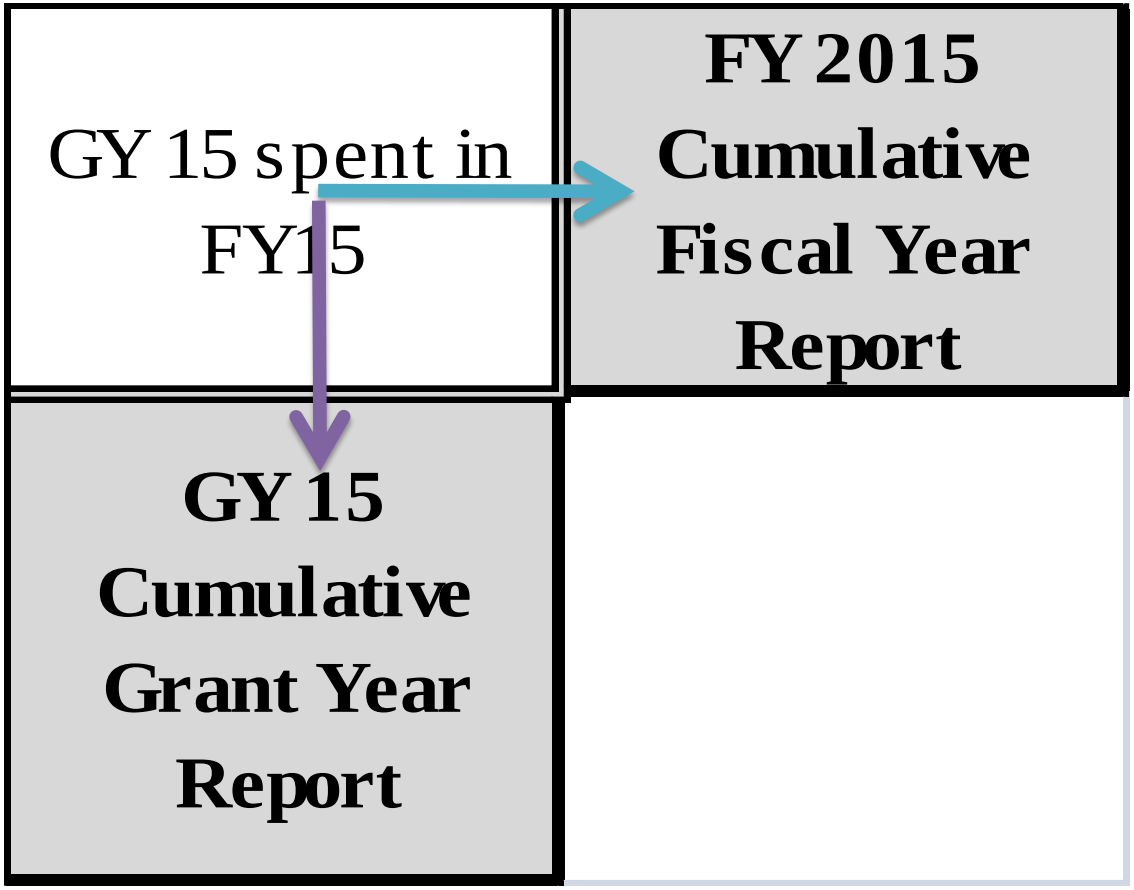
GY 15 spent in FY15
FY 2015 Cumulative Fiscal Year Report
GY 15 Cumulative Grant Year Report

TANF ACF - 196R Financial Report
PART 1: EXPENDITURE DATA

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETOPIA	2015	2015	September 30	March 31	[x] New [ ] Revised [ ] Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	**FEDERAL EXPENDITURES**	**STATE MOE EXPENDITURES IN TANF**	**MOE EXPENDITURES SEPARATE STATE PROGRAMS**	**EXPENDITURES WITH CONTINGENCY FUNDS**	**EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS**
6. Basic Assistance	5,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	5,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. EmergencyAssistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000	1,500	1,500	0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23.Other	50	100	100	0	
24.Total Expenditures	31,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	56,500			0	
28. State Replacement Funds		$			

Quarterly Estimate	Estimate TANF Federal Funds
29. Estimate of TANF Funds Requested for the Following Quarter	$

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE: AUTHORIZED STATE OFFICIAL

TYPED NAME, TITLE, AGENCY NAME

DATE SUBMITTED:

TANF ACF - 196R Financial Report

CUMULATIVE GRANT YEAR REPORT

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETOPIA	2015		September 30, 2015		[ ] New [ ] Revised [ ] Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	**FEDERAL EXPENDITURES**	**STATE MOE EXPENDITURES IN TANF**	**MOE EXPENDITURES SEPARATE STATE PROGRAMS**	**EXPENDITURES WITH CONTINGENCY FUNDS**	**EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS**
6. Basic Assistance	5,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	5,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. EmergencyAssistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000	1,500	1,500	0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23.Other	50	100	100	0	
24.Total Expenditures	31,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	56,500			0	
28. State Replacement Funds		$			

Quarterly Estimate	Estimate TANF Federal Funds
29. Estimate of TANF Funds Requested for the Following Quarter	

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE: AUTHORIZED STATE OFFICIAL

TYPED NAME, TITLE, AGENCY NAME

DATE SUBMITTED:

TANF ACF - 196R Financial Report

CUMULATIVE FISCAL YEAR REPORT

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETOPIA		2015			[ ] New [ ] Revised [ ] Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover	0				
Expenditures Categories	**FEDERAL EXPENDITURES**	**STATE MOE EXPENDITURES IN TANF**	**MOE EXPENDITURES SEPARATE STATE PROGRAMS**	**EXPENDITURES WITH CONTINGENCY FUNDS**	**EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS**
6. Basic Assistance	5,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	5,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. EmergencyAssistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000	1,500	1,500	0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23.Other	50	100	100	0	
24.Total Expenditures	31,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	56,500			0	
28. State Replacement Funds		$			

Quarterly Estimate	Estimate TANF Federal Funds
29. Estimate of TANF Funds Requested for the Following Quarter	

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE: AUTHORIZED STATE OFFICIAL

DATE SUBMITTED:

TYPED NAME, TITLE, AGENCY NAME

Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report
Part 2: Narrative Section

	State PETOPIA	Fiscal Year 2015		

Expenditure Categories	Descriptions of Expenditures	Methodology Used to Estimate Federal Funding and State MOE Expenditures
6 Basic Assistance		
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)		
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies		
7. Assistance Authorized Solely Under Prior Law		
7.a. Foster Care Payments	Explanation	
7.b. Juvenile Justice Payments	Explanation	
7.c. EmergencyAssistance Authorized Solely Under Prior Law	N/A	
8. Non-Assistance Authorized Solely Under Prior Law		
8.a. Child Welfare or Foster Care Services	Explanation	
8.b. Juvenile Justice Services	Explanation	
8.c. Emergency Services Authorized Solely Under Prior Law	N/A	
9. Work, Education, and Training Activities		
9.a. Subsidized Employment		
9.b. Education and Training		
9.c. Additional Work Activities		
10. Work Supports		
10.a. Transportation (Assistance and Non-Assistance)		
10.b. Job Access		
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)		
11. Early Care and Education		
11.a. Child Care (Assistance and Non-Assistance)		
11.b. Pre-Kindergarten/Head Start		
12. Financial Education and Asset Development		
13. Refundable Earned Income Tax Credits		
14. Non-EITC Refundable State Tax Credits		
15. Non-Recurrent Short Term Benefits		
16. Supportive Services		
17. Services for Older Children and Youth		
18. Prevention of Out-of-Wedlock Pregnancies		
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs		
20. Child Welfare Services		
20.a. Family Support/ Family Preservation /Reunification Services		
20.b. Adoption Services		
20.c. Additional Child Welfare Services		
21. Home Visiting Programs		
22. Program Management		
22.a. Administrative Costs		
22.b. Assessment/Service Provision		
22.c. Systems		
23.Other		

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SIGNATURE: AUTHORIZED STATE OFFICIAL			TYPED NAME, TITLE, AGENCY NAME
DATE SUBMITTED:			