EXHIBIT 5
DATE Mon 2-15-05
HB

SFY 2005 TANF MOE TRACKING SHEET - Working Document
December 2004, State Fiscal Year 2005
50% of Year Elapsed

		Contract Budget	Expenditures YTD	Current Short Fall	Projection	% Spent
TANF Supportive Services & Other - (855HT)						
TANF Supportive Services County		1,408,781.50	353,311.29	(1,055,470.21)	1,408,781.50	25.08%
Subtotal	1,408,781.50	1,408,781.50	353,311.29	(1,055,470.21)	1,408,781.50	25.08%
TANF Employment and Training - (855HT)						
Special Projects		1,000.00	289.07	(710.93)	1,000.00	28.91%
Direct Admin		340,100.00	120,037.70	(220,062.30)	340,100.00	35.29%
Direct Program		145,000.00	56,533.14	(88,466.86)	145,000.00	38.99%
Workers Compensation		50,000.00	15,721.02	(34,278.98)	50,000.00	31.44%
WoRC Contracts		5,759,534.00	1,255,022.59	(4,504,511.41)	5,759,534.00	21.79%
DOLI WoRC		1,678,616.00	890,206.54	(788,409.46)	1,678,616.00	53.03%
DOLI WoRC Contracts ($1,000,000)		Fed WoRC Part			Fed WoRC Part	
DOLI Projects Co-Locations ($581,451)		Acc Emp Serv			Acc Emp Serv	
DOLI Lake Emp Based Training ($116,336)		Fed WoRC Part			Fed WoRC Part	
DOLI On the Job Training ($60,000)		Fed WoRC Part			Fed WoRC Part	
DOLI ORI		53,700.00	6,357.00	(47,343.00)	53,700.00	11.84%
TANF Enhanced Employment		74,000.00	23,446.90	(50,553.10)	74,000.00	31.69%
Enhanced Employability Determination (South Central)		80,000.00	15,160.79	(64,839.21)	80,000.00	18.95%
FBIC Transition (MOE)		256,156.00	77,852.00	(178,304.00)	256,156.00	30.39%
Rocky Boy Transition (MOE) (3qtrs + $100,000)		351,386.50	100,000.00	(251,386.50)	351,386.50	28.46%
TANF System		194,000.00	76,693.38	(117,306.62)	194,000.00	39.53%
Subtotal	8,983,492.50	8,983,492.50	2,637,320.13	(6,346,172.37)	8,983,492.50	29.36%
01100/855HT	10,392,274.00					
Children's Basic Coverage (892H1)	647,952.00	647,952.00	74,555.90	(573,396.10)	647,952.00	11.51%
Cannery	1,400.00	1,400.00	0.00	(1,400.00)	1,400.00	
Child Care MOE		1,313,990.00	386,597.23	(927,392.77)	1,313,990.00	29.42%
State Administration		0.00	0.00	0.00	0.00	
State Program		1,911,362.00	768,669.98	(1,142,692.02)	1,911,362.00	40.22%
System Administration		0.00	0.00	0.00	0.00	
System Program		0.00	0.00	0.00	0.00	
Subtotal	3,225,352.00	3,225,352.00	1,155,267.21	(2,070,084.79)	3,225,352.00	35.82%
TOTAL	14,266,978.00	14,266,978.00	4,220,454.53	-10,046,523.47	14,266,978.00	29.58%

MOE Requirement	14,266,978.00
Difference	0.00

MOE Calculation based on: Increasing Salish Kootenai and FBIC starting April 1, 2004
Adding Rocky Boy Sept. 1, 2004

Rocky Boy FFY MOE - $335,182 + $100,000
SFY 2005 MOE $335,182/4 = $83,795.50 x 3 = $251,386.50 + $100,000 = $351,386.50

Potential Medicaid Offset $484,500