

OBH Report on Expenditure of CCR Funds Fiscal Yr 2014-2015

| | Fiscal Budget | Bal. Forward | Spent YTD | Spent Apr | Spent May | Spent June | Spent YTD | Balance |
|-----------|---------------|--------------|-----------|-----------|-----------|------------|-----------|-----------|
| MHSD | 41,660.00 | 20,259.75 | 21,400.25 | 1,404.90 | 1,576.77 | | 24,381.92 | 17,278.08 |
| CAHSD | 50,000.00 | 15,103.72 | 34,896.28 | 2,574.52 | 4,513.24 | | 41,984.04 | 8,015.96 |
| * SCLHSA | 25,000.00 | 1,689.01 | 59,011.00 | 0.00 | 0.00 | | 59,011.00 | |
| AAHSD | 51,380.00 | 33,316.50 | 18,063.50 | 8,000.47 | 12,638.59 | | 38,702.56 | 12,677.44 |
| ICHSA | 7,625.00 | 7,414.59 | 210.41 | 909.63 | 3,550.44 | | 4,670.48 | 2,954.52 |
| CLHSA | 10,920.00 | 3,299.72 | 7,620.28 | 1,273.35 | 1,296.63 | | 10,190.26 | 729.74 |
| NWLHSD | 16,380.00 | 7,809.53 | 8,570.47 | 712.54 | 2,813.67 | | 12,096.68 | 4,283.32 |
| ** NEDHSA | 45,934.00 | 24,120.07 | 21,813.93 | | | | 21,813.93 | 24,120.07 |
| FPHSA | 45,920.00 | 21,866.39 | 24,053.61 | 2,627.92 | 9,204.33 | | 35,885.86 | 10,034.14 |
| JPHSA | 24,540.00 | 16,387.00 | 8,153.00 | 5,243.00 | 10,835.00 | | 24,231.00 | 309.00 |

MHSD used funds to assist a family with utility bills, car repairs and rental assistance.

They plan to spend down the remaining funds by purchasing and distributing school supplies.

CAHSD used funds on the salary for the parent liaison position and 2 police mentors.

* SCLHSA has not separated out their reporting for the two combined funding sources at \$60,700 despite OBH requests/expectation to do so. SCHSLA reports a balance of \$1,689 and the YTD of \$59,011.00., despite reports that their yearly CCR budget is \$25,000.00.

AAHSD provided case management services, utility bill payment, class tuitions, summer camp and behavior supports incentives.

ICHSA spent funds on driver's education, several camps, rent and utility bills.

They spent ACT 378 funds on 5 families in April for Drivers education, groceries, rent and utilities.

CLHSA used funds on rent for one youth/family, 10 riding sessions for one child, utilities, food, equipment for boy scout camp.

NWLHSD utilized funds for clothing for one child, one request for rental payment and one request for car insurance for parent was paid.

Materials were purchased for art activity for youth for Mental Health Awareness Day, for therapy materials and for end of year event.

** NEDHSA has not provided reports for April and May in spite of OBH requests/expectation to do so.

FPHSA reported that funds were spent on a utility bill, rent, summer, art and football camps.

JPHSA spent the funds on membership fees to boys and girls club. There is a two dollar difference in their YTD.

OBH report on expenditure of FFF funds Fiscal Yr 2014-2015

| | Fiscal Budget | Bal. Forward | YTD Forward | Spent Apr | Spent May | Spent June | Spent YTD | Balance | Available Slots | Slots Filled | Slots Waiting List |
|--------------|---------------|--------------|-------------|-----------|-----------|------------|------------|-----------|-----------------|--------------|--------------------|
| * MHSD | \$149,382.00 | 43,344.00 | 106,038.00 | 12,126.00 | 14,448.00 | | 132,612.00 | 16,770.00 | 0 | 48 | 41 |
| CAHSD | 153,000.00 | 41,802.00 | 111,198.00 | 12,642.00 | 12,642.00 | | 136,482.00 | 16,518.00 | 0 | 49 | 49 |
| ** SCLHSA | 95,976.00 | 22,962.00 | 73,014.00 | 7,482.00 | 7,998.00 | | 88,494.00 | 7,482.00 | 0 | 31 | 16 |
| AAHSD | 117,648.00 | 29,412.00 | 88,236.00 | 9,804.00 | 9,546.00 | | 107,586.00 | 10,062.00 | 1 | 37 | 44 |
| *** ICHSA | 65,016.00 | 16,512.00 | 48,504.00 | 5,160.00 | 4,902.00 | | 58,566.00 | 6,450.00 | 1 | 20 | 13 |
| CLHSA | 79,257.60 | 19,659.60 | 59,598.00 | 6,450.00 | 6,450.00 | 6,450.00 | 78,948.00 | 309.60 | 0 | 25.6 | 63 |
| **** NWLHSD | 103,204.00 | 31,480.00 | 71,724.00 | 7,998.00 | 7,998.00 | | 87,720.00 | 15,484.00 | 2 | 33 | 29 |
| ***** NEDHSA | 86,688.00 | 21,672.00 | 65,016.00 | | | | 65,016.00 | 21,672.00 | 0 | 28 | 41 |
| FPHSA | 80,496.00 | 20,124.00 | 60,372.00 | 6,708.00 | 6,708.00 | | 73,788.00 | 6,708.00 | 0 | 26 | 13 |
| JPHSA | 111,456.00 | 37,185.00 | 83,526.00 | 9,255.00 | 9,288.00 | | 102,069.00 | 9,387.00 | 0 | 36 | 27 |
| TOTAL | 1,042,123.60 | | | | | | | | | | |

* MHSD reports that they will leave some flex funds unspent because they had a delay in getting all slots filled.
 ** SCLHSA has corrected their over payment to one family earlier this year and the following figures are correct year to date
 *** ICHSA(IMCAL) is still trying to fill the last spot for the current fiscal year.
 **** NWLHSD reports that contracts were completed in May for the two remaining slots to be filled. There is a projected balance of \$1,552.00
 Contracts are being completed for FY 16 contracts.
 ***** NEDHSA has not submitted any report for this quarter even after several requests/expectation from OBH.