

	CRF tracking from legislature through November 14th	CRF tracking from the Administration and the Vision accounting system through November 20th	
CRF federal award	1,250,000,000	1,250,000,000	
Legislative Appropriations	1,044,508,304	1,044,508,304	
JFC ERR spending pot	225,000,000	225,000,000	
"Reversion" in Act 154	(5,065,237)	(5,065,237)	
JFC approved spending plans	218,400,941	218,400,941	
"Reversion" in Act 154 / Unspent funds from ERRs	(15,000,000)	(10,028,871)	*
Revised JFC ERR obligations	203,400,941	208,372,070	
JFC Unallocated Reserve	1,533,822	-	* if action needed TBD
Total obligated CRF	1,249,443,067	1,252,880,374	
Subtotal Amount Available from Legislative & Oct 22nd Actions	556,933	(2,880,374)	(2,880,374)
Initial Available Funds Reported on Nov 5th Status Report	117,948,506	117,948,506	
November 5th-14th JFC Approvals	117,915,675	117,915,675	
Unavailable from Initial Available Funds Reported on Nov 5th Status Report		(1,442,099)	* see detail tab
Subtotal Amount Available from Nov 5th-14th Actions	32,831	(1,409,268)	(1,409,268)
CRF Balance position thru Nov.14th with * changes			(4,289,642)
Available funds from 8/25/2020 JFC approval - DCF Remote Learning and School Age Care		6,946,000	
Available funds from 5/11/2020 approval - ADS expenditures		667,763	
Available funds from 5/11/2020 approval - AHS SEOC response and DCF-admin, DCF-FSD, DCF-OCS, DCF-GA, and DCF-Woodside		5,858,549	see further detail tab
Available funds from Act 154 Sec. B.323 DCF-Reach Up appropriation		2,158,198	
Total of Newly Identified items unspent available for reversion		15,630,510	15,630,510
Balance position before Nov. 20 reallocation			11,340,868
JFC 11/20 Request - Testing for Second Wave		8,500,000	(8,500,000) action item for Nov.20
Subtotal Amount Available from Nov 20th Actions		7,130,510	
Total Amount Available		2,840,868	2,840,868

Report to the Joint Fiscal Committee on CRF Spending Status - November 20, 2020

Appropriation Description	Initial Available Funds Reported on Nov 5th Status Report	Unavailable from Initial Available Funds Reported on Nov 5th Status Report
TAX for economic recovery grants	(83,016)	83,016
ACCD for VT Arts Council	(300,000)	300,000
Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	(1,459,083)	759,083
DHCD for VHFA for foreclosure prevention	(300,000)	300,000
Summary	(117,948,506)	1,442,099

Available funds from 5/11/2020 approval - AHS SEOC response and DCF-admin, DCF-FSD, DCF-OCS, DCF-GA, and DCF-Woodside	5,858,549
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3400001000	Secretary's Office Admin Costs	843,205
3440010000	DCFS Admin & Support Services	517,924
3440020000	DCFS - Family Services	228,975
3440040000	DCFS - Child Support Services	316,859
3440060000	DCFS - General Assistance	3,694,702
3440120000	DCFS - Woodside Rehab Center	256,883
		5,858,549