

OFFICE OF BEHAVIORAL HEALTH - CHILD/ADOLESCENT - ACT 378 PROGRAM REPORT  
STATE FISCAL YEAR 2023 (SFY23)  
FY23 Quarter 1 Expenditures

|        | CONSUMER CARE RESOURCES (CCR) |                    |  |  |                 |                                      |                                  |                    |         |                 |
|--------|-------------------------------|--------------------|--|--|-----------------|--------------------------------------|----------------------------------|--------------------|---------|-----------------|
|        | INITIAL SFY23<br>CCR BUDGET   | BUDGETED<br>AT LGE | BUDGETED<br>THROUGH<br>OTHER<br>FUNDING<br>SOURCES | BUDGET<br>CHANGES<br>SINCE START<br>OF SFY | TOTAL<br>BUDGET | TOTAL<br>EXPENDED<br>YEAR TO<br>DATE | %<br>EXPENDED<br>YEAR TO<br>DATE | TOTAL<br>OBLIGATED | BALANCE | CUM #<br>SERVED |
| LGE    |                               |                    |  |  |                 |                                      |                                  |                    |         |                 |
| MHSD   | 51660                         | 51,660             | 0  | 0  | 51,660          | 12,111                               | 23%                              | 0                  | 39,549  | 87              |
| CAHSD  | 50000                         | 50,000             | 0  | 0  | 50,000          | 0                                    | 0%                               | 0                  | 50,000  | 0               |
| SCLHSA | 0                             | 60,700             | 0  | 0  | 60,700          | 27,894                               | 46%                              | 0                  | 32,806  | 77              |
| AAHSD  | 58899                         | 58,899             | 0  | 0  | 58,899          | 2,426                                | 4%                               | 0                  | 56,473  | 13              |
| ICHSA  | 8657                          | 8,657              | 17,500   | 0  | 26,157          | 1,458                                | 6%                               | 2,414              | 24,699  | 3               |
| CLHSD  | 10927                         | 10,927             | 0  | 0  | 10,927          | 5,581                                | 51%                              | 0                  | 5,345   | 18              |
| NLHSD  | 16380                         | 0                  | 0  | 0  | 16,380          | 7,586                                | 46%                              | 0                  | 8,794   | 17              |
| NEDHSA | 11000                         | 11,000             | 0  | 0  | 11,000          | 3,245                                | 30%                              | 0                  | 7,755   | 14              |
| FPHSA  | 45920                         | 45,920             | 0  | 0  | 45,920          | 6,596                                | 14%                              | 28,322             | 39,324  | 5               |
| JPHSA  | 72420                         | 72,420             | 0  | 0  | 72,420          | 11,892                               | 16%                              | 45,528             | 60,528  | 57              |
| TOTAL  | 325863                        | 370,183            | 17,500   | 0  | 404,063         | 78,789                               | 19%                              | 76,264             | 325,273 | 291             |

| FLEXIBLE FAMILY FUNDS (FFF) |                             |                    |  |  |                 |                                      |                                  |                    |         |                 |                 |                 |                      |
|-----------------------------|-----------------------------|--------------------|--|--|-----------------|--------------------------------------|----------------------------------|--------------------|---------|-----------------|-----------------|-----------------|----------------------|
|                             | INITIAL SFY22<br>FFF BUDGET | BUDGETED<br>AT LGE | BUDGETED<br>THROUGH<br>OTHER<br>FUNDING<br>SOURCES | BUDGET<br>CHANGES<br>SINCE START<br>OF SFY | TOTAL<br>BUDGET | TOTAL<br>EXPENDED<br>YEAR TO<br>DATE | %<br>EXPENDED<br>YEAR TO<br>DATE | TOTAL<br>OBLIGATED | BALANCE | BUDGET<br>SLOTS | FILLED<br>SLOTS | CUM #<br>SERVED | # ON<br>WAIT<br>LIST |
|                             |                             |                    |  |  |                 |                                      |                                  |                    |         |                 |                 |                 |                      |
|                             | 149,382                     | 149,382            | 0  | 0  | 149,382         | 34,314                               | 23%                              | 115,068            | 115,068 | 48              | 48              | 44              | 30                   |
|                             | 153,000                     | 0                  | 153,000  | 0  | 153,000         | 37,926                               | 25%                              | 115,074            | 115,074 | 49              | 49              | 49              | 17                   |
|                             | 0                           | 80,976             | 0  | 0  | 80,976          | 21,156                               | 26%                              | 39,732             | 59,820  | 30              | 30              | 30              | 10                   |
|                             | 117,648                     | 117,648            | 0  | 0  | 117,648         | 19,608                               | 17%                              | 98,040             | 98,040  | 38              | 38              | 38              | 4                    |
|                             | 65,016                      | 65,016             | 0  | 0  | 65,016          | 16,254                               | 25%                              | 48,762             | 48,762  | 21              | 21              | 21              | 1                    |
|                             | 83,592                      | 83,592             | 0  | 0  | 83,592          | 20,640                               | 25%                              | 83,592             | 62,952  | 27              | 27              | 27              | 10                   |
|                             | 71,208                      | 71,208             | 0  | 0  | 71,208          | 13,158                               | 18%                              | 2,322              | 58,050  | 23              | 23              | 20              | 0                    |
|                             | 86,688                      | 86,688             | 0  | 0  | 86,688          | 19,350                               | 22%                              | 62,694             | 67,338  | 28              | 27              | 28              | 5                    |
|                             | 80,496                      | 80,496             | 0  | 0  | 80,496          | 20,124                               | 25%                              | 55,470             | 60,372  | 26              | 26              | 26              | 10                   |
|                             | 145,512                     | 145,512            | 0  | 0  | 145,512         | 36,378                               | 25%                              | 102,426            | 109,134 | 47              | 47              | 48              | 12                   |
|                             | 952,542                     | 880,518            | 153,000  | 0  | 1,033,518       | 238,908                              | 23%                              | 723180             | 794,610 | 337             | 336             | 331             | 99                   |

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|               | <p><b>NOTES FROM LGE:</b> Please provide the following:</p> <p>1) A brief summary of the types of goods/services for which CCR funds were used, including any innovative uses</p> <p>2) Notate other sources of funding used (LFS/LCS, MHBG Funds, etc.)</p> <p>3) If year to date expenditures are low, please note plans to ensure allocated funds are expended by the end of the FY.</p>   |
| <b>MHSD</b>   | These funds were used to assist families with school uniforms, clothing and utility bills.  |
| <b>CAHSD</b>  | No Child Act 378 CCR funds were expended; funds will be utilized during the next quarters according to the guidelines for the OBH Individual & Family Support/Consumer Care Resources Program. FFF funds are budgeted through LFS.  |
| <b>SCLHSA</b> | <p>Report Prepared 09/27/2022:</p> <p>&gt; Total CCR Requests received from Monitor through 09/27/2022 for checkwrites is \$14,070.18.</p> <p>&gt; marble composition notebooks (\$4,323.42)</p> <p>&gt; child psychiatric services (\$9,500)</p> <p>&gt; FFF - Total Payment on FY2023 Agreements as of 9/27/2022 is \$21,156 / Total Agreements Obligated as of 9/27/2022 is \$60,888.00</p>  |
| <b>AAHSD</b>  | Driver's Education, School Supplies, School Fees, School Uniforms, Martial Arts Classes, Housing Deposits, Bus Pass, and Utilities.   |
| <b>ICHSA</b>  | CCR total obligated is approved applications not yet paid. FFF (CS) total obligated is encumbered monies to be paid throughout year. Initial budget of 35% of \$24735 plus \$50000 additional FY23 funding from ARPA Initiative to be split between CY (35% - \$17500) and Adult (65% - \$32500).   |
| <b>CLHSD</b>  | West La Jujitsu Training for self discipline, Summer Art camp for social interaction, School uniforms, supplies & backpacks, Walmart gift cards for educational games to help with family time, Electric bill assistance; this report is only through Aug and a final for Quarter 1 will be sent after receiving September invoices.  |
| <b>NLHSD</b>  | CCR we have served 17 families and have assisted with utility bills, rent, the purchase of noise canceling head phones for a client who is sensitive to sounds and sending clients on school trips that were earned due to excellent performance. FFF: All 23 slots are now filled. For the last 3 slots to be filled, those youth/families qualified at the end of the quarter, and they now have completed contracts in place. Payments will go out to those families retroactive to July 2022. |
| <b>NEDHSD</b> | Funds were used to assist consumers with paying utility bills, rental deposits. Funds were also used to purchase home furnishings/appliances and monthly bus passes.  |
| <b>FPHSA</b>  | CCR funds were used for utility bills (electric), rent, and furniture.  |

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| JPHSA | Regarding CCR, a total of \$57,420 in MHBG funds are utilized for Respite Services. A total of \$15,000 in State General Funds are utilized for Special Funding . Total expended includes July and August Respite Service payments, as September payments are not due until October 10, 2022. |
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This report was compiled with data received from each Local Governing Entity (LGE).