP) Caseload Savings	(3,501,972)	-	-	(3,501,972)	After analysis of our caseload trends, including the populations and number of certificates in each income bracket, accounting for projected growth in the newly added income brackets through the rest of the SFY, we are projecting a surplus in the Child Care Financial Assistance Program. We used a conservative approach to estimating caseload, so as not to cut too much from the budget. Data was shared and discussed with JFO.

								In July, the Vermont E-Board adopted the economist projections that the Child Care payroll tax special fund will be \$19M higher than the base appropriation for this fund in SFY26. DCF proposes an increase to the Special Fund and a decrease to the General fund to allow agency GF to be fully utilized to meet other budget adjustment needs. This special fund is specifically appropriated only for child care needs, so it is important that it be spent in this appropriation.	
	CDD	Grants	CCFAP July'24 e-Board Revenue shift	(19,000,000)		19,000,000	-	Base appropriation of \$79.6M. Economists forecast over \$98.6M, so this allows for a \$19M swap of Special Fund Revenue for GF without impacting the program's overall budget	CDD Total (460,011)
B.319	OCS	Personal Services	500000: Salary & Wages: Classified Employees	132,686		217,714	350,400	Costs associated with the annualization of pay act and benefit rate adjustments for state employee salaries.	
	OCS	Personal Services	500010: Salary & Wages: Exempt Employees						
	OCS	Personal Services	501500: Health Insurance: Classified Employees	147,523		242,059	389,582	Costs associated with the increased health care premiums for DCF staff.	
	OCS	Personal Services	501510: Health Insurances: Exempt Employees						
	OCS	Personal Services	502000: Retirement: Classified Employees	94,804		155,556	250,360	The costs associated with the retirement rate for state employees per budget instructions.	
	OCS	Personal Services	502010: Retirement: Exempt Employees						
	OCS	Personal Services	All Other Employee Payroll Related Fringe Benefits	8,261		13,555	21,816	Costs Associated with Fringe Benefits not otherwise listed separately (life insurance, Dental, Long Term Disability)	
	OCS	Personal Services	504040: VT Family & Medical Leave Insurance Premium	490		803	1,293	Payroll Impact of Family Medical Leave Insurance Employee Benefit	
	OCS	Personal Services	504045: Child Care Contribution	3,857		6,328	10,185	Costs associated with new Child Care Payroll Tax	
	OCS	Personal Services	505200: Workers' Compensation Insurance Premium	1,884		3,092	4,976	DCF's portion of the change to the Workers Compensation Internal Services fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	OCS	Personal Services	508000: Vacancy Turnover Savings	-		-	-	No Change	
	OCS	Operating	515010: Fee-for-Space Charge	(15,498)		(70,472)	(85,970)	DCF's portion of the change to the Fee-for-Space Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	OCS	Operating	516000: Insurance Other Than Employee Benefits	(562)		(1,054)	(1,616)	DCF's portion of the change to the Insurance Other than Employee Benefits Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	OCS	Operating	516010: Insurance - General Liability	9,362		15,359	24,721	DCF's portion of the change to the Insurance - General Liability Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
OCS	Operating	516671: VISION/ISD	12,652		20,758	33,410	DCF's portion of the change to the VISION/ISD Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.		
OCS	Operating	516685: ADS Allocated Charge	-		-	-	No Change		
OCS	Operating	519006: Human Resources Services	3,146		5,161	8,307	DCF's portion of the change to the Human Resources Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	OCS Total 1,007,464	
B.320	AABD	Personal Services	Payment Admin Caseload Adjustment (BAA item)	306,254			306,254	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	Benefit Caseload Adjustment (no Essential Persons; BAA item)	(212,015)	(216,818)		(428,833)	The total projected cost of beneficiary payments for the AABD program is estimated to be lower than projected. We are projecting 13,708 payments per month at an average of \$58 per payment. We had budgeted based on a projection of 14,312 cases/month @ \$58 per payment. Projections are based on SFY24 actuals and prior year trends.	
	AABD	Grants	Essential Persons Caseload Pressures (BAA item)		129,956		129,956	The total projected cost of Essential Persons payments for the AABD program is estimated to be higher than budgeted. For SFY26, we are projecting 150 payments per month at an average of \$508 per payment. We had budgeted based on a projection of 144 cases/month @ \$454 per payment. Projections are based on SFY24 actuals and prior year trends	AABD Total 7,377
B.321	GA	Grants	Support Services Caseload Adjustment (BAA item)	(102,129)	(16,063)		(118,192)	Based on prior year caseloads - projected need is lower than the budget in SFY25. Support Services provides funding for Burials, Physicians, Dental and Abortions.	
	GA	Grants	Personal Needs and Incidentals (PNI) Caseload Adjustment (BAA item)	(180,875)		(222)	(181,097)	Based on prior year caseloads - projected need is lower than the budget in SFY25.	
	GA	Grants	Security Reduction	(339,184)			(339,184)	Reduction to Security costs per legislative language that says DCF can only spend \$500K on security for hotels (Security budget is \$839K).	GA Total (638,473)
B.322	3Squares	Grants	Summer EBT Spending Authority for Benefit Issuance	-	-	5,400,000	5,400,000	Federal funding needed to cover summer EBT payments - a new federal program that the state is administering in SFY25.	
	3Squares	Grants	3 Squares Regular Benefit caseload pressures (BAA item)	-	-	1,300,000	1,300,000	Additional federal spending authority needed based on prior year caseload trends.	3Squares Total 6,700,000

B.323	RUP	Grants	Caseload Adjustment (Consultant Low)	(697,625)	-	-	(697,625)	Caseload adjustment based on the projections of our consultant with expertise in these types of projections combined with the average cost per case from SFY24. This shows that while the cost per case has been trending upwards over the past few years, the number of cases per month, as forecasted by our consultant, is decreasing, resulting in net caseload savings. SFY25 baseline budget of 3,456 cases/month @ \$672 CPC --> Projected SFY26 3,269 cases/month @ \$686 CPC. Reach ahead budgeted at 380 cases/month @ \$81 CPC --> projected at 380 cases per month @ \$135 CPC.	RUP Total	(697,625)
B.325	OEO	Personal Services	500000: Salary & Wages: Classified Employees 500010: Salary & Wages: Exempt Employees	129,385	-	101,868	231,253	Costs associated with the annualization of pay act and benefit rate adjustments for state employee salaries.		
	OEO	Personal Services	501500: Health Insurance: Classified Employees 501510: Health Insurances: Exempt Employees	50,301	-	42,719	93,020	Costs associated with the increased health care premiums for DCF staff.		
	OEO	Personal Services	502000: Retirement: Classified Employees 502010: Retirement: Exempt Employees	76,092	-	29,338	105,430	The costs associated with the retirement rate for state employees per budget instructions.		
	OEO	Personal Services	All Other Employee Payroll Related Fringe Benefits	20,669	-	9,741	30,410	Costs Associated with Fringe Benefits not otherwise listed separately (life insurance, Dental, Long Term Disability)		
	OEO	Personal Services	504040: VT Family & Medical Leave Insurance Premium	847	-	379	1,226	Payroll Impact of Family Medical Leave Insurance Employee Benefit		
	OEO	Personal Services	504045: Child Care Contribution	1,531	-	448	1,979	Costs associated with new Child Care Payroll Tax		
	OEO	Personal Services	505200: Workers' Compensation Insurance Premium	(1,295)	-	(2,627)	(3,922)	DCF's portion of the change to the Workers Compensation Internal Services fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.		
	OEO	Personal Services	508000: Vacancy Turnover Savings	-	-	-	-	No Change		
	OEO	Personal Services	Shelter Expansion Funding Shift (BAA item, DCF net-neutral)	100,000	-	-	100,000	Funding to support a limited service position needs to be moved from grants to Personal Services. This position supports the expansion of shelter capacity in OEO.		
	OEO	Operating	515010: Fee-for-Space Charge	56,950	-	-	56,950	DCF's portion of the change to the Fee-for-Space Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.		
	OEO	Operating	516000: Insurance Other Than Employee Benefits	(22)	-	(7)	(29)	DCF's portion of the change to the Insurance Other than Employee Benefits Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.		
	OEO	Operating	516010: Insurance - General Liability	(770)	-	(1,564)	(2,334)	DCF's portion of the change to the Insurance - General Liability Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.		
	OEO	Operating	516671: VISION/ISD	(8,066)	-	(2,827)	(10,893)	DCF's portion of the change to the VISION/ISD Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.		
	OEO	Operating	516685: ADS Allocated Charge	-	-	-	-	No Change		
	OEO	Operating	519006: Human Resources Services	4,181	-	-	4,181	DCF's portion of the change to the Human Resources Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.		
	OEO	Operating	Operating for new Positions (Permanent Supportive Housing)	5,588	-	5,588	11,176	Operating to support the additional positions in OEO for the PSH program.		
	OEO	Grants	Shelter Expansion Funding Shift (BAA item, DCF net-neutral)	(100,000)	-	-	(100,000)	Funding to support a limited service position needs to be moved from grants to Personal Services to support the additional work that OEO is administering as part of the shelter expansion efforts.		
	OEO	Grants	Transfer of Youth Homeless Shelter Funding (BAA item, DCF net-neutral)	446,253	-	-	446,253	Funding was provided to DCF by the legislature to support Youth Homeless Services. However, this is most efficiently administered administered by the office of economic opportunity, where the Housing Opportunity Grant Program Standards & Guidance offer a framework for state-funded community-based shelters. Net Neutral transfer from FSD to OEO.		
	OEO	Grants	Housing Opportunity Program	3,352,820	-	-	3,352,820	Funding to support the operational costs of the new shelters across the state that received funding from the one time appropriations for shelter expansion in the past year. This funding supports shelter capacity for approximately 85 additional households.	OEO Total	4,317,520
B.326	WX	Personal Services	500000: Salary & Wages: Classified Employees 500010: Salary & Wages: Exempt Employees			11,483	11,483	Costs associated with the annualization of pay act and benefit rate adjustments for state employee salaries.		
	WX	Personal Services	501500: Health Insurance: Classified Employees 501510: Health Insurances: Exempt Employees			13,554	13,554	Costs associated with the increased health care premiums for DCF staff.		
	Wx	Personal Services	502000: Retirement: Classified Employees 502010: Retirement: Exempt Employees			8,663	8,663	The costs associated with the retirement rate for state employees per budget instructions.		
	Wx	Personal Services	All Other Employee Payroll Related Fringe Benefits			756	756	Costs Associated with Fringe Benefits not otherwise listed separately (life insurance, Dental, Long Term Disability)		
	Wx	Personal Services	504040: VT Family & Medical Leave Insurance Premium			43	43	Payroll Impact of Family Medical Leave Insurance Employee Benefit		

	Wx	Personal Services	504045: Child Care Contribution			330	330	Costs associated with new Child Care Payroll Tax	
	Wx	Personal Services	505200: Workers' Compensation Insurance Premium			(1,701)	(1,701)	DCF's portion of the change to the Workers Compensation internal Services fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	Wx	Personal Services	508000: Vacancy Turnover Savings			-	-	No Change	
	Wx	Operating	515010: Fee-for-Space Charge			34,464	34,464	DCF's portion of the change to the Fee-for-Space Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	Wx	Operating	516000: Insurance Other Than Employee Benefits			(15)	(15)	DCF's portion of the change to the Insurance Other than Employee Benefits Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	Wx	Operating	516010: Insurance - General Liability			(1,019)	(1,019)	DCF's portion of the change to the Insurance - General Liability Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	Wx	Operating	516671: VISION/ISD			(7,267)	(7,267)	DCF's portion of the change to the VISION/ISD Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	Wx	Operating	516685: ADS Allocated Charge			-	-	No Change	
	Wx	Operating	519006: Human Resources Services			254	254	DCF's portion of the change to the Human Resources Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
									Wx Total 59,545
B.327	SRTF	Personal Services	500000: Salary & Wages: Classified Employees					No Change	
	SRTF	Personal Services	500010: Salary & Wages: Exempt Employees					No Change	
	SRTF	Personal Services	501500: Health Insurance: Classified Employees					No Change	
	SRTF	Personal Services	501510: Health Insurances: Exempt Employees					No Change	
	SRTF	Personal Services	502000: Retirement: Classified Employees					No Change	
	SRTF	Personal Services	502010: Retirement: Exempt Employees					No Change	
	SRTF	Personal Services	All Other Employee Payroll Related Fringe Benefits					No Change	
	SRTF	Personal Services	504040: VT Family & Medical Leave Insurance Premium					No Change	
	SRTF	Personal Services	504045: Child Care Contribution					No Change	
	SRTF	Personal Services	505200: Workers' Compensation Insurance Premium					No Change	
	SRTF	Personal Services	508000: Vacancy Turnover Savings					No Change	
	SRTF	Operating	515010: Fee-for-Space Charge					No Change	
	SRTF	Operating	516000: Insurance Other Than Employee Benefits		(74)		(74)	DCF's portion of the change to the Insurance Other than Employee Benefits Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	SRTF	Operating	516010: Insurance - General Liability		(584)		(584)	DCF's portion of the change to the Insurance - General Liability Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	SRTF	Operating	516671: VISION/ISD		(2,792)		(2,792)	DCF's portion of the change to the VISION/ISD Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	SRTF	Operating	516685: ADS Allocated Charge					No Change	
	SRTF	Operating	519006: Human Resources Services					No Change	
									SRTF Total (3,450)
B.328	DDS	Personal Services	500000: Salary & Wages: Classified Employees					Costs associated with the annualization of pay act and benefit rate adjustments for state employee salaries.	
	DDS	Personal Services	500010: Salary & Wages: Exempt Employees	2,011		145,816	147,827		
	DDS	Personal Services	501500: Health Insurance: Classified Employees					Costs associated with the increased health care premiums for DCF staff.	
	DDS	Personal Services	501510: Health Insurances: Exempt Employees	2,740		198,696	201,436		
	DDS	Personal Services	502000: Retirement: Classified Employees					The costs associated with the retirement rate for state employees per budget instructions.	
	DDS	Personal Services	502010: Retirement: Exempt Employees	1,440		104,450	105,890		
	DDS	Personal Services	All Other Employee Payroll Related Fringe Benefits	122		8,839	8,961	Costs Associated with Fringe Benefits not otherwise listed separately (life insurance, Dental, Long Term Disability)	
	DDS	Personal Services	504040: VT Family & Medical Leave Insurance Premium	7		544	551	Payroll Impact of Family Medical Leave Insurance Employee Benefit	
	DDS	Personal Services	504045: Child Care Contribution	54		3,915	3,969	Costs associated with new Child Care Payroll Tax	
	DDS	Personal Services	505200: Workers' Compensation Insurance Premium	(93)		(6,781)	(6,874)	DCF's portion of the change to the Workers Compensation internal Services fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	DDS	Personal Services	508000: Vacancy Turnover Savings					No Change	
	DDS	Operating	515010: Fee-for-Space Charge					No Change	
	DDS	Operating	516000: Insurance Other Than Employee Benefits	(40)		(2,937)	(2,977)	DCF's portion of the change to the Insurance Other than Employee Benefits Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	DDS	Operating	516010: Insurance - General Liability	16		1,198	1,214	DCF's portion of the change to the Insurance - General Liability Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	

	DDS	Operating	516671: VISION/ISD	154		11,229	11,383	DCF's portion of the change to the VISION/ISD Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	DDS	Operating	516685: ADS Allocated Charge	(74)		(5,428)	(5,502)	DCF's portion of the change to the ADS Allocated Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	
	DDS	Operating	519006: Human Resources Services	47		3,415	3,462	DCF's portion of the change to the Human Resources Internal Services Fund budget for SFY26. Allocated across DCF appropriations based on where spending was over budget in SFY24.	Wx Total 469,340
	Total			(8,882,274)	818,148	29,512,324	21,448,198		
	1x	Grants & PS	GA Emergency Housing (Current Law Rules)	30,500,000	-	-	30,500,000	Funding to continue to cover the costs of the Emergency Housing program for SFY26 under the current law and rules.	
	1x	Grants	Shelter Capacity Expansion	2,000,000	-	-	2,000,000	number of additional shelter beds that this funding will allow DCF to open depends on many factors that will be determined as part of the grant application process.	1x Total 32,500,000

