

**Human & Community Services Division  
SFY 2023 TANF and TANF MOE Tracking November 2022**

	SFY23 11/30/2022	SFY23 Projection	SFY24 Projection	SFY25 Projection	SFY26 Projection	SFY27 Projection
<b>TANF Grant:</b>						
Actual/Projected Balance of Grant	60,819,580	60,819,580	58,919,996	57,352,732	55,785,468	54,218,204
Grant Amount	37,888,854	37,888,854	37,888,854	37,888,854	37,888,854	37,888,855
Beginning Balance	98,708,434	98,708,434	96,808,850	95,241,586	93,674,322	92,107,059
<b>Federal Funds:</b>						
Regular Benefits	4,216,090	9,978,736	9,978,736	9,978,736	9,978,736	9,978,736
Working Caretaker Relative Childcare	148,712	525,109	525,109	525,109	525,109	525,109
Emergency & Child Support	130,779	321,893	321,893	321,893	321,893	321,893
<b>Benefits Total</b>	<b>4,495,581</b>	<b>10,825,738</b>	<b>10,825,738</b>	<b>10,825,738</b>	<b>10,825,738</b>	<b>10,825,738</b>
<b>Cost Allocation</b>						
TANF Pathways	1,517,791	4,553,372	4,781,041	5,020,093	5,020,093	5,020,093
Program 03 Emergency Assistance	1,101,891	1,856,425	1,567,264	1,567,264	1,567,264	1,567,264
CHIMES Maint. & Operations (TSD)	493,389	1,976,440	1,976,440	1,976,440	1,976,440	1,976,440
TANF Funding Options	60,788	177,040	177,040	177,040	177,040	177,040
<b>Other TANF Uses Total:</b>	<b>1,656,068</b>	<b>13,711,101</b>	<b>13,151,113</b>	<b>12,912,061</b>	<b>12,912,061</b>	<b>12,912,061</b>
<b>Total Federal Expenditures</b>	<b>7,659,439</b>	<b>29,090,212</b>	<b>28,757,892</b>	<b>28,757,892</b>	<b>28,757,892</b>	<b>28,757,892</b>
<b>Transfers</b>						
Child Care	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000
Title XX program 03	1,998,226	1,998,226	1,998,226	1,998,226	1,998,226	1,998,226
<b>Total Transfer</b>	<b>10,698,226</b>	<b>10,698,226</b>	<b>10,698,226</b>	<b>10,698,226</b>	<b>10,698,226</b>	<b>10,698,226</b>
<b>Expenditures &amp; Transfers</b>	<b>18,357,665</b>	<b>39,788,438</b>	<b>39,456,118</b>	<b>39,456,118</b>	<b>39,456,118</b>	<b>39,456,118</b>
<b>TANF MOE:</b>						
Benefits & Post Emp	0	364,562	208,718	203,562	198,355	193,095
Supportive Services	90,362	179,870	225,000	225,000	225,000	225,000
Direct Program & Admin	136,016	468,803	515,597	520,753	525,960	531,220
Pathways	181,789	8,882,795	8,881,165	8,881,165	8,881,165	8,881,165
Tribal	(391,300)	1,475,647	1,538,997	1,538,997	1,538,997	1,538,997
<b>Direct Program 02 Subtotal</b>	<b>16,868</b>	<b>11,369,478</b>	<b>11,369,477</b>	<b>11,369,477</b>	<b>11,369,477</b>	<b>11,369,477</b>
Children's Basic Coverage	64,095	64,095	1,313,990	1,313,990	1,313,990	1,313,990
Child Care MOE	0	1,313,990	1,313,990	1,313,990	1,313,990	1,313,990
CHIMES Maint. & Operations (TSD)	53,906	156,998	156,998	156,998	156,998	156,998
Cost Allocation OPA State Program	547,535	1,931,595	1,931,595	1,931,595	1,931,595	1,931,595
<b>Other TANF MOE</b>	<b>655,536</b>	<b>3,466,677</b>	<b>3,402,582</b>	<b>3,402,582</b>	<b>3,402,582</b>	<b>3,402,582</b>
<b>TOTAL MOE:</b>	<b>682,403</b>	<b>14,836,155</b>	<b>14,772,059</b>	<b>14,772,059</b>	<b>14,772,060</b>	<b>14,772,059</b>
<b>TANF TOTAL</b>	<b>19,050,069</b>	<b>54,624,593</b>	<b>54,228,177</b>	<b>54,228,178</b>	<b>54,228,178</b>	<b>54,228,177</b>

**TANF Transfers**  
TANF is allowed to transfer a maximum of 30% of the Grant Award to CCDF & SSBG. However while CCDF can receive the full 30% of the transfer SSBG is capped at 10%.

Multiple categories above can shift expenditures between TANF Federal and MOE depending on the availability of funding and federal rules.

Division	DP Number and Name	2024			2025			Biennium Total	
		General Fund	SSR 2024	2024 Federal	General Fund	SSR 2025	2025 Federal		
ECFSD	25111 Increase Home Visiting Federal Authority (BIENVRST) Block Grant Transfer to	NP		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ 1,000,000
MULTI	DP 4511-Childcare	NP		\$ 668,390	\$ 668,390		\$ 668,390	\$ 668,390	\$ 1,336,780
HCSO	2113 Increased funding to CASA, Food Banks, and BBBS	NP		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 4,000,000
HCSO	2111 Increase TANF Eligibility to the current year FPL (2024 and ongoing)	NP		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
HCSO	2112 Increase TANF pass-through for child support	NP		\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000	\$ 600,000
DETD	1799 Montana Business Enterprise Program	NP		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	\$ 200,000
DETD	1798 Independent Living Service for the Older Blind Program RST to benefits and equipment	NP		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	\$ 200,000