

Analysis of Finance Advisory Committee Meeting Items

February 11, 2016 Agenda



OFFICE OF FISCAL ANALYSIS

Room 5200, Legislative Office Building

Hartford, CT 06106 • (860) 240-0200

E-Mail: ofa@cga.ct.gov

www.cga.ct.gov/ofa

OFA STAFF

Neil Ayers, Director

Christine Ashburn, Section Chief

Sarah Bourne, Principal Analyst	Elementary Education, Office of Higher Education, Town Education Grants
Rachel Della Pietra, Principal Analyst	Children and Families, Public Health, Medical Examiner
Christina Gellman, Principal Analyst	Banking, Dept. of Developmental Services, Teachers' Retirement, Dept. of Rehabilitation Services
Alan Shepard, Principal Analyst	Board of Regents for Higher Education, UConn, Consumer Protection

Michael Murphy, Section Chief

Evelyn Arnold, Associate Analyst	Economic Development, Housing, Culture and Tourism
Anne Bordieri, Associate Analyst	Transportation Fund, Transportation Bonding, Motor Vehicles, Dept. of Transportation, Military, Veterans' Affairs, Soldiers, Sailors & Marines'
Grant Gager, Associate Analyst	Attorney General, Treasurer, Debt Service, Bonding
William Lederman, Principal Analyst	Budget Information System, Income Tax Modeling
Chris Wetzel, Principal Analyst	Dept. of Labor, Tax Policy & Revenue Analysis, Dept. of Revenue Services, Spending Cap

Chris Perillo, Section Chief

Don Chaffee, Principal Analyst	Legislative Management, Emergency Services & Public Protection, Office of Governmental Accountability, Governor, Lt. Governor, Secretary of the State
Bill Craven, Analyst I	Dept. of Administrative Services, State Personnel, Statewide Issues, Energy Funds, Consumer Counsel, Construction Services
Dan Dilworth, Associate Analyst	Office of Policy & Mgmt., Grants to Towns (PILOTS, Pequot), Municipal Funds, Federal Funds
Marcy Ritsick, Principal Analyst	Environment, Agriculture, Agriculture Experiment Station, Council on Environmental Quality, Comm. on Human Rights & Opportunities

Rob Wysock, Section Chief

Neil Ayers, Principal Analyst	Dept. of Social Services, UConn Health Center, Office of Health Care Advocate, Dept. of Insurance
Jonathan Palmer, Associate Analyst	Corrections, Budget Information System
Phoenix Ronan, Principal Analyst	Criminal Justice, Judicial, Public Defender, Probate
Emily Shepard, Principal Analyst	Dept. of Social Services, Mental Health and Addiction Services, Psychiatric Security Review Board, Office of Early Childhood
Holly Williams, Associate Analyst	State Comptroller, Dept. of Social Services (Health Care), State Employee Fringe Benefits, Workers' Compensation

Administrative Staff

Laurie L. Wysock, Sr. Executive Secretary
Theresa Kelly, Senior Legislative Secretary
Lisa Kiro, Staff Assistant/Fiscal Note Coordinator

Legislative Office Building, Room 5200, Hartford, CT 06106

Phone: (860) 240-0200

E-Mail: ofa@cga.ct.gov; Web: www.cga.ct.gov/ofa

FAC 2016-01 Department of Education

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Youth Service Bureau Enhancement	715,300	(28,612)	(90,250)	-	596,438
Other Expenses	3,926,142	(109,909)	-	90,250	3,906,483
TOTAL - General Fund			(90,250)	90,250	

Funding is available for transfer from this account due to the following:

Youth Service Bureau Enhancement - The appropriation of funding for the Bridge Family Center for early childhood services, East Hartford Adventure Plus, and Virtuosi Orchestra in New Britain, which is required to be processed through the Other Expenses account.

Funding is needed in this account due to the following:

Other Expenses - The requirement to process funding for the Bridge Family Center for early childhood services, East Hartford Adventure Plus, and Virtuosi Orchestra in New Britain.

¹ Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.

FAC 2016-02 Office of Early Childhood

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	8,785,880	(280,035)	(291,000)	-	8,214,845
Early Childhood Program	10,840,145	(108,401)	(141,012)	-	10,590,732
Other Expenses	349,943	(13,296)	-	236,000	572,647
Child Care Quality Enhancements	3,107,472	(124,299)	-	55,000	3,038,173
School Readiness	83,399,834	-	-	141,012	83,540,846
TOTAL - General Fund			(432,012)	432,012	

Funding is available for transfer from these accounts due to the following:

- Personal Services - A delay in hiring nine positions and refilling four positions, resulting in available funding of \$291,000.
- Early Childhood Program - A change in status for the town of Derby, from a competitive district to a priority district, which is administered via the School Readiness account.

Funding is needed in these accounts due to the following:

- Other Expenses - Increased motor vehicle and associated fuel and cell phone costs for 15 new licensing staff totaling approximately \$157,000. Additional increases are related to contract costs for establishing indirect service rates (\$19,000) and IT help desk support staff (\$34,000), and Children's Trust Fund membership fees (\$26,000).
- Child Care Quality Enhancements - An accreditation invoice for \$80,000 that was not processed in FY 15. Approximately \$25,000 was made available by reducing non-contracted costs.
- School Readiness - A change in status for the town of Derby from a competitive to priority district.

Holdback and Lapses

The transfer from the Personal Services account is not anticipated to impact the agency's ability to achieve the \$180,035 holdback in this account.

Rescissions/Reductions to appropriations

PA 15-1 of the December Special Session (DSS) reduced appropriations for the Personal Services account by \$100,000, Other Expenses by \$6,999, Early Childhood Program by \$108,401 and the Child Care Quality Enhancement account by \$124,299.

Appendix A: Projected Account Balances for Agencies on this Agenda (After Proposed FAC Transfer(s))

Department of Education				
	Original Appropriation ²	Available Funding ³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	20,397,903	19,725,510	19,725,510	-
Other Expenses	3,926,142	3,906,483	3,906,483	-
Development of Mastery Exams Grades 4, 6, and 8	15,149,111	14,525,022	14,525,022	-
Primary Mental Health	427,209	401,577	401,577	-
Leadership, Education, Athletics in Partnership (LEAP)	681,329	647,263	647,263	-
Adult Education Action	240,687	228,654	228,654	-
Connecticut Pre-Engineering Program	246,094	233,790	233,790	-
Connecticut Writing Project	69,375	65,907	65,907	-
Resource Equity Assessments	157,560	149,683	149,683	-
Neighborhood Youth Centers	1,129,425	1,072,954	1,072,954	-
Longitudinal Data Systems	1,190,700	1,131,165	1,131,165	-
School Accountability	1,500,000	1,405,508	1,405,508	-
Sheff Settlement	11,861,044	11,625,527	11,625,527	-
CommPACT Schools	350,000	332,500	332,500	-
Parent Trust Fund Program	468,750	422,813	422,813	-
Regional Vocational-Technical School System	167,029,468	165,008,650	165,008,650	-
Wrap Around Services	19,375	-	-	-
Commissioner's Network	12,800,000	12,672,000	12,672,000	-
New or Replicated Schools	339,000	320,355	320,355	-
Bridges to Success	242,479	190,055	190,055	-
K-3 Reading Assessment Pilot	2,869,949	2,726,452	2,726,452	-
Talent Development	9,302,199	8,604,537	8,604,537	-
Common Core	5,906,250	5,463,283	5,463,283	-
Alternative High School and Adult Reading Incentive Program	185,000	175,750	175,750	-
Special Master	1,483,909	1,365,610	1,365,610	-
School-Based Diversion Initiative	1,000,000	1,000,000	1,000,000	-
American School For The Deaf	9,992,840	9,992,840	9,992,840	-
Regional Education Services	1,093,150	1,027,562	1,027,562	-
Family Resource Centers	8,161,914	8,080,295	8,080,295	-
Youth Service Bureau Enhancement	715,300	596,438	596,438	-
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	-
Health Foods Initiative	4,326,300	4,259,037	4,259,037	-
Vocational Agriculture	11,017,600	11,017,600	11,017,600	-
Transportation of School Children	23,329,451	22,329,451	22,329,451	-
Adult Education	21,035,200	21,035,200	21,035,200	-
Health and Welfare Services Pupils Private Schools	3,867,750	3,618,668	3,618,668	-
Education Equalization Grants	2,155,833,601	2,149,428,425	2,149,428,425	-
Bilingual Education	2,991,130	2,991,130	2,991,130	-
Priority School Districts	43,747,208	43,747,208	43,747,208	-
Young Parents Program	229,330	217,864	217,864	-
Interdistrict Cooperation	7,164,885	6,843,237	6,843,237	-

² Includes appropriated accounts from all appropriated funds.

³ Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.

Department of Education

	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
School Breakfast Program	2,379,962	2,379,962	2,379,962	-
Excess Cost - Student Based	139,805,731	139,805,731	139,805,731	-
Non-Public School Transportation	3,451,500	3,451,500	3,451,500	-
Youth Service Bureaus	2,839,805	2,839,805	2,839,805	-
Open Choice Program	38,296,250	36,846,250	35,446,250	1,400,000
Magnet Schools	328,419,980	322,419,980	323,819,980	(1,400,000)
After School Program	5,363,286	5,309,654	5,309,654	-
TOTAL - General Fund	3,075,389,131	3,053,992,885	3,053,992,885	-

Office of Early Childhood

	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	8,785,880	8,214,845	8,214,845	-
Other Expenses	349,943	572,647	572,647	-
Children's Trust Fund	11,206,751	11,034,684	11,034,684	-
Early Childhood Program	10,840,145	10,590,732	10,590,732	-
Early Intervention	24,686,804	24,686,804	30,886,804	(6,200,000)
Community Plans for Early Childhood	703,125	660,938	660,938	-
Improving Early Literacy	140,625	133,594	133,594	-
Child Care Services	18,701,942	18,514,923	18,514,923	-
Evenstart	445,312	440,859	440,859	-
Head Start Services	5,630,593	5,630,593	5,630,593	-
Child Care Services-TANF/CCDBG	120,930,084	120,930,084	120,930,084	-
Child Care Quality Enhancements	3,107,472	3,038,173	3,038,173	-
Head Start - Early Childhood Link	693,875	652,244	652,244	-
Early Head Start-Child Care Partnership	1,300,000	1,300,000	1,300,000	-
School Readiness Quality Enhancement	4,111,135	3,864,468	3,864,468	-
School Readiness	83,399,834	83,540,846	83,540,846	-
Total - General Fund	295,033,520	293,806,434	300,006,434	(6,200,000)