

**30th of the Month Financial Report
Department of Child Safety
Nov-24**

		FY 2025 Expenditures (in Thousands)											Year-To-Date		FY 2025		Surplus/		
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	BFY 25	BFY 24	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum																			
	GF	6,410.7	12,228.7	2,733.9	4,694.9	4,388.9	-	-	-	-	-	-	-	30,457.0	31,978.2	75,168.3	\$ 72,116.2	(3,052.1)	724.7
	TANF	131.8	3.7	4,595.9	3,115.8	1,389.6	-	-	-	-	-	-	-	9,236.8	10,751.3	40,985.6	\$ 25,427.9	(15,557.7)	255.5
	CWL	49.0	49.2	49.2	73.8	49.2	-	-	-	-	-	-	-	270.5	268.8	1,021.6	\$ 1,021.6	-	-
	EA	2,316.4	6,059.9	2,551.7	7,619.9	5,095.1	-	-	-	-	-	-	-	23,643.0	24,796.2	48,015.2	\$ 48,015.2	-	482.5
	<i>Subtotal</i>	<i>8,907.8</i>	<i>18,341.6</i>	<i>9,930.7</i>	<i>15,504.5</i>	<i>10,922.8</i>	-	-	-	-	-	-	-	<i>63,607.3</i>	<i>67,794.5</i>	<i>165,190.7</i>	<i>146,580.9</i>	<i>(18,609.8)</i>	<i>1,472.9</i>
Caseworkers																			
	GF	6,058.4	7,801.2	1,390.0	4,984.9	3,614.9	-	-	-	-	-	-	-	23,849.4	20,662.2	68,136.1	\$ 61,014.5	(7,121.6)	651.2
	TANF	15.8	131.9	5,830.6	2,944.1	2,030.6	-	-	-	-	-	-	-	10,953.0	12,416.3	33,612.8	\$ 33,612.8	-	357.5
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	\$ 207.5	-	-
	EA	2,132.8	2,458.8	2,062.1	7,505.6	4,894.8	-	-	-	-	-	-	-	19,054.2	20,827.8	37,353.9	\$ 37,353.9	-	397.3
	<i>Subtotal</i>	<i>8,207.0</i>	<i>10,392.0</i>	<i>9,282.7</i>	<i>15,434.6</i>	<i>10,540.3</i>	-	-	-	-	-	-	-	<i>53,856.6</i>	<i>53,906.4</i>	<i>139,310.3</i>	<i>132,188.7</i>	<i>(7,121.6)</i>	<i>1,406.0</i>
Office of Child Welfare																			
	GF	781.1	857.1	818.4	1,264.1	859.8	-	-	-	-	-	-	-	4,580.6	4,480.9	10,411.3	\$ 10,411.3	-	127.0
	EA	-	-	-	0.2	-	-	-	-	-	-	-	-	0.2	0.2	202.0	\$ 202.0	-	-
	<i>Subtotal</i>	<i>781.1</i>	<i>857.1</i>	<i>818.4</i>	<i>1,264.3</i>	<i>859.8</i>	-	-	-	-	-	-	-	<i>4,580.7</i>	<i>4,481.1</i>	<i>10,613.3</i>	<i>10,613.3</i>	-	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	\$ 150.0	-	-
	EA	(23.4)	(21.0)	53.3	121.1	1,007.1	-	-	-	-	-	-	-	1,137.1	42.2	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>(23.4)</i>	<i>(21.0)</i>	<i>53.3</i>	<i>121.1</i>	<i>1,007.1</i>	-	-	-	-	-	-	-	<i>1,137.1</i>	<i>42.2</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-
Adoption Services																			
	GF	-	6,944.2	6,952.9	6,982.9	7,205.7	-	-	-	-	-	-	-	28,085.7	25,554.9	85,440.7	\$ 85,440.7	-	-
	TANF	-	1,707.3	1,706.6	1,675.9	1,763.0	-	-	-	-	-	-	-	6,852.9	5,259.0	22,445.7	\$ 22,445.7	-	-
	EA	-	13,270.5	13,225.4	12,604.8	12,889.3	-	-	-	-	-	-	-	51,990.1	59,428.2	178,954.0	\$ 178,954.0	-	-
	<i>Subtotal</i>	-	<i>21,922.0</i>	<i>21,885.0</i>	<i>21,263.6</i>	<i>21,858.1</i>	-	-	-	-	-	-	-	<i>86,928.7</i>	<i>90,242.1</i>	<i>286,840.4</i>	<i>286,840.4</i>	-	-
Permanent Guardianship Subsidy																			
	GF	-	1,328.4	1,355.4	883.3	1,386.6	-	-	-	-	-	-	-	4,953.7	4,301.2	15,243.8	\$ 15,243.8	-	-
	TANF	-	-	-	487.5	-	-	-	-	-	-	-	-	487.5	485.8	1,943.0	\$ 1,943.0	-	-
	<i>Subtotal</i>	-	<i>1,328.4</i>	<i>1,355.4</i>	<i>1,370.8</i>	<i>1,386.6</i>	-	-	-	-	-	-	-	<i>5,441.2</i>	<i>4,787.0</i>	<i>17,186.8</i>	<i>17,186.8</i>	-	-
Kinship Stipends																			
	GF	-	1,082.5	1,084.3	1,001.0	1,108.0	-	-	-	-	-	-	-	4,275.8	5,280.1	20,084.6	\$ 20,084.6	-	-
	TANF	-	-	-	125.5	-	-	-	-	-	-	-	-	125.5	111.2	500.0	\$ 500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-
	<i>Subtotal</i>	-	<i>1,082.5</i>	<i>1,084.3</i>	<i>1,126.5</i>	<i>1,108.0</i>	-	-	-	-	-	-	-	<i>4,401.3</i>	<i>5,391.3</i>	<i>20,584.6</i>	<i>20,584.6</i>	-	-
Emergency & Residential																			
	GF	-	5,063.7	5,211.3	7,558.6	1,930.6	-	-	-	-	-	-	-	19,764.1	25,269.1	71,749.0	\$ 42,357.5	(29,391.5)	-
	TANF	-	1,270.4	1,188.9	214.9	980.4	-	-	-	-	-	-	-	3,654.6	3,883.4	10,627.2	\$ 10,627.2	-	-
	TANF-SSBG TRANS	-	1,519.7	-	-	3,092.0	-	-	-	-	-	-	-	4,611.7	4,828.6	10,795.8	\$ 10,795.8	-	-
	EA	-	823.4	2,241.1	687.7	2,848.6	-	-	-	-	-	-	-	6,600.9	3,004.6	39,901.5	\$ 39,901.5	-	-
	<i>Subtotal</i>	-	<i>8,677.2</i>	<i>8,641.3</i>	<i>8,461.2</i>	<i>8,851.6</i>	-	-	-	-	-	-	-	<i>34,631.3</i>	<i>36,985.7</i>	<i>133,073.5</i>	<i>103,682.0</i>	<i>(29,391.5)</i>	-
Foster Care Placement																			
	GF	-	642.3	637.4	1,227.4	700.7	-	-	-	-	-	-	-	3,207.8	3,658.3	14,443.3	\$ 14,443.3	-	-
	TANF	-	281.5	268.1	96.6	256.1	-	-	-	-	-	-	-	902.3	878.1	2,574.8	\$ 2,574.8	-	-
	TANF-SSBG TRANS	-	590.5	640.7	294.9	625.3	-	-	-	-	-	-	-	2,151.3	1,620.0	4,398.3	\$ 4,398.3	-	-
	EA	-	1,210.8	1,206.5	1,200.1	1,235.0	-	-	-	-	-	-	-	4,852.5	5,662.6	21,130.9	\$ 21,130.9	-	-
	<i>Subtotal</i>	-	<i>2,725.1</i>	<i>2,752.6</i>	<i>2,819.0</i>	<i>2,817.1</i>	-	-	-	-	-	-	-	<i>11,113.9</i>	<i>11,819.0</i>	<i>42,547.3</i>	<i>42,547.3</i>	-	-
Home Recruitment, Study and																			
	GF	0.5	1,186.8	1,477.7	1,487.5	1,345.4	-	-	-	-	-	-	-	5,497.8	3,809.0	19,652.2	\$ 19,652.2	-	-
	EA	0.4	759.6	991.6	978.2	873.5	-	-	-	-	-	-	-	3,603.3	2,354.7	20,101.4	\$ 13,101.4	(7,000.0)	-
	<i>Subtotal</i>	<i>0.8</i>	<i>1,946.4</i>	<i>2,469.3</i>	<i>2,465.6</i>	<i>2,219.0</i>	-	-	-	-	-	-	-	<i>9,101.1</i>	<i>6,163.7</i>	<i>39,753.6</i>	<i>32,753.6</i>	<i>(7,000.0)</i>	-
Extended Foster Care																			
	GF	669.5	899.4	881.7	985.8	1,053.5	-	-	-	-	-	-	-	4,490.0	3,256.3	11,350.0	\$ 11,350.0	-	-
	EA	548.1	710.3	642.2	640.2	641.4	-	-	-	-	-	-	-	3,182.2	3,162.3	8,537.2	\$ 8,537.2	-	-
	<i>Subtotal</i>	<i>1,217.6</i>	<i>1,609.7</i>	<i>1,523.9</i>	<i>1,626.1</i>	<i>1,694.9</i>	-	-	-	-	-	-	-	<i>7,672.3</i>	<i>6,418.6</i>	<i>19,887.2</i>	<i>19,887.2</i>	-	-

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		FY 2025 Expenditures (in Thousands)											Year-To-Date		FY 2025		Surplus/		
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	BFY 25	BFY 24	Estimates	Appropriation	(Shortfall)	FTE
Out-of-Home Support Services																			
	GF	634.8	2,550.8	2,442.5	2,535.4	2,812.4	-	-	-	-	-	-	-	10,975.9	19,017.0	46,618.1	\$ 46,618.1	-	-
	TANF	42.2	661.6	783.4	1,261.7	699.7	-	-	-	-	-	-	-	3,448.7	8,498.2	26,260.3	26,260.3	-	-
	TANF-SSBG TRANS	99.1	683.2	691.9	673.0	558.4	-	-	-	-	-	-	-	2,705.5	1,802.0	4,820.0	4,820.0	-	-
	EA	213.3	1,767.5	1,321.3	1,455.2	1,169.7	-	-	-	-	-	-	-	5,927.0	5,789.2	35,586.2	\$ 35,586.2	-	-
	<i>Subtotal</i>	<i>989.4</i>	<i>5,663.1</i>	<i>5,239.1</i>	<i>5,925.2</i>	<i>5,240.3</i>	-	-	-	-	-	-	-	<i>23,057.0</i>	<i>35,106.4</i>	<i>113,284.6</i>	<i>113,284.6</i>	-	-
In-Home Mitigation																			
	GF	-	21.2	945.7	2,871.7	459.7	-	-	-	-	-	-	-	4,298.3	2,842.2	18,783.5	18,783.5	-	1.0
	TANF	-	2,187.5	1,478.6	-	2,104.8	-	-	-	-	-	-	-	5,770.9	5,383.0	17,670.5	17,670.5	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	3.3	5.2	16.5	3.8	11.9	-	-	-	-	-	-	-	40.8	29.5	6,001.0	6,001.0	\$ -	-
	<i>Subtotal</i>	<i>3.3</i>	<i>2,213.9</i>	<i>2,440.8</i>	<i>2,875.6</i>	<i>2,576.4</i>	-	-	-	-	-	-	-	<i>10,110.0</i>	<i>8,254.7</i>	<i>43,914.3</i>	<i>43,914.3</i>	-	<i>1.0</i>
Preventative Services																			
	GF	-	1,270.3	1,308.5	1,119.1	1,635.6	-	-	-	-	-	-	-	5,333.6	2,057.4	11,264.4	\$ 11,264.4	-	-
	EA	49.0	867.7	630.5	1,116.3	1,039.5	-	-	-	-	-	-	-	3,702.9	3,013.4	21,148.3	21,148.3	-	-
	<i>Subtotal</i>	<i>49.0</i>	<i>2,137.9</i>	<i>1,939.0</i>	<i>2,235.4</i>	<i>2,675.1</i>	-	-	-	-	-	-	-	<i>9,036.5</i>	<i>5,070.8</i>	<i>32,412.7</i>	<i>32,412.7</i>	-	-
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400.1	7,400.1	-	-
	CCDF	-	269.1	2.3	10,295.9	3,944.9	-	-	-	-	-	-	-	14,512.2	16,216.1	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,759.3	13,759.3	-	-
	<i>Subtotal</i>	<i>-</i>	<i>269.1</i>	<i>2.3</i>	<i>10,295.9</i>	<i>3,944.9</i>	-	-	-	-	-	-	-	<i>14,512.2</i>	<i>16,216.1</i>	<i>61,675.4</i>	<i>61,675.4</i>	-	-
Attorney General Legal Services																			
	GF	-	3,737.2	1,702.6	1,872.2	1,870.7	-	-	-	-	-	-	-	9,182.7	9,791.3	21,759.3	21,759.3	-	214.7
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	-	912.0	645.7	460.3	461.7	-	-	-	-	-	-	-	2,479.7	2,331.6	6,230.5	6,230.5	-	61.5
	<i>Subtotal</i>	<i>-</i>	<i>4,649.2</i>	<i>2,348.3</i>	<i>2,332.5</i>	<i>2,332.5</i>	-	-	-	-	-	-	-	<i>11,662.4</i>	<i>12,122.8</i>	<i>27,989.8</i>	<i>27,989.8</i>	-	<i>276.2</i>
Comprehensive Health Plan Administration																			
	CHP EA	1,725.5	2,614.2	1,903.8	2,306.7	1,735.7	-	-	-	-	-	-	-	10,286.1	10,573.8	28,641.6	\$ 28,641.6	-	-
	<i>Subtotal</i>	<i>1,725.5</i>	<i>2,614.2</i>	<i>1,903.8</i>	<i>2,306.7</i>	<i>1,735.7</i>	-	-	-	-	-	-	-	<i>10,286.1</i>	<i>10,573.8</i>	<i>28,641.6</i>	<i>28,641.6</i>	-	-
Comprehensive Health Plan Services																			
	CHP EA	9,979.2	9,273.0	12,742.6	11,368.5	11,813.6	-	-	-	-	-	-	-	55,176.9	47,171.6	151,189.8	\$ 127,989.8	(23,200.0)	-
	<i>Subtotal</i>	<i>9,979.2</i>	<i>9,273.0</i>	<i>12,742.6</i>	<i>11,368.5</i>	<i>11,813.6</i>	-	-	-	-	-	-	-	<i>55,176.9</i>	<i>47,171.6</i>	<i>151,189.8</i>	<i>127,989.8</i>	<i>(23,200.0)</i>	-
Comprehensive Health Plan																			
	CHP EA	-	-	777.3	-	-	-	-	-	-	-	-	-	777.3	676.3	3,196.6	\$ 3,196.6	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>777.3</i>	<i>-</i>	<i>-</i>	-	-	-	-	-	-	-	<i>777.3</i>	<i>676.3</i>	<i>3,196.6</i>	<i>3,196.6</i>	-	-
Department Totals																			
	GF	14,554.9	45,613.8	28,942.4	39,468.8	30,372.7	-	-	-	-	-	-	-	158,952.5	161,958.2	497,654.7	458,089.5	(39,565.2)	-
	TANF	189.8	6,243.9	15,852.2	9,921.9	9,224.3	-	-	-	-	-	-	-	41,432.1	47,666.2	156,619.9	141,062.2	(15,557.7)	-
	TANF-SSBG TRANS	99.1	2,793.4	1,332.6	967.9	4,275.7	-	-	-	-	-	-	-	9,468.5	8,250.6	20,014.1	20,014.1	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	CCDF	-	269.1	2.3	10,295.9	3,944.9	-	-	-	-	-	-	-	14,512.2	16,216.1	40,516.0	40,516.0	-	-
	CWL	49.0	49.2	49.2	73.8	49.2	-	-	-	-	-	-	-	270.5	268.8	1,021.6	1,021.6	-	-
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	207.5	-	-
	RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EA	5,239.8	28,824.7	25,587.8	34,393.6	32,167.8	-	-	-	-	-	-	-	126,213.8	130,442.5	445,921.4	438,921.4	(7,000.0)	-
	CHP EA	11,704.7	11,887.2	15,423.8	13,675.3	13,549.3	-	-	-	-	-	-	-	66,240.3	58,421.7	183,028.0	159,828.0	(23,200.0)	-
	Total	31,837.3	95,681.4	87,190.2	108,797.2	93,583.8	-	-	-	-	-	-	-	417,089.9	423,224.2	1,346,442.5	1,261,119.6	(85,322.9)	#REF!