

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

	Fiscal Budget	Amt spent July	Amt spent Aug	Amt spent Sept	Amt Spent YTD	Balance	# Served Duplicative	# Served Non-Duplicate	Waiting List
MHSD	41,660.00	3,822.07	7,729.89	2,538.76	14,090.72	27,569.28	9	39	0
CAHSD	50,000.00	3,021.62	3,501.37	3,901.01	10,424.00	39,576.00	144	14	0
* SCLHSA	25,000.00	6,790.75	3,658.33	2,861.92	13,311.00	11,689.00	4	127	0
** AAHSD	51,380.00	0.00	0.00	0.00	0.00	51,380.00	0	0	0
** ICHSA	7,625.00	0.00	0.00	0	0.00	7,625.00	0	0	0
CLHSA	10,920.00	1,805.49	636.81	422.38	2,864.68	8,055.32	3	18	0
NWLHSD	16,380.00	0.00	935.56	1,636.31	2,571.87	13,808.13	0	5	0
NEDHSA	45,934.00	0	1,410.32	4,909.86	6,320.18	39,613.82	0	11	0
FPHSA	45,920.00	4,800.20	3,751.89	1,632.05	10,184.14	35,735.86	2	39	0
JPHSA	24,000.00	1,490.00	1,055.00	0.00	2,545.00	21,455.00	0	12	0

\* SCLHSA has combined two contracts again for a total of 60,700 with \$25,000 of that being from the Act 378 CCR funds and the rest is from a Tulane contract. The amount that SCLHSA shows as being expended is from the Tulane Funds and the CCR funds will be expended after the other funds have been exhausted.

\* Correction to the above is that some of the funds expended were from the ACT 378 CCR fund and are now noted above.

\*\* AAHSD and ICHSA have also combined two contracts or funding sources that are utilized for consumer needs and they are spending down the other funding source first.

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

	Fiscal Budget	Balance Forward	Amt spent Oct	Amt spent Nov	Amt spent Dec	Amt Spent YTD	Balance	# Served Duplicative	# Served Non-Duplicate	Wait List
MHSD	41,660.00	27,569.28	4,203.35	1,100.00		19,394.07	22,265.93	2	9	0
CAHSD	50,000.00	39,576.00	5,498.29	4,107.15		20,029.44	29,970.56	41	5	0
* SCLHSA	25,000.00	11,689.00	1,488.76	0.00		14,799.00	10,201.00	3	8	0
** AAHSD	10,000.00	10,000.00	0.00	0.00		0.00	10,000.00	NA	NA	NA
** ICHSA	7,625.00	7,625.00	0.00	0.00		0.00	7,625.00	NA	NA	NA
CLHSA	10,920.00	8,055.32	733.87	1,370.00		4,968.55	5,951.45	0	2	0
NWLHSD	16,380.00	13,808.13	2,904.22	345.90		5,821.99	10,558.01	0	7	0
NEDHSA	45,934.00	39,613.82	5,940.56	4500		16,760.76	29,173.24	0	15	0
FPHSA	45,920.00	35,735.86	4,110.95	863.37		15,158.46	30,761.54	0	13	0
JPHSA	24,000.00	21,455.00	906.00	566.00		4,017.00	19,983.00	0	3	0

**MHSD** used funds to assist families with uniforms, utility bills and rental assistance.

**CAHSD** used funds this quarter on telephone, parent liaison, cable, internet and art supplies for education, gasoline for transportation.

**\*SCLHSA** has separated out the two contracts (\*Tulane and ACT 378). Services reported in this table are strictly ACT 378 CCR funds.

Services provided included utility bills, housing, education activities and My Fest activity. No ACT 378 funds were used for psychiatric services.

**\*\* AAHSD** and **ICHSA** have also combined two contracts or funding sources that are utilized for consumer needs and they are spending down the other funding source first. AAHSD reports that the case management services that they will provide once the other contract funds are expended are contracted and time limited.

**NWLHSD** used the funds for 3 utility bills, 3 rental payments and then for clothing for a child in November.

**CLHSA** paid a past due bill and reconnection fee.

**NEDHSA** reported using funds for the Fun Fair Health Festival at the Extra Mile headquarters, school uniforms, school supplies, shoes and utility bills.

**FPHSA** reported that funds were spent on a utility bill, school clothes and rent during Oct and Nov.

**JPHSA** stated the funds were expended on electric bills, school supplies and rental assistance.

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**JPHSA** stated the funds were expended on electric bills, school supplies and rental assistance.

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

	Fiscal Budget	Amt Spent July	Amt Spent Aug.	Amt Spent Sept.	Amt Spent YTD	Balance	Total Slots	Slots Filled	Waiting List
MHSD	\$149,382.00	10,578.00	10,836.00	10,320.00	31,734.00	117,648.00	48	40	55
CAHSD	153,000.00	12,126.00	11,868.00	12,126.00	36,120.00	116,880.00	49	47	57
SCLHSA	95,976.00	7,998.00	7,998.00	7,998.00	23,994.00	71,982.00	31	31	17
AAHSD	117,648.00	9,804.00	9,804.00	9,804.00	29,412.00	88,236.00	38	38	47
* ICHSA	65,016.00	0.00	10,320.00	5,160.00	15,480.00	49,536.00	21	19	26
** CLHSA	79,257.60	6,708.00	6,708.00	6,450.00	19,866.00	59,391.60	25.6	25	40
* NWLHSD	103,204.00	0.00	13,932.00	10,062.00	23,994.00	79,210.00	33	31	39
NEDHSA	86,688.00	7,224.00	7,224.00	7,224.00	21,672.00	65,016.00	28	28	35
FPHSA	80,496.00	6,708.00	6,708.00	6,708.00	20,124.00	60,372.00	26	26	16
JPHSA	111,456.00	9,288.00	9,288.00	9,288.00	27,864.00	83,592.00	36	36	35
<b>TOTAL</b>	<b>1,042,123.60</b>								

\* ICHSA and NWLHSD reported they did not have funds yet for July so they doubled the recipients payments in August.

\*\* CLHSA corrected to be \$6708 expended in July and \$6708 expended in August rather than \$12,642 for July and Aug.

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

	Fiscal Budget	Bal. Forward	Amt Spent Oct	Nov	Dec	Spent YTD	Balance	Available Slots	Slots Filled	Waiting List
* MHSD	\$149,382.00	117,648.00	10,062.00	11,094.00		52,890.00	96,492.00	9	39	54
CAHSD	153,000.00	116,880.00	12,642.00	12,384.00		61,146.00	91,854.00	1	48	58
SCLHSA	95,976.00	71,982.00	7,998.00	7,998.00		39,990.00	55,966.00	0	31	18
AAHSD	117,648.00	88,236.00	9,804.00	9,804.00		49,020.00	68,628.00	0	38	48
ICHSA	65,016.00	49,536.00	4,902.00	5,934.00		26,316.00	38,700.00	1	20	24
CLHSA	79,257.60	59,391.60	6,450.00	6,450.00		32,766.00	46,491.60	0	25.6	63
NWLHSD	103,204.00	79,210.00	7,740.00	7,740.00		39,474.00	63,730.00	0	33	36
NEDHSA	86,688.00	65,016.00	7,224.00	7,224.00		36,120.00	50,568.00	0	28	38
FPHSA	80,496.00	60,372.00	6,708.00	6,708.00		33,540.00	46,956.00	0	26	15
JPHSA	111,456.00	83,592.00	9,288.00	9,288.00		46,440.00	65,016.00	0	36	39
TOTAL	1,042,123.60									

\* MHSD reported that 6 slots are being filled and they "are awaiting signed agreements from the parents." They reported that they should be filled in December and they would have 3 vacant slots then.