Ryan White Planning Council of Dallas Area Office of Support

Memorandum

To: Members, Allocations Committee

From: RWPC Support Staff

Date: March 20, 2023

Re: Allocations Committee Meeting Announcement

Please note that there will be an:

Allocations Committee Meeting

Monday, March 27, 2023, at 5:15 PM

Please join from your computer, tablet, or smartphone.

Teleconference/gotomeeting.com

Dallas, Texas 75207

Attached, please find meeting materials, agenda, and the prior meeting minutes for your review. Members, if you are unable to attend, please notify Logane Brazile, RWPC Office of Support Logane.Brazile@dallascounty.org on or before noon on Friday, March 26, 2023. Otherwise, we look forward to seeing you at the next meeting.

Please view Ryan White 101 on our social media Like Share Subscribe:

https://www.dallascounty.org/departments/rwpc/

Cc: Philip P. Huang, MD, MPH, Director

Dallas County Judge's Office

Sonya M. Hughes, Assistant Director

Justin Henry, Grants Manager - Programmatic

Wanda Scott, Grant Manager - Fiscal

Glenda Blackmon-Johnson, RWPC Office of Support

Oscar Salinas, Quality Assurance Administrator

Carla Jackson, Program Monitor

Wanda Scott, Program Monitor

David Kim, Program Monitor

Jocelyn Rodriguez, Program Monitor

Vacant, Program Monitor

Marlen Rivera, Fiscal

Angela Jones, Quality Assurance Advisor

Regina Waits, Health Advisor

Logane Brazile, RWPC Coordinator

Jasmine Sanders, RWPC Planner

Kofi Bissah, ADAP Liaison

Building Security

ALLOCATIONS COMMITTEE

It is our vision to promote the improvement of health and quality of life for all clients to address the evolving needs of the HIV/AIDS community.

AGENDA

Allocations Meeting March 27, 2023 5:15 PM

I. Call to Order James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair

II. Certification of Quorum

James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair

III. Introductions/Announcements

James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair

IV. Approval of the February 27, 2023, Meeting Minutes

Action Item

V. Office of Support Report

Office of Support

VI. Fiscal Grants Management Reporting

Wanda Scott, Fiscal Manager

- FY 2022-23 Expenditure Report (11 months)
- FY 2023 Partial Awards
- VII. New Business
- VIII. Adjournment

James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair

Due to COVID-19
Until Further Notice
NEXT SCHEDULED MEETING
Monday, April 24, 2023, 5:15 PM
Will be held via TELE-CONFERENCE

Dallas County Health and Human Services Building 2377 N. Stemmons Freeway, Dallas, TX 75207

ALLOCATIONS COMMITTEE February 27, 2023, Allocation Meeting Minutes

Charge: Develop recommendations for distributing funds among priority goals using all available information regarding community and agency needs, current funding for HIV services, and trend data; develop recommendations for service category allocations. Recommendations for service category allocations will include how best to meet each established priority.

	MEMBERS PRESENT	
Buffie Bogue	Naomi Green, Vice Chair	Corey Strickland
Courtney Thompson	Kelly Salinas	James Kleitches, Chair
Pro Brewer		
	MEMBERS ABSENT	
James Wright		
	RWPC STAFF PRESENT	
Logane Brazile	Jasmine Sanders	Glenda Blackmon-Johnson
RWPC Office of Support	RWPC Office of Support	RWPC Office of Support
	GRANTS STAFF MANAGEMENT PRESEN	TT
Barbara Kakembo, PM	Wanda Scott, GM	Justin Henry, GM
Nariah Webster, SFM	Sonya Hughes, AA	Marlen Rivera, AA
Oscar Salinas, CQM		
	OTHERS PRESENT	
Dwight Harry, ASD	Piper Duarte, PHHS	
Joni Wysocki, AHF/AIN	7 1P 1. 2 mm. 12, 1 1112	
,		

- I. Call to Order: James Kleitches, Chair, opened the meeting at 5:15 pm and called the meeting to order at 5:15 pm.
- II. Certification of Quorum: Quorum was established by James Kleitches, Chair, and certified by Logane Brazile, RWPC Office of Support.
- III. Introductions/Announcements: Glenda Blackmon-Johnson, Office of Support, made the following announcements:
 - The HRSA VSV meeting is for clients to share their experiences accessing Ryan White services. This client meeting is open to VSV Team members; no staff will participate. Any notes taken during the session will not identify participants to ensure anonymity.
 - There will be an orientation for all RWPC members on April 12, 2023, at 9 am.

The Office of Support will hold a VSV workshop to review essential topics and disseminate valuable materials to members in preparation for HRSA.

Logane Brazile, Office of Support, announced the upcoming CCC forum on March 10, 2023, at 12p. The forum topic will be HIV & Black Women/ Women of Color.

IV. Approval of January 23, 2023, Meeting Minutes: James Kleitches, Chair, motioned to approve the Allocations Committee meeting minutes. Courtney Thompson seconded the motion. The motion passed with one abstention.

V. Office of Support Report:

Allocation Committee (15 seats): 8 members (7 seats open)

The 1st group impacted with the highest numbers is Blacks at 10,111 or 42% representation;

Allocations membership consists of 8 people of whom 5 are Black, representing 63% reflectiveness.

The 2nd group impacted with the next highest numbers is White at 6,598 or 27% representation;

Allocations membership consists of 8 people of whom 3 are White, representing 37%

The 3rd group impacted with the next highest numbers is Latinx/Hispanic at 5,839 or 24% representation;

Allocations membership consists of 8 people of whom 0 are Latino/Hispanic with representation at 0% reflectiveness.

VI. <u>RWPC FY 2022-23 Expenditure Report:</u> Wanda Scott, AA, provided an expenditure report for Part A, MAI, Part A Carryover, Part B, and State Rebate. The expenditures are as follows:

SUMMARY REPORT BY SERVICE CATEGORY FY 2022 - 2023 Part A Formula

GRANT 65502.5591,65519.5591						Subrecip	ients' Monthly B	illings								
SERVICE CATEGORY TOTAL COST	BUDGET	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	\$-	\$-	S-	S-	S-	\$-	S-	\$-	\$-	\$-	S-	\$-	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 438,228.00	\$ 64,356.00	\$ 84,792.00	\$ 37,574.84	\$ 1,118.64	\$ 22,017.23	\$ 10,131.24	\$ 84,749.70	\$ 60,893.33	\$ 28,301.62	\$ 24,846.40	\$ 18,732.66	\$ 437,513.66	\$ 714.34	100%	0%
Health Ed/Risk Reduction	S-	S-	S-	S-	S-	5-	S-	S-	S-	S-	S-	S-	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 956,836.00	\$ 126,386.78	\$ 164,862.05	\$ 109,331.18	\$ 72,793.81	\$ 86,590.22	\$ 34,022.77	\$ 14,333.02	\$ 91,101.60	\$ 158,481.20	\$ 59,786.95	\$ 28,972.53	\$ 946,662.11	\$ 10,173.89	99%	1%
Housing	\$ 226,868.00	\$ 22,815.26	\$ 26,745.25	\$ 27,470.75	\$ 10,482.96	\$ 7,006.41	\$ 2,848.12	\$ 33,659.11	\$ 0.18	\$ 46,927.87	\$ 45,786.76	\$ 681.19	\$ 224,423.86	\$ 2,444.14	99%	1%
Linguistic Services	\$ 7,560.00	\$ 252.96	\$ 843.20	\$ 758.88	\$ 716.72	S-	S-	\$ 674.56	5 1,454.52	5 822.12	\$ 695.64	\$ 548.08	\$ 6,766.68	\$ 793.32	90%	10%
Local Pharm Assist (LPAP)	\$ 975,736.25	\$ 73,661.68	\$ 138,366.47	\$ 87,674.48	\$ 18,322.74	\$ 52,226.68	\$ 91,568.24	\$ 103,415.80	\$ 66,483.11	\$ 17,087.28	\$ 15,516.03	\$ 15,634.83	\$ 679,957.34	\$ 295,778.91	70%	30%
Medical Case Management	\$ 727,163.00	\$ 82,104.29	\$ 105,354.63	\$ 58,167.24	\$ 32,256.90	\$ 33,972.52	\$ 49,819.23	\$ 94,478.79	\$ 51,514.44	\$ 1,837.18	\$ 29,908.52	\$ 43,586.18	\$ 582,999.92	\$ 144,163.08	80%	20%
Medical Transportation	\$ 765,544.00	5 74,129.20	\$ 99,099.33	\$ 108,699.95	\$ 21,943.73	\$ 5,382.44	\$ 100,714.92	\$ 69,857.07	5 99,136.11	5 6,502.13	\$ 14,002.30	\$ 126,260.41	\$ 725,727.59	\$ 39,816.41	95%	5%
Mental Health	\$ 176,755.85	\$ 10,660.69	\$ 21,308.23	5 6,481.63	\$ 19,234.89	\$ 11,485.17	\$ 4,729.24	\$ 11,207.88	\$ 7,599.64	\$ 8,564.16	\$ 17,746.24	\$ 18,366.16	\$ 137,383.93	\$ 39,371.92	78%	22%
Non-Medical Case Mgmt.	\$ 873,135.00	\$ 103,825.17	\$ 144,916.67	\$ 71,062.27	\$ 57,687.24	\$ 68,219.90	\$ 54,336.33	\$ 80,936.10	\$ 57,771.56	\$ 45,011.64	\$ 38,131.29	\$ 18,291.94	\$ 740,190.11	\$ 132,944.89	85%	15%
Oral Health	\$ 1,192,921.00	\$ 87,593.08	\$ 159,281.75	\$ 136,281.11	\$ 57,790.20	S-	\$ 127,731.45	\$ 33,764.12	\$ 87,366.14	\$ 102,339.98	\$ 43,848.42	\$ 180,151.26	\$ 1,016,147.51	\$ 176,773.49	85%	15%
Other Prof. Services/Legal	\$ 116,427.00	\$ 18,600.00	\$ 7,879.00	\$ 9,900.00	\$ 12,150.00	\$ 11,750.00	\$ 12,150.00	\$ 5,982.00	\$ 12,550.00	S-	\$ 5,544.00	\$ 16,550.00	\$ 113,055.00	\$ 3,372.00	97%	3%
Outpatient/Ambulatory Health	\$ 3,764,185.64	\$ 441,005.47	\$ 456,281.47	\$ 413,903.67	\$ 312,548.16	\$ 416,274.75	\$ 234,996.57	\$ 290,711.47	\$ 204,650.21	\$ 3,040.20	\$ 113,168.65	\$ 145,843.81	\$ 3,032,424.43	\$ 731,761.21	81%	19%
Outreach	\$ 38,381.00	\$ 1,549.72	\$ 1,549.72	\$ 1,549.72	\$ 7,976.50	\$ 4,284.52	\$ 2,279.00	\$ 6,358.41	\$ 3,327.34	Ş-	\$ 3,190.60	\$ 3,099.44	\$ 35,164.97	\$ 3,216.03	92%	8%
Referral	\$ 161,744.00	\$ 8,679.54	\$ 7,961.96	5 2,220.47	\$ 16,761.06	\$ 7,628.40	5 16,211.08	\$ 19,095.83	\$ 32,385.42	\$ 2,371.72	\$ 12,030.97	\$ 21,179.30	\$ 146,525.75	\$ 15,218.25	91%	9%
Respite care/Adults	\$ 3,736.00	\$ 717.36	\$ 176.40	\$-	S-	S-	S-	\$ 546.84	\$ 770.28	\$ 1,190.70	\$ 334.42	S-	\$ 3,736.00	\$ -	100%	0%
Substance Abuse Treatment	\$ 101,273.26	\$ 12,423.40					\$ 2,970.12								61%	39%
TOTAL	\$ 10,526,494.00	\$1,128,760.60	\$1,430,171.77	\$1,080,187.41	\$642,283.55	\$726,838.24	\$744,508.31	\$857,532.22	\$784,859.18	\$422,727.80	\$427,234.53	\$644,872.75	\$ 8,889,976.36	\$ 1,636,517.64	84%	16%

 Preparer
 NW 2.24.23

 Reviewer
 NW 2.24.23

 Approve
 WS 2.27.23

SUMMARY REPORT BY SERVICE CATEGORY

FY 2022 - 2023 Part A Supplemental																
GRANT 65508.5591, 65520.5591							Subrecipients' M	onthly Billings								
SERVICE CATEGORY TOTAL COST	BUDGET	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	S-	\$-	\$-	\$ -	\$ -	S-	5-	5-	\$-	S-	S-	S-	\$ -	\$ -	0%	0%
Food/Congregate Meals	\$ 214,046.00	\$ -	\$-	S-	\$ 89,983.58	\$ 77,923.10	\$ 35,111.04	\$ 8,956.20	S-	\$ 2,069.34	S-	S-	\$ 214,043.26	\$ 2.74	100%	0%
Health Ed/Risk Reduction	S-	Ş-	S-	S-	\$-	Ş-	S-	S-	S-	S-	S-	S-	\$ -	s -	0%	0%
Health Insurance Assistance	\$ 454,848.00	Ş-	\$-	\$-	\$ 87,280.43	\$ 89,404.89	\$ 171,840.54	\$ 90,087.37	\$ 8,377.96	\$ 1,389.67	\$ 285.06	S-	\$ 448,665.92	\$ 6,182.08	99%	1%
Housing	\$ 134,303.00	Ş-	\$-	S-	\$ 27,319.49	\$ 48,438.84	\$ 44,232.63	\$-	\$ 9,015.52	S-	S-	S-	\$ 129,006.48	\$ 5,296.52	96%	4%
Linguistic Services	\$ 7,869.00	Ş-	\$-	\$-	Ş-	\$ 274.04	\$ 442.68	S-	\$-	Ş-	Ş-	S-	\$ 716.72	\$ 7,152.28	9%	91%
Local Pharm Assist (LPAP)	\$ 478,980.00	Ş-	\$-	\$-	\$ 23,209.64	\$ 51,456.57	\$ 289,581.54	\$ 62,711.76	\$ 24,327.93	\$ 7,408.92	\$ 7,240.00	\$ 2,901.38	\$ 468,837.74	\$ 10,142.26	98%	2%
Medical Case Management	\$ 367,760.00	S-	S-	S-	\$ 48,880.05	\$ 83,801.04	\$ 16,255.24	\$ 20,584.22	\$ 60,123.40	\$ 56,410.74	\$ 15,707.60	\$ 16,265.13	\$ 318,027.42	\$ 49,732.58	86%	14%
Medical Transportation	\$ 387,171.00	\$-	\$-	\$-	\$ 8,906.51	5 108,642.38	\$ 7,966.59	\$ 39,369.16	\$-	\$ 106,215.09	\$ 100,648.98	5-	\$ 371,748.71	\$ 15,422.29	96%	4%
Mental Health	\$ 49,354.68	Ş-	S -	\$ -	5 6,702.37	5 4,294.62	\$ 20,444.90	\$ 8,239.60	\$ 1,010.80	\$ 1,804.80	\$ 360.96	\$ 2,471.92	\$ 45,329.97	\$ 4,024.71	92%	8%
Non-Medical Case Mgmt.	\$ 451,700.00	\$ 55.41	\$ 332.46	\$ 498.69	5 41,078.22	5 124,017.86	\$ 52,946.92	\$ 64,430.66	5 14,308.08	\$ 36,411.22	\$ 8,841.80	\$ 19,504.32	\$ 362,425.64	\$ 89,274.36	80%	20%
Oral Health	\$ 603,316.00	Ş-	5-	\$ 21,020.66	5 113,528.07	5 181,993.30	\$ 21,961.16	\$ 98,510.19	5 76,039.31	\$ 67,704.24	\$ 22,530.00	5-	\$ 603,286.93	\$ 29.07	100%	0%
Other Prof. Services/Legal	\$ 53,512.00	Ş-	\$-	S-	\$ 2,900.00	\$ 2,300.00	\$ 4,200.00	\$ 6,300.00	\$ 7,500.00	\$ 19,806.00	\$ 10,506.00	S-	\$ 53,512.00	s -	100%	0%
Outpatient/Ambulatory Health	\$ 1,936,382.00	Ş-	S-	S-	\$ 237,135.60	\$ 227,493.33	\$ 119,271.76	\$ 121,875.66	\$ 201,980.13	\$ 331,143.70	\$ 457,091.26	\$ 240,237.92	\$ 1,936,229.36	\$ 152.64	100%	0%
Outreach	\$ 19,411.00	Ş-	\$-	\$-	\$ 888.81	\$ 2,461.32	\$ 5,013.80	\$ 1,845.99	\$ 4,238.94	\$ 4,962.14	Ş-	S-	\$ 19,411.00	\$ -	100%	0%
Referral	\$ 113,960.00	\$-	\$-	Ş-	\$ 12,012.94	\$ 15,706.50	\$ 16,764.92	\$ 17,051.92	\$ 9,593.65	\$ 23,324.36	\$ 11,184.89	\$ 3,089.88	\$ 108,729.06	\$ 5,230.94	95%	5%
Respite care/Adults	\$ 4,722.00	\$-	\$-	\$-	\$ 279.40	S-	\$ 685.25	S-	\$-	S -	S-	S-	\$ 964.65	\$ 3,757.35	20%	80%
Substance Abuse Treatment	\$ 44,028.32	\$-	\$-	\$-	\$ 9,949.32	\$ 10,848.80	\$ 8,693.54	\$ 2,375.00	\$ 2,000.00	\$ 6,627.18	\$ 3,509.44	5-	\$ 44,003.28	\$ 25.04	100%	0%
TOTAL	\$ 5,321,363.00	\$ 55.41	\$ 332.46	\$ 21,519.35	\$ 710,054.43	\$ 1,029,056.59	\$ 815,412.51	\$ 542,337.73	\$ 418,515.72	\$ 665,277.40	\$ 637,905.99	\$ 284,470.55	\$ 5,124,938.14	\$ 5,124,938.14	96%	4%

 Preparer
 NW 2.24.23

 Reviewer
 NW 2.24.23

 Approve
 WS 2.27.23

SUMMARY REPORT BY SERVICE CATEGORY

FY 2022 - 2023 Part A MAI																
GRANT 65502.5591						Subre	ipients' Monthly	Billings								
SERVICE CATEGORY TOTAL COST	AMENDED BUDGET	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	Ş-	\$-	\$ -	\$ -	S-	\$-	Ş-	Ş-	\$-	\$-	\$-	Ş-	\$ -	\$ -	0%	0%
Food/Congregate Meals	Ş-	\$-	Ş-	\$-	\$-	\$-	\$-	Ş-	\$-	\$-	\$-	\$-	\$ -	\$ -	0%	0%
Health Ed/Risk Reduction	Ş-	S-	S-	S-	S-	S-	Ş-	Ş-	Ş-	Ş-	S-	Ş-	S -	S -	0%	0%
Health Insurance Assistance	Ş-	\$-	Ş-	\$-	\$-	\$-	Ş-	Ş-	\$-	\$-	\$-	Ş-	\$ -	\$ -	0%	0%
Housing	Ş-	Ş-	Ş-	\$-	S-	\$-	\$-	Ş-	\$-	Ş-	Ş-	\$-	s -	\$ -	0%	0%
Linguistic Services	Ş-	S-	S-	S-	S-	S-	S-	Ş-	Ş-	Ş-	Ş-	S-	S -	S -	0%	0%
Local Pharm Assist (LPAP)	\$ 141,454.00	\$ 988.00	\$ 11,995.22	\$ 15,761.15	\$-	\$ 15,549.42	\$ 16,197.31	\$ 12,400.64	\$ 14,581.74	\$ 19,025.22	\$ 1,944.60	\$ 2,502.84	\$ 110,946.14	\$ 30,507.86	78%	22%
Medical Case Management	\$ 140,586.00	\$ 11,886.58	\$ 5,769.27	\$ 14,052.50	\$ 5,627.87	\$ 4,933.30	\$ 18,593.51	\$ 13,738.94	\$ 9,287.05	\$ 25,340.95	\$ 10,175.22	\$ 11,000.97	\$ 130,406.16	\$ 10,179.84	93%	7%
Medical Transportation	Ş-	S-	S-	S-	S-	\$-	Ş-	Ş-	\$-	\$-	\$-	Ş-	S -	S -	0%	0%
Mental Health	\$-	\$-	Ş-	\$-	\$-	\$-	\$-	Ş-	Ş-	\$-	Ş-	\$-	\$ -	S -	0%	0%
Non-Medical Case Mgmt.	\$ 275,532.00	\$ 39,287.77	\$ 11,646.54	\$ 35,148.77	\$ 28,206.87	\$ 20,723.05	\$ 57,510.56	\$ 15,794.82	\$ 5,825.23	\$ 1,780.30	\$ 39,821.98	\$ 653.90	\$ 256,399.79	\$ 19,132.21	93%	7%
Oral Health	\$ 210,880.00	5-	S -	S -	\$ 13,688.34	\$-	\$ 37,288.00	\$ 38,079.74	\$ 15,570.92	\$-	Ş-	Ş-	\$ 104,627.00	\$ 106,253.00	50%	50%
Other Prof. Services/Legal	Ş-	Ş-	Ş-	\$-	S-	S-	Ş-	Ş-	Ş-	Ş-	S-	Ş-	\$ -	S -	0%	0%
Outpatient/Ambulatory Health	\$ 677,910.00	\$ 32,226.12	\$ 62,159.41	\$ 91,375.08	\$ 34,588.08	\$ 3,549.00	\$ 120,109.20	\$ 114,262.14	\$ 78,926.46	\$ 198,170.74	\$ 12,432.16	\$ 3,040.20	\$ 750,838.59	\$ (72,928.59)	111%	-11%
Outreach	Ş-	Ş-	Ş-	\$ -	Ş-	\$-	Ş-	Ş-	\$-	\$-	Ş-	Ş-	\$ -	s -	0%	0%
Referral	Ş-	Ş-	S-	\$-	\$-	\$-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	S -	S -	0%	0%
Respite care/Adults	S-	S-	S-	S-	S-	S-	Ş-	Ş-	Ş-	Ş-	S-	S-	S -	S -	0%	0%
Substance Abuse Treatment	Ş-	Ş-	S -	\$-	S-	Ş-	Ş-	Ş-	Ş-	\$-	Ş-	Ş-	\$ -	S -	0%	0%
TOTAL	\$ 1,446,362.00	\$ 84,388.47	\$ 91,570.44	\$ 156,337.50	\$ 82,111.16	\$ 44,754.77	\$ 249,698.58	\$ 194,276.28	\$ 124,191.40	\$ 244,317.21	\$ 64,373.96	\$ 17,197.91	\$ 1,353,217.68	\$ 93,144.32	94%	6%

FY 2022 - 2023 Part A Formula CARRYOVER

GRANT 65514.5591											Subi	ecipie	nts' M	Ionthl	/ Billi	ngs													
SERVICE CATEGORY TOTAL COST		AMENDED BUDGET		22-Mar		22-Apr	22-M	lay	23	2-Jun	22	-Jul	22-	Aug	22-	Sep	22-	Oct		22-Nov	22-D	ec	23-Jan	1	YTD EXPENDITURE		AINING ANCE	YTD %	Unexpended %
Emergency Financial Assist	5	-	\$	-	\$		\$		\$	-	\$		\$		\$		\$		\$	-	\$		\$		\$ -	\$		0%	#DIV/0!
Food/Congregate Meals	s		\$	-	\$		\$		\$		5		\$		\$		\$		\$		ş		5		\$ -	\$	-	0%	0%
Food/Food Pantry	s	-	5	-	5		5		5	-	5		5		5		5		5	-	\$		\$	-	\$ -	\$	-	0%	0%
Health Ed/Risk Reduction	s	-	5	-	5		5		5	-	5		5		5		5		5	-	\$		\$	-	\$ -	\$	-	0%	0%
Health Insurance Assistance	S	84,869.50	5	-	5		5		5	-	5		5		5		5		5	-	\$ 56	,643.98	\$ 28,2	25.52	\$ 84,869.50	\$	-	100%	0%
Housing	s	-	\$	-	5		\$		\$	-	5		5		\$	-	5	-	\$	-	\$	-	5	-	\$ -	\$	-	0%	0%
Linguistic Services	s	-	\$	-	5		\$		\$	-	5		5		\$	-	5	-	\$	-	s	-	5	-	\$ -	\$	-	0%	0%
Local Pharm Assist (LPAP)	s	-	s		5		\$		s	-	s		s		s		S		s		s		5	-	\$ -	5	-	0%	0%
Medical Case Management	s	-	ş	-	\$		\$		5	-	5		s		\$		5		\$		s		5		\$ -	\$	-	0%	0%
Medical Case Mgmt. Housing	s	-	\$	-	\$		\$		\$	-	5		s		\$		5		\$		s		5		\$ -	\$	-	0%	0%
Medical Transportation	s		ş	-	5		\$		\$	-	5		\$		\$		5		\$		s		5		\$ -	\$	-	0%	0%
Mental Health	s	-	ş	-	5		\$		\$	-	5		\$		\$		5		\$		s		5	-	\$ -	\$	-	0%	0%
Non-Med Case Mgmt. Housing	s	-	s	-	s		s		5		5		s		5		5		s	-	s		5	.	s -	5	-	0%	0%
Non-Medical Case Mgmt.	s	-	5		5		\$		5	-	5		5		\$	-	5	-	5	-	\$	-	5	-	\$ -	\$	-	0%	0%
Oral Health	s	78,913.50	s	-	s		\$		s	-	s		s		s		S		s	-	\$ 78	913.50	5		\$ 78,913.50	s	-	100%	0%
Other Prof. Services/Legal	s	-	ş	-	s		\$		s	-	5		s		s		S		s	-	s		5		\$ -	\$	-	0%	0%
Outpatient/Ambulatory Health	s	163,783.00	ş	35,693.01	5	22,300.93	\$ 6,	330.27	\$	-	5		s		\$		S		\$	99,458.79	s		5		\$ 163,783.00	\$	-	100%	0%
Outreach	s		s		s		s		s	-	s	-	s		s		S		s		s	-	s		s -	s		0%	0%
Referral	s		s		5		S		5		S	-	s		s		s		s		5	-	5	.	s -	s		0%	0%
Respite care/Adults	s	-	s	-	s		\$		s	-	5		S		s	-	5	-	S	-	s	-	5	-	\$ -	5	-	0%	0%
Respite Care/Children	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-	\$		\$	-	\$	-	\$		5	-	\$ -	\$	-	0%	0%
Substance Abuse Treatment	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	5		\$ -	ş	-	0%	0%
TOTAL	\$	327,566.00	\$	35,693.01	\$	22,300.93	\$ 6,3	30.27	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 9	99,458.79	\$ 135,5	57.48	\$ 28,22	5.52	\$ 327,566.00	5	-	100%	0%

SUMMARY REPORT BY SERVICE CATEGORY FY 2022 - 2023 Part A Carryover MAI

GRANT 65502.5591						Subrecipient	Monthly Billing	s								
SERVICE CATEGORY TOTAL COST	BUDGET	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	31-Jan	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist													\$ -	ş -	0%	0%
Food/Congregate Meals													\$ -	\$ -	0%	0%
Health Ed/Risk Reduction													\$ -	\$ -	0%	0%
Health Insurance Assistance													\$ -	\$ -	0%	0%
Housing													\$ -	\$ -	0%	0%
Linguistic Services													\$ -	\$ -	0%	0%
Local Pharm Assist (LPAP)													\$ -	\$ -	0%	0%
Medical Case Management													\$ -	\$ -	0%	0%
Medical Transportation													\$ -	\$ -	0%	0%
Mental Health													\$ -	\$ -	0%	0%
Non-Medical Case Mgmt.													\$ -	\$ -	0%	0%
Oral Health	\$ 10,756.00										\$ 10,756.00		\$ 10,756.00	\$ -	100%	0%
Other Prof. Services/Legal													\$ -	\$ -	0%	0%
Outpatient/Ambulatory Health	\$ 10,756.00	\$ 9,983.20	\$ 772.80										\$ 10,756.00	\$ -	100%	0%
Outreach													\$ -	\$ -	0%	0%
Referral													\$ -	\$ -	0%	0%
Respite care/Adults													\$ -	\$ -	0%	0%
Substance Abuse Treatment													\$ -	\$ -	0%	0%
TOTAL	\$ 21,512.00	\$ 988,196.62	\$ 1,397,013.39	\$ 1,056,936.83	\$ 620,471.61	\$ 707,149.89	\$ 528,988.12						\$ 21,512.00	\$ -	100%	0%

SUMMARY REPORT BY SERVICE CATEGORY

F1 2022 - 2025 Fait B F0111101a																
GRANT 65603.5591							Subrecipients F	Monthly Billings								
DALLAS HSDA	AMENDED	BUDGET	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpend ed %
Emergency Financial Assist	\$	-	Ş-	Ş-	Ş-	\$-	Ş-	\$-	Ş-	Ş-	\$-	Ş-	ş .	\$ -	0%	0%
Food/Congregate Meals	\$ 13	9,046.00	\$ 7,914.09	\$ 28,476.33	\$ 1,132.80	\$ 1,274.40	\$ 1,076.16	5 1,189.44	\$ 18,888.17	\$ 9,116.08	\$ 9,718.36	\$ 17,312.33	\$ 96,098.16	\$ 42,947.84	69%	31%
Health Ed/Risk Reduction	\$	-	Ş-	Ş-	Ş-	\$-	S-	Ş-	Ş-	S-	\$-	S-	s -	\$ -	0%	0%
Health Insurance Assistance	\$ 4	8,154.68	\$ -	\$ 19,870.00		\$-	\$ 4,671.64	\$-	Ş-	\$ 9,243.84	\$ 10,924.94	\$ 1,811.56	\$ 46,521.98	\$ 1,632.70	97%	3%
Housing	\$ 6	3,230.00	\$ 1,011.13	\$ 2,763.43	\$ 4,570.83	\$ 13,573.61	\$ 8,469.50	\$ 267.88	\$ 24,257.11	S-	S-	S-	\$ 54,913.49	\$ 8,316.51	87%	13%
Linguistic Services	\$	-	\$-	Ş-	\$-	\$-	\$-	\$-	S-	Ş-	\$-	Ş-	s -	s -	0%	0%
Local Pharm Assist (LPAP)		0,510.00	\$ 16,130.29	\$ 9,440.37	\$ 3,742.29		\$ 5,257.14	\$ 2,275.14		Ş-	Ş-	\$ 11,173.21		\$ 20,090.96	72%	28%
Medical Case Management	\$ 13	7,848.00	\$ 4,488.26	\$ 16,760.46			\$ 2,979.53		\$ 1,248.34		\$ 9,616.02		\$ 58,494.51	\$ 79,353.49	42%	58%
Medical Transportation	\$ 18	1,471.17	\$ 1,279.90	\$ 2,072.26	\$ 50,441.20	\$ 18,824.71	\$ 9,535.08	\$ 31,557.70	\$ 13,784.93	\$ 1,114.30	\$ 1,473.95	S-	\$ 130,084.03	\$ 51,387.14	72%	28%
Mental Health	\$	-	Ş-	\$-	\$-	\$-	\$-	\$-	Ş-	Ş-	\$-	\$-	ş -	\$ -	0%	0%
Non-Medical Case Mgmt.	\$ 27	4,019.00	\$ 38,443.56	\$ 39,804.22	\$ 39,094.11	\$ 20,962.01	\$ 20,450.88	\$ 29,371.55	\$ 20,852.68	\$ 7,147.17	\$ 3,980.82	\$ 2,882.33	\$ 222,989.33	\$ 51,029.67	81%	19%
Oral Health	\$ 6	5,570.28	Ş-	Ş-	\$ 4,059.40	\$-	\$ 9,251.22	\$ 13,211.38	Ş-	Ş-	\$-	\$ 2,857.40	\$ 29,379.40	\$ 36,190.88	45%	55%
Other Prof. Services/Legal	\$		Ş-	Ş-	Ş-	Ş-	S-	Ş-	S-	Ş-	\$-	Ş-	s -	s -	0%	0%
Outpatient/Ambulatory Health	\$ 1,93	8,559.31	\$ 113,153.55	\$ 182,904.76	\$ 122,904.95	\$ 128,976.51	\$ 219,646.26	\$ 92,473.59	\$ 151,689.33	\$ 175,328.20	\$ 112,653.59	\$ 227,613.52	\$ 1,527,344.26	\$ 411,215.05	79%	21%
Outreach	\$	-	Ş-	Ş-	Ş-	\$-	S-	Ş-	S-	S-	\$-	S-	s -	s -	0%	0%
Referral	\$ 6	5,677.56	\$ 4,276.99	\$ 4,791.49	\$ 9,550.70	\$ 2,001.87	\$ 1,057.34	\$ 2,066.81	\$ 1,734.29	\$ 2,879.16	\$ 3,902.77	\$ 3,877.22	\$ 36,138.64	\$ 29,538.92	55%	45%
Respite care/Adults	\$	-	Ş-	\$-	\$-	\$-	S-	\$-	S-	Ş-	\$-	\$-	s -	s -	0%	0%
Substance Abuse Treatment	\$	-	\$-	Ş-	\$-	\$-	\$-	\$-	S-	Ş-	\$-	Ş-	s -	s -	0%	0%
TOTAL	\$ 2,98	4,086.00	\$ 186,697.77	\$ 306,883.32	\$ 243,956.42	\$ 194,100.42	\$ 282,394.75	\$ 177,278.70	\$ 232,454.85	\$ 206,813.67	\$ 152,270.45	\$ 269,532.49	\$ 2,252,382.84	\$ 731,703.16	75%	25%

SUMMARY REPORT BY SERVICE CATEGORY

FY 2022 - 2023 Part B Formula															
GRANT 65603.5591						Subrecipients N	Monthly Billings								
SHERMAN HSDA	AMENDED BUDGET	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	YTD EXPENDITURE	REMAINING	YTD %	Unexpen ded %
Emergency Financial Assist	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -
Food/Congregate Meals	\$ 22,560.00	\$ 590.81	\$ 483.39	\$ 483.39	\$ 644.52	\$ 483.39	\$ 1,020.49	\$ 1,074.20	\$ 1,127.91	\$ 1,127.91	\$ 1,074.20	\$ 8,110.21	\$ 14,449.79	\$ 0.30	6 \$ 0.64
Health Ed/Risk Reduction	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -
Health Insurance Assistance	\$ 26,196.00	\$ 2,462.75	\$ 3,267.99	\$ 2,189.96	\$ 2,222.02	\$ 2,599.80	\$ 1,971.10	\$ 2,870.37	\$ 1,302.20	\$ 3,061.61	\$ 4,248.20	\$ 26,196.00	\$ -	\$ 1.0) \$ -
Housing	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$.	. \$ -
Linguistic Services	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	. \$ -
Local Pharm Assist (LPAP)	\$ 16,181.00	\$ 956.70	\$ 1,049.27	\$ 1,292.94	\$ 1,604.56	\$ 1,147.55	\$ 1,123.56	\$ 1,039.72	\$ 692.50	\$ 246.05	\$ 236.19	\$ 9,389.04	\$ 6,791.96	\$ 0.5	8 \$ 0.42
Medical Case Management	\$ 30,000.00	\$ 3,389.22	\$ 3,696.63	\$ 2,421.03	\$ 3,111.08	\$ 2,809.07	\$ 2,271.11	\$ 2,653.58	\$ 2,668.09	\$ 4,277.86	\$ 2,662.99	\$ 29,960.66	\$ 39.34	\$ 1.0	0 \$ 0.00
Medical Transportation	\$ 15,000.00	\$ 1,216.41	\$ 1,154.56	\$ 1,341.55	\$ 1,671.04	\$ 1,145.76	\$ 967.63	\$ 749.75	\$ 901.68	\$ 1,260.34	\$ 1,027.36	\$ 11,436.08	\$ 3,563.92	\$ 0.70	6 \$ 0.24
Mental Health	\$ 3,794.00	\$ 320.00	\$ 605.00	\$ 195.00	\$-	\$ 810.00	\$-	\$ 605.00	\$ 340.00	\$ 275.00	\$ 390.00	\$ 3,540.00	\$ 254.00	\$ 0.9	3 \$ 0.07
Non-Medical Case Mgmt.	\$ 21,070.00	\$ 3,765.07	\$ 4,084.31	\$ 4,035.51	\$ 4,200.21	\$ 4,178.58	\$ 1,942.22	\$ 2,946.82	\$ 3,873.38	\$ 6,513.25	\$ 3,549.28	\$ 39,088.63	\$ (18,018.63)	\$ 1.8	6 \$ (0.86)
Oral Health	\$ 14,531.00	\$ 1,030.00	\$-	\$-	\$ 1,046.00	\$ 720.00	\$ 1,840.00	\$ 2,370.00	\$ 430.00	\$-	\$ 1,255.00	\$ 8,691.00	\$ 5,840.00	\$ 0.6	0 \$ 0.40
Other Prof. Services/Legal	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -
Outpatient/Ambulatory Health	\$ 60,000.00	\$ 3,824.79	\$ 2,880.03	\$ 8,537.82	\$ 2,451.52	\$ 3,282.17	\$ 4,346.76	\$ 3,317.50	\$ 3,092.95	\$ 1,139.60	\$ 4,575.68	\$ 37,448.82	\$ 22,551.18	\$ 0.6	2 \$ 0.38
Outreach	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	. \$ -
Referral	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	. \$ -
Respite care/Adults	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -
Substance Abuse Treatment	\$ 1,200.00	\$ 100.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 100.00	\$ 1,100.00	\$ 0.0	8 \$ 0.92
TOTAL	\$210,532.00	\$17,655.75	\$17,221.18	\$20,497.20	\$16,950.95	\$17,176.32	\$15,482.87	\$17,626.94	\$14,428.71	\$17,901.62	\$19,018.90	\$ 173,960.44	\$ 36,571.56	83%	17%

SUMMARY REPORT BY SERVICE CATEGORY

FY 2022 - 2023 State Repate															
GRANT 65605.5591						Subrecipients' N	Monthly Billings								
DALLAS HSDA	AMENDED BUDGET	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpende d %
Emergency Financial Assist	Ş-	Ş-	\$-	\$-	Ş-	\$-	\$-	Ş-	\$-	\$-	Ş-	\$ -	\$ -	0%	0%
Food/Congregate Meals	\$ 52,696.00	\$-	\$ 1,437.24	\$ 70.80	\$ 26,495.00	\$-	\$-	\$-	\$-	\$-	\$-	\$ 28,003.04	\$ 24,692.96	53%	47%
Health Ed/Risk Reduction	Ş-	Ş-	\$-	\$-	Ş-	\$-	\$-	Ş-	\$-	\$-	Ş-	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 11,243.00	\$-	\$ 8,289.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 2,438.00	\$ 10,727.00	\$ 516.00	95%	5%
Housing	\$ 23,963.00	\$ 502.45	\$ 1,400.50	\$ 1,173.80	\$ 4,538.69	\$ 595.97	\$ 2,412.89	\$ 539.27	\$ 1,582.09	\$ 913.20	\$ 25.34	\$ 13,684.20	\$ 10,278.80	57%	43%
Linguistic Services	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	0%	0%
Local Pharm Assist (LPAP)	\$ 24,190.00	\$ 3,663.64	\$ 1,742.39	\$ 425.34	\$ 719.88	\$-	\$ 1,932.73	\$ 608.98	\$ 835.09	\$ 681.88	\$ 329.65	\$ 10,939.58	\$ 13,250.42	45%	55%
Medical Case Management	\$ 52,241.00	\$ 2,616.37	\$ 4,144.39	\$ 4,898.88	\$ 898.83	\$ 10,550.73	\$ 1,554.19	\$ 2,124.00	\$ 1,237.44	\$ 1,570.84	\$ 1,403.67	\$ 30,999.34	\$ 21,241.66	59%	41%
Medical Transportation	\$ 80,634.00	Ş-	\$-	\$ 25,590.08	Ş-	\$ 19,593.00	Ş-	Ş-	Ş-	\$-	Ş-	\$ 45,183.08	\$ 35,450.92	56%	44%
Mental Health	Ş-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	0%	0%
Non-Medical Case Mgmt.	\$ 106,981.00	\$ 21,212.08	\$ 9,121.44	\$ 8,891.25	\$ 3,180.91	\$ 28,554.99	\$ 2,296.85	\$ 8,221.09	\$ 1,183.17	\$ 1,902.76	\$ 1,327.71	\$ 85,892.25	\$ 21,088.75	80%	20%
Oral Health	\$ 20,897.00	\$-	\$-	\$ 771.06	Ş-	\$ 6,497.30	\$ 2,760.64	\$-	\$-	\$-	\$-	\$ 10,029.00	\$ 10,868.00	48%	52%
Other Prof. Services/Legal	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	\$-	Ş-	ş -	ş -	0%	0%
Outpatient/Ambulatory Health	\$ 744,214.00	\$ 39,219.28	\$ 54,650.02	\$ 23,383.15	\$ 18,086.31	\$ 107,683.30	\$ 38,609.74	\$ 30,394.87	\$ 47,410.54	\$ 28,948.94	\$ 4,165.00	\$ 392,551.15	\$ 351,662.85	53%	47%
Outreach	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	\$-	Ş-	ş -	ş -	0%	0%
Referral	\$ 118,625.00	\$ 10,939.85	\$ 22,138.28	\$ 4,764.30	\$ 15,969.29	\$ 4,968.93	\$ 1,385.25	\$ 5,422.67	\$ 8,025.20	\$ 8,702.32	\$ 1,329.84	\$ 83,645.93	\$ 34,979.07	71%	29%
Respite care/Adults	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	Ş-	\$-	Ş-	\$ -	ş -	0%	0%
Substance Abuse Treatment	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	0%	0%
TOTAL	\$ 1,235,684.00	\$ 78,153.67	\$ 102,923.26	\$ 69,968.66	\$ 69,888.91	\$ 178,444.22	\$ 50,952.29	\$ 47,310.88	\$ 60,273.53	\$ 42,719.94	\$ 11,019.21	\$ 711,654.57	\$ 524,029.43	58%	42%

SUMMARY REPORT BY SERVICE CATEGORY

FY 2022 - 2023 State Rebate

GRANT 65605.5591						Subrecipients'	Monthly Billing								
SHERMAN HSDA	AMENDED BUDGET	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	YTD EXPENDITURE	REMAINING	YTD %	Unexpended %
Early Intervention Services	\$ 16,480.00	\$ 2,189.98	\$ 1,068.68	\$ 2,194.01	\$ 1,286.07	\$ 1,563.54	\$ 2,187.40	\$ 1,039.35	\$ 3,109.32	\$ 1,257.17	\$ 584.48	\$ 16,480.00	\$ -	100%	0%
Food/Congregate Meals	\$ 5,000.00	\$ 429.68	\$ 429.68	\$ 429.68	\$ 322.26	\$ 429.68	\$ 644.52	\$ 322.26	\$ 375.97	\$ 375.97	\$ 375.97	\$ 4,135.67	\$ 864.33	83%	17%
Health Ed/Risk Reduction	\$ 14,170.00	\$ 953.16	\$ 1,023.87	\$ 1,207.89	\$ 1,723.68	\$ 1,363.01	\$ 2,151.03	\$ 1,275.47	\$ 1,245.15	\$ 1,603.62	\$ 1,093.28	\$ 13,640.16	\$ 529.84	96%	4%
Health Insurance Assistance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	0%	0%
Housing	Ş-	\$-	\$-	\$-	ş-	\$-	\$-	\$-	\$-	Ş-	\$-	\$ -	\$ -	0%	0%
Linguistic Services	Ş-	\$-	Ş-	\$-	Ş-	\$-	\$-	Ş-	\$-	Ş-	\$-	\$ -	\$ -	0%	0%
Local Pharm Assist (LPAP)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	0%	0%
Medical Case Management	\$ 25,000.00	\$ 3,424.81	\$ 2,483.37	\$ 2,485.22	\$ 2,910.72	\$ 2,354.97	\$ 2,806.55	\$ 2,451.47	\$ 2,661.18	\$ 3,207.81	\$ 213.90	\$ 25,000.00	\$ -	100%	0%
Medical Transportation	Ş-	\$-	Ş-	\$-	\$-	\$-	\$-	\$-	\$-	Ş-	\$-	\$ -	\$ -	0%	0%
Mental Health	Ş-	\$-	\$-	\$-	Ş-	\$-	\$-	\$-	\$-	Ş-	\$-	\$ -	\$ -	0%	0%
Non-Medical Case Mgmt.	\$ 40,589.00	\$ 2,909.58	\$ 2,764.59	\$ 2,782.44	\$ 3,651.17	\$ 2,920.67	\$ 2,895.98	\$ 3,648.70	\$ 2,969.24	\$ 4,978.57	\$ 2,810.94	\$ 32,331.88	\$ 8,257.12	80%	20%
Oral Health	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	0%	0%
Other Prof. Services/Legal	Ş-	\$-	ş-	\$-	\$-	\$-	\$-	Ş-	\$-	Ş-	\$-	\$ -	\$ -	0%	0%
Outpatient/Ambulatory Health	\$ 63,031.00	\$ 3,181.37	\$ 2,687.85	\$ 5,921.49	\$ 3,051.03	\$ 4,169.22	\$ 4,588.55	\$ 3,699.30	\$ 2,885.36	\$ 1,276.37	\$ 5,194.99	\$ 36,655.53	\$ 26,375.47	58%	42%
Outreach	\$ 22,833.00	\$ 1,277.49	\$ 1,331.18	\$ 1,287.54	\$ 2,931.60	\$ 1,422.64	\$ 1,910.22	\$ 1,456.19	\$ 1,041.64	\$ 1,150.68	\$ 1,672.87	\$ 15,482.05	\$ 7,350.95	68%	32%
Referral	\$ 41,668.00	\$ 2,088.00	\$ 2,624.32	\$ 2,714.97	\$ 3,888.50	\$ 1,832.26	\$ 2,993.12	\$ 3,067.83	\$ 2,449.86	\$ 3,086.06	\$ 3,520.74	\$ 28,265.66	\$ 13,402.34	68%	32%
Respite care/Adults	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	0%	0%
Substance Abuse Treatment	Ş-	\$-	ş-	\$-	\$-	\$-	\$-	Ş-	\$-	Ş-	\$-	\$ -	\$ -	0%	0%
TOTAL	\$ 228,771.00	\$ 16,454.07	\$ 14,413.54	\$ 19,023.24	\$ 19,765.03	\$ 16,055.99	\$ 20,177.37	\$ 16,960.57	\$ 16,737.72	\$ 16,936.25	\$ 15,467.17	\$ 171,990.95	\$ 56,780.05	75%	25%

SUMMARY REPORT BY SERVICE CATEGORY

FY 2022 - 2023 State Services

GRANT 65502.5591			Subrec	ipie	ents' Monthly	Bill	ings						
SERVICE CATEGORY TOTAL COST	AMENDED BUDGET	22-Sep	22-Oct		22-Nov		22-Dec	23-Jan	E)	YTD (PENDITURE	 REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	\$ 5,000.00	\$ 246.82	\$ 713.13	\$	259.03	\$	1,084.76	\$ 385.54	\$	2,689.28	\$ 2,310.72	54%	46%
Food/Congregate Meals	\$ 63,997.00	\$ 1,020.49	\$ 1,181.62	\$	15,996.73	\$	1,181.62	\$ 1,127.91	\$	20,508.37	\$ 43,488.63	32%	68%
Food/Food Pantry	\$ 14,532.00	\$ -	\$ -	\$	-	\$	-	\$ -	\$		\$ 14,532.00	0%	100%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	0%	0%
Health Insurance Assistance	\$ 13,655.00	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$ 13,655.00	0%	100%
Housing	\$ 29,102.00	\$ 290.73	\$ 37.97	\$	1,000.30	\$	-	\$ -	\$	1,329.00	\$ 27,773.00	5%	95%
Linguistic Services	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	0%	0%
Local Pharm Assist (LPAP)	\$ 29,378.00	\$ 829.47	\$ 2,678.07	\$	2,691.82	\$	1,085.09	\$ 541.91	\$	7,826.36	\$ 21,551.64	27%	73%
Medical Case Management	\$ 76,212.00	\$ 1,941.07	\$ 4,067.94	\$	14,842.32	\$	3,681.74	\$ 3,581.93	\$	28,115.00	\$ 48,097.00	37%	63%
Medical Case Mgmt. Housing		\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	0%	0%
Medical Transportation	\$ 97,926.00	\$ 913.52	\$ 1,321.09	\$	3,511.45	\$	23,763.36	\$ 1,132.92	\$	30,642.34	\$ 67,283.66	31%	69%
Mental Health	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	0%	0%
Non-Med Case Mgmt. Housing	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	0%	0%
Non-Medical Case Mgmt.	\$ 155,069.00	\$ 3,227.90	\$ 54,789.60	\$	7,894.11	\$	3,468.44	\$ 4,538.82	\$	73,918.87	\$ 81,150.13	48%	52%
Oral Health	\$ 25,378.00	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$ 25,378.00	0%	100%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	0%	0%
Outpatient/Ambulatory Health	\$ 911,171.00	\$ 74,714.72	\$ 75,437.45	\$	61,338.40	\$	90,749.09	\$ 25,354.86	\$	327,594.52	\$ 583,576.48	36%	64%
Referral	\$ 36,190.00	\$ 1,409.57	\$ 9,316.28	\$	2,033.48	\$	3,403.31	\$ 2,235.88	\$	18,398.52	\$ 17,791.48	51%	49%
TOTAL	\$ 1,457,610.00	\$ 84,594.29	\$ 149,543.15	\$	109,567.64	\$	128,417.41	\$ 38,899.77	\$	511,022.26	\$ 946,587.74	35%	65%

- VII. New Business: N/A
- VIII. <u>Adjournment</u>: James Kleitches, Chair, called for a motion to adjourn. Nomi Green seconded the motion. The meeting was adjourned at 5:46 pm.

Drafted by:		
Logane Brazile, RWPC Office of Support	Date	
Certified by:		
Glenda Blackmon-Johnson, RWPC Office of Support	Date	
Final Approval by:		
James Kleitches, Allocations Chair	Date	
Naomi Green, Allocations Vice-Chair	Date	

Due to COVID-19

NEXT SCHEDULED MEETING

Monday, March 27, 2023, at 5:15 pm.

Will be held via TELE-CONFERENCE

Dallas County Health and Human Services Building