

SFY 2015-16
Quarterly Report of Temporary Assistance for Needy Families Maintenance of Effort (TANF MOE)
Expenditures through the Third Quarter (March 31, 2016)

* Baseline TANF MOE Requirement - SFY 15-16

\$ 164,454,147

	Projected SFY 2015-16 MOE			SFY 2015-16 MOE Recorded In North Carolina Accounting System (NCAS) July 1, 2015 - March 31, 2016		
MOE Items from Business Plan	State	County	Total	State	County	Total
A. TANF DIRECT PROGRAM COSTS						
1. Work First County Block Grant - Total	\$ -	\$ 98,079,130	\$ 98,079,130	\$ -	\$ 76,741,595	\$ 76,741,595
2. State Administration (Division of Social Services)	\$ 1,274,365	\$ -	\$ 1,274,365	\$ 548,743	\$ -	\$ 548,743
3. State Administration (Central Administration)	\$ 404,996	\$ -	\$ 404,996	\$ 172,497	\$ -	\$ 172,497
4. TANF Automation Projects (Division of Information Resources Management)	\$ 804,185	\$ -	\$ 804,185	\$ 668,898	\$ -	\$ 668,898
TOTAL DIRECT TANF PROGRAM COSTS	\$ 2,483,546	\$ 98,079,130	\$ 100,562,676	\$ 1,390,138	\$ 76,741,595	\$ 78,131,733
B. Division of Child Development and Early Education						
1. Non Smart Start Subsidy through DCDEE	\$ 22,789,844	\$ -	\$ 22,789,844	\$ 17,245,384	\$ -	\$ 17,245,384
2. Smart Start Subsidy through DCDEE	\$ 15,249,619	\$ -	\$ 15,249,619	\$ 11,645,040	\$ -	\$ 11,645,040
3. Smart Start Subsidy through NC Partnership for Children	\$ 8,845,721	\$ -	\$ 8,845,721	\$ 7,721,838	\$ -	\$ 7,721,838
4. **NC Pre-K	\$ 17,006,287	\$ -	\$ 17,006,287	\$ 30,076,744	\$ -	\$ 30,076,744
TOTAL DCDEE PROVIDED MOE	\$ 63,891,471	\$ -	\$ 63,891,471	\$ 66,689,006	\$ -	\$ 66,689,006
TOTAL	\$ 66,375,017	\$ 98,079,130	\$ 164,454,147	\$ 68,079,144	\$ 76,741,595	\$ 144,820,740

* TANF MOE provisions include specified state spending levels and general requirements on the use of funds. For example, these provisions require that each state spend at least 80 percent (75 percent if the state meets certain performance standards) of the amount it spent on welfare and related programs in fiscal year 1994, before TANF was created. The baseline TANF MOE for North Carolina is \$164,454,147. North Carolina has had difficulty meeting the two-parent participation rate performance standard and therefore has been required to meet the 80 percent requirement. (45 CFR 263.1) In addition, state law requires the Department to maintain the state's MOE at 100% of the 1996-97 certified budget. (N.C.G.S. 108A-27.12)

**NC Pre-K expenditures reflect the amount that is counted towards meeting the baseline TANF MOE for North Carolina for SFY 2015-16. Total TANF MOE allowable NC Pre-K expenditures may exceed the amount that is counted towards meeting the baseline TANF MOE.