

SFY 2016-17
Quarterly Report of Temporary Assistance for Needy Families Maintenance of Effort (TANF MOE)
Expenditures through the First Quarter (September 30, 2016)

* Baseline TANF MOE Requirement - SFY 16-17

\$ 164,454,147

| MOE Items from Business Plan | Projected SFY 2016-17 MOE | | | SFY 2016-17 MOE Recorded In North Carolina Accounting System (NCAS) July 1, 2016 - September 30, 2016 | | |
|---|---------------------------|----------------------|-----------------------|---|----------------------|----------------------|
| | State | County | Total | State | County | Total |
| A. TANF DIRECT PROGRAM COSTS | | | | | | |
| 1. Work First County Block Grant - Total | \$ - | \$ 99,896,129 | \$ 99,896,129 | \$ - | \$ 29,436,140 | \$ 29,436,140 |
| 2. State Administration (Division of Social Services) | \$ 1,152,773 | \$ - | \$ 1,152,773 | \$ 485,964 | \$ - | \$ 485,964 |
| 3. State Administration (Central Administration) | \$ 52,331 | \$ - | \$ 52,331 | \$ 13,394 | \$ - | \$ 13,394 |
| 4. TANF Automation Projects (Division of Information Resources Management) | \$ 869,915 | \$ - | \$ 869,915 | \$ 225,492 | \$ - | \$ 225,492 |
| TOTAL DIRECT TANF PROGRAM COSTS | \$ 2,075,019 | \$ 99,896,129 | \$ 101,971,148 | \$ 724,850 | \$ 29,436,140 | \$ 30,160,990 |
| B. Division of Child Development and Early Education | | | | | | |
| 1. Non Smart Start Subsidy through DCDEE | \$ 21,000,000 | \$ - | \$ 21,000,000 | \$ 8,481,591 | \$ - | \$ 8,481,591 |
| 2. Smart Start Subsidy through DCDEE | \$ 12,000,000 | \$ - | \$ 12,000,000 | \$ 3,868,184 | \$ - | \$ 3,868,184 |
| 3. Smart Start Subsidy through NC Partnership for Children | \$ 10,692,616 | \$ - | \$ 10,692,616 | \$ 2,294,846 | \$ - | \$ 2,294,846 |
| 4. **NC Pre-K | \$ 18,790,383 | \$ - | \$ 18,790,383 | \$ 4,874,229 | \$ - | \$ 4,874,229 |
| TOTAL DCDEE PROVIDED MOE | \$ 62,482,999 | \$ - | \$ 62,482,999 | \$ 19,518,850 | \$ - | \$ 19,518,850 |
| TOTAL | \$ 64,558,018 | \$ 99,896,129 | \$ 164,454,147 | \$ 20,243,700 | \$ 29,436,140 | \$ 49,679,840 |

* 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 2016-17. Total TANF MOE allowable NC Pre-K expenditures may exceed the amount that is counted towards meeting the baseline TANF MOE.