

<b>6.a. Basic Assistance (excluding Foster Care)</b>							
Cashbook TANF(SID 16090)	DSS /Cashbook	16,422,113		41,784,117	41,784,117		
Separate 2-Family and Exempt	DSS /ImpaCT,CCSES,DAS	(14,519,669)					<b>Total</b>
TANF Col Reinvestment	DSS /ImpaCT,CCSES,DAS	(805,289)					
Non-Citizen & Time Limit Cash Asst Out of Fed	DSS /ImpaCT,CCSES,DAS	(1,097,155)					
Non-Citizen & Time Limit Cash Asst Segregated	DSS /ImpaCT,CCSES,DAS		1,097,155		1,097,155		58,206,230
Child Support Disregard	DSS /ImpaCT,CCSES,DAS			641,137	641,137		(14,519,669)
TFA Cash Assistance	DSS	0	1,097,155	42,425,254	43,522,409		(805,289)
Subtotal Line 6.a.		0	1,097,155	42,425,254	43,522,409	0	(1,097,155)
<b>8. NON-ASSISTANCE AUTH UNDER PRIOR LAW</b>							
<b>8.a. Child Welfare or Foster Care Services</b>							
Investigations Svcs	DCF	59,951,121					641,137
Subtotal Line 8.a.		59,951,121	0	0	0	0	43,522,409
<b>8.c. Emerg Svcs Authorized Solely Under Prior Law</b>							
Case Management - Out of Home Svcs	DCF	18,966,546					
Family Preservation - Out of Home Svcs - PRIOR LAW	DCF	1,028,644					59,951,121
Subtotal Line 8.c.		19,995,190	0	0	0	0	59,951,121
<b>9. WORK, EDUCATION, AND TRAINING</b>							
<b>9.b. Education and Training</b>							
DOL Employment Services Benefit Pmts	DSS /Cashbook			242,935	242,935		18,966,546
DOL-JFES-Contractual & Direct Svcs	DOL			10,419,236	10,419,236		1,028,644
DOL-JOB FUNNEL-Contractual	DOL					404,305	19,995,190
Subtotal Line 9.b.		0	0	10,662,171	10,662,171	404,305	
<b>11. EARLY CARE AND EDUCATION</b>							
<b>11.a. Child Care (Assistance and Non-Assistance)</b>							
Child Care Certificate (CCDF Required & Excess MOE)	OEC					89,887,649	242,935
Employment Services (CCDF Required & Excess MOE)	OEC					3,471,588	10,419,236
Transitional (CCDF Required & Excess MOE)	OEC					6,970,298	19,995,190
Subtotal Line 11.a.		0	0	0	0	100,329,535	
<b>11.b. Pre-Kindergarten/Head Start</b>							
School Readiness (CCDF Required & Excess MOE)	OEC					91,854,655	89,887,649
Subtotal Line 11.b.		0	0	0	0	91,854,655	3,471,588
<b>13. Refundable Earned Income Tax Credits</b>							
Refundable Earned Income Tax Credits (EITC)	DRS			128,095,102	128,095,102		100,329,535
Subtotal Line 13.		0	0	128,095,102	128,095,102	0	91,854,655
<b>16. SUPPORTIVE SERVICES</b>							
Safety Net Svcs - TANF Services (SID 16128)	DSS /Core Journals					995,191	
Safety Net Svcs (SID 16160)	DSS /Core Journals					227,654	128,095,102
Safety Net Svcs (SID 35167)	DSS /Core Journals					0	128,095,102
Safety Net Svcs - DOL Emplmt Svcs (SID 90472)	DSS /Core Journals					75,000	
Respite Centers	DDS	0					995,191
Community Support for Families	DCF	6,963,885					227,654
Mobile Crisis Intervention Services (formerly EMPS)	DCF	9,147,073					0
Multidimensional Family Therapy MDT	DCF	5,269,433					75,000
Subtotal Line 16.		21,380,392	0	0	0	1,297,845	0
<b>17. SERVICES FOR CHILDREN AND YOUTH</b>							
Early Childhood Development	DCF	5,087,471					6,963,885
Family Resource Center (SID 16110)	SDE	6,209,928					9,147,073
Priority School Districts (SID 17043/Program 82052)	SDE	9,245,738					5,269,433
Ext School Hrs(was SID 17043,Prq 82054/new SID 17108 & 17109)	SDE	6,263,565					22,678,237
Young Parents Program (SID 17044)	SDE	0					0
LEAP - Leadership Educ & Athl Prog (SID 12211)	SDE	312,211					5,087,471
Neighborhood Youth Ctr (SID 12318)	SDE	750,000					6,209,928
Subtotal Line 17.		27,868,913	0	0	0	0	9,245,738
<b>18. PREVENTION OF OUT-OF-WEDLOCK PREG</b>							
Teen Pregnancy Prev. (SIDs 16177 & 17032)	DSS /Core Journals	1,201,196					0
Extended Day Treatment	DCF	8,074,298					312,211
Yth Svcs Bureau & Enhanced (SIDs 17052 & 17107)	DCF	3,802,134					750,000
Yth Svcs Bureau & Enhanced (SIDs 16201 & 17052)	SDE	0					8,074,298
Special Populations (YAS)	DMHAS	0					3,802,134
Subtotal Line 18.		13,077,628	0	0	0	0	0
<b>19. FATHERHOOD &amp; 2-PARENT FAMILY PROG</b>							
Fatherhood (SID 16259, 16128, 16270 & 16174 )-Prq	DSS /Core Journals			380,002	380,002		0
Education and Training		0					0
Addiction Svc for Non-Custodial Parents	DOC	14,597,184					13,077,628
Subtotal Line 19.		14,597,184	0	380,002	380,002	0	3,802,134
<b>20. CHILD WELFARE SERVICES</b>							
<b>20.a. Family Support/ Family Preservation / Reunification Services</b>							
Family Preservation - In Home Svcs	DCF	3,629,960					0
Parenting Support Prog/Svcs (formerly Triple P)	DCF	2,924,039					14,597,184
Therapeutic Child Care	DCF	771,958					
Care Coordination	DCF	3,338,663					
IPV Intimate Partner Violence	DCF	1,827,276					3,629,960
Subtotal Line 20.a.		12,491,896	0	0	0	0	2,924,039
<b>22. PROGRAM MANAGEMENT</b>							
<b>22.a. Administrative Costs</b>							
TANF Admin	DSS /Schedule G			19,596,158	19,596,158		771,958
TANF Outreach/SNAP Brochure	DSS /Schedule G						3,338,663
Case Management Admin	DCF	11,616,562					1,827,276
Investigations Admin	DCF	5,716,429					12,491,896
DOL-JFES-Admin	DOL			2,710,885	2,710,885		
DOL-OWC-JOB FUNNEL-Admin	DOL					12,634	47,483
Fatherhood (SID 16259, 16128, 16270 & 16174 )-Ad	DSS /Core Journals		0	0	0		11,616,562
Subtotal Line 22.a.		17,380,474	0	22,307,044	22,307,044	12,634	5,716,429
<b>22.b. Assessment/Service Provision</b>							
Case Management - In Home Svcs	DCF	52,486,099					2,710,885
Subtotal Line 22.b.		52,486,099	0	0	0	0	12,634
<b>22.c. Systems</b>							
TANF Data Processing (DP)	DSS /Schedule G			401,884	401,884		39,700,151
ImpaCT-Formerly CCMIS(CCDF Required&Excess MOE)	OEC					0	52,486,099
Subtotal Line 22.c.		0	0	401,884	401,884	0	52,486,099
<b>TOTAL CLAIMED</b>		<b>239,228,896</b>	<b>1,097,155</b>	<b>204,271,457</b>	<b>205,368,612</b>	<b>193,898,974</b>	401,884
							0
							401,884
<b>25. TRANSITIONAL SERVICES FOR EMPLOYED</b>							
Transitional (CCDF Required & Excess MOE)	OEC					6,970,298	<b>638,496,482</b>