

TANF Fund Report
FY 2023 - FY 2024 - Submitted with Fall CCE
10/25/22

TANF Block Grant				
Item	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Estimate	Estimate	Estimate
Beginning Balance	54,882,132	58,009,682	55,885,473	54,398,002
Revenue				
TANF Block Grant	101,477,697	101,477,697	101,477,697	101,477,697
TANF Pandemic Funds	5,142,203	-	-	-
Total Revenue	106,619,900	101,477,697	101,477,697	101,477,697
Transfer-Out				
Child Care & Development Fund	-	-	-	-
Social Services Block Grant	10,147,768	10,147,770	10,147,770	10,147,770
Kansas Preschool Program KSDE (92515)	4,132,317	4,132,317	4,132,317	4,132,317
Project Impact (92516) to Kansas State University	236,063	236,063	236,063	236,063
Kansas Children's Council/Trust Fund (92517)	-	800,000	-	-
Expenditures				
Central Office Administration	2,179,948	2,541,391	2,672,488	2,712,575
Information Technology	1,054,873	1,011,850	977,446	992,108
KEES Project	390,663	518,075	444,124	444,124
Regional Offices	8,960,494	8,800,990	8,630,478	8,759,935
TANF Cash Assistance (25211)	10,133,465	9,950,000	9,800,000	9,800,000
TANF Non-Recurrent Benefits (25213)	4,945,570	185,289	-	-
TANF Diversion (25215)	1,000	-	-	-
TANF Employment Services (25310)	2,228,028	2,833,140	3,181,267	3,181,267
Domestic Violence Services (25133)	1,335,993	1,333,993	1,333,993	1,333,993
Heartland RADAC (25133)	1,784,687	2,141,624	2,141,624	2,141,624
KS Alliance of Boys and Girls Clubs (25134)	2,600,000	2,600,000	2,600,000	2,600,000
Urban Scholastic Center (25134)	346,578	355,107	344,753	344,753
Jobs for America's Graduates (25134)	5,378,441	5,378,441	5,378,441	5,378,441
Communities In Schools (25134)	2,799,157	2,616,806	2,631,469	2,631,469
Healthy Families Program (25136)	3,000,000	3,000,000	3,000,000	3,000,000
Connections to Success (25138)	656,969	636,314	615,514	615,514
KVC Project Rise (25138)	750,000	750,000	750,000	750,000
International Rescue Committee (25138)	525,141	355,952	365,201	365,201
Lawrence/Douglas County Public Health (25138)	150,354	-	-	-
Mental Health Association of SC Kansas (25138)	286,669	314,669	318,669	318,669
The Mirror, Inc. (25138)	308,997	589,699	589,699	589,699
KEHS TANF Funded (25751)	5,272,670	5,233,327	5,233,327	5,233,327
GOALS SNAP Work Program (25854)	1,180,328	1,327,849	1,456,953	1,456,953
Youth Thrive (27814)	307,584	306,206	306,206	306,206
Families First	43,439	500,000	500,000	500,000
Foster Care	31,533,652	30,510,237	30,682,569	30,682,569
Family Preservation	3,403,098	4,494,797	4,494,797	4,494,797
Federal Claim Reconciliation/ Encumbrance Releases	(2,581,596)	-	-	-
Total Transfers and Expenditures	103,492,350	103,601,906	102,965,168	103,149,374
Ending Balance - Est	58,009,682	55,885,473	54,398,002	52,726,325