

OFFICE OF BEHAVIORAL HEALTH - CHILD/ADOLESCENT - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2024 (SFY24)
FY24 Quarter 1 Expenditures

	CONSUMER CARE RESOURCES (CCR)									
	INITIAL SFY24 CCR BUDGET	BUDGETED AT LGE	BUDGETED THROUGH OTHER FUNDING SOURCES	BUDGET CHANGES SINCE START OF SFY	TOTAL BUDGET	TOTAL EXPENDED YEAR TO DATE	% EXPENDED YEAR TO DATE	TOTAL OBLIGATED	BALANCE	CUM # SERVED
LGE										
MHSD	51660	51,660	0	0	51,660	16,895	33%	0	34,765	72
CAHSD	50000	50,000	0	0	50,000	0	0%	0	50,000	0
SCLHSA	60700	60,700	0	0	60,700	37,012	61%	23,688	23,668	168
AAHSD	58899	58,899	0	0	58,899	2,585	4%	56,314	56,314	19
ICHSA	8657	8,657	5,000	0	13,657	336	2%	0	13,322	1
CLHSD	10927	10,927	0	0	10,927	4,765	44%	0	6,161	15
NLHSD	16380	16,380	0	0	16,380	5,809	35%	0	10,571	10
NEDHSA	12485	12,485	0	0	12,485	2,134	17%	0	9,727	6
FPHSA	45920	45,920	0	0	45,920	997	2%	7,108	44,923	8
JPHSA	72420	72,420	0	0	72,420	13,700	19%	48,029	58,720	38
TOTAL	388048	388,048	5,000	0	393,048	84,233	21%	135,139	308,171	337

FLEXIBLE FAMILY FUNDS (FFF)												
INITIAL SFY24 FFF BUDGET	BUDGETED AT LGE	BUDGETED THROUGH OTHER FUNDING SOURCES	BUDGET CHANGES SINCE START OF SFY	TOTAL BUDGET	TOTAL EXPENDED YEAR TO DATE	% EXPENDED YEAR TO DATE	TOTAL OBLIGATED	BALANCE	BUDGET SLOTS	FILLED SLOTS	CUM # SERVED	# ON WAIT LIST
149,382	149,382	0	0	149,382	34,056	23%	115,326	115,326	48	48	47	18
153,000	0	153,000	0	153,000	0	0%	0	153,000	49	49	49	12
80,976	80,976	0	0	80,976	21,156	26%	59,820	59,820	30	30	31	4
117,648	117,648	0	0	117,648	29,412	25%	29,412	88,236	38	38	38	2
65,016	65,016	0	0	65,016	15,738	24%	49,278	49,278	21	21	21	5
83,592	83,592	0	0	83,592	20,898	25%	0	62,694	27	27	27	6
71,208	0	0	0	71,208	17,028	24%	774	54,180	23	23	23	17
86,688	0	86,688	0	86,688	21,672	25%	65,016	65,016	28	28	28	0
80,496	80,496	0	0	80,496	19,350	24%	57,276	3,870	26	25	25	11
145,512	145,512	0	0	145,512	36,378	25%	104,748	109,134	47	47	47	16
1,033,518	722,622	239,688	0	1,033,518	215,688	21%	481,650	760,554	337	336	336	91

	<p>NOTES FROM LGE: 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>
MHSD	These funds were used to assist families with uniforms, school shoes, rental assistance, school fees, clothing, and utility bills.
CAHSD	No Child Act 378 CCR or FFF 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. CAHSD contracts services through LFS; expenditures are not reimbursed until after the quarter. CAHSD contracts with LFS to provide cash subsidy and family support services to our clients. 49 slots are filled and being paid through LFS on CAHSD's behalf. LFS bills CAHSD on a quarterly basis for the services provided to clients, thus, we have not encountered any direct expenditures as no invoices have yet been submitted by LFS for payment. In reality, \$40,866 in payments have been received by consumers from LFS on behalf of CAHSD, we simply have not reimbursed LFS for these payment as of yet.
SCLHSA	<p>Direct client requests received from clinic through 09/30/2023 (\$33,498.41). This includes but is not limited to school uniforms, utility assistance, after-school programs/camps, tutoring, driving schools.</p> <p>Transportation for appointments (\$2,500.00).</p> <p>Psychological services (\$17,584.50); psychological testing materials (\$121.00).</p> <p>Kids summer camp (\$892.38).</p> <p>Total Expenditures through 09/2023 - \$37,011.79.</p>
AAHSD	Camp, School Uniforms, School fees, Guitar Lessons, School Supplies, Backpack, Electricity Bill, Martial Arts.
ICHSA	Q1 - CCR total obligated is approved applications not yet paid. FFF (CS) total obligated is encumbered monies to be paid throughout year. Initial CCR budget of 35% of \$24735 (\$8657) plus \$50000 additional FY24 funding from ARPA Initiative to be split between CY (10% - \$5000) and Adult (90% - \$45000)

CLHSD	Walmart gift cards to help get items for church camp, help with school uniforms, backpacks, and supplies, assistance with Driver's Ed, Electric bill assistance, assistance with graduation supplies and fees and school Beta club fees; this report is only through August and a final for Quarter 1 will be sent after receiving September invoices - KPhillips (9/28/23)
NLHSD	Funds were used for utilities, school fees. Some funds were used to sponsor the Bullying and Suicide Prevention Conference at LSU-Shreveport
NEDHSA	The types of goods/services CCR Funding was used for in Q1 was for the following purchases: Transportation, Home Furnishings/Furniture, Appliances, Utility Assistance and Culinary cooking supplies. No other funding sources were utilized.
FPHSA	CCR funds were used for utility bills (electricity, water), rent, deposit, and appliances.
JPHSA	Regarding CCR, a total of \$57,420 in MHBG funds utilized for Respite Services. A total of \$15,000 in State General funds for Specail Funding Agreements. FY24 Quarter 1 total is based on invoices received through September 28, 2023. September invoices are due October 10, 2023.

This report was compiled with data received from each Local Governing Entity (LGE).