

**Social Services Estimating Conference
Temporary Assistance for Needy Families Assistance Payments
January 31, 2014**

Executive Summary

The Social Services Estimating Conference convened on January 31, 2014, to revise the projections for FY 2013-14 through FY 2016-17 and incorporate an initial projection for FY 2017-18. The Conference adopted a total forecast that is generally lower in both caseloads and expenditures than the October 2013 forecast. The projected expenditures for each year are below the level appropriated for FY 2013-14.

For the Relative Caregiver eligibility category, somewhat erratic patterns in the caseloads are continuing. For this reason, caseload projections were slightly lowered in the current year, with limited growth in FY 2014-15 and flat caseloads thereafter. Relative to the forecast adopted in October 2013, the Child Only caseload is increased slightly in the current year, and further increased in each of the remaining years of the forecast with positive adjustments ranging from 317 to 475 above the current forecast. These adjustments slightly increase the projected growth rates for the category and hold the forecast flat in the latter years.

Consistent with the October 2013 forecast, the Families with an Adult caseload forecast is decreased again in the current year, with additional reductions throughout the forecast period to produce a new lower equilibrium in FY 2016-17 and FY 2017-18. A somewhat similar pattern can be seen in the Unemployed Parent revised forecast, with the exception of a modest increase in caseload over the previous forecast in FY 2015-16 and FY 2016-17. However this change in caseload is so slight that there is no increase in the spending projections—especially since the grant amounts are expected to decline for this eligibility group. Overall, the new forecast for these categories continues the assumption of declining near-term caseloads in response to an improving economy and new employment opportunities. Volatility in the recent data suggests that this assumption bears careful watching over the next several months.

With regard to expenditures, the new forecast for FY 2013-14 is well below the appropriation, with total expenditures for assistance payments estimated at \$167.4 million for the fiscal year. For FY 2014-15, expenditures are forecast to decline to \$164.1 million. This produces savings relative to October forecast of \$2.3 million and \$4.8 million, respectively.

TANF CASELOAD FORECAST

	Relative Caregiver	Child only Cases	Families with adult	Unemployed Parent	Total Caseloads
FY 2013-14	18,795	18,000	13,903	1,423	52,121
FY 2014-15	18,863	18,220	13,162	1,294	51,539
FY 2015-16	18,863	18,371	12,404	1,170	50,808
FY 2016-17	18,863	18,440	11,999	1,132	50,434
FY 2017-18	18,863	18,440	11,999	1,132	50,434

SOCIAL SERVICES ESTIMATING CONFERENCE

**TANF CASELOAD
AND
EXPENDITURES FORECAST**

FINAL

January 31, 2014

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 January 31, 2014
 TOTAL PROGRAM

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2001-02	60,856	-1.4%	2.159	131,373	116.87	184.2	41.0	225.3	2.3%
FY 2002-03	60,323	-0.9%	2.145	129,402	119.47	185.5	39.2	224.7	-0.2%
FY 2003-04	59,234	-1.8%	2.125	125,879	122.93	185.7	37.1	222.8	-0.9%
FY 2004-05	61,891	4.5%	1.915	118,492	126.74	180.2	29.1	209.3	-6.0%
FY 2005-06	55,181	-10.8%	1.713	94,530	135.55	153.8	24.9	178.6	-14.7%
FY 2006-07	48,730	-11.7%	1.617	78,782	144.27	136.4	20.1	156.4	-12.4%
FY 2007-08	47,867	-1.8%	1.608	76,985	146.17	135.0	20.8	155.8	-0.4%
FY 2008-09	53,203	11.1%	1.734	92,246	136.47	151.1	23.5	174.5	12.0%
FY 2009-10	58,395	9.8%	1.836	107,207	128.94	165.9	22.1	188.0	7.7%
FY 2010-11	56,294	-3.6%	1.815	102,146	130.07	159.4	19.6	179.0	-4.8%
FY 2011-12	52,444	-6.8%	1.739	91,174	135.08	147.8	18.7	166.5	-7.0%
FY 2012-13	53,755	2.5%	1.770	95,123	132.85	151.7	23.0	174.7	4.9%
FY 2013-14									
APPROPRIATED	54,655	1.7%	1.786	97,626	131.74	154.3	21.0	175.4	0.4%
OLD FORECAST	52,466	-2.4%	1.749	91,770	134.95	148.6	21.1	169.7	-2.8%
NEW FORECAST	52,121	-3.0%	1.742	90,804	134.89	147.0	20.4	167.4	-4.1%
change from old forecast	(345)		-0.007	(966)	-0.05	-1.6	-0.7	-2.3	
change from appropriation	(2,534)		-0.044	(6,822)	3.16	-7.3	-0.6	-7.9	
FY 2014-15									
OLD FORECAST	52,311	-0.3%	1.741	91,082	135.72	148.3	20.5	168.9	-0.5%
NEW FORECAST	51,539	-1.1%	1.724	88,875	136.03	145.1	19.0	164.1	-2.0%
change from old forecast	(772)		-0.017	(2,207)	0.31	-3.3	-1.5	-4.8	
FY 2015-16									
OLD FORECAST	52,180	-0.3%	1.733	90,448	136.41	148.1	20.3	168.3	-0.3%
NEW FORECAST	50,808	-1.4%	1.708	86,781	137.17	142.8	18.4	161.2	-1.8%
change from old forecast	(1,372)		-0.025	(3,667)	0.76	-5.2	-1.9	-7.1	
FY 2016-17									
OLD FORECAST	52,249	0.1%	1.732	90,493	136.68	148.4	20.2	168.7	0.2%
NEW FORECAST	50,434	-0.7%	1.701	85,811	137.66	141.7	18.0	159.8	-0.9%
change from old forecast	(1,815)		-0.031	(4,682)	0.98	-6.7	-2.2	-8.9	
FY 2017-18									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	50,434	0.0%	1.703	85,887	137.56	141.8	18.0	159.8	0.0%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)

January 31, 2014

RELATIVE CAREGIVER

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2001-02	6,553	24.9%	1.804	11,823	255.05	36.2	1.5	37.7	23.0%
FY 2002-03	7,376	12.6%	1.789	13,197	255.87	40.5	1.6	42.2	11.9%
FY 2003-04	8,701	18.0%	1.748	15,211	256.61	46.8	1.7	48.6	15.2%
FY 2004-05	15,786	81.4%	1.170	18,468	253.31	56.1	1.5	57.6	18.6%
FY 2005-06	18,895	19.7%	1.002	18,931	252.99	57.5	1.5	59.0	2.4%
FY 2006-07	19,392	2.6%	1.000	19,392	253.55	59.0	1.6	60.6	2.8%
FY 2007-08	20,091	3.6%	1.000	20,091	254.77	61.4	1.6	63.0	3.9%
FY 2008-09	19,980	-0.6%	1.000	19,980	255.24	61.2	1.4	62.6	-0.6%
FY 2009-10	19,449	-2.7%	1.000	19,449	255.33	59.6	1.2	60.7	-3.0%
FY 2010-11	18,878	-2.9%	1.000	18,878	255.64	57.9	1.4	59.3	-2.4%
FY 2011-12	18,927	0.3%	1.000	18,927	255.75	58.1	1.6	59.7	0.7%
FY 2012-13	18,896	-0.2%	1.000	18,896	256.52	58.2	2.9	61.0	2.3%
FY 2013-14									
APPROPRIATED	19,017	0.6%	1.000	19,017	256.79	58.6	1.6	60.2	-1.4%
OLD FORECAST	18,825	-0.4%	1.000	18,825	257.22	58.1	2.3	60.4	-1.0%
NEW FORECAST	18,795	-0.5%	1.000	18,795	257.26	58.0	2.5	60.5	-0.9%
change from old forecast	(30)		0.000	(30)	0.04	-0.1	0.1	0.1	
change from appropriation	(222)		0.000	(222)	0.47	-0.6	0.8	0.3	
FY 2014-15									
OLD FORECAST	18,963	0.7%	1.000	18,963	257.76	58.7	2.3	60.9	0.8%
NEW FORECAST	18,863	0.4%	1.000	18,863	257.85	58.4	2.2	60.6	0.2%
change from old forecast	(100)		0.000	(100)	0.09	-0.3	0.0	-0.3	
FY 2015-16									
OLD FORECAST	19,107	0.8%	1.000	19,107	258.30	59.2	2.3	61.5	1.0%
NEW FORECAST	18,863	0.0%	1.000	18,863	258.33	58.5	2.3	60.7	0.2%
change from old forecast	(244)		0.000	(244)	0.03	-0.7	0.0	-0.8	
FY 2016-17									
OLD FORECAST	19,212	0.5%	1.000	19,212	258.84	59.7	2.3	62.0	0.8%
NEW FORECAST	18,863	0.0%	1.000	18,863	258.81	58.6	2.3	60.8	0.2%
change from old forecast	(349)		0.000	(349)	-0.03	-1.1	0.0	-1.1	
FY 2017-18									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	18,863	0.0%	1.000	18,863	259.03	58.6	2.3	60.9	0.1%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 January 31, 2014
 CHILD ONLY CASES

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2001-02	28,292	-20.6%	1.602	45,313	129.20	70.3	7.3	77.5	-18.3%
FY 2002-03	27,040	-4.4%	1.583	42,816	131.58	67.6	7.1	74.7	-3.6%
FY 2003-04	25,856	-4.4%	1.585	40,977	131.43	64.6	7.4	72.0	-3.6%
FY 2004-05	23,714	-8.3%	1.570	37,232	127.88	57.1	6.1	63.2	-12.2%
FY 2005-06	20,749	-12.5%	1.558	32,333	128.41	49.8	6.2	56.0	-11.4%
FY 2006-07	18,181	-12.4%	1.549	28,165	129.59	43.8	5.4	49.2	-12.2%
FY 2007-08	16,924	-6.9%	1.549	26,208	129.90	40.9	5.2	46.0	-6.4%
FY 2008-09	17,194	1.6%	1.546	26,585	129.49	41.3	4.9	46.2	0.3%
FY 2009-10	18,083	5.2%	1.570	28,382	127.36	43.4	4.5	47.9	3.7%
FY 2010-11	18,111	0.2%	1.580	28,621	126.17	43.3	4.1	47.5	-0.8%
FY 2011-12	17,965	-0.8%	1.586	28,484	125.83	43.0	4.2	47.2	-0.5%
FY 2012-13	18,017	0.3%	1.595	28,736	124.71	43.0	5.8	48.8	3.4%
FY 2013-14									
APPROPRIATED	18,123	0.6%	1.606	29,099	123.70	43.2	4.1	47.3	-3.0%
OLD FORECAST	17,861	-0.9%	1.595	28,496	124.83	42.7	5.1	47.8	-2.1%
NEW FORECAST	18,000	-0.1%	1.598	28,764	124.32	42.9	5.2	48.1	-1.4%
change from old forecast	139		0.003	268	-0.51	0.2	0.1	0.3	
change from appropriation	(123)		-0.008	(335)	0.62	-0.3	1.1	0.8	
FY 2014-15									
OLD FORECAST	17,903	0.2%	1.600	28,638	124.51	42.8	5.0	47.8	-0.1%
NEW FORECAST	18,220	1.2%	1.604	29,227	123.46	43.3	5.0	48.3	0.5%
change from old forecast	317		0.004	589	-1.06	0.5	0.1	0.6	
FY 2015-16									
OLD FORECAST	17,945	0.2%	1.603	28,771	124.25	42.9	5.0	47.9	0.3%
NEW FORECAST	18,371	0.8%	1.611	29,601	122.65	43.6	5.1	48.6	0.6%
change from old forecast	426		0.008	830	-1.60	0.7	0.1	0.7	
FY 2016-17									
OLD FORECAST	17,965	0.1%	1.607	28,866	123.99	42.9	5.0	48.0	0.1%
NEW FORECAST	18,440	0.4%	1.618	29,845	121.85	43.6	5.1	48.7	0.2%
change from old forecast	475		0.012	979	-2.14	0.7	0.1	0.8	
FY 2017-18									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	18,440	0.0%	1.622	29,905	121.48	43.6	5.1	48.7	-0.1%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 January 31, 2014
 FAMILIES WITH ADULT

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2001-02	23,159	-0.5%	2.767	64,073	88.14	67.8	26.9	94.7	1.4%
FY 2002-03	23,094	-0.3%	2.746	63,409	88.69	67.5	25.3	92.8	-1.9%
FY 2003-04	21,972	-4.9%	2.741	60,220	89.53	64.7	23.3	88.0	-5.2%
FY 2004-05	20,049	-8.8%	2.734	54,815	89.36	58.8	18.2	76.9	-12.6%
FY 2005-06	13,976	-30.3%	2.726	38,099	89.81	41.1	14.4	55.5	-27.9%
FY 2006-07	10,039	-28.2%	2.745	27,554	89.78	29.7	11.3	41.0	-26.1%
FY 2007-08	9,763	-2.7%	2.779	27,132	89.01	29.0	12.0	41.0	-0.1%
FY 2008-09	13,912	42.5%	2.778	38,642	88.67	41.1	13.8	54.9	34.1%
FY 2009-10	17,863	28.4%	2.780	49,657	88.51	52.7	13.6	66.3	20.8%
FY 2010-11	16,739	-6.3%	2.780	46,535	88.99	49.7	11.8	61.5	-7.3%
FY 2011-12	13,654	-18.4%	2.775	37,884	89.13	40.5	11.0	51.5	-16.2%
FY 2012-13	15,129	10.8%	2.778	42,021	88.78	44.8	12.4	57.2	10.9%
FY 2013-14									
APPROPRIATED	15,935	5.3%	2.779	44,284	88.76	47.2	13.4	60.6	6.0%
OLD FORECAST	14,320	-5.3%	2.780	39,812	89.81	42.9	12.1	55.0	-3.8%
NEW FORECAST	13,903	-8.1%	2.783	38,691	88.93	41.3	11.2	52.5	-8.2%
change from old forecast	(417)		0.003	(1,121)	-0.88	-1.6	-0.9	-2.5	
change from appropriation	(2,032)		0.004	(5,593)	0.17	-5.9	-2.2	-8.1	
FY 2014-15									
OLD FORECAST	14,143	-1.2%	2.780	39,318	89.99	42.5	11.8	54.3	-1.2%
NEW FORECAST	13,162	-5.3%	2.780	36,589	88.89	39.0	10.3	49.3	-6.0%
change from old forecast	(981)		2.782	(2,729)	-1.10	-3.4	-1.5	-4.9	
FY 2015-16									
OLD FORECAST	13,969	-1.2%	2.780	38,835	89.99	41.9	11.7	53.6	-1.2%
NEW FORECAST	12,404	-5.8%	2.780	34,483	88.89	36.8	9.7	46.5	-5.8%
change from old forecast	(1,565)		0.000	(4,352)	-1.10	-5.2	-2.0	-7.1	
FY 2016-17									
OLD FORECAST	13,969	0.0%	2.780	38,834	89.99	41.9	11.7	53.6	0.0%
NEW FORECAST	11,999	-3.3%	2.780	33,357	88.89	35.6	9.4	45.0	-3.3%
change from old forecast	(1,970)		0.000	(5,477)	-1.10	-6.4	-2.3	-8.6	
FY 2017-18									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	11,999	0.0%	2.780	33,357	88.89	35.6	9.4	45.0	0.0%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 January 31, 2014
 UNEMPLOYED PARENT

	Caseload	% chg from prior yr	Family Size	Persons	Average Grant per Person (\$)	Regular Payments (\$ mill.)	Supplemental Payments (\$ mill.)	Total Expenditures (\$ mill.)	% chg from prior yr
FY 2001-02	2,852	20.2%	3.564	10,164	82.29	10.0	5.3	15.4	24.7%
FY 2002-03	2,813	-1.4%	3.548	9,980	82.72	9.9	5.1	15.0	-2.4%
FY 2003-04	2,705	-3.8%	3.501	9,471	83.77	9.5	4.7	14.2	-5.5%
FY 2004-05	2,342	-13.4%	3.406	7,977	85.18	8.2	3.4	11.5	-18.7%
FY 2005-06	1,561	-33.3%	3.310	5,167	87.16	5.4	2.8	8.2	-29.1%
FY 2006-07	1,118	-28.4%	3.284	3,671	88.55	3.9	1.7	5.6	-31.0%
FY 2007-08	1,089	-2.6%	3.264	3,554	88.63	3.8	2.1	5.9	3.9%
FY 2008-09	2,117	94.4%	3.325	7,039	88.10	7.4	3.4	10.8	84.8%
FY 2009-10	3,000	41.7%	3.240	9,719	87.21	10.2	2.9	13.0	20.7%
FY 2010-11	2,566	-14.5%	3.161	8,112	87.26	8.5	2.3	10.8	-17.4%
FY 2011-12	1,898	-26.0%	3.097	5,879	87.57	6.2	1.9	8.1	-25.2%
FY 2012-13	1,713	-9.7%	3.193	5,470	86.99	5.7	1.9	7.6	-5.3%
FY 2013-14									
APPROPRIATED	1,580	-7.8%	3.308	5,226	85.66	5.4	1.8	7.2	-5.8%
OLD FORECAST	1,460	-14.8%	3.176	4,637	88.24	4.9	1.6	6.5	-14.4%
NEW FORECAST	1,423	-16.9%	3.200	4,554	87.19	4.8	1.6	6.3	-17.0%
change from old forecast	(37)		0.024	(83)	-1.05	-0.1	-0.1	-0.2	
change from appropriation	(157)		-0.107	(672)	1.53	-0.6	-0.2	-0.9	
FY 2014-15									
OLD FORECAST	1,302	-10.8%	3.197	4,163	88.80	4.4	1.4	5.9	-10.0%
NEW FORECAST	1,294	-9.1%	3.243	4,196	87.05	4.4	1.4	5.8	-8.5%
change from old forecast	(166)		0.067	(441)	-1.19	-0.5	-0.2	-0.7	
FY 2015-16									
OLD FORECAST	1,159	-11.0%	3.223	3,735	89.34	4.0	1.3	5.3	-9.7%
NEW FORECAST	1,170	-9.6%	3.277	3,834	87.44	4.0	1.3	5.3	-8.2%
change from old forecast	11		0.054	99	-1.89	0.0	0.0	0.0	
FY 2016-17									
OLD FORECAST	1,103	-4.8%	3.247	3,581	89.85	3.9	1.3	5.1	-3.6%
NEW FORECAST	1,132	-3.2%	3.309	3,746	87.78	3.9	1.3	5.2	-1.9%
change from old forecast	29		0.063	165	-2.07	0.1	0.0	0.1	
FY 2017-18									
OLD FORECAST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NEW FORECAST	1,132	0.0%	3.323	3,762	87.99	4.0	1.3	5.3	0.7%
change from old forecast	#N/A		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2013-14

	GAA after Vetoes			Adjustments During FY			Estimated FY Ending Balance		
	STATE MOE	Total TANF	Nonrecurring TANF	STATE MOE	TOTAL TANF	Nonrecurring TANF	STATE MOE	Total TANF	Nonrecurring TANF
Funds Available									
Cash Carry Forward from FY 2012-13		7,746,323	7,746,323			0		7,746,323	7,746,323
TANF Grant Award	368,363,477	562,340,120					368,363,477	562,340,120	0
Less Indirect and Transfers to Other Funds:									
DCF's Social Services Block Grant (SSBG) Trust Fund		(56,234,011)					0	0	0
DOE's Child Care Development Trust Fund (CCDF)		(110,662,021)					0	(110,662,021)	0
DCF Indirect Costs	0	(8,514,979)					0	(8,514,979)	0
Net TANF Funds Available	368,363,477	394,675,432	7,746,323	0	0	0	368,363,477	394,675,432	7,746,323
Department of Children and Families (DCF)									
Executive Direction, Support, and Technology Services	7,349,600	894,705			908,317	884,243	7,349,600	1,803,022	884,243
Family Safety and Preservation Services	136,761,732	167,417,827			3,281,328	1,001,290	136,761,732	170,699,155	1,001,290
Mental Health Services	0	7,631,201			(18)		0	7,631,183	0
Substance Abuse Services	435,244	6,239,590					435,244	6,239,590	0
Economic Self-Sufficiency Services	8,439,469	12,284,192			307,101		8,439,469	12,591,293	0
> Cash Assistance	<u>140,843,642</u>	<u>34,505,699</u>					<u>140,843,642</u>	<u>34,505,699</u>	<u>0</u>
Total DCF Appropriated/Budgeted	293,829,687	228,973,214	0	0	4,496,728	1,885,533	293,829,687	233,469,942	1,885,533
Social Services Estimating Conference (SSEC) Adjustment to Cash Assistance									
June 20, 2013					(1,564,740)		0	(1,564,740)	0
October 20, 2013					(4,049,848)		0	(4,049,848)	0
January 31, 2014					(2,308,265)		0	(2,308,265)	0
Total SSEC Adjustments	0	0	0	0	(7,922,853)	0	0	(7,922,853)	0
Department of Education (DOE)									
Prepaid Tuition Scholarships	3,618,027						3,618,027	0	0
School Readiness Services	95,509,178	98,012,427					95,509,178	98,012,427	0
School Readiness Indirect		265,163						265,163	0
Child Care Development	<u>33,415,872</u>						<u>33,415,872</u>	<u>0</u>	<u>0</u>
Total DOE Appropriated/Budgeted	132,543,077	98,277,590	0	0	0	0	132,543,077	98,277,590	0
Department of Economic Opportunity (DEO)									
Careersource Florida		1,032,598			14,778		0	1,047,376	0
Workforce Administration & Oversight		2,846,940			42,950		0	2,889,890	0
Workforce Indirect		343,546					0	343,546	0
Regional Workforce Boards		54,014,907					0	54,014,907	0
Noncustodial Parent Program		<u>1,416,000</u>			<u>0</u>		<u>0</u>	<u>1,416,000</u>	<u>0</u>
Total DEO Appropriated/Budgeted	0	59,653,991	0	0	57,728	0	0	59,711,719	0
TOTAL BUDGET - ALL AGENCIES	426,372,764	386,904,795	0	0	(3,368,397)	1,885,533	426,372,764	383,536,398	1,885,533
Surplus/(Deficit) as of 6/30/14	58,009,287	7,770,637	7,746,323	0	3,368,397	(1,885,533)	58,009,287	11,139,034	5,860,790

Recurring = 5,278,244

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2014-15

	Base Budget			Adjustments During FY			Estimated FY Ending Balance		
	STATE MOE	Total TANF	Nonrecurring TANF	STATE MOE	TOTAL TANF	Nonrecurring TANF	STATE MOE	Total TANF	Nonrecurring TANF
Funds Available									
Estimated Cash Carry Forward from FY 2014-15		11,139,034	5,860,790		872,398	872,398		12,011,432	6,733,188
TANF Grant Award	368,363,477	562,340,120					368,363,477	562,340,120	0
Less Indirect and Transfers to Other Funds:									
DCF's Social Services Block Grant (SSBG) Trust Fund		(56,234,011)					0	0	0
DOE's Child Care Development Trust Fund (CCDF)		(110,662,021)					0	(56,234,011)	0
DCF Indirect Costs	0	(8,514,979)					0	(110,662,021)	0
Net TANF Funds Available	368,363,477	398,068,143	5,860,790	0	872,398	872,398	368,363,477	398,940,541	6,733,188
Department of Children and Families (DCF)									
Executive Direction, Support, and Technology Services	7,453,908	932,250					7,453,908	932,250	0
Family Safety and Preservation Services	133,452,369	171,025,857					133,452,369	171,025,857	0
Mental Health Services	0	7,631,183					0	7,631,183	0
Substance Abuse Services	435,244	6,239,590					435,244	6,239,590	0
Economic Self-Sufficiency Services	8,986,232	12,788,724					8,986,232	12,788,724	0
> Cash Assistance	135,927,340	34,505,699					135,927,340	34,505,699	0
Total DCF Appropriated/Budgeted	286,255,093	233,123,303	0	0	0	0	286,255,093	233,123,303	0
Social Services Estimating Conference (SSEC) Adjustment to Cash Assistance									
June 20, 2013	0			408,397		0	408,397	0	0
October 20, 2013	0			(1,985,491)		0	(1,985,491)	0	0
January 31, 2014				(4,752,552)			(4,752,552)	0	0
Total SSEC Adjustments	0	0	0	(6,329,646)	0	0	(6,329,646)	0	0
Department of Education (DOE)									
Prepaid Tuition Scholarships	3,618,027	0		0			3,618,027	0	0
School Readiness Services	95,509,178	98,012,427		0			95,509,178	98,012,427	0
School Readiness Indirect		265,163		0				265,163	0
Child Care Development	33,415,872	0		0			33,415,872	0	0
Total DOE Appropriated/Budgeted	132,543,077	98,277,590	0	0	0	0	132,543,077	98,277,590	0
Department of Economic Opportunity (DEO)									
Careersource Florida		1,051,787					0	1,051,787	0
Workforce Administration & Oversight		2,915,450					0	2,915,450	0
Workforce Indirect		343,546					0	343,546	0
Regional Workforce Boards		54,014,907					0	54,014,907	0
Noncustodial Parent Program		1,416,000					0	1,416,000	0
Total DEO Appropriated/Budgeted	0	59,741,690	0	0	0	0	0	59,741,690	0
TOTAL BUDGET - ALL AGENCIES	418,798,170	391,142,583	0	(6,329,646)	0	0	412,468,524	391,142,583	0
Surplus/(Deficit) as of 6/30/15	50,434,693	6,925,560	5,860,790	(6,329,646)	872,398	872,398	44,105,047	7,797,958	6,733,188

Recurring = 1,064,770