

Social Services Estimating Conference

Temporary Assistance for Needy Families Assistance Payments

Executive Summary

The Social Services Estimating Conference convened on January 20 to revisit the forecast for the current fiscal year and revise the projections for FY 2009-10 through FY 2012-13.

The conference members discussed recent increases in food stamp and assistance applications as indicators of economic stress for the TANF client population. The current economic climate appears to be a major factor in these increases. The conference expects reduced employment opportunities through late 2010 and adopted a forecast for the 'families with adults' and 'unemployed parent' caseload categories that reflects this. Caseloads for these groups are expected to increase through early 2010 before leveling off and then falling.

Also discussed was the new federal requirement which requires a 90% work participation rate for the unemployed parent group. For this fiscal year, it appears likely that this requirement will be met, but it is unlikely that the requirement could be met the following fiscal year, assuming current federal law continues and economic conditions do not improve faster than expected.

The new forecast for the current year is higher than the forecast adopted last October. Total expenditures for assistance payments are now estimated to be \$12.8 million more than the appropriated level. The number of families receiving grant payments is expected to be 13.5% greater than in FY 2007-08. The current year appropriation was based on an estimate that presumed cases would be 4.9% higher than in FY 2007-08.

For FY 2009-10, the expenditure projection is more than the current year appropriation by \$44.6 million, coming in at \$215.3 million. The forecast of the number of families receiving payments is 13.6% higher than in the current fiscal year. By FY 2010-11, the upward trend in the caseloads diminishes and starts to reverse, before falling through FY 2012-13.

TANF CASELOAD FORECAST

| | Relative Caregiver | Child only Cases | Families with adult | Unemployed Parent | Total Caseloads |
|------------|--------------------|------------------|---------------------|-------------------|-----------------|
| FY 2008-09 | 20,114 | 17,237 | 14,844 | 2,134 | 54,329 |
| FY 2009-10 | 20,263 | 17,736 | 20,315 | 3,387 | 61,701 |
| FY 2010-11 | 20,491 | 17,863 | 21,245 | 3,656 | 63,522 |
| FY 2011-12 | 20,719 | 17,784 | 18,744 | 3,132 | 60,379 |
| FY 2012-13 | 20,947 | 17,714 | 12,902 | 1,905 | 53,468 |

SOCIAL SERVICES ESTIMATING CONFERENCE - FINAL RESULTS
FORECAST FOR TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (Assistance Payments Only)
 January 20, 2009
 TOTAL PROGRAM

| | Caseload | % chg | Family Size | Persons | Average Grant per Person (\$) | Regular Payments (\$ mill.) | Supplemental Payments (\$ mill.) | Total Expenditures (\$ mill.) | % chg |
|---------------------------|---------------|---------------|--------------|----------------|-------------------------------|-----------------------------|----------------------------------|-------------------------------|---------------|
| FY 1996-97 | 234,481 | -6.1% | 2.700 | 633,141 | 95.27 | 723.8 | 56.9 | 780.8 | -5.0% |
| FY 1997-98 | 214,369 | -8.6% | 2.670 | 572,463 | 95.99 | 659.4 | 51.9 | 711.3 | -8.9% |
| FY 1998-99 | 184,554 | -13.9% | 2.636 | 486,414 | 91.56 | 534.4 | 53.0 | 587.5 | -17.4% |
| FY 1999-00 | 123,938 | -32.8% | 2.642 | 327,417 | 88.52 | 347.8 | 52.9 | 400.7 | -31.8% |
| FY 2000-01 | 89,890 | -27.5% | 2.507 | 225,350 | 92.16 | 249.2 | 44.6 | 293.8 | -26.7% |
| FY 2001-02 | 72,406 | -19.5% | 2.316 | 167,688 | 101.94 | 205.1 | 39.4 | 244.6 | -16.8% |
| FY 2002-03 | 60,323 | -16.7% | 2.145 | 129,402 | 119.47 | 185.5 | 39.2 | 224.7 | -8.1% |
| 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 | | | | | | | | | |
| APPROPRIATED | 50,218 | 4.9% | 1.670 | 83,863 | 142.93 | 143.8 | 26.8 | 170.6 | 9.5% |
| OLD FORECAST | 53,112 | 11.0% | 1.734 | 92,109 | 136.98 | 151.4 | 27.9 | 179.3 | 15.1% |
| NEW FORECAST | 54,329 | 13.5% | 1.757 | 95,459 | 134.93 | 154.6 | 28.9 | 183.4 | 17.7% |
| change from old forecast | 1,217 | | 0.023 | 3,350 | -2.05 | 3.2 | 1.0 | 4.1 | |
| change from appropriation | 4,111 | | 0.087 | 11,596 | -8.00 | 10.7 | 2.1 | 12.8 | |
| FY 2009-10 | | | | | | | | | |
| OLD FORECAST | 58,584 | 10.3% | 1.833 | 107,384 | 130.85 | 168.6 | 35.0 | 203.6 | 13.5% |
| NEW FORECAST | 61,701 | 13.6% | 1.884 | 116,242 | 126.68 | 176.7 | 38.5 | 215.3 | 17.3% |
| change from old forecast | 3,118 | | 0.051 | 8,858 | -4.16 | 8.1 | 3.6 | 11.7 | |
| change from appropriation | 11,483 | | 0.214 | 32,379 | -16.25 | 32.9 | 11.8 | 44.6 | |
| FY 2010-11 | | | | | | | | | |
| OLD FORECAST | 59,601 | 1.7% | 1.842 | 109,767 | 130.71 | 172.2 | 36.0 | 208.2 | 2.3% |
| NEW FORECAST | 63,255 | 2.5% | 1.903 | 120,397 | 125.47 | 181.3 | 40.2 | 221.5 | 2.9% |
| change from old forecast | 3,654 | | 0.062 | 10,630 | -5.24 | 9.1 | 4.2 | 13.3 | |
| FY 2011-12 | | | | | | | | | |
| OLD FORECAST | 56,566 | -5.1% | 1.778 | 100,556 | 135.40 | 163.4 | 31.7 | 195.0 | -6.3% |
| NEW FORECAST | 60,379 | -4.5% | 1.852 | 111,848 | 128.46 | 172.4 | 36.1 | 208.5 | -5.9% |
| change from old forecast | 3,813 | | 0.075 | 11,292 | -6.94 | 9.0 | 4.4 | 13.5 | |
| FY 2012-13 | | | | | | | | | |
| OLD FORECAST | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| NEW FORECAST | 53,468 | -11.4% | 1.709 | 91,370 | 137.95 | 151.3 | 26.5 | 177.7 | -14.8% |
| 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 20, 2009
 RELATIVE CAREGIVER

| | Caseload | % chg | Family Size | Persons | Average Grant per Person (\$) | Regular Payments (\$ mill.) | Supplemental Payments (\$ mill.) | Total Expenditures (\$ mill.) | % chg |
|---------------------------|---------------|-------------|--------------|---------------|-------------------------------|-----------------------------|----------------------------------|-------------------------------|-------------|
| FY 1996-97 | | | | | | | | | |
| FY 1997-98 | | | | | | | | | |
| FY 1998-99 | | | | | | | | | |
| FY 1999-00 | | | | | | | | | |
| FY 2000-01 | 5,247 | | 1.834 | 9,625 | 253.81 | 29.3 | 1.3 | 30.7 | |
| 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 | | | | | | | | | |
| APPROPRIATED | 20,907 | 4.1% | 1.000 | 20,907 | 256.49 | 64.3 | 1.8 | 66.1 | 5.0% |
| OLD FORECAST | 20,189 | 0.5% | 1.000 | 20,189 | 255.38 | 61.9 | 1.6 | 63.4 | 0.7% |
| NEW FORECAST | 20,114 | 0.1% | 1.000 | 20,114 | 255.18 | 61.6 | 1.5 | 63.1 | 0.2% |
| change from old forecast | (75) | | 0.000 | (75) | -0.20 | -0.3 | -0.1 | -0.3 | |
| change from appropriation | (793) | | 0.000 | (793) | -1.31 | -2.8 | -0.3 | -3.0 | |
| FY 2009-10 | | | | | | | | | |
| OLD FORECAST | 20,532 | 1.7% | 1.000 | 20,532 | 256.20 | 63.1 | 1.7 | 64.8 | 2.2% |
| NEW FORECAST | 20,263 | 0.7% | 1.000 | 20,263 | 255.21 | 62.1 | 1.6 | 63.7 | 1.0% |
| change from old forecast | (269) | | 0.000 | (269) | -0.98 | -1.1 | 0.0 | -1.1 | |
| change from appropriation | (644) | | 0.000 | (644) | -1.27 | -2.3 | -0.1 | -2.4 | |
| FY 2010-11 | | | | | | | | | |
| OLD FORECAST | 20,940 | 2.0% | 1.000 | 20,940 | 257.04 | 64.6 | 1.7 | 66.3 | 2.3% |
| NEW FORECAST | 20,491 | 1.1% | 1.000 | 20,491 | 255.21 | 62.8 | 1.7 | 64.4 | 1.1% |
| change from old forecast | (449) | | 0.000 | (449) | -1.82 | -1.8 | 0.0 | -1.9 | |
| FY 2011-12 | | | | | | | | | |
| OLD FORECAST | 21,348 | 1.9% | 1.000 | 21,348 | 257.88 | 66.1 | 1.8 | 67.8 | 2.3% |
| NEW FORECAST | 20,719 | 1.1% | 1.000 | 20,719 | 255.21 | 63.5 | 1.7 | 65.1 | 1.1% |
| change from old forecast | (629) | | 0.000 | (629) | -2.66 | -2.6 | -0.1 | -2.7 | |
| FY 2012-13 | | | | | | | | | |
| OLD FORECAST | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| NEW FORECAST | 20,947 | 1.1% | 1.000 | 20,947 | 255.22 | 64.2 | 1.7 | 65.9 | 1.1% |
| 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 20, 2009
 CHILD ONLY CASES

| | Caseload | % chg | Family Size | Persons | Average Grant per Person (\$) | Regular Payments (\$ mill.) | Supplemental Payments (\$ mill.) | Total Expenditures (\$ mill.) | % chg |
|---------------------------|---------------|--------------|--------------|---------------|-------------------------------|-----------------------------|----------------------------------|-------------------------------|--------------|
| FY 1996-97 | | | | | | | | | |
| FY 1997-98 | | | | | | | | | |
| FY 1998-99 | 36,424 | | 1.684 | 61,341 | 121.36 | 89.3 | 7.2 | 96.6 | |
| FY 1999-00 | 34,580 | -5.1% | 1.667 | 57,658 | 122.99 | 85.1 | 7.9 | 93.0 | -3.7% |
| FY 2000-01 | 30,839 | -10.8% | 1.625 | 50,105 | 126.41 | 76.0 | 7.9 | 83.9 | -9.8% |
| FY 2001-02 | 28,292 | -8.3% | 1.602 | 45,313 | 129.20 | 70.3 | 7.3 | 77.5 | -7.6% |
| 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 | | | | | | | | | |
| APPROPRIATED | 15,984 | -5.6% | 1.550 | 24,775 | 129.92 | 38.6 | 4.8 | 43.4 | -5.8% |
| OLD FORECAST | 16,814 | -0.7% | 1.548 | 26,023 | 130.04 | 40.6 | 5.1 | 45.7 | -0.7% |
| NEW FORECAST | 17,237 | 1.8% | 1.547 | 26,661 | 129.56 | 41.5 | 5.2 | 46.7 | 1.4% |
| change from old forecast | 423 | | -0.001 | 638 | -0.47 | 0.8 | 0.1 | 1.0 | |
| change from appropriation | 1,253 | | -0.003 | 1,886 | -0.36 | 2.8 | 0.5 | 3.3 | |
| FY 2009-10 | | | | | | | | | |
| OLD FORECAST | 16,648 | -1.0% | 1.550 | 25,804 | 130.32 | 40.4 | 5.0 | 45.4 | -0.7% |
| NEW FORECAST | 17,736 | 2.9% | 1.550 | 27,491 | 129.16 | 42.6 | 5.3 | 47.9 | 2.6% |
| change from old forecast | 1,089 | | 0.000 | 1,687 | -1.16 | 2.3 | 0.3 | 2.5 | |
| change from appropriation | 1,752 | | 0.000 | 2,716 | -0.76 | 4.0 | 0.6 | 4.5 | |
| FY 2010-11 | | | | | | | | | |
| OLD FORECAST | 16,471 | -1.1% | 1.550 | 25,529 | 130.75 | 40.1 | 5.0 | 45.1 | -0.7% |
| NEW FORECAST | 17,863 | 0.7% | 1.550 | 27,688 | 129.16 | 42.9 | 5.4 | 48.3 | 0.7% |
| change from old forecast | 1,393 | | 0.000 | 2,159 | -1.59 | 2.9 | 0.4 | 3.2 | |
| FY 2011-12 | | | | | | | | | |
| OLD FORECAST | 16,294 | -1.1% | 1.550 | 25,255 | 131.17 | 39.8 | 5.0 | 44.7 | -0.8% |
| NEW FORECAST | 17,784 | -0.4% | 1.550 | 27,565 | 129.16 | 42.7 | 5.3 | 48.1 | -0.4% |
| change from old forecast | 1,491 | | 0.000 | 2,310 | -2.01 | 3.0 | 0.4 | 3.3 | |
| FY 2012-13 | | | | | | | | | |
| OLD FORECAST | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| NEW FORECAST | 17,714 | -0.4% | 1.550 | 27,457 | 129.16 | 42.6 | 5.3 | 47.9 | -0.4% |
| 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 20, 2009
 FAMILIES WITH ADULT

| | Caseload | % chg | Family Size | Persons | Average Grant per Person (\$) | Regular Payments (\$ mill.) | Supplemental Payments (\$ mill.) | Total Expenditures (\$ mill.) | % chg |
|---------------------------|---------------|---------------|--------------|---------------|-------------------------------|-----------------------------|----------------------------------|-------------------------------|---------------|
| FY 1996-97 | | | | | | | | | |
| FY 1997-98 | | | | | | | | | |
| FY 1998-99 | 49,335 | | 3.019 | 148,956 | 80.91 | 144.6 | 32.5 | 177.1 | |
| FY 1999-00 | 32,192 | -34.7% | 2.933 | 94,424 | 83.12 | 94.2 | 26.6 | 120.8 | -31.8% |
| FY 2000-01 | 23,274 | -27.7% | 2.828 | 65,816 | 86.35 | 68.2 | 25.1 | 93.3 | -22.7% |
| 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 | | | | | | | | | |
| APPROPRIATED | 11,586 | 18.7% | 2.807 | 32,522 | 89.26 | 34.8 | 17.0 | 51.8 | 26.5% |
| OLD FORECAST | 14,157 | 45.0% | 2.779 | 39,348 | 89.00 | 42.0 | 17.4 | 59.4 | 45.0% |
| NEW FORECAST | 14,844 | 52.0% | 2.794 | 41,468 | 88.29 | 43.9 | 17.8 | 61.8 | 50.8% |
| change from old forecast | 688 | | 0.014 | 2,120 | -0.71 | 1.9 | 0.5 | 2.4 | |
| change from appropriation | 3,258 | | -0.013 | 8,946 | -0.97 | 9.1 | 0.9 | 10.0 | |
| FY 2009-10 | | | | | | | | | |
| OLD FORECAST | 18,693 | 32.0% | 2.780 | 51,966 | 89.07 | 55.5 | 23.0 | 78.5 | 32.2% |
| NEW FORECAST | 20,315 | 36.9% | 2.800 | 56,881 | 87.68 | 59.9 | 24.8 | 84.6 | 37.0% |
| change from old forecast | 1,622 | | 3.030 | 4,915 | -1.39 | 4.3 | 1.8 | 6.1 | |
| change from appropriation | 8,729 | | 2.791 | 24,359 | -1.58 | 25.0 | 7.8 | 32.8 | |
| FY 2010-11 | | | | | | | | | |
| OLD FORECAST | 19,368 | 3.6% | 2.780 | 53,842 | 89.07 | 57.5 | 23.8 | 81.4 | 3.6% |
| NEW FORECAST | 21,245 | 4.6% | 2.800 | 59,485 | 87.21 | 62.3 | 25.8 | 88.0 | 4.0% |
| change from old forecast | 1,877 | | 0.020 | 5,643 | -1.86 | 4.7 | 1.9 | 6.7 | |
| FY 2011-12 | | | | | | | | | |
| OLD FORECAST | 16,567 | -14.5% | 2.780 | 46,055 | 89.07 | 49.2 | 20.4 | 69.6 | -14.5% |
| NEW FORECAST | 18,744 | -11.8% | 2.800 | 52,483 | 86.74 | 54.6 | 22.6 | 77.2 | -12.2% |
| change from old forecast | 2,178 | | 0.020 | 6,428 | -2.33 | 5.4 | 2.2 | 7.6 | |
| FY 2012-13 | | | | | | | | | |
| OLD FORECAST | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| NEW FORECAST | 12,902 | -31.2% | 2.800 | 36,124 | 86.27 | 37.4 | 15.5 | 52.9 | -31.5% |
| 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 20, 2009
 UNEMPLOYED PARENT

| | Caseload | % chg | Family Size | Persons | Average Grant per Person (\$) | Regular Payments (\$ mill.) | Supplemental Payments (\$ mill.) | Total Expenditures (\$ mill.) | % chg |
|---------------------------|--------------|---------------|--------------|---------------|-------------------------------|-----------------------------|----------------------------------|-------------------------------|---------------|
| FY 1996-97 | 2,085 | -19.3% | 3.925 | 8,184 | 78.23 | 7.7 | 2.7 | 10.4 | -16.6% |
| FY 1997-98 | 4,083 | 95.8% | 3.977 | 16,237 | 74.22 | 14.5 | 5.2 | 19.6 | 88.9% |
| FY 1998-99 | 3,771 | -7.6% | 3.806 | 14,352 | 76.37 | 13.2 | 4.5 | 17.7 | -10.0% |
| FY 1999-00 | 2,806 | -25.6% | 3.653 | 10,249 | 78.63 | 9.7 | 3.8 | 13.5 | -23.7% |
| FY 2000-01 | 2,373 | -15.4% | 3.580 | 8,496 | 80.73 | 8.2 | 4.1 | 12.3 | -8.5% |
| 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 | | | | | | | | | |
| APPROPRIATED | 1,741 | 59.9% | 3.250 | 5,659 | 88.84 | 6.0 | 3.3 | 9.3 | 59.3% |
| OLD FORECAST | 1,953 | 79.4% | 3.354 | 6,549 | 87.88 | 6.9 | 3.8 | 10.7 | 83.5% |
| NEW FORECAST | 2,134 | 96.0% | 3.381 | 7,216 | 87.61 | 7.6 | 4.3 | 11.9 | 102.9% |
| change from old forecast | 181 | | 0.028 | 667 | -0.28 | 0.7 | 0.5 | 1.1 | |
| change from appropriation | 393 | | 0.131 | 1,557 | -1.23 | 1.6 | 1.0 | 2.6 | |
| FY 2009-10 | | | | | | | | | |
| OLD FORECAST | 2,711 | 38.8% | 3.350 | 9,083 | 87.99 | 9.6 | 5.3 | 14.8 | 38.3% |
| NEW FORECAST | 3,387 | 58.7% | 3.427 | 11,607 | 87.57 | 12.2 | 6.8 | 19.0 | 60.0% |
| change from old forecast | 676 | | 0.077 | 2,524 | -0.42 | 2.6 | 1.6 | 4.2 | |
| change from appropriation | 1,646 | | 0.176 | 5,948 | -1.27 | 6.2 | 3.5 | 9.7 | |
| FY 2010-11 | | | | | | | | | |
| OLD FORECAST | 2,823 | 4.1% | 3.350 | 9,455 | 87.99 | 10.0 | 5.5 | 15.5 | 4.1% |
| NEW FORECAST | 3,656 | 7.9% | 3.483 | 12,733 | 87.43 | 13.4 | 7.5 | 20.8 | 9.5% |
| change from old forecast | 834 | | 0.133 | 3,278 | -0.56 | 3.4 | 2.0 | 5.4 | |
| FY 2011-12 | | | | | | | | | |
| OLD FORECAST | 2,358 | -16.5% | 3.350 | 7,899 | 87.99 | 8.3 | 4.6 | 12.9 | -16.5% |
| NEW FORECAST | 3,132 | -14.3% | 3.538 | 11,081 | 87.29 | 11.6 | 6.5 | 18.1 | -13.1% |
| change from old forecast | 774 | | 0.188 | 3,183 | -0.70 | 3.3 | 1.9 | 5.2 | |
| FY 2012-13 | | | | | | | | | |
| OLD FORECAST | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| NEW FORECAST | 1,905 | -39.2% | 3.592 | 6,842 | 87.15 | 7.2 | 4.0 | 11.1 | -38.4% |
| 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 2008-2009
(after January 20, 2009 SSEC)**

| | FISCAL YEAR 2008-09 GAA | | | | MID-YEAR ADJUSTMENTS | | | | FISCAL YEAR 2008-09 TOTAL | | | |
|---|-------------------------|--------------------|--------------------|-------------------|----------------------|-------------------|----------------|-------------------|---------------------------|--------------------|--------------------|-------------------|
| | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF |
| Funds Available | | | | | | | | | | | | |
| TANF Carryforward from FY 2007-2008 (1) | | 29,342,606 | | 29,342,606 | | 908,273 | | 908,273 | | 30,250,879 | | 30,250,879 |
| TANF Grant Award -- Base (MOE - 75%) | 368,363,477 | 562,340,120 | 562,340,120 | | | | | | 368,363,477 | 562,340,120 | 562,340,120 | |
| TANF Grant Award -- Supplemental | | 60,405,668 | 60,405,668 | | | | | | | 60,405,668 | 60,405,668 | |
| Net Funds Available for TANF Programs | 368,363,477 | 652,088,394 | 622,745,788 | 29,342,606 | 0 | 908,273 | 0 | 908,273 | 368,363,477 | 652,996,667 | 622,745,788 | 30,250,879 |
| Department of Children and Family Services | | | | | | | | | | | | |
| Transfer to DCF SSBG | | 62,274,578 | 62,274,578 | | | | | | | 62,274,578 | 62,274,578 | |
| Executive Direction (2) (3) (8) | | 241,058 | 241,058 | | 341,328 | 114,885 | 114,885 | 341,328 | 355,943 | 355,943 | | |
| Administrative Support (2) (8) | | 99,411 | 99,411 | | 46,571 | (4,795) | (4,795) | 46,571 | 94,616 | 94,616 | | |
| Data Processing | | 163,611 | 163,611 | | 5,905,962 | | | 5,905,962 | 163,611 | 163,611 | | |
| Emergency Shelter - Domestic Violence | | 7,750,000 | 7,750,000 | | | | | | 7,750,000 | 7,750,000 | | |
| Child Abuse Prevention - Healthy Families (3) | 21,601,838 | 6,424,798 | 6,424,798 | | 137 | 71,405 | 71,405 | 21,601,975 | 6,496,203 | 6,496,203 | | |
| Child Protective Investigations (2) (3) | 7,942,964 | 55,626,017 | 55,626,017 | | 3,965,156 | (247,281) | (247,281) | 11,908,120 | 55,378,736 | 55,378,736 | | |
| Sheriffs' Protective Investigations (3) | 23,942,201 | 8,903,461 | 8,903,461 | | 120,659 | 1,809,303 | 1,809,303 | 24,062,860 | 10,712,764 | 10,712,764 | | |
| Emergency Shelter Support - Child Protection (3) | | 193,905 | 193,905 | | 252,436 | 175,801 | 175,801 | 252,436 | 369,706 | 369,706 | | |
| Community Based Care (3) | 66,231,462 | 59,851,172 | 59,851,172 | | (12,873,428) | | | 53,358,034 | 59,851,172 | 59,851,172 | | |
| Child Welfare Legal Services (3) | | 1,874,578 | 1,874,578 | | | (1,810,432) | (1,810,432) | | 64,146 | 64,146 | | |
| Florida Abuse Hotline (2) (3) (8) | | 7,402,108 | 7,402,108 | | 3,354,022 | | | 3,354,022 | 7,402,108 | 7,402,108 | | |
| Program Management & Compliance - FSP (3) | 1,153,886 | 5,812,105 | 5,812,105 | | 4,501,048 | 1,204 | 1,204 | 5,654,934 | 5,813,309 | 5,813,309 | | |
| Community Support Services - Mental Health | | 7,680,380 | 7,680,380 | | | | | | 7,680,380 | 7,680,380 | | |
| Program Management & Compliance - MH (2) | | 88,774 | 88,774 | | | | | | 88,774 | 88,774 | | |
| Treatment & Aftercare - Child/Adol Substance Abuse | | 640,000 | 640,000 | | | | | | 640,000 | 640,000 | | |
| Treatment & Aftercare - Adult Substance Abuse | 3,853,864 | 6,771,170 | 5,571,170 | 1,200,000 | | | | 3,853,864 | 6,771,170 | 5,571,170 | 1,200,000 | |
| Program Management & Compliance - SA (2) (3) | | 202,785 | 202,785 | | 16,769 | | | 16,769 | 202,785 | 202,785 | | |
| Eligibility Determination/Case Management (2) (3) (8) | 5,332,944 | 6,053,061 | 6,053,061 | | 1,247,207 | 716,132 | 716,132 | 6,580,151 | 6,769,193 | 6,769,193 | | |
| Program Management & Compliance - ESS (2) (3) (8) | 1,743,324 | 2,509,649 | 2,509,649 | | (441,322) | (825,712) | (825,712) | 1,302,002 | 1,683,937 | 1,683,937 | | |
| Error Rate Reduction/Benefit Recovery (2) (3) (8) | 1,670,113 | 2,973,761 | 2,973,761 | | (80,273) | (510) | (510) | 1,589,840 | 2,973,251 | 2,973,251 | | |
| Emergency Shelter - Homelessness (3) | 900,005 | 899,999 | 899,999 | | 7 | | | 900,012 | 899,999 | 899,999 | | |
| Cash Assistance | 125,131,827 | 45,486,195 | 45,486,195 | | | | | 125,131,827 | 45,486,195 | 45,486,195 | | |
| SSEC January 20,2009 Cash Assistance | | | | | | 12,818,754 | | 12,818,754 | 12,818,754 | 12,818,754 | | 12,818,754 |
| Indirect Costs | | 8,514,979 | 8,514,979 | | | | | | 8,514,979 | 8,514,979 | | |
| Total - Department of Children and Families | 259,504,428 | 298,437,555 | 297,237,555 | 1,200,000 | 6,356,279 | 12,818,754 | 0 | 12,818,754 | 265,860,707 | 311,256,309 | 297,237,555 | 14,018,754 |
| Department of Health | | | | | | | | | | | | |
| Ounce of Prevention | | 1,900,000 | | 1,900,000 | | | | | | 1,900,000 | | 1,900,000 |
| | | 3,600,000 | | 3,600,000 | | | | | | 3,600,000 | | 3,600,000 |
| Full Service School Health Program | 7,463,392 | | | | | | | 7,463,392 | | | | |
| Total - Department of Health | 7,463,392 | 5,500,000 | 0 | 5,500,000 | 0 | 0 | 0 | 7,463,392 | 5,500,000 | 0 | 5,500,000 | |
| Department of Corrections | | | | | | | | | | | | |

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2008-2009
(after January 20, 2009 SSEC)**

| | FISCAL YEAR 2008-09 GAA | | | | MID-YEAR ADJUSTMENTS | | | | FISCAL YEAR 2008-09 TOTAL | | | |
|--|-------------------------|-------------|----------------|-----------|----------------------|------------|----------------|---------|---------------------------|-------------|----------------|-----------|
| | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF |
| Prison Visitation (4) | 438,560 | | | | (438,560) | | | | | | | |
| | 438,560 | 0 | 0 | 0 | (438,560) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Legal Affairs | | | | | | | | | | | | |
| Fla. Consortium of Urban Leagues/Teen Pregnancy Prevention | 120,000 | | | | | | | | 120,000 | | | |
| Fla. Consortium of Urban Leagues/Parenting Skills Training (5) | 20,000 | | | | | | | | 20,000 | | | |
| | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 0 | 0 |
| Department of Juvenile Justice | | | | | | | | | | | | |
| Juvenile Redirections Program (5) | 1,446,405 | | | | | | | | 1,446,405 | | | |
| Day Treatment Programs (5) | 1,523,558 | | | | | | | | 1,523,558 | | | |
| PACE for Girls (5) | 1,976,705 | | | | | | | | 1,976,705 | | | |
| CINS/FINS (5) | 708,337 | | | | | | | | 708,337 | | | |
| Total - Department of Juvenile Justice | 5,655,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,655,005 | 0 | 0 | 0 |
| Department of Military Affairs | | | | | | | | | | | | |
| About Face | | 1,500,000 | | 1,500,000 | | | | | | 1,500,000 | | 1,500,000 |
| Forward March | | 500,000 | | 500,000 | | | | | | 500,000 | | 500,000 |
| Total - Department of Military Affairs | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| Agency for Workforce Innovation | | | | | | | | | | | | |
| Transfer to AWI CCDF | | 122,549,157 | 122,549,157 | | | | | | | 122,549,157 | 122,549,157 | |
| Workforce Administration & Oversight (2) | | 3,313,527 | 3,313,527 | | | | | | | 3,313,527 | 3,313,527 | |
| Workforce Indirect | | 343,546 | 343,546 | | | | | | | 343,546 | 343,546 | |
| Regional Workforce Boards | | 79,587,178 | 79,587,178 | | | | | | | 79,587,178 | 79,587,178 | |
| School Readiness Services | 95,509,178 | 124,353,182 | 116,353,182 | 8,000,000 | | | | | 95,509,178 | 124,353,182 | 116,353,182 | 8,000,000 |
| School Readiness Indirect | | 189,751 | 189,751 | | | | | | | 189,751 | 189,751 | |
| Child Care Development | 33,415,872 | | | | | | | | 33,415,872 | | | |
| Noncustodial Parent Program | | 1,416,000 | 1,416,000 | | | | | | | 1,416,000 | 1,416,000 | |
| Passport to Economic Progress | | 2,000,000 | 2,000,000 | | | | | | | 2,000,000 | 2,000,000 | |
| Total - Agency for Workforce Innovation | 128,925,050 | 333,752,341 | 325,752,341 | 8,000,000 | 0 | 0 | 0 | 0 | 128,925,050 | 333,752,341 | 325,752,341 | 8,000,000 |

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2008-2009
(after January 20, 2009 SSEC)**

| | FISCAL YEAR 2008-09 GAA | | | | MID-YEAR ADJUSTMENTS | | | | FISCAL YEAR 2008-09 TOTAL | | | |
|--|-------------------------|-------------|----------------|------------|----------------------|------------|----------------|------------|---------------------------|-------------|----------------|------------|
| | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF |
| Department of Education | | | | | | | | | | | | |
| Prepaid Tuition Scholarships (6) (8) | 4,975,000 | | | | (357,760) | | | | 4,617,240 | | | |
| Mentoring/Student Assistance Initiatives (5) (7) | | | | | 3,215,554 | | | | 3,215,554 | | | |
| Collee Reach Out Program (5) (7) | | | | | 139,093 | | | | 139,093 | | | |
| First Generation Matching Grant Program (5) (7) | | | | | 1,999,412 | | | | 1,999,412 | | | |
| Assistance to Low Performing Schools (5) (7) | | | | | 1,282,586 | | | | 1,282,586 | | | |
| FEFP DJJ Supplemental Allocation (5) (7) | | | | | 2,778,229 | | | | 2,778,229 | | | |
| Total - Department of Education | 4,975,000 | 0 | 0 | 0 | 9,057,114 | 0 | 0 | 0 | 14,032,114 | 0 | 0 | 0 |
| TOTAL BUDGET - ALL AGENCIES | 407,101,435 | 639,689,896 | 622,989,896 | 16,700,000 | 14,974,833 | 12,818,754 | 0 | 12,818,754 | 422,076,268 | 652,508,650 | 622,989,896 | 29,518,754 |
| 5% MOE needed if two-parent requirement is not met | (24,557,565) | | | | | | | | (24,557,565) | | | |
| Surplus/(Deficit) as of 6/30/09 | 14,180,393 | 12,398,498 | (244,108) | 12,642,606 | | | | | 29,155,226 | 488,017 | (244,108) | 732,125 |

- (1) Final FY 2007-2008 carryforward as of October 15, 2008.
- (2) FY 2008-09 GAA includes \$162,486 (DCF-\$159,302; AWI-\$3,184) in Health, Life and Disability Insurance adjustments from Administered Funds distributions; annualizations for FY 09-10 will be \$896,162.
- (3) September 10, 2008 LBC EOG #0157
- (4) Prison visitation disallowed as MOE for any period.
- (5) For FFY 2009 (beginning October 1, 2008) and thereafter, these items will no longer be eligible as MOE, which reduces the total eligible MOE to \$407,819,139.
- (6) The 08/09 Interagency Agreement between DOE and DCF revised the MOE funds to \$4,819,000.
- (7) An extension of 07/08 Interagency Agreement between DOE and DCF provides these additional MOE funds through September 30, 2008.
- (8) FY 2008-2009 Special Appropriations Act reductions (DCF - \$750,990; DOE - \$201,760)

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2009-2010
(after January 20, 2009 SSEC)**

| | FISCAL YEAR 2009-10 START-UP | | | | ADJUSTMENTS | | | | FISCAL YEAR 2009-10 TOTAL | | | |
|--|------------------------------|--------------------|--------------------|----------------|-------------|-------------------|-------------------|----------|---------------------------|--------------------|--------------------|----------------|
| | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF |
| Funds Available | | | | | | | | | | | | |
| TANF Carryforward from FY 2008-09 (1) | | 488,017 | | 488,017 | | | | | | 488,017 | | 488,017 |
| TANF Grant Award -- Base (MOE - 75%) | 368,363,477 | 562,340,120 | 562,340,120 | | | | | | 368,363,477 | 562,340,120 | 562,340,120 | |
| TANF Grant Award -- Supplemental | | 60,405,668 | 60,405,668 | | | | | | | 60,405,668 | 60,405,668 | |
| Net Funds Available for TANF Programs | 368,363,477 | 623,233,805 | 622,745,788 | 488,017 | 0 | 0 | 0 | 0 | 368,363,477 | 623,233,805 | 622,745,788 | 488,017 |
| Department of Children and Family Services | | | | | | | | | | | | |
| Transfer to DCF SSBG | | 62,274,578 | 62,274,578 | | | | | | | 62,274,578 | 62,274,578 | |
| Executive Direction | 341,328 | 358,202 | 358,202 | | | | | | 341,328 | 358,202 | 358,202 | |
| Administrative Support | 46,571 | 95,700 | 95,700 | | | | | | 46,571 | 95,700 | 95,700 | |
| Data Processing | 5,905,962 | 163,611 | 163,611 | | | | | | 5,905,962 | 163,611 | 163,611 | |
| Emergency Shelter - Domestic Violence | | 7,750,000 | 7,750,000 | | | | | | | 7,750,000 | 7,750,000 | |
| Child Abuse Prevention - Healthy Families | 21,601,975 | 6,496,203 | 6,496,203 | | | | | | 21,601,975 | 6,496,203 | 6,496,203 | |
| Child Protective Investigations | 11,908,120 | 56,014,285 | 56,014,285 | | | | | | 11,908,120 | 56,014,285 | 56,014,285 | |
| Sheriffs' Protective Investigations | 24,062,860 | 10,712,764 | 10,712,764 | | | | | | 24,062,860 | 10,712,764 | 10,712,764 | |
| Emergency Shelter Support - Child Protection | 252,436 | 369,706 | 369,706 | | | | | | 252,436 | 369,706 | 369,706 | |
| Community Based Care | 53,358,034 | 59,851,172 | 59,851,172 | | | | | | 53,358,034 | 59,851,172 | 59,851,172 | |
| Child Welfare Legal Services | | 64,146 | 64,146 | | | | | | | 64,146 | 64,146 | |
| Florida Abuse Hotline | 3,354,022 | 7,479,609 | 7,479,609 | | | | | | 3,354,022 | 7,479,609 | 7,479,609 | |
| Program Management & Compliance - FSP | 5,654,934 | 5,853,163 | 5,853,163 | | | | | | 5,654,934 | 5,853,163 | 5,853,163 | |
| Community Support Services - Mental Health | | 7,680,380 | 7,680,380 | | | | | | | 7,680,380 | 7,680,380 | |
| Program Management & Compliance - MH | | 89,710 | 89,710 | | | | | | | 89,710 | 89,710 | |
| Treatment & Aftercare - Child/Adol Substance Abuse | | 640,000 | 640,000 | | | | | | | 640,000 | 640,000 | |
| Treatment & Aftercare - Adult Substance Abuse | 435,244 | 5,571,170 | 5,571,170 | | | | | | 435,244 | 5,571,170 | 5,571,170 | |
| Program Management & Compliance - SA | 16,769 | 204,826 | 204,826 | | | | | | 16,769 | 204,826 | 204,826 | |
| Eligibility Determination/Case Management | 6,580,151 | 6,850,890 | 6,850,890 | | | | | | 6,580,151 | 6,850,890 | 6,850,890 | |
| Program Management & Compliance - ESS | 1,302,002 | 1,694,989 | 1,694,989 | | | | | | 1,302,002 | 1,694,989 | 1,694,989 | |
| Error Rate Reduction/Benefit Recovery | 1,589,840 | 2,999,744 | 2,999,744 | | | | | | 1,589,840 | 2,999,744 | 2,999,744 | |
| Emergency Shelter - Homelessness | 900,012 | 899,999 | 899,999 | | | | | | 900,012 | 899,999 | 899,999 | |
| Cash Assistance | 125,131,827 | 45,486,195 | 45,486,195 | | | | | | 125,131,827 | 45,486,195 | 45,486,195 | |
| SSEC January 20, 2009 Cash Assistance | | | | | | 44,637,095 | 44,637,095 | | | 44,637,095 | 44,637,095 | |
| Indirect Costs | | 8,514,979 | 8,514,979 | | | | | | | 8,514,979 | 8,514,979 | |
| Total - Department of Children and Families | 262,442,087 | 298,116,021 | 298,116,021 | 0 | 0 | 44,637,095 | 44,637,095 | 0 | 262,442,087 | 342,753,116 | 342,753,116 | 0 |

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
Fiscal Year 2009-2010
(after January 20, 2009 SSEC)**

| | FISCAL YEAR 2009-10 START-UP | | | | ADJUSTMENTS | | | | FISCAL YEAR 2009-10 TOTAL | | | |
|--|------------------------------|-------------|----------------|---------|-------------|------------|----------------|---------|---------------------------|--------------|----------------|---------|
| | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF | STATE MOE | TOTAL TANF | RECURRING TANF | NR TANF |
| Department of Health | | | | | | | | | | | | |
| Ounce of Prevention | | | | | | | | | | | | |
| CMS - Developmental Intervention | | | | | | | | | | | | |
| Full Service School Health Program | 7,463,392 | | | | | | | | 7,463,392 | | | |
| Total - Department of Health | 7,463,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,463,392 | 0 | 0 | 0 |
| Department of Military Affairs | | | | | | | | | | | | |
| About Face | | | | | | | | | | | | |
| Forward March | | | | | | | | | | | | |
| Total - Department of Military Affairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agency for Workforce Innovation | | | | | | | | | | | | |
| Transfer to AWI CCDF | | 122,549,157 | 122,549,157 | | | | | | | 122,549,157 | 122,549,157 | |
| Workforce Administration & Oversight | | 3,331,223 | 3,331,223 | | | | | | | 3,331,223 | 3,331,223 | |
| Workforce Indirect | | 343,546 | 343,546 | | | | | | | 343,546 | 343,546 | |
| Regional Workforce Boards | | 79,587,178 | 79,587,178 | | | | | | | 79,587,178 | 79,587,178 | |
| School Readiness Services | 95,509,178 | 116,353,182 | 116,353,182 | | | | | | 95,509,178 | 116,353,182 | 116,353,182 | |
| School Readiness Indirect | | 189,751 | 189,751 | | | | | | | 189,751 | 189,751 | |
| Child Care Development | 33,415,872 | | | | | | | | 33,415,872 | | | |
| Noncustodial Parent Program | | 1,416,000 | 1,416,000 | | | | | | | 1,416,000 | 1,416,000 | |
| Passport to Economic Progress | | 2,000,000 | 2,000,000 | | | | | | | 2,000,000 | 2,000,000 | |
| Total - Agency for Workforce Innovation | 128,925,050 | 325,770,037 | 325,770,037 | 0 | 0 | 0 | 0 | 0 | 128,925,050 | 325,770,037 | 325,770,037 | 0 |
| Department of Education | | | | | | | | | | | | |
| Prepaid Tuition Scholarships | 4,617,240 | | | | | | | | 4,617,240 | | | |
| Total - Department of Education | 4,617,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,617,240 | 0 | 0 | 0 |
| TOTAL BUDGET - ALL AGENCIES | 403,447,769 | 623,886,058 | 623,886,058 | 0 | 0 | 44,637,095 | 44,637,095 | 0 | 403,447,769 | 668,523,153 | 668,523,153 | 0 |
| 5% MOE needed if two-parent requirement is not met | (24,556,237) | | | | | | | | (24,556,237) | | | |
| Surplus/(Deficit) as of 6/30/10 | 10,528,055 | (652,253) | (1,140,270) | 488,017 | | | | | 10,528,055 | (45,289,348) | (45,777,365) | 488,017 |

(1) FY 2008-2009 carryforward as of October 15, 2008 (adjusted for January 20, 2009 SSEC).