

OBH report on expenditure of FFF funds Fiscal Yr 2015-2016

	Fiscal Budget	Spent July	Spent Aug.	Spent Sept.	Spent YTD	Balance	Total Slots	Slots Filled	Waiting List
MHSD	\$149,382.00	11,352.00	12,384.00		23,736.00	125,646.00	48	48	41
CAHSD	153,000.00	12,642.00	12,642.00		25,284.00	127,716.00	49	49	51
* SCLHSA	95,976.00				0.00	95,976.00			
AAHSD	117,648.00	9,804.00	9,804.00		19,608.00	98,040.00	38	38	33
ICHSA	65,016.00	4,902.00	4,902.00		9,804.00	55,212.00	21	19	11
CLHSA	79,257.60	6,450.00	6,450.00		12,900.00	66,357.60	25.6	26	none posted
** NWLHSD	103,204.00	0.00	17,028.00		17,028.00	86,176.00	33	33	36
NEDHSA	86,688.00	7,224.00	7,224.00	7,224.00	21,672.00	65,016.00	28	28	19
FPHSA	80,496.00	6,708.00	6,708.00		13,416.00	67,080.00	26	26	10
JPHSA	111,456.00	9,288.00	9,288.00		18,576.00	92,880.00	36	36	34
TOTAL	1,042,123.60								

* SCLHSA reports that they have to receive approval from the fiscal department before this information can be sent to us.

They have submitted the information to fiscal but have not received approval from fiscal to release it to us.

** NWLHSD reports that funds were not ready for release in July so families received July and August payments in August.

Families had been notified about this via letter. This LGE shared information on this fund with the CSOC Wrap Around Agency.

OBH Report on Expenditure of CCR Funds Fiscal Yr 2015-2016

	Fiscal Budget	Spent July	Spent Aug	Spent Sept	Spent YTD	Balance
MHSD	41,660.00	3,526.11	5,272.88		8,798.99	32,861.01
CAHSD	50,000.00	1,815.06	1,149.00		2,964.06	47,035.94
* SCLHSA	25,000.00				0.00	25,000.00
AAHSD	51,380.00	0.00	0.00		0.00	51,380.00
ICHSA	7,625.00	0.00	0.00		0.00	7,625.00
CLHSA	10,920.00	745.30	1,721.29		2,466.59	8,453.41
** NWLHSD	16,380.00	0.00	0.00		0.00	16,380.00
*** NEDHSA	45,961.00	293.05	0.00	0.00	293.05	45,667.95
FPHSA	45,920.00	9,284.26	4,701.22		13,985.48	31,934.52
JPHSA	24,540.00	0.00	2,454.00		2,454.00	22,086.00

MHSD reports that these funds were used to assist a family with uniforms, utility bills, auto repairs and rental assistance.
 CAHSD reports spending funds on three additional FFF slots and two police mentors.

* SCLHSA reports that they have to receive approval from the fiscal department before this information can be sent to us. They have submitted the information to fiscal but have not received approval from fiscal to release it to us.
 AAHSD did not use any CCR funds in July. They spend down another funding source first.

ICHSA reports that funds are spent down from the MHBG first so none were used this quarter from CCR funds.
 CLHSA reports using funds for school uniforms, rent, utilities, school registration, football insurance and uniforms.

** NWLHSD reports that funds were not encumbered and ready for release in July or Aug. To release Sept.21st.
 *** NEDHSA budget increased from \$45,934.00 last fiscal year to \$45,961.00 this year.

FPHSA reports using funds for electric, gas and water bills, rent, school uniform, recreation and driver's ed.
 JPHSA reports using funds for a gym membership, GED application, band fee, driving class, rent and utilities.