

# TANF Funding Overview

Prepared for the TANF Advisory  
Council Committee

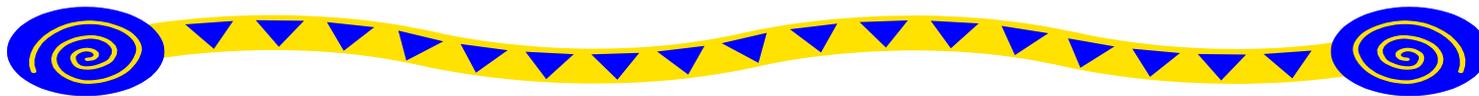
April 2016

# Three Sources of Funding

**TANF Federal Block Grant**

**Carryover of Block Grant**  
from Previous Years

**TANF Maintenance of Effort MOE**  
State General Fund





\$38,039,116



- The State's portion of the federal TANF block grant that Montana receives each year net of tribal set asides
- Tribes operating their own TANF programs receive the set-aside funds directly from US HHS.
  - Ft. Belknap
  - Chippewa Cree (Rocky Boy)
  - Blackfeet
  - Confederated Salish & Kootenai
- Carryover from FY 2015 to FY 2016 was **\$39,457,819**

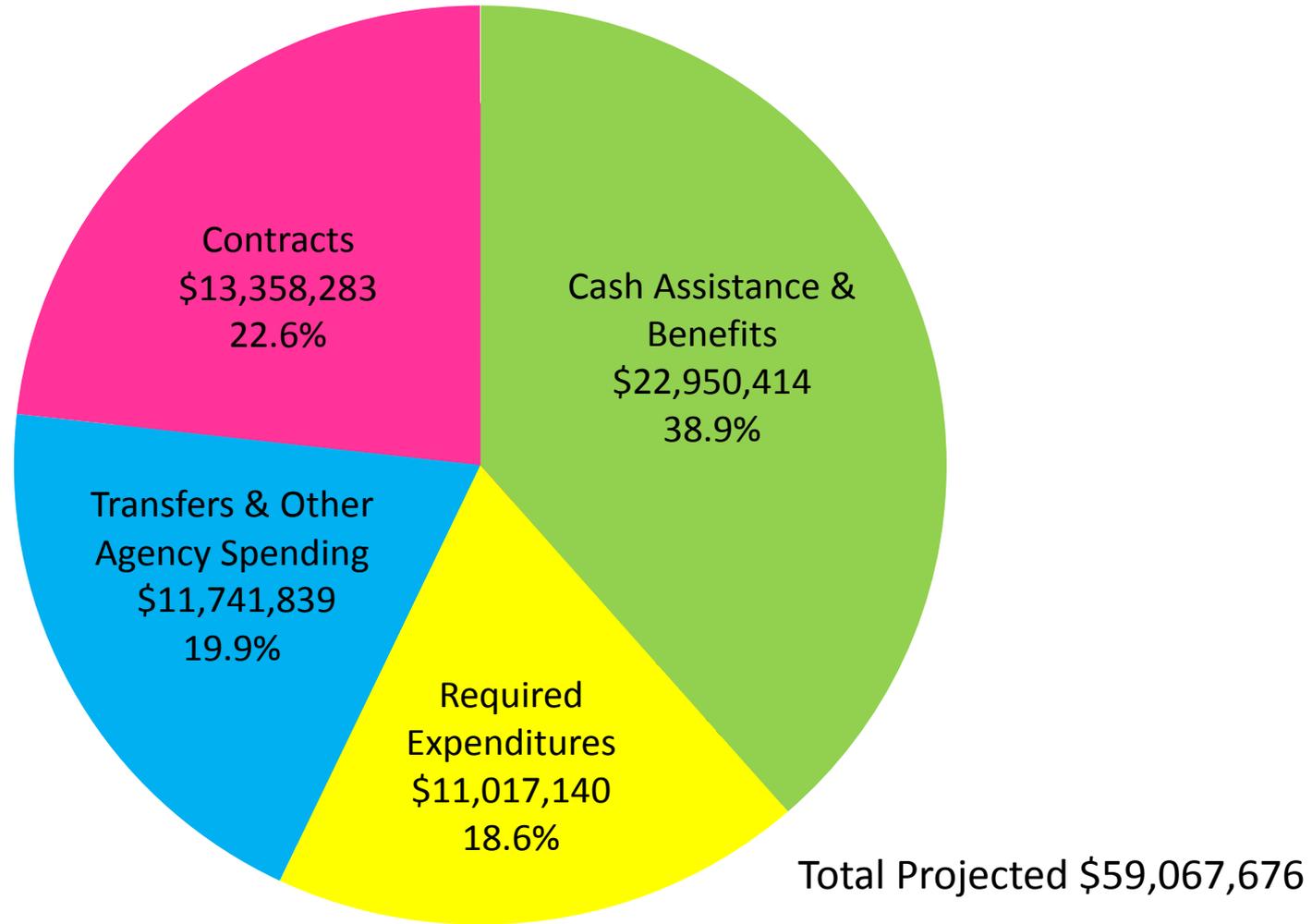
75% **\$13,129,100** MOE **\$14,004,373** 80%

- In order to receive federal funds, Montana is required by US HHS to use state General Fund called Maintenance of Effort or MOE.
- The current MOE requirement is 75% of 1994 spending.
- We have chosen to spend at least 80% MOE (\$14,004,373).
- Excess MOE spending helps us meet our required Work Participation Rate.
- MOE expenditures are limited by the General Fund appropriation.

<b>TANF FEDERAL BLOCK GRANT</b>	
	<b>SFY 2016 Projected</b>
Carryover of Grant Balance	39,457,819
Grant Amount	38,039,116
Beginning Balance	77,496,935
Cash Assistance	18,460,822
Child Care for Working Caretaker Relatives	337,489
Emergency Assistance & Foster Care Benefits	2,800,873
<b>CASH ASSISTANCE &amp; BENEFITS</b>	<b>21,599,184</b>
Required Expenditures by Statute or Rule:	
Total Cost Allocation (Indirects)	5,204,468
CHIMES Maintenance & Operations (TSD)	671,060
<b>REQUIRED EXPENDITURES</b>	<b>5,875,528</b>
Transfers:	
Child Care	8,700,000
Additional Transfer Foster Care	577,613
Title XX program 03	1,998,226
<b>TRANSFERS</b>	<b>11,275,839</b>
Contracts:	
Adult Basic Education	200,000
Big Brothers and Big Sisters Programs	350,000
CASA Program	150,000
Food Banks	150,000
MOST After School Program	500,000
Second Chance Home Services Support	300,000
Employment & Training Programs	1,675,924
FES Financial Literacy	690,982
Summer Youth Employment (DOLI)	1,000,000
DOLI HELP (from Carryover Funding)	250,000
<b>CONTRACTS</b>	<b>5,266,906</b>
<b>TOTAL EXPENDITURES</b>	<b>44,017,457</b>
Projected Ending Balance (Carryover to FY 17)	33,479,478

<b>TANF MAINTENANCE OF EFFORT (MOE)</b>	
	<b>SFY 2016 Projected</b>
Cash Assistance/Post Employment	859,544
TANF Supportive Services	491,686
<b>CASH ASSISTANCE &amp; BENEFITS</b>	<b>1,351,230</b>
Required Expenditures:	
Direct Administrative	530,233
Direct Program	163,837
State Program	1,047,257
Ft Belknap Indian Community MOE	256,156
Chippewa Cree (Rocky Boys) MOE	335,182
Blackfeet Tribal Employment & Training	884,309
System Maintenance & Operation	610,647
Child Care MOE	1,313,990
<b>REQUIRED EXPENDITURES</b>	<b>5,141,611</b>
Spending by Other Divisions	
Children's Basic Coverage	
by Children's Mental Health	466,000
<b>NON HCSD BUDGETED EXPENDITURES</b>	<b>466,000</b>
Contracts:	
TANF WoRC	8,086,457
TANF Mini Grants	4,920
<b>CONTRACTS</b>	<b>8,091,377</b>
<b>TOTAL EXPENDITURES</b>	<b>15,050,218</b>

# Projected TANF Expenditures SFY 2016



# Moving Forward

	Projected SFY 2016	Projected SFY 2017	Projected SFY 2018	Projected SFY 2019	as of 3/31/2016
<b>Grant:</b>					
Projected Carryover from Previous Year	39,457,819	33,479,478	25,105,082	17,705,719	
Grant Amount	38,039,116	38,039,116	38,039,116	38,039,116	
Beginning Balance	77,496,935	71,518,594	63,144,198	55,744,835	
<b>TANF Federal Funds</b>					
CASH ASSISTANCE & BENEFITS	21,599,184	23,154,464	23,600,000	24,000,000	
REQUIRED EXPENDITURES	5,875,528	5,983,209	6,062,640	6,143,262	
TRANSFERS	11,275,839	11,275,839	11,275,839	11,275,839	
Contracts:					
All Contracts except those below:	4,016,906	4,500,000	4,500,000	4,500,000	
Summer Youth Employment	1,000,000	500,000			
DOLI HELP (From Carryover Funding)	250,000	1,000,000			
<b>CONTRACTS</b>	<b>5,266,906</b>	<b>6,000,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	
<b>Total Federal Expenditures and Transfers</b>	<b>44,017,457</b>	<b>46,413,512</b>	<b>45,438,479</b>	<b>45,919,101</b>	
Ending Grant Balance to be Carried Over	33,479,478	25,105,082	17,705,719	9,825,734	
<b>TANF GENERAL FUND MOE</b>					
CASH ASSISTANCE & BENEFITS MOE	1,351,230	1,735,078	1,750,000	1,750,000	
REQUIRED EXPENDITURES	5,141,612	5,166,340	5,192,866	5,219,765	
CONTRACTS	8,091,377	7,586,457	7,500,000	7,500,000	
OTHER SPENDING Children's Basic Coverage	466,000	466,000	466,000	466,000	
<b>TOTAL TANF MOE</b>	<b>15,050,219</b>	<b>14,953,875</b>	<b>14,908,866</b>	<b>14,935,765</b>	
<b>TOTAL TANF Spending</b>	<b>59,067,676</b>	<b>61,367,387</b>	<b>60,347,345</b>	<b>60,854,866</b>	