

Original       Updated  
 Corrected       Supplemental

**1999 Session**

LRB or Bill No. -- Adm. Rule No.  
**AB-829 --LRB-4409/2**

Amendment No. if Applicable

**FISCAL ESTIMATE**  
DOA-2048 N(R10/94)

**Subject**  
AFTER-SCHOOL CARE PROGRAMS

**Fiscal Effect**

**State:**  No State Fiscal Effect

Check columns below only if bill makes a direct appropriation or affects a sum sufficient appropriation

- Increase Existing Appropriation     Increase Existing Revenues  
 Decrease Existing Appropriation     Decrease Existing Revenues  
 Create New Appropriation

Increase Costs - May be possible to Absorb  
Within Agency's Budget  Yes  No

Decrease Costs

Local:  No local government costs

1.  Increase Costs  
     Permissive  Mandatory  
2.  Decrease Costs  
     Permissive  Mandatory

3.  Increase Revenues  
     Permissive  Mandatory  
4.  Decrease Revenues  
     Permissive  Mandatory

5. Types of Local Government Units Affected  
 Towns       Villages       Cities  
 Counties     Others  
 School Districts     WTCS Districts

**Fund Sources Affected:**

GPR     FED     PRO     PRS     SEG     SEG-S

**Affected Ch. 20 Appropriations:**

445(3)(md)

**Assumptions Used in Arriving at Fiscal Estimate**

Under this bill, the Department is required to transfer \$150,000 in federal Temporary Assistance for Needy Families (TANF) funds from appropriation s. 20.445(3)(md) to the Department of Public Instruction (DPI) in state fiscal year 2001. The transferred funds are to be used for an After School Care Grants Program to be administered by DPI to serve TANF eligible pupils.

Appropriation s. 20.445(3)(md) is an annual appropriation which is fully allocated to other programs at funding levels required by current statute. This bill does not increase the budget expenditure authority to meet the fiscal obligations of the new program. It is the Department's understanding that funding for this bill will come from the unallotted reserve balance in the appropriation. Transferring funds from the appropriation without using the unallotted reserve within the appropriation or increasing the budgetary authority of the appropriation would over-obligate the appropriation and would result in a shortfall of funding.

**Long-Range Fiscal Implications**

Agency/Prepared by:(Name & Phone No.)

DWD / James Baker 266-1123

Authorized Signature/Telephone No.



Date

3/16/00

**FISCAL ESTIMATE WORKSHEET**

**1999 Session**

Detailed Estimate of Annual Fiscal Effect DOA-2047(R10/94)	<input type="checkbox"/> Original	<input type="checkbox"/> Updated	LRB or Bill No./Adm Rule No. AB-829 / LRB-4409/2	Amendment No.
	<input checked="" type="checkbox"/> Corrected	<input type="checkbox"/> Supplemental		

Subject  
AFTER-SCHOOL CARE PROGRAMS

I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):

II. Annualized Costs:	Annualized Fiscal Impact on State funds from:	
A. State Costs by Category	Increased Costs	Decreased Costs
State Operations - Salaries and Fringes	\$0	- \$0
(FTE Position Changes)	(FTE)	(- FTE)
State Operations - Other Costs	\$0	- \$0
Local Assistance	\$0	- \$0
Aids to Individuals or Organizations	\$0	- \$0
<b>TOTAL State Costs by Category</b>	<b>\$0</b>	<b>- \$0</b>
B. State Costs by Source of Funds	Increased Costs	Decreased Costs
GPR	\$0	- \$0
FED	\$0	- \$0
PRO/PRS	\$0	- \$0
SEG/SEG-S	\$0	- \$0
III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, etc.)	Increased Rev.	Decreased Rev.
GPR Taxes	\$0	- \$0
GPR Earned	\$0	- \$0
FED	\$0	- \$0
PRO/PRS	\$0	- \$0
SEG/SEG-S	\$0	- \$0
<b>TOTAL State Revenues:</b>	<b>\$0</b>	<b>- \$0</b>

**NET ANNUALIZED FISCAL IMPACT**

	<u>STATE</u>	<u>LOCAL</u>
Net Change in Costs:	\$0	\$0
Net Change in Revenues:	\$0	\$0

Agency/Prepared by:(Name & Phone No.) DWD / James Baker 266-1123	Authorized Signature/ Telephone No. 	Date 2/16/00
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