

Division of Social Services Social Services Block Grant *Intended Use Plan*

The Paperwork Reduction Act of 1995 (Pub. L. 104-13), STATEMENT OF PUBLIC BURDEN: Through this information collection, ACF is identifying plans for State use of Social Services Block Grant (SSBG) Funding. The purpose of this information is to identify estimated SSBG expenditures and recipients, as well as the intended geographic location and eligibility considerations for planned services. Information will be used to gain insight on the administration of the SSBG program and to provide support to grantees related to the administration of their SSBG program. Public reporting burden for this collection of information is estimated to average 40 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. This is a mandatory collection of information and is required to retain a benefit [45 C.F.R. §96.74.]. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information subject to the requirements of the Paperwork Reduction Act of 1995, unless it displays a currently valid OMB control number. The OMB # is 0970-0234 and the expiration date is 05/31/2024. If you have any comments on this collection of information, please contact the Office of Community Services, Social Services Block Grant Program via email: SSBG@acf.hhs.gov.

II. Administrative Operations

1. **Administering Agency** Department of Social Services

2. **Location** Jefferson City, MO

3. **Mission/Goals of Agency**

To coordinate programs to provide public assistance to children and their parents, access to health care, child support and enforcement assistance and to provide specialized assistance to troubled youth.

While many programs give needed financial assistance and services, other units work toward reducing financial dependency of the citizens on government.

The DSS has four program divisions and two administrative divisions:

- Children's Division (CD);
- Family Support Division (FSD);
- MO HealthNet Division (MHD);
- Division of Youth Services (DYS);
- Division of Finance and Administrative Services (DFAS); and
- Division of Legal Services (DLS)

4. **Description of Financial Operations Systems**

The DSS is assigned the responsibility of administering the SSBG grant within the budget passed each year by the Missouri legislature and signed by the Governor. The DFAS formulates the annual expenditure plan for state fiscal year based on the DSS priorities. Expenditures made by the agency are captured in Missouri's Statewide Accounting System, SAM II.

The DSS operates under a Public Assistance Cost Allocation Plan (PACAP). Each quarter expenditure reports are extracted from the SAM II system and loaded into the DSS' cost allocation system (AlloCap). The cost allocation system allocates indirect and direct costs according to the DSS' PACAP.

SSBG funding also supports the DHSS. These costs are reported to the DSS each quarter and reported on the SSBG grant report yearly.

Staff of the DSS Division of Finance and Administrative Services monitors and reports on SSBG expenditures through two annual reports to the Federal Oversight Agency: (1) the electronically transmitted Form 425, which reports expenditures by Federal Grant Award and (2) the SSBG Post Expenditure Report, which reports actual expenditures against the SFY plan and in relation to program information on clients actually served.

III. Program Planning


1. Planning for Distribution and Use of Funds

Describe the planning process for determining the State's use and distribution of SSBG funds.

SSBG funds are for the provision of social services directed toward:

- Achieving or maintaining economic self-support to prevent, reduce or eliminate dependency;
- Achieving or maintaining self-sufficiency, including reduction or prevention of dependency;
- Preventing or remedying neglect, abuse, or the exploitation of children and adults; preserving, rehabilitating or reuniting families;
- Preventing or reducing inappropriate institutional care by providing for community-based, home-based care, or other forms of less intensive care; and
- Securing referral or admission for institutional care, when other forms of care are not appropriate or providing services to individuals in institutions.

SSBG funds, through a public notice and input process and with prior approval from the Federal oversight agency, can be flexibly used for a range of social services to attain any of these broad goals and targeted outcomes.

As a result of the flexibility under Federal law, the allowed transfer of up to 10% of Temporary Assistance for 

2. Describe the Characteristics of Individuals to be Served

Include definitions for child, adult, and family; eligibility criteria; and income guidelines.

Child: As defined per the Children's Division, a child is a person or persons who are under eighteen (18) years of age.

Adult: A person 18 years of age or older.

Family: Collectively amongst the programs and services provided, the term family(ies) would include parents and caregivers of the child(ren) regardless of residence or household membership.

3. Public Inspection of Pre-Expenditure Report


Describe how the State made available for public inspection and comment the current Pre-Expenditure Report or revision to the report. Supporting documentation for public inspection is also required. (See V. Appendices, Appendix A: Documentation of public Hearing).

The State used the SFY 2023 State Legislature's public notice and public hearing process for review and input on the proposed Administration goals, objectives and outcomes priorities, budget priorities, spending and financial plan for SFY 2024 mission essential functions, including means of financing. Legislative and public input included the transfer of Temporary Assistance for Needy Families (TANF) funds into SSBG for SSBG use. The budget process is outlined in State Statute, available at the following link:

<http://revisor.mo.gov/main/OneChapter.aspx?chapter=33>

The schedule for legislative hearings on budget actions can be found at the following link:

<https://house.mo.gov/MediaCenter.aspx?selected=BudgetArchive>

The SFY 2024 Pre-Expenditure Report will be posted on the Missouri Department of Social Services' (the DSS) website for public review. 

IV. Program Operations

Complete one table for each service category provided by the state during the reporting period.

1. Program Operations – Adoption Services

a. Service Category (use uniform definition) – Adoption Services
b. SSBG Goal #3 Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests or preserve, rehabilitate, or reunite families; #4 Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care;
c. Description of Services To provide adoption services, alternate care, or activities to abused and neglected children and their families to assist in bringing about the adoption of a child through counseling the biological parent(s), recruitment of adoptive homes, and pre- and post- placement training and/or counseling. DSS secures an alternative setting for those children whose best interests are no longer served in their present living arrangements and where unification is no longer in the best interest of the child.
d. Description of Recipients (eligibility considerations) Children and their families are eligible for these programs based on a report of child abuse or neglect and order of the juvenile court (in the instance of certain treatment service programs). 1. Child is in legal custody of the Department of Social Services' Children's Division 2. Child must be under 18 at the time of adoption.
e. Method of Delivery and Geographic Area Adoption services are available throughout the state of Missouri (114 counties and the City of St. Louis). Each child is unique therefore services and supports provided to the child and their adoptive family based on the need of the child/family.
f. Partnering State Agency N/A
g. Subgrantee / Service Providers N/A

2. Program Operations – Case Management Services

a. Service Category (use uniform definition) – Case Management Services
b. SSBG Goal #1 Achieve or maintain economic self-support to prevent, reduce, or eliminate dependency; #3 Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests or preserve, rehabilitate, or reunite families; #4 Prevent or reduce inappropriate institutional care by providing for community-based care, home-based
c. Description of Services To arrange, coordinate, and monitor services to meet the needs of individuals and families. Services and activities may include individual service plan development; counseling; monitoring, developing, securing, and coordinating services; monitoring and evaluating client progress; and assuring that clients' rights are protected. The Children's Division (CD) contracts with not-for-profit organizations to provide foster care case
d. Description of Recipients (eligibility considerations) Case management services are available to any family with an open Family Centered Services (FCS) case or children in Children's Division custody and their families. DHSS - persons who are 60 years of age or older and to persons with disabilities age 18 to 59.
e. Method of Delivery and Geographic Area The Children's Division contracts with agencies to provide foster care case management services to children who have been removed from their homes and are under the jurisdiction of the Juvenile Court. FCCM case management services are available in 32 counties (21 circuits) in Missouri. Children's Division staff provide case management services to children and families in the remaining areas of the state and children not served through contracted case management in those 21 circuits.
f. Partnering State Agency DHSS - Department of Health and Senior Services
g. Subgrantee / Service Providers N/A

3. Program Operations – Congregate Meals

a. Service Category (use uniform definition) – Congregate Meals
b. SSBG Goal #2 Achieve or maintain self-sufficiency, including reduction or prevention of dependency; #4 Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care
c. Description of Services To prepare and serve one or more meals a day to individuals in central dining areas in order to prevent institutionalization, malnutrition, and feelings of isolation. Provide a hot or other appropriate meal to an eligible person at a congregate meal site. Meals must meet the most recent Dietary Guidelines for Americans, published by the Secretaries of Health and Human Services and Agriculture, in compliance with the nutrition standards set forth in the Older American Act.
d. Description of Recipients (eligibility considerations) Persons must be at least 60 years of age or disabled age 18 through 59 and in the greatest social or economic need.
e. Method of Delivery and Geographic Area Congregate meal sites are located throughout the State of Missouri, most often within senior centers. Senior centers are either directly run by the state's ten Area Agencies on Aging (AAAs), or contracted by the AAAs to provide the services.
f. Partnering State Agency Department of Health and Senior Services, Division of Senior and Disability Services
g. Subgrantee / Service Providers Area Agencies on Aging

7. Program Operations – Education and Training Services

<p>a. Service Category (use uniform definition) – Education and Training Services</p>
<p>b. SSBG Goal</p> <p>#1 Achieve or maintain economic self-support to prevent, reduce, or eliminate dependency;</p> <p>#2 Achieve or maintain self-sufficiency, including reduction or prevention of dependency;</p> <p>#3 Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests or preserve, rehabilitate, or reunite families</p>
<p>c. Description of Services</p> <p>To partner with Missouri Community Partnerships to plan, develop, finance, and monitor strategies to assist communities to overcome challenges such as child abuse/neglect, drug abuse, before/after school childcare, safety and health issues, and many others by mobilizing, leveraging, and allocating resources.</p> <p>The Family Support Division of the Department of Social Services provides services under the Social Services Block Grant (SSBG) to families and children. SSBG funds are used to partner with Missouri Community</p>
<p>d. Description of Recipients (eligibility considerations)</p> <p>All families and children that are in need of solutions to overcome challenges such as child abuse/neglect, drug abuse, before/after school childcare, safety and health issues.</p>
<p>e. Method of Delivery and Geographic Area</p> <p>Missouri's Community Partnership sites include: Buchanan County, Butler County, Cape Girardeau County, Dunklin County, Greene County, Jackson County, Jasper and Newton Counties, Jefferson County, Knox and Schuyler Counties, Marion County, Mississippi County, New Madrid County, Pemiscot County, Pettis County, Phelps County, Randolph County, Ripley County, St. Louis City and County, St. Francois County, and Washington County. It should be noted that each Partnership's sphere of influence goes well beyond its county.</p>
<p>f. Partnering State Agency</p> <p>20 Missouri Community Partnerships</p>
<p>g. Subgrantee / Service Providers</p> <p>N/A</p>

11. Program Operations – Foster Care Services for Children

<p>a. Service Category (use uniform definition) – Prevention and Intervention Services</p>
<p>b. SSBG Goal</p> <p>#3 Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests or preserve, rehabilitate, or reunite families;</p> <p>#4 Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care</p>
<p>c. Description of Services</p> <p>To provide an alternative setting for abused and neglected children through foster family homes or foster homes of relatives to ensure child safety, help achieve permanency, and to meet the well-being needs of children served.</p> <p>The goal of the child welfare system is to protect children and provide services to help them safely stay at home. When a court decides a child can no longer safely remain in the home, the child may enter foster</p>
<p>d. Description of Recipients (eligibility considerations)</p> <p>1) Child is placed in legal and physical custody of the Children's Division.</p> <p>2) Up to age 21.</p>
<p>e. Method of Delivery and Geographic Area</p> <p>Foster care services are provided to children throughout the state of Missouri. (114 counties and the City of St. Louis)</p>
<p>f. Partnering State Agency</p> <p>N/A</p>
<p>g. Subgrantee / Service Providers</p> <p>N/A</p>

13. Program Operations – Home Based Services

<p>a. Service Category (use uniform definition) – Home Based Services</p>
<p>b. SSBG Goal</p> <p>#3 Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests or preserve, rehabilitate, or reunite families;</p> <p>#4 Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care</p>
<p>c. Description of Services</p> <p>To support a participant’s ability to remain in a home or community setting.</p> <p>The authorization of in-home services supports a participant’s ability to remain in a home or community setting. Services are authorized by staff to contracted in-home service providers and include the following: personal care; advanced personal care; authorized nurse visits; homemaker; chore; adult day health care; respite care; and information and referral. Staff also may act as a service activity liaison, or assist clients to</p>
<p>d. Description of Recipients (eligibility considerations)</p> <p>Persons age 60 years of age or disabled age 18 through 59 in the greatest social or economic need who have been assessed as in need of in-home services.</p>
<p>e. Method of Delivery and Geographic Area</p> <p>Statewide</p>
<p>f. Partnering State Agency</p> <p>Department of Health and Senior Services, Division of Senior and Disability Services</p>
<p>g. Subgrantee / Service Providers</p> <p>Contracted in-home service providers</p>

14. Program Operations – Home Delivered Meals

<p>a. Service Category (use uniform definition) – Home Delivered Meals</p>
<p>b. SSBG Goal</p> <p>#2 Achieve or maintain self-sufficiency, including reduction or prevention of dependency;</p> <p>#4 Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care; and</p>
<p>c. Description of Services</p> <p>To deliver one or more meals a day to homebound individuals in order to prevent institutionalization, malnutrition, and feelings of isolation.</p> <p>Provides a hot or other appropriate meal delivered to the residence of an eligible homebound person. Meals must meet the most recent Dietary Guidelines for Americans, published by the Secretaries of Health and Human Services and Agriculture, in compliance with the nutrition standards set forth in the Older</p>
<p>d. Description of Recipients (eligibility considerations)</p> <p>Persons must be at least 60 years of age or disabled age 18 through 59, homebound, and in the greatest social or economic need.</p>
<p>e. Method of Delivery and Geographic Area</p> <p>Home Delivered Meals are provided throughout the State of Missouri, with the coordination of the AAAs. Home Delivered Meals are either directly provided through the state's ten Area Agencies on Aging (AAAs), or contracted by the AAAs to provide the services.</p>
<p>f. Partnering State Agency</p> <p>Department of Health and Senior Services, Division of Senior and Disability Services</p>
<p>g. Subgrantee / Service Providers</p> <p>Area Agencies on Aging</p>

22. Program Operations – Protective Services for Children

a. Service Category (use uniform definition) – Protective Services for Children
b. SSBG Goal #3 Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests or preserve, rehabilitate, or reunite families; #4 Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care;
c. Description of Services To investigate abuse, neglect or exploitation to determine the possible existence of these conditions and to determine if there is a need for protection. The Children’s Division investigates reports of abuse, neglect and/or exploitation to ascertain if these conditions exist and if the presenting situation and conditions warrant intervention with the provision of services for the protection of children. In addition, state legislation was passed in 1998 that gives the
d. Description of Recipients (eligibility considerations) To investigate abuse, neglect or exploitation to determine the possible existence of these conditions and to determine if there is a need for protection. The Children’s Division investigates reports of abuse, neglect and/or exploitation to ascertain if these conditions exist and if the presenting situation and conditions warrant intervention with the provision of services for the protection of children. In addition, state legislation was passed in 1998 that gives the
e. Method of Delivery and Geographic Area Child protective services are available throughout the state of Missouri (114 counties and the City of St. Louis). Children’s Division operates a statewide toll-free telephone number at all times for receiving reports of child abuse and neglect. The hot line is answered 24 hours a day, 7 days a week. Hot line workers interview callers to classify and prioritize calls based on child safety.
f. Partnering State Agency N/A
g. Subgrantee / Service Providers N/A

24. Program Operations – Residential Treatment Services

a. Service Category (use uniform definition) – Residential Treatment Services
b. SSBG Goal #3 Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests or preserve, rehabilitate, or reunite families; #5 Secure referral or admission for institutional care when other forms of care are not appropriate, or providing services to individuals in institutions.
c. Description of Services To assist children who have been abused or neglected, and/or who have emotional or psychological difficulties with required treatment in a residential environment, offering various levels of residential services to meet the specific need of the child. These settings offer the rehabilitative services needed to address behavioral needs of the child and transition them to community-based settings through planning, evaluation, and service delivery.
d. Description of Recipients (eligibility considerations) Residential treatment services are residential based services necessary for children who are either status offenders, or who have emotional, behavioral, or psychological difficulties. Children between the ages of 0-21 years who have been placed in the legal and physical custody of the Children’s Division who’s needs cannot be met in a less restrictive setting.
e. Method of Delivery and Geographic Area Residential treatment services are available to children and youth throughout the state of Missouri. Children may be placed outside of their community of origin based on treatment needs and availability.
f. Partnering State Agency N/A
g. Subgrantee / Service Providers N/A

28. Program Operations – Transportation Services

<p>a. Service Category (use uniform definition) – Transportation Services</p>
<p>b. SSBG Goal</p> <p>#2 Achieve or maintain self-sufficiency, including reduction or prevention of dependency;</p> <p>#4 Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care</p>
<p>c. Description of Services</p> <p>To provide or arrange for the travel, including travel costs, of individuals in order to access services, or obtain medical care or employment.</p> <p>The purpose of transportation is to assist individuals in accessing essential services and community resources.</p>
<p>d. Description of Recipients (eligibility considerations)</p> <p>Persons must be at least 60 years of age or disabled age 18 through 59 and in the greatest social or economic need.</p>
<p>e. Method of Delivery and Geographic Area</p> <p>Transportation services are available statewide through the state's ten Area Agencies on Aging (AAAs).</p>
<p>f. Partnering State Agency</p> <p>Department of Health and Senior Services</p>
<p>g. Subgrantee / Service Providers</p> <p>Area Agencies on Aging</p>

29. Program Operations – Other Services

<p>a. Service Category (use uniform definition) – Other Services</p>
<p>b. SSBG Goal</p> <p>#3 Prevent or remedy neglect, abuse, or exploitation of children and adults unable to protect their own interests or preserve, rehabilitate, or reunite families;</p> <p>#5 Secure referral or admission for institutional care when other forms of care are not appropriate, or providing services to individuals in institutions.</p>
<p>c. Description of Services</p> <p>To assist residents in maintaining or improving their overall quality of life.</p> <p>Ombudsman services assist LTC facility residents maintain or improve quality of life by assisting residents to gain access to resources appropriate to their needs. Service activity includes a brief assessment of needs, providing available information, referral to suitable resources, and serving a liaison function to those resources. Follow-up activities that include investigating a resident's complaint are conducted when</p>
<p>d. Description of Recipients (eligibility considerations)</p> <p>Eligibility for other services for the Division of Senior and Disability Services is persons must be at least 60 years of age or disabled age 18 through 59 and in the greatest social or economic need.</p>
<p>e. Method of Delivery and Geographic Area</p> <p>Statewide through coordination of the State Long-Term Care Ombudsman Office and the state's ten Area Agencies on Aging.</p>
<p>f. Partnering State Agency</p> <p>Department of Health and Senior Services, Division of Senior and Disability Services</p>
<p>g. Subgrantee / Service Providers</p> <p>Area Agencies on Aging</p>

V. Appendices

Appendix A: Documentation of Public Hearing

Attach documentation of public hearing, such as public hearing notices, websites, electronic correspondence, letters, newspaper articles, etc.

Appendix B: Certifications

Attach signed copies of the following certifications

1. Drug-Free Workplace Requirements
2. Environmental Tobacco Smoke
3. Lobbying
4. Debarment, Suspension and Other Responsibility Matters

Appendix C: Proof of Audit

Federal regulations state that: "Each State shall, not less often than every two years, audit its expenditures from amounts received (or transferred for use) under this title...Within 30 days following the completion of each audit, the State shall submit a copy of that audit to the legislature of the State and to the Secretary." (Sec. 2006 [42 U.S.C. 1397a, Sec. 2006]).

Provide a copy or link to the most recent audit, or a description of the audit that specifies when the audit occurred and summarizes the results of the audit.

Appendix D: SF 424M

Scanned copy must be uploaded with application

Appendix E: Federal Financial Report (FFR) For SF-425 Federal Financial Reporting (FFR) Form SF-425

Scanned copy must be uploaded with the Intended Use Plan

Appendix F: TANF ACF-196R form

Scanned copy must be uploaded with the Intended Use Plan

Documentation of Public Hearing

The State used the SFY 2023 State Legislature's public notice and public hearing process for review and input on the proposed Administration goals, objectives and outcomes priorities, budget priorities, spending and financial plan for SFY 2024 mission essential functions, including means of financing. Legislative and public input included the transfer of Temporary Assistance for Needy Families (TANF) funds into SSBG for SSBG use. The budget process is outlined in State Statute, available at the following link:

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The SFY 2024 Pre-Expenditure Report will be posted on the Missouri Department of social Services' (the DSS) website for public review.

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS

This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988: 45 CFR Part 76, Subpart, F. Sections 76.630(c) and (d)(2) and 76.645 (a)(1) and (b) provide that a Federal agency may designate a central receipt point for STATE-WIDE AND STATE AGENCY-WIDE certifications, and for notification of criminal drug convictions. For the Department of Health and Human Services, the central point is: Division of Grants Management and Oversight, Office of Management and Acquisition, Department of Health and Human Services, Room 517-D, 200 Independence Avenue, SW Washington, DC 20201.

Certification Regarding Drug-Free Workplace Requirements (Instructions for Certification)

1. By signing and/or submitting this application or grant agreement, the grantee is providing the certification set out below.
2. The certification set out below is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the agency, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.
3. For grantees other than individuals, Alternate I applies.
4. For grantees who are individuals, Alternate II applies.
5. Workplaces under grants, for grantees other than individuals, need to be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.
6. Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio studios).
7. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph five).
8. Definitions of terms in the Nonprocurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

Conviction means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All direct charge employees; (ii) All indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) Temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification Regarding Drug-Free Workplace Requirements

Alternate I. (Grantees Other Than Individuals)

The grantee certifies that it will or will continue to provide a drug-free workplace by:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- (b) Establishing an ongoing drug-free awareness program to inform employees about - -
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will - -
 - (1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency in writing, within 10 calendar days after receiving notice under paragraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted - -

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

(B) The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

221 West High
Jefferson City, mo 65101

Check if there are workplaces on file that are not identified here.

Alternate II. (Grantees Who Are Individuals)

(a) The grantee certifies that, as a condition of the grant, he or she will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant;

(b) If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, he or she will report the conviction, in writing, within 10 calendar days of the conviction, to every grant officer or other designee, unless the Federal agency designates a central point for the receipt of such notices. When notice is made to such a central point, it shall include the identification number(s) of each affected grant.

[55 FR 21690, 21702, May 25, 1990]

Patr Schnell 5/25/23

Signature and Date

Patrick Luebbering

Printed Name

CFO

Title

Dept. of Social Services

Organization

CERTIFICATION REGARDING ENVIRONMENTAL TOBACCO SMOKE

Public Law 103227, Part C Environmental Tobacco Smoke, also known as the Pro Children Act of 1994, requires that smoking not be permitted in any portion of any indoor routinely owned or leased or contracted for by an entity and used routinely or regularly for provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug or alcohol treatment. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1000 per day and/or the imposition of an administrative compliance order on the responsible entity by signing and submitting this application the applicant/grantee certifies that it will comply with the requirements of the Act.

The applicant/grantee further agrees that it will require the language of this certification be included in any subawards which contain provisions for the children's services and that all subgrantees shall certify accordingly.

Patrick Luebbering 5/25/23
Signature and Date
PATRICK LUEBBERING
Printed Name
CFG
Title
Dept. of Social Services
Organization

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Patrick Luebbering 5/25/23
Signature and Date
Patrick K Luebbering
Printed Name
CFO
Title
Dept. of Social Services
Organization

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - -
Primary Covered Transactions

Instructions for Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusive-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant

may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - - Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - - Lower Tier Covered Transactions

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other

remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.

4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph five of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - - Lower Tier Covered Transactions

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared

ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Patrick Luebbering 5/25/23
Signature and Date
PATRICK Luebbering
Printed Name
CFO
Title
Dept. of Social Services
Organization

Proof of Audit

Missouri's Single Audit report for State Fiscal Year 2022 has not yet been issued. A link to the audit report shall be provided within 30 days of issuance.

Missouri's Single Audit report for State Fiscal Year 2021 is located at <https://auditor.mo.gov/AuditReport/CitzSummary?id=929>

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES
Administration for Children and Families

Form Approved
Control No: 4040-0020
Expires:02/08/2026
Version 01.2

APPLICATION FOR FEDERAL ASSISTANCE
SF - 424 - MANDATORY

* 1.a. Type of Submission: <input type="radio"/> Plan <input checked="" type="radio"/> Funding Request	* 1.b. Frequency: <input checked="" type="radio"/> Annual <input type="radio"/> Other * Other (Specify)	* 1.c. Consolidated Application/Plan/Funding Request? Explanation:	* 1.d. Version: <input checked="" type="radio"/> Initial <input type="radio"/> Resubmission <input type="radio"/> Revision <input type="radio"/> Update
		2. Date Received:	State Use Only:
		3. Applicant Identifier:	5. Date Received By State:
		4a. Federal Entity Identifier:	6. State Application Identifier:
4b. Federal Award Identifier:			

7. APPLICANT INFORMATION

* a. Legal Name: Missouri			
* b. Employer/Taxpayer Identification Number (EIN/TIN): 1480898636A1		* c. Organizational UEI: LFNCGSDCDYN3	
* d. Address:			
* Street 1:	Post Office Box 1082	* Street 2:	
* City:	Jefferson City	* County:	Cole
* State:	MO	* Province:	
* Country:	United States	* Zip / Postal Code:	65102 -
e. Organizational Unit:			
Department Name: Department of Social Services (DSS)		Division Name: Division of Finance and Administrative Services (DFAS)	

f. Name and contact information of person to be contacted on matters involving this application:


Prefix:	* First Name: Felicia	Middle Name:	* Last Name: Bursnall
Suffix:	Title: Senior Accountant	Organizational Affiliation:	
* Telephone Number: (573) 522-2528	Fax Number:	* Email: felicia.bursnall@dss.mo.gov	

* 8a. TYPE OF APPLICANT:
A: State Government

b. Additional Description:

* 9. Name of Federal Agency:

Administration for Children and Families, Office of Community Services

	Catalog of Federal Domestic Assistance Number:	CFDA Title:
10. CFDA Numbers and Titles 1	93.667	Social Services Block Grant
11. Descriptive Title of Applicant's Project		
12. Areas Affected by Funding: Missouri		
13. CONGRESSIONAL DISTRICTS OF:		
* a. Applicant MO	b. Program/Project:	
Attach an additional list of Program/Project Congressional Districts if needed.		
14. FUNDING PERIOD:		15. ESTIMATED FUNDING:
a. Start Date: 10/01/2023	b. End Date: 09/30/2024	* a. Federal (\$): \$0
		b. Match (\$): \$0
* 16. IS SUBMISSION SUBJECT TO REVIEW BY STATE UNDER EXECUTIVE ORDER 12372 PROCESS?		
a. This submission was made available to the State under the Executive Order 12372		
Process for Review on :		
b. Program is subject to E.O. 12372 but has not been selected by State for review.		
c. Program is not covered by E.O. 12372.		
* 17. Is The Applicant Delinquent On Any Federal Debt?		
<input type="radio"/> YES		
<input checked="" type="radio"/> NO		
Explanation:		
18. By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)		
**I Agree <input checked="" type="checkbox"/>		
** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.		
18a. Typed or Printed Name and Title of Authorized Certifying Official Patrick Luebbering	18c. Telephone (area code, number and extension)	
	18d. Email Address patrick.luebbering@dss.mo.gov	
18b. Signature of Authorized Certifying Official 	18e. Date Report Submitted (Month, Day, Year) 05/30/2023	
Attach supporting documents as specified in agency instructions.		

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted HHS-ADMINISTRATION FOR CHILDREN & FAMILIES	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 2201MOSOSR
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3. Recipient Organization (Name and complete address including Zip code)
**SOCIAL SERVICES, MISSOURI DEPARTMENT OF
Post Office Box 1082, JEFFERSON CITY, MO 65102 USA**

4a. UEI LFNCGSDCDYN3	4b. EIN 1480898636A1	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 2432B	6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
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8. Project/Grant Period (Month, Day, Year) From: October 1, 2021 To: September 30, 2023	9. Reporting Period End Date (Month, Day, Year) September 30, 2022
--	--

10. Transactions Cumulative
(Use lines a-c for single or combined multiple grant reporting)

Federal Cash (To report multiple grants separately, also use FFR Attachment):	
a. Cash Receipts	\$27,577,125.87
b. Cash Disbursements	\$29,602,735.00
c. Cash on Hand (line a minus b)	\$(2,025,609.13)

(Use lines d-o for single grant reporting)
Federal Expenditures and Unobligated Balance:

d. Total Federal funds authorized	\$29,602,735.00
e. Federal share of expenditures	\$29,602,735.00
f. Federal share of unliquidated obligations	\$0.00
g. Total Federal share (sum of lines e and f)	\$29,602,735.00
h. Unobligated balance of Federal funds (line d minus g)	\$0.00

Recipient Share:

i. Total recipient share required	\$0.00
j. Recipient share of expenditures	\$0.00
k. Remaining recipient share to be provided (line i minus j)	\$0.00

Program Income:

l. Total Federal share of program income earned	\$0.00
m. Program income expended in accordance with the deduction alternative	\$0.00
n. Program income expended in accordance with the addition alternative	\$0.00
o. Unexpended program income (line l minus line m and line n)	\$0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
							g. Totals:
						\$0.00	\$0.00
						\$0.00	\$0.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Luebbering, Patrick Chief Financial Officer	c. Telephone (Area code, number, and extension) +1 (573) 751-7533
b. Signature of Authorized Certifying Official Luebbering, Patrick	d. Email Address patrick.luebbering@dss.mo.gov
	e. Date Report Submitted (Month, Day, Year) December 27, 2022

Standard Form 425
OMB Approval Number: 4040-0014
Expiration Date: 02/28/2025

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 4040-0014. Public reporting burden for this collection of information is estimated to average 1 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: US Department of Health & Human Services, OS/OCIO/PRA, 200 Independence Ave, SW, Suite 336-E, Washington DC 20201. Attention: PRA Reports Clearance Officer

FEDERAL FINANCIAL REPORT

(Additional Page)

Federal Agency & Organization : HHS-ADMINISTRATION FOR CHILDREN & FAMILIES

Federal Grant ID : 2201MOSOSR

Recipient Organization : SOCIAL SERVICES, MISSOURI DEPARTMENT OF
Post Office Box 1082, JEFFERSON CITY, MO 65102 USA

UEI : LFNCGSDCDYN3

UEI Status when Certified : ACTIVE (as of 12/27/2022)

EIN : 1480898636A1

Reporting Period End Date : September 30, 2022

Status : Report Certified/Pending Agency Approval

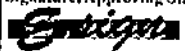
Remarks :

Federal Agency Review

Reviewer Name :
Phone # :
Email :
Review Date :
Review Comments :

Department of Health and Human Services
Administration for Children and Families
Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report
Part 1: Expenditure Data

State MISSOURI	Grant Year 2022	Fiscal Year 2022	Report Quarter Endin g 09/30/2022	Next Quarter Ending 03/31/2023	Report is Submitted a s: <input type="radio"/> New <input type="radio"/> Revised <input checked="" type="radio"/> Final
	(A) Federal Funds State Family Assistance Grant	(B) State Funds	(C) State Funds	(D) Federal Funds Contingency Funds Award Reconciliation FS at FMAP Rate of .7256	
1. Awarded	\$216,335,469.00			\$0.00	
2. Transferred to CCDF Discretionary	\$0.00				
3. Transferred to SSBG	\$21,633,546.90				
4. Adjusted Award	\$194,701,922.10				
5. Carryover	\$0.00				
Expenditure Categories	Federal TANF Expenditures	State MOE Expenditures in TANF	MOE Expenditures Separate State Programs	Expenditures with Contingency Funds	
6. Basic Assistance	\$14,299,212.34	\$7,303,659.08	\$0.00	\$0.00	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	\$14,299,212.34	\$7,303,659.08	\$0.00	\$0.00	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	
7. Assistance Authorized Solely Under Prior Law	\$0.00			\$0.00	
7.a. Foster Care Payments	\$0.00			\$0.00	
7.b. Juvenile Justice Payments	\$0.00			\$0.00	
7.c. Emergency Assistance Authorized Solely Under Prior Law	\$0.00			\$0.00	
8. Non-Assistance Authorized Solely Under Prior Law	\$121,973,416.14			\$0.00	
8.a. Child Welfare or Foster Care Services	\$121,973,416.14			\$0.00	
8.b. Juvenile Justice Services	\$0.00			\$0.00	
8.c. Emergency Services Authorized Solely Under Prior Law	\$0.00			\$0.00	
9. Work, Education, and Training Activities	\$59,910,945.65			\$0.00	
9.a. Subsidized Employment	\$283,039.09	\$69,256.41	\$0.00	\$0.00	
9.b. Education and Training	\$46,269,908.24	\$7,016,587.80	\$0.00	\$0.00	
9.c. Additional Work Activities	\$4,357,998.41	\$13,402,552.38	\$0.00	\$0.00	

10. Work Supports	\$296,901.22	\$813,183.84	\$0.00	\$0.00
11. Early Care and Education	\$2,277,003.00	\$19,548,933.00	\$0.00	\$0.00
11.a. Child Care (Assistance and Non-Assistance)	\$2,277,003.00	\$19,548,933.00	\$0.00	\$0.00
11.b. Pre-Kindergarten/Head Start	\$0.00	\$0.00	\$0.00	\$0.00
12. Financial Education and Asset Development	\$0.00	\$0.00	\$0.00	\$0.00
13. Refundable Earned Income Tax Credits	\$0.00	\$0.00	\$0.00	\$0.00
14. Non-EITC Refundable State Tax Credits	\$0.00	\$0.00	\$0.00	\$0.00
15. Non-Recurrent Short Term Benefits	\$0.00	\$90,639,310.07	\$0.00	\$0.00
16. Supportive Services	\$1,119,521.41	\$5,847,937.96	\$0.00	\$0.00
17. Services for Children and Youth	\$552,181.00	\$0.00	\$0.00	\$0.00
18. Prevention of Out-of-Wedlock Pregnancies	\$497,686.14	\$3,758,497.59	\$0.00	\$0.00
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	\$665,679.94	\$14,638,752.81	\$0.00	\$0.00
20. Child Welfare Services	\$0.00	\$0.00	\$0.00	\$0.00
20.a. Family Support/Family Preservation /Reunification Services	\$0.00	\$0.00	\$0.00	\$0.00
20.b. Adoption Services	\$0.00	\$0.00	\$0.00	\$0.00
20.c. Additional Child Welfare Services	\$0.00	\$0.00	\$0.00	\$0.00
21. Home Visiting Programs	\$0.00	\$0.00	\$0.00	\$0.00
22. Program Management	\$2,109,375.26	\$11,778,242.67	\$0.00	\$0.00
22.a. Administrative Costs	\$2,109,375.26	\$11,246,349.86	\$0.00	\$0.00
22.b. Assessment/Service Provision	\$0.00	\$0.00	\$0.00	\$0.00
22.c. Systems	\$0.00	\$531,892.81	\$0.00	\$0.00
23. Other	\$0.00	\$0.00	\$0.00	\$0.00
24. Total Expenditures	\$194,701,922.10	\$174,807,913.61	\$0.00	\$0.00
25. Transitional Services for Employed	\$0.00	\$0.00	\$0.00	\$0.00
26. Job Access	\$0.00	\$0.00	\$0.00	\$0.00
27. Federal Unliquidated Obligations	\$0.00			\$0.00
28. Unobligated Balance	\$0.00			\$0.00
29. State Replacement Funds		\$0.00		
Quarterly Estimate	Estimate of TANF Funds Requested			
30. Estimate of TANF Funds Requested for the Following Quarter	\$54,778,489.67			
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, Approving State Official 	State Official Name Patrick Luebbering	State Official Title	State Official Agency MISSOURI	
Signature Date: 12/29/2022		Date Submitted: 12/29/2022		