Ryan White Planning Council of Dallas Area Office of Support

Memorandum

To: Members, Allocations Committee

From: RWPC Support Staff

Date: June 17, 2024

Re: Allocations Committee Meeting Announcement

Please note that there will be an:

Allocations Committee Meeting

Monday, June 24, 2024, 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 gblackmonjohnson@dallascounty.org on or before noon on Friday, June 21, 2024. 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

Melody Lee, Fiscal

Tyreece Stephens, Fiscal

Marlen Rivera, Fiscal

Angela Jones, Quality Assurance Advisor

Regina Waits, Health Advisor

Vacant, 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 June 24, 2024 5:15 PM

I.	Call to Order	Corey Strickland, Chair or Naomi Green, Vice-Chair
II.	Certification of Quorum	Corey Strickland, Chair or Naomi Green, Vice-Chair
III.	Introductions/Announcements	Corey Strickland, Chair or Naomi Green, Vice-Chair
IV.	Approval of the April 22, 2024, Meeting Minutes	Action Item
V.	Office of Support Report	Office of Support
VI.	FY 2023-24 Final Part A, Part B, State Rebate, and FY 2024-25 Ex	penditure Report Administrative Agency
VII.	New Business	Corey Strickland, Chair or Naomi Green, Vice-Chair
VIII.	Adjournment	Corey Strickland, Chair or Naomi Green, Vice-Chair

Due to COVID-19
Until Further Notice
NEXT SCHEDULED MEETING
Monday, July 22, 2024, 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 April 22, 2024, 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 Bouge Corey Strickland, Chair James Wright	John Dornheim* Wade Hyde	Antwon Penny Auntjuan Wiley Naomi Green, Vice-Chair
	MEMBERS ABSENT	
Kelly Salinas Pro Brewer		
	RWPC STAFF PRESENT	
Logane Brazile RWPC Office of Support	Jasmine Sanders RWPC Office of Support	Glenda Blackmon-Johnson, RWPC Office of Support
	GRANTS STAFF MANAGEMENT PRESENT	r
Marlen River, AA Nariah Webster, AA	Justin Henry, AA Melody Lee, AA	Oscar Salinas, CQM
	OTHERS PRESENT	
Dwight Harry, ASD Joni Wysocki, AIN/AHF	Tonya	

- I. <u>Call to Order:</u> Corey Strickland, Chair, opened the meeting stating the meeting housekeeping rules at 5:15 PM and called the meeting to order at 5:15 PM.
- II. <u>Certification of Quorum</u>: Quorum was established by Corey Strickland, Chair, and certified by the RWPC Office of Support.
- III. Introductions/Announcements: N/A
- IV. <u>Approval of the March 25, 2024, Meeting Minutes:</u> Wade Hyde motioned to approve the Allocations Committee meeting minutes. Buffie Bouge seconded the motion. The motion passed with one abstention.

V. Office of Support Report:

Allocation Committee (15 seats): 9 members (6 seats open)

The 1st group impacted with the highest numbers is Blacks at 11,417 or 42.55% representation.

Allocations membership consists of 9 people of whom 5 are Black, representing 67% reflectiveness.

The 2nd group impacted with the next highest numbers is Latinx/Hispanic at 7,036 or 26.23% representation.

Allocations membership consists of 9 people of whom 0 are Latino/Hispanic with representation at 0% reflectiveness.

The 3rd group impacted with the next highest numbers is White at 6,500 or 24.23% representation.

Allocations membership consists of 9 people of whom 3 are White, representing 33% reflectiveness.

Planning Council (33 seats): 26 members seated – 7 seats vacant

*RWPC Reflectiveness 31% Non-Aligned Consumers (HRSA requires 33% Non-Aligned Consumers)

Vacant Mandatory Seat Categories:

Members of a Federally recognized Indian tribe as represented in the population

VI. FY 2023-24 YTD Final Part A, Part B, State Rebate, and State Services Expenditure Report: The GMD Fiscal Unit reviewed the following YTD Expenditures:

RANT 65502.5591							Subrecipients' M	onthly Billings									
RVICE CATEGORY	AMENDED BUDGET	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended !
Emergency Financial Assist	5 -	5 -	s -	5 -	s -	5 -	s -	5 -	s -	s -	s -	s -	S-	5 -	s -	0%	0%
Food/Congregate Meals	5 484,873.00	5 60,755.35	\$ 44,533.50	5 77,674.30	5 44,125.00	5 42,705.30	5 52,326.90	5 47,192.50	5 67,180.59	5 4,258.30	\$ 42,058.57	\$ 2,062.50	5-	5 484,872.81	5 0.19	100%	0%
Health Ed/Risk Reduction		5 -	s -	5 -	5 -	5 -	s -	5 -	s -	5 -	5 -	5 -	5-	s -	s -	0%	0%
Health Insurance Assistance	\$ 1,058,221.00	\$ 145,760.89	\$ 128,158.16	\$ 100,445.64	\$ 82,801.59	\$ 160,762.96	\$ 68,207.80	\$ 42,585.00	\$ 91,583.94	\$ 12,471.11	\$ 104,256.98	\$ 50,846.52	\$ 70,340.61	\$ 1,058,221.00	s -	100%	0%
Housing	\$ 218,808.00	\$ 38,195.65	\$ 11,602.15	5 8,424.59	\$ -	5 -	\$ 49,591.79	\$ 48,460.48	\$ 13,791.32	\$ 20,019.45	\$ 23,800.39	\$ 4,039.95	\$ 882.23	\$ 218,808.00	5 -	100%	0%
Linguistic Services	5 13,945.00	5 843.20	\$ 1,045.30	5 869.55	\$ 2,586.21	5 -	s .	5 -	5 -	5 -	5 .	5 .	\$ 857.68	5 6,201.94	5 7,743.06	44%	56%
Local Pharm Assist (LPAP)	5 711,962.00	5 19,118.99	5 12,977.62	5 43,912.07	5 146,988.18	5 33,427.39	5 32,236.00	5 23,924.26	5 35,290.01	5 113,720.39	5 75,136.11	5 25,874.00	5 149,356.77	5 711,961.79	5 0.21	100%	0%
Medical Case Management	\$ 660,218.00	\$ 54,073.70	\$ 59,338.65	\$ 32,689.27	\$ 17,535.90	\$ 24,112.18	\$ 56,754.71	\$ 22,899.16	\$ 141,339.26	\$ 51,266.97	\$ 52,107.90	\$ 92,318.17	\$ 55,759.47	\$ 660,175.34	\$ 42.66	100%	0%
Medical Transportation	\$ 764,772.00	\$ 64,822.07	\$ 62,527.29	\$ 79,757.45	\$ 89,059.98	\$ 8,789.60	\$ 19,023.81	\$ 16,023.11	\$ 27,553.51	\$ 90,552.91	\$ 94,565.18	\$ 150,971.17	\$ 81,545.94	\$ 764,772.00	s -	100%	0%
Mental Health	5 132,124.00	5 5,287.10	\$ 17,574.28	5 1,432.14	\$ 3,270.20	5 18,305.80	5 3,990.86	5 8,288.88	5 7,307.01	\$ 16,700.77	\$ 24,734.87	5 17,788.33	5 7,288.78	5 131,969.02	5 154.98	100%	0%
Non-Medical Case Mgmt.	5 933,449.00	5 61,638.57	\$ 106,423.64	5 68,178.08	5 48,209.71	5 140,222.28	5 104,071.66	5 92,936.45	5 21,417.09	\$ 62,794.30	5 101,170.82	5 39,040.38	5 28,184.56	5 874,287.54	5 59,161.46	94%	6%
Oral Health	\$ 1,285,750.00	5 71,163.18	\$ 179,258.35	\$ 132,796.36	5 109,341.50	5 153,866.66	\$ 122,190.83	\$ 120,377.91	\$ 92,599.76	\$ 100,476.71	\$ 80,843.31	5 118,114.13	5 4,721.30	\$ 1,285,750.00	s -	100%	0%
Other Prof. Services/Legal	\$ 62,216.00	\$ 16,161.00	\$ 12,900.00	\$ 5,000.00	\$ 12,500.00	\$ 2,522.00	\$ 13,133.00	s -	s -	5 -	5 -	5 -	5-	\$ 62,216.00	s -	100%	0%
Outpatient/Ambulatory Health	\$ 4,263,658.00	\$ 128,453.06	\$ 507,654.04	\$ 166,206.71	\$ 190,674.41	\$ 524,329.77	\$ 218,886.16	5 101,940.67	\$ 501,859.88	\$ 354,899.13	\$ 96,252.33	\$ 843,498.44	\$ 628,377.51	\$ 4,263,032.11	\$ 625.89	100%	0%
Outreach	5 12,890.00	5 -	\$ 8,067.66	5 1,071.13	s -	5 -	s -	s -	5 1,390.19	\$ 2,347.37	\$.	5 .	5-	\$ 12,876.35	\$ 13.65	100%	0%
Referral	5 51,213.00	5 4,207.39	\$ 8,933.50	5 2,650.77	5 4,249.98	5 8,433.42	s -	5 -	5 6,993.40	\$ 8,034.45	\$.	5 .	5-	5 43,502.91	5 7,710.09	85%	15%
Respite care/Adults	\$ 1,073.00	s -	5 137.37	5 136.65	5 798.98	5 -	s -	s -	s -	\$ -	5 -	5 -	5-	\$ 1,073.00	\$ 0.00	100%	0%
Substance Abuse Treatment	\$ 71,670.00	5 9,900.42	5 8,266.17	\$ 250.00	5 -	5 -	s -	5 -	\$ 4,053.04	\$ 8,227.09	\$ 8,188.16	\$ 13,829.45	\$ 10,174.65	\$ 62,889.18	\$ 8,780.82	88%	12%
TOTAL	5 10,726,842.00	\$ 680,380,57	5 1 169 397,68	5 721 474.69	5 752.141.64	5 1.117.477.36	5 740 413.52	5 574 628.42	\$ 1,012,359,00	\$ 845.768.95	5 702.914.82	5 1.338.382.84	\$ 1,037,269,50	5 10.642,608.99	\$ 84,233,01	99%	1%

RANT 65508.5591							Subrecipients' Mi	onthly Billings									
RVICE CATEGORY	AMENDED BUDGET	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTO EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended 9
Emergency Financial Assist	S-	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	5		0%	100%
Food/Congregate Meals	\$ 273,561.00	\$ 16,705.92	5 -	s -	\$ 48,900.06	\$ 34,512.59	\$ 45,613.68	5 14,352.80	5 -	\$ 92,011.32	\$ 12,863.83	5 -	\$ 8,601.00	\$ 273,561.00	5 -	100%	0%
Health Ed/Risk Reduction	5-	5 -	5 -	s -	s -	s -	5 -	s -	5 -	5 -	5 -	5 -	5 -	5 -		0%	0%
Health Insurance Assistance	\$ 538,172.00	5 -	5 -	s - :	5 78,679.05	\$ 73,655.21	5 -	5 62,364.40	5 -	5 111,090.63	5 86,755.91	5 68,293.77	\$ 57,333.03	\$ 538,172.00	5 -	100%	0%
Housing	\$ 97,292.00	5 -	5 -	\$ 3,214.07	50,283.04	\$ 41,204.75	\$ 1,779.46	s -	5 -	\$ \$10.68	s -	5 -	5 -	5 97,292.00	s -	100%	0%
Linguistic Services	\$ 7,179.00	5 -	5 -	5 -	s -	\$ 553.35	\$ 1,054.00	5 1,054.00	5 1,264.80	5 -	\$ 845.20	5 1,686.40	5 723.25	\$ 7,179.00	s -	100%	0%
Local Pharm Assist (LPAP)	5 2,188.00	5 :-	5 -	s -	s -	S -	5 2,188.00	5 -	5 -	5 -	5 -	5 -	5 -	5 2,188.00	5 -	100%	0%
Medical Case Management	\$ 330,882.00	5 -	5 -	5 -	5 56,704.93	\$ 49,598.96	\$ 37,750.32	5 54,124.95	5 93,723.25	5 5,568.48	5 21,607.01	5 5,579.18	5 6,190.98	5 330,848.06	5 33.94	100%	0%
Medical Transportation	\$ 440,257.00	5 -	5 -	\$ 10,146.83	5 35,812.97	\$ 77,833.52	\$ 97,012.49	s -	\$ 79,660.50	5 -	\$ 100,992.69	\$ 32,865.82	\$ 5,932.18	\$ 440,257.00	\$ -	100%	0%
Mental Health	\$ 69,098.00	5 -	5 -	\$ 5,306.75	5 15,301.32	\$ 15,068.73	5 14,683.81	\$ 250.00	5 1,929.80	5 -	\$ 3,436.00	\$ 8,979.59	5 5,994.79	\$ 68,950.79	\$ 147.21	100%	0%
Non-Medical Case Mgmt.	\$ 459,859.00	5 -	s -	s -	\$ 113,465.05	\$ 119,646.93	5 56,446.88	5 15,407.29	5 114,465.82	5 15,690.42	5 2,554.84	5 16,584.38	\$ 5,597.39	\$ 459,859.00	5 -	100%	0%
Oral Health	5 708,860.00	5 -	5 -	s -	131,585.13	\$ 184,115.12	5 106,930.04	5 106,207.83	\$ 89,521.05	5 25,521.83	\$ 50,000.00	5 14,979.00	5 -	\$ 708,860.00	s -	100%	0%
Other Prof. Services/Legal	\$ 62,028.00	5 -	\$ 12,750.00	s -	5,600.00	\$ 13,678.00	5 -	s -	s -	s -	\$ -	\$ -	\$ 30,000.00	\$ 62,028.00	\$ -	100%	0%
Outpatient/Ambulatory Health	\$ 2,603,128.00	5 -	5 -	s -	s -	\$ 158,090.40	\$ 182,412.00	\$ 309,492.36	\$ 1,312,150.32	\$ 31,010.04	\$ 111,879.36	5 -	\$ 498,093.52	\$ 2,603,128.00	\$ -	100%	0%
Outreach	\$ 19,880.00	5 -	s -	s -	s -	\$ 2,165.05	\$ 2,529.69	5 2,939.91	\$ 12,238.23	s -	5 -	5 -	5 -	\$ 19,872.88	\$ 7.12	100%	0%
Referral	\$ 122,277.00	s -	s -	5 14,001.11	5 24,588.89	\$ 15,777.63	\$14,783.77	5 15,002.25	\$ 14,087.26	5 12,247.38	5 11,647.46	\$ 87.59	s -	5 122,223.34	\$ 53.66	100%	0%
Respite care/Adults	\$ 552.00	5 -	s -	\$ 270.35	5 281.65	\$ -	5 -	5 -	s -	5 -	5 -	5 -	5 -	\$ 552.00	5 -	100%	0%
Substance Abuse Treatment	\$ 45,073.00	5 -	5 -	\$ 6,205.92	8,605.98	\$ 8,088.08	\$ 7,776.38	5 6,834.54	\$ 5,509.23	\$ 35.02	5 -	5 -	5 -	\$ 43,055.15	\$ 17.85	100%	0%
TOTAL	\$ 5,778,286.00	5 16.705.92	5 12.750.00	5 39.145.03	5 567,808,07	5 793,988,12	5 570.960.52	\$ 588.030.33	5 1.724.550.26	5 293 985.80	\$ 402 580.30	5 149 055,73	5 618 466 14	5 5.778.026.22	\$ 259.78	100%	0%

RVICE CATEGORY							Subrecipients' M	onthly Billings	1.0		100	711					
FICE CHIESONI	AMENDED BUDGET	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTO EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	s-	5 -	s -	s -	s -	s -	s -	s - s	-	s -	s -	s -	s -	5 -		0%	100%
Food/Congregate Meals	\$ 273,561.00	5 16,705.92	\$.	s -	5 48,900.06	\$ 34,512.39	\$ 45,613.68	\$ 14,352.80 \$	2 12	5 92,011.32	\$ 12,863.83	5 -	\$ 8,601.00	\$ 273,561.00	\$ -	100%	0%
Health Ed/Risk Reduction	\$-	5 .	\$.	\$.	s -	5 -	s .	s · s	E 10	5 -	\$.	s -	s -	s -		0%	0%
Health Insurance Assistance	\$ 558,172.00	5 -	5 -	5 -	78,679.05	\$ 75,655.21	5 -	\$ 62,564.40 \$	ii - 50	\$ 111,090.63	\$ 86,755.91	\$ 68,293.77	\$ 57,333.03	\$ 538,172.00	\$ -	100%	0%
Housing	5 97,292.00	5 -	s -	5 3,214.07	5 50,283.04	5 41,204.75	5 1,779.46	s - s		5 810.68	5 .	5 -	5 -	5 97,292.00	5 -	100%	0%
Linguistic Services	5 7,179.00	5 -	s -	s -	s -	5 553.35	\$ 1,054.00	\$ 1,054.00 \$	1,264.80	5 -	\$ 843.20	5 1,686.40	\$ 723.25	\$ 7,179.00	s -	100%	0%
Local Pharm Assist (LPAP)	\$ 2,188.00	5 -	5 -	5		5 -	\$ 2,188.00	5 - 5		5 -	5 -	s -	5 -	\$ 2,188.00	s -	100%	0%
Medical Case Management	\$ 350,882.00	5 -	s -	s - :	5 56,704.93	5 49,598.96	\$ 57,750.52	S 54,124.95 S	93,723.25	5 5,568.48	\$ 21,607.01	5 5,579.18	5 6,190.98	\$ 330,848.06	\$ 33.94	100%	0%
Medical Transportation	5 440,257.00	5 -	s -	5 10,146.83	5 35,812.97	5 77,833.52	5 97,012.49	s - s	79,660.50	5 -	5 100,992.69	5 32,865.82	5 5,932.18	\$ 440,257.00	s -	100%	0%
Mental Health	\$ 69,098.00	5 -	s -	5 5,306.75	5 13,301.32	\$ 15,068.73	5 14,683.81	\$ 250.00 \$	1,929.80	s -	\$ 3,436.00	\$ 8,979.59	5 5,994.79	\$ 68,950.79	\$ 147.21	100%	0%
Non-Medical Case Mgmt.	\$ 459,859.00	s -	\$ -	s -	113,465.05	\$ 119,646.93	\$ 56,446.88	\$ 15,407.29 \$	114,465.82	\$ 15,690.42	\$ 2,554.84	\$ 16,584.38	\$ 5,597.39	\$ 459,859.00	s -	100%	0%
Oral Health	\$ 708,860.00	s -	s -	s -	131,585.13	5 184,115.12	\$ 106,930.04	S 106,207.83 S	89,521.05	\$ 25,521.83	\$ 50,000.00	\$ 14,979.00	s -	5 708,860.00	s -	100%	0%
Other Prof. Services/Legal	\$ 62,028.00	5 -	\$ 12,750.00	s -	5,600.00	5 13,678.00	5 -	s - s	20	5 -	s -	s -	\$ 30,000.00	\$ 62,028.00	s -	100%	0%
Outpatient/Ambulatory Health	5 2,603,128.00	s -	s -	s -	s -	\$ 158,090.40	5 182,412.00	\$ 309,492.36 \$	1,312,150.32	5 31,010.04	\$ 111,879.36	s -	\$ 498,093.52	\$ 2,603,128.00	s -	100%	0%
Outreach	\$ 19,880.00	5 -	\$ -	s - :	s -	\$ 2,165.05	\$ 2,529.69	\$ 2,939.91 \$	12,238.23	5 -	s .	s -	\$ -	5 19,872.88	\$ 7.12	100%	0%
Referral	\$ 122,277.00	s -	s -	\$ 14,001.11	\$ 24,588.89	\$ 15,777.63	\$14,783.77	\$ 15,002.25 \$	14,087.26	\$ 12,247.58	\$ 11,647.46	\$ 87.59	s -	\$ 122,223.34	\$ 53.66	100%	0%
Respite care/Adults	\$ 552.00	5 -	5 -	\$ 270.35	\$ 281.65	s -	s -	s - s		5 -	s -	s -	5 -	\$ 552.00	s -	100%	0%
Substance Abuse Treatment	5 43,073.00	5 -	5 .	5 6,205.92	5 8,605.98	5 8,088.08	5 7,776.38	5 6,834.54 \$	5,509.23	\$ 35.02	\$.	5 -	5 -	\$ 43,055.15	\$ 17.85	100%	0%

SUMMAI	RY REPORT BY SERVICE CATEGORY
FY23-24 Par	t A Formula CARRYOVER
GRANT 655	14 5501

							Subrecipients' Mor	nthly Billings									
SERVICE CATEGORY	AMENDED BUDGET	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	\$ 124,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,905.00	0.00	0.00	0.00	\$ 124,905.00	s -	100%	0%
Food/Congregate Meals	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 -	s -	0%	0%
Food/Food Pantry	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Health Ed/Risk Reduction	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 -	s -	0%	0%
Health Insurance Assistance	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Housing	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Linguistic Services	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Local Pharm Assist (LPAP)	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 -	s -	0%	0%
Medical Case Management	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Medical Case Mgmt. Housing	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Medical Transportation	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Mental Health	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Non-Med Case Mgmt. Housing	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 -	s -	0%	0%
Non-Medical Case Mgmt.	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Oral Health	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Other Prof. Services/Legal	\$ 20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	7,500.00	0.00	0.00	0.00	\$ 20,000.00	s -	100%	0%
Outpatient/Ambulatory Health	\$ 249,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,783.30	42,746.55	133,282.15	0.00	\$ 249,812.00	s -	100%	0%
Outreach	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 -	s -	0%	0%
Referral	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Respite care/Adults	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Respite Care/Children	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
Substance Abuse Treatment	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	s -	s -	0%	0%
TOTAL	\$ 394,717.00	5 -	\$ -	ş .	s -	5 -	s -	\$ -	\$ 12,500.00	\$ 206,188.30	\$ 42,746.55	\$ 133,282.15	s -	\$ 394,717.00	s .	100%	0%

SUMMARY REPORT BY SERVICE	CATE	EGORY																
FY 2023 - 2024 Part A MAI																		
GRANT 65510.5591								Subrecipients' N	onthly Billings									
SERVICE CATEGORY	AMI	ENDED BUDGET	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	5-		s -	s -	s -	s -	s	s -	s -	s -	s -	s -	s -	s -	s -	s -	0%	0%
Food/Congregate Meals	5-		s -	5 -	5 -	5 -	5	5 -	5 .	5 -	5 -	5 -	5 -	5 -	s -	5 -	0%	0%
Health Ed/Risk Reduction	5-		s .	s -	s -	s -	5	5 -	s -	s -	s -	s -	\$ -	s .	s -	5 -	0%	0%
Health Insurance Assistance	5-		s -	5 -	s -	5 -	5	5 -	5 -	s -	s -	s -	s -	s -	s -	5 -	0%	0%
Housing	5-		s .	\$.	s -	s -	5	5 -	s .	s .	s .	s .	\$.	s .	\$ -	5 -	0%	0%
Linguistic Services	5-		s -	s -	s -	s -	5	5 -	s -	5 -	s -	s -	s -	s -	s -	s -	0%	0%
Local Pharm Assist (LPAP)	5	35,805.00	5 -	5 3,662.22	5 3,653.47	5 2,195.32	5 2,291	44 5 1,397.0	5 5 19.52	5 -	5 -	5 308.18	\$ 9,549.06	\$ 12,647.00	\$ 35,724.06	\$ 80.94	100%	0%
Medical Case Management	5	114,971.00	\$ 872.91	\$ 10,433.92	5 1,897.58	\$ 476.49	5 6,269	69 5 3,791.6	5 \$ 25.40	\$ 22,626.59	\$ 3,102.80	\$ 30,730.16	\$ 27,346.64	\$ 7,368.25	\$ 114,942.08	\$ 28.92	100%	0%
Medical Transportation	5-		s -	\$ -	s -	s -	5	s -	s -	s -	s -	s -	s -	s -	s -	s -	0%	0%
Mental Health	5-		s .	\$.	s -	s -	5	s -	s ·	s .	s .	s .	\$.	s .	\$ -	5 -	0%	0%
Non-Medical Case Mgmt.	5	257,169.00	\$ 407.36	\$ 32,264.68	\$ 16,268.06	5 14,443.22	\$ 46,477	42 5 3,472.6	6 5 8,672.94	\$ 32,311.58	\$ 11,093.04	\$ 12,950.74	\$ 12,458.04	\$ 66,335.18	\$ 257,154.92	\$ 14.08	0%	100%
Oral Health	5	109,355.00	5 -	5 6,609.00	5 37,087.16	5 -	5 31,350	00 5 -	5 770.83	5 -	5 -	\$ 20,000.00	\$ 13,538.00	5 -	\$ 109,354.99	\$ 0.01	0%	100%
Other Prof. Services/Legal			s .	s .	s -	s -	5	5 -	s -	s -	s -	s -	\$ -	s -	\$ -	5 -	0%	0%
Outpatient/Ambulatory Health	5	898,374.00	\$ 16,014.50	\$ 88,162.24	\$ 33,564.39	\$ 26,835.98	5 62,108	53 5 68,189.5	2 5 52,345.93	\$ 101,633.27	\$ 58,225.88	\$ 236,670.08	\$ 25,330.37	\$ 129,292.91	\$ 898,374.00	s -	100%	0%
Outreach	5-		s .	s .	s -	s -	5	5 -	s .	s -	s .	s .	\$.	s .	\$ -	5 -	0%	0%
Referral			s -	s -	s -	5 -	5	5 -	s -	5 -	s -	s -	s -	s -	s -	5 -	0%	0%
Respite care/Adults	5-		s -	s -	s -	s -	s .	5 -	s -	s -	s -	s -	s -	s -	s -	s -	0%	0%
Substance Abuse Treatment	5-		s .	\$.	s -	s -	5	s -	s -	s -	s -	s -	\$ -	s -	s -	5 -	0%	0%
TOTAL	5	1,415,674.00	\$ 17,294.77	\$ 141,132.06	\$ 92,470.66	\$ 43,951.01	\$ 148,497	08 \$ 76,852.0	8 \$ 61,834.62	\$ 156,571.44	\$ 72,421.72	\$ 300,659.16	\$ 88,222.11	\$ 215,643.34	\$ 1,415,550.05	\$ 123.95	100%	0%

SUMMARY REPORT BY SERVICE CATEGORY

3-24 Part A MAI CARRYOVER ANT 65512,5591							Subrecipients' Mon	hly Billings									
ICE CATEGORY	AMENDED BUDGET	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTO EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended
Emergency Financial Assist	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Food/Congregate Meals	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Food/Food Pantry	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Health Ed/Risk Reduction	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Health Insurance Assistance	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Housing	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Linguistic Services	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Local Pharm Assist (LPAP)	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Medical Case Management	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Medical Case Mgmt. Housing	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Medical Transportation	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Mental Health	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Non-Med Case Mgmt. Housing	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Non-Medical Case Mgmt.	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Oral Health	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Other Prof. Services/Legal	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Outpatient/Ambulatory Health	\$ 12,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,638.19	3,517.81	0.00	4,078.00	12,234.00	0.00	100%	0%
Outreach	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Referral	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Respite care/Adults	s -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Respite Care/Children	s .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Substance Abuse Treatment	5 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
TOTAL	12,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,638.19	3,517.81	0.00	4,078.00	12,234.00	0.00	100%	0%

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 Part B Formula GRANT 65603.5591

GRANT 65603.5591		and the same of th	95 1112		400		Subrecipients' Mo	nthly Billings			AL						N. S.
DALLAS HSDA	AMENDED BUDGET	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-28	Jan-24	Feb-24	Mar-24	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	0	0	0	0	0	. 0	0	0	0	0	0	0	0	\$.	5 -	0%	0%
Food/Congregate Meals	\$133,078.00	\$35,640.77	\$2,515.70	\$447.93	\$3,291.93	\$10,773.84	\$35,211.21	5083.65	15261.84	16018.99	4443.5	2694.69	1670.85	\$ 133,054.90	\$ 23.10	100%	0%
Health Ed/Risk Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	s -	s -	0%	0%
Health Insurance Assistance	\$96,854.00	\$15,815.06	59,279.00	0	0	0	0	0	0	754.27	32715.69	199.47	2854.67	\$ 61,618.16	\$ 35,235.84	64%	36%
Housing	\$30,733.00	\$15,486.07	52,349.94	\$3,535.72	\$3,490.68	\$4,333.35	\$1,190.18	328.44	0	18.62	0	0	0	\$ 30,733.00	s -	100%	0%
Linguistic Services	0		0	. 0	0	0	0	0	0	c	0	0	0	s -	s -	0%	0%
Local Pharm Assist (LPAP)	\$53,604.00	\$33,501.64	\$49.33	\$35.86	\$289.65	\$399.63	199.78	14714.67	277.84	755.38	1880.4	0	1499.82	\$ 53,604.00	5 -	100%	0%
Medical Case Management	\$175,134.00	\$55,618.15	\$16,899.96	\$4,983.18	\$5,128.04	\$7,890.81	\$38,180.36	1791.03	18152.42	9009.18	2353.04	10255.34	0	\$ 170,261.51	5 4,872.49	97%	3%
Medical Transportation	\$193,094.00	\$44,948.14	\$30,274.89	\$9,928.49	\$17,765.52	\$10,562.56	\$19,077.53	1234.61	10966.26	13343.8	4964.37	24598.68	0.17	\$ 187,665.02	\$ 5,428.98	97%	3%
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	5 -	5 -	0%	0%
Non-Medical Case Mgmt.	\$300,078.00	\$53,875.81	\$69,498.80	\$17,558.08	\$20,137.05	\$9,480.09	\$13,168.52	40683.12	1528.22	3651.22	4693.61	1315.31	1466.85	\$ 237,056.68	\$ 63,021.32	79%	21%
Oral Health	\$61,755.00	\$35,863.23	\$15,836.55	0	0	0	\$10,055.22	0	0	0	0	0	0	\$ 61,755.00	5 -	100%	0%
Other Prof. Services/Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	s -	0%	0%
Outpatient/Ambulatory Health	\$1,801,921.00	\$255,603.61	\$286,581.58	\$172,879.79	\$217,512.62	\$187,370.00	\$140,601.20	87315.62	186058.06	191958.51	13515.86	17284.01	43847.1	\$ 1,800,527.96	\$ 1,393.04	100%	0%
Outreach	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	s -	0%	0%
Referral	\$53,057.00	518,284.63	\$4,479.38	\$4,338.35	\$6,633.44	\$2,079.30	\$1,432.88	341.64	4413.09	2354.78	2334.73	197.1	0	\$ 46,889.32	\$ 6,167.68	88%	12%
Respite care/Adults	0		0	0	0	0	0	0	0	c	0	0	0	5 -	5 -	0%	0%
Substance Abuse Treatment	0		0	0	0	0	0	0	0		0	0	0	5 -	5 -	0%	0%
TOTAL	\$ 2,899,308.00	\$ 564,637.11	\$ 437,765.13	\$ 213,707.40	\$ 274,248.93	\$ 232,889.58	\$ 259,116.88	5 151,492.78	\$ 236,657.73	\$ 237,864.75	\$ 66,901.20	\$ 56,544.60	\$ 51,339.46	\$ 2,783,165.55	\$ 116,142.45	96%	4%

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 Part B Formula

65603.5591			No.		-		Subrecipients' Mon	thly Billings		,							
SHERMAN HSDA	AMENDED BUDGET	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD EXPENDITURE	REMAINING BALANCE	YTO %	Unexpended 9
Emergency Financial Assist	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	0%	0%
Food/Congregate Meals	\$ 19,370.00	\$ 1,477.08	5 1,342.80	5 1,342.80	5 2,014.20	\$ 1,678.50	5 1,477.08	\$ 1,678.50	\$ 1,678.50	\$ 1,678.50	5 1,678.50	5 1,678.50		\$ 17,724.96	\$ 1,645.04	92%	8%
Health Ed/Risk Reduction	5 -	s -	5 -	5 -	5 -	5 -	s -	5 -	s -	s -	s -	5 -	5 -	5 -	s -	0%	0%
Health Insurance Assistance	\$ 42,537.00	5 1,940.53	5 2,339.74	5 4,925.22	5 3,869.16	\$ 4,699.23	5 2,999.39	\$ 2,827.54	\$ 1,297.65	5 4,680.34	5 4,143.93	5 4,575.82	5 4,238.45	\$ 29,578.80	\$ 12,958.20	70%	30%
Housing	5 -	s -	s -	s .	5 -	s -	s -	5 -	s -	5 -	s -	5 -	5 -	s -	s -	0%	0%
Linguistic Services	5 -	s -	s -	s -	5 -	s -	s -	5 -	\$ -	s -	s -	s -	5 -	s -	s -	0%	0%
Local Pharm Assist (LPAP)	5 10,000.00	\$ 490.61	\$ 547.18	\$ 1,536.37	5 974.34	\$ 1,534.78	\$ 906.17	5 964.96	\$ 1,183.22	5 1,862.37	s -	s -	5 .	\$ 10,000.00	\$.	100%	0%
Medical Case Management	\$ 33,466.00	5 1,594.47	5 2,926.91	5 4,614.63	5 3,033.66	\$ 3,169.25	\$ 2,486.50	\$ 2,839.55	\$ 2,539.17	5 3,747.61	\$ 3,048.85	\$ 3,465.60	5 -	\$ 26,951.55	5 6,514.45	81%	19%
Medical Transportation	\$ 13,583.00	5 1,020.19	5 900.63	5 1,303.07	5 1,073.82	\$ 859.14	\$ 1,093.67	5 1,241.32	\$ 995.27	5 448.90	5 1,438.10	5 1,628.31	5 1,580.58	\$ 8,936.01	5 5,046.99	66%	34%
Mental Health	\$ 4,540.00	\$ 700.00	\$ 285.00	\$ 150.00	5 480.00	\$ 535.00	\$ 85.00	\$ 415.00	\$ 380.00	\$ 260.00	\$ 520.00	5 -	\$ 730.00	\$ 3,290.00	\$ 2,050.00	72%	28%
Non-Medical Case Mgmt.	\$ 35,380.00	\$ 2,578.90	5 4,465.40	5 5,427.01	\$ 3,588.00	\$ 3,561.50	5 3,060.64	\$ 2,947.79	\$ 3,576.85	5 3,681.91	\$ 691.97	\$ 2,000.00	5 -	\$ 32,687.90	\$ 692.10	92%	8%
Oral Health	\$ 19,844.00	\$ 1,240.00	\$ 3,040.00	\$ 2,099.00	\$ 95.00	\$ 2,850.00	\$ 600.00	\$ 533.00	\$ 818.00	\$ 272.00	\$ 4,339.00	\$ 3,502.00	\$ 456.00	\$ 11,497.00	\$ 9,147.00	58%	42%
Other Prof. Services/Legal	s -	s -	s -	s -	5 -	s -	s -	5 -	s -	s -	s -	s -	5 -	s -	5 -	0%	0%
Outpatient/Ambulatory Health	\$ 33,669.00	\$ 5,146.13	5 6,938.38	5 1,640.40	5 467.23	\$ 143.23	5 2,330.55	5 2,955.43	\$ 4,543.30	5 1,882.45	5 3,284.45	5 2,434.03	5 1,903.42	\$ 26,047.10	5 7,621.90	77%	23%
Outreach	s -	\$.	s .	\$.	s -	\$.	s -	\$.	\$.	s -	s -	5 -	5 .	s -	s .	0%	0%
Referral	5 -	s -	s -	s -	5 -	5 -	s -	5 -	s -	s -	s -	5 -	s -	s -	s -	0%	0%
Respite care/Adults	s -	s -	s -	s .	s -	\$ -	s -	s -	s -	s -	s -	s -	s -	s -	s -	0%	0%
Substance Abuse Treatment	5 -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	s -	s -	0%	0%
TOTAL	\$ 212,389.00	\$ 15,987.91	5 22,786.04	\$ 23,038.50	\$ 15,595.41	\$ 19,030.63	\$ 15,038.80	\$ 16,403.09	\$ 17,011.96	\$ 18,514.08	\$ 19,144.80	\$ 19,284.26	\$ 8,908.45	\$ 210,743.93	\$ 1,645.07	99%	156

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 State Rebate GRANT 55605 5591

GRANT 65605.5591							Subrecipients' Mont	hly Billings									
DALLAS HSDA	AMENDED BUDGET	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	S-	0	0	0	0	0		0	0	0	0	0	0	0	0	0%	0%
Food/Congregate Meals	\$19,036.00	\$5,690.00	\$4,037.16	\$1,656.63	\$2,881.80	0		0	0	2178.99	2580.01	0	0	\$19,024.59	11.41	100%	0%
Health Ed/Risk Reduction	s-	0	0	0	0	0		0	0	0	0	0	0	\$0.00	0	0%	0%
Health Insurance Assistance	\$7,512.00	\$1,900.78	\$1,339.00	0	0	0	3497	0	0	0	0	0	775.22	\$7,512.00	0	100%	0%
Housing	\$4,601.00	\$400.95	\$509.01	\$301.21	0	\$1,089.83		2300	0	0	0	0	0	\$4,601.00	0	100%	0%
Linguistic Services	s-	0	0	0	0	0		0	0	0	0	0	0	\$0.00	0	0%	0%
Local Pharm Assist (LPAP)	\$8,751.00	\$1,515.44	0	0	0	0		2188	45.92	672.56	1701	0	0	\$6,122.92	2628.08	70%	30%
Medical Case Management	\$18,855.00	\$2,777.22	\$4,213.12	\$1,315.43	\$817.32	\$1,033.07		975.77	1942.47	0	2009.6	0	3771	\$18,855.00	0	100%	0%
Medical Transportation	\$26,118.00	\$1,800.55	\$1,292.91	\$2,194.68	\$6,750.89	\$5,108.48	1638.21	0	0	823.28	0	0	0	\$19,589.00	6529	75%	25%
Mental Health	s-	0	0	0	0	0		0	0	0	0	0	0	\$0.00	0	0%	0%
Non-Medical Case Mgmt.	\$53,408.00	\$17,749.16	511,819.79	\$5,864.64	\$2,190.55	\$5,319.85	\$2,501.32	0	4151.01	0	3811.68	0	0	\$53,408.00	0	100%	0%
Oral Health	\$72,264.00	\$16,829.30	\$18,883.70	0	0	0		0	0	0	0	36551	0	\$72,264.00	0	100%	0%
Other Prof. Services/Legal	\$7,597.00	0	0	0	0	\$7,597.00		0	0	0	0	0	0	\$7,597.00	0	100%	0%
Outpatient/Ambulatory Health	\$217,333.00	\$56,581.34	515,434.82	554,190.89	524,888.82	\$15,373.18	\$26,208.96	0	20670.89	0	0	0	0	\$213,348.90	3984.1	98%	2%
Outreach	5-	0	0	0	0	0		0	0	0	0	0	0	\$0.00	0	0%	0%
Referral	\$57,277.00	\$11,256.07	\$10,756.81	\$4,799.54	\$4,275.92	\$11,819.08		0	4826.5	0	1925.7	0	0	\$49,657.42	7619.58	87%	13%
Respite care/Adults	5-	0	0	0	0	0		0	0	0	0		0	\$0.00	0	0%	0%
Substance Abuse Treatment	S-	0	0	0	0	0		0		0	0	0	0	\$0.00	0	0%	0%
TOTAL	\$ 492,752.00	\$ 116,500.81	\$ 68,286.32	\$ 70,322.82	\$ 41,783.30	\$ 47,340.49	\$ 33,845.49	\$ 5,463.77	\$ 31,636.79	\$ 3,674.83	\$ 12,027.99	\$ 36,551.00	\$ 4,546.22	\$ 471,979.83	\$ 20,772.17	96%	4%

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 State Rebate GRANT 65605.5591

F 65605.5591	and the second s						Subrecipients' Mont	hly Billings									
SHERMAN HSDA	AMENDED BUDGET	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTO EXPENDITURE	REMAINING BALANCE	YTD%	Unexpended
Early Intervention Services	\$ 5,100.00	\$ 555.45	\$ 1,181.65	\$ 1,675.69	\$ 887.21	\$ 800.00	s -	s -	s -	s -	s .	s -	s -	\$ 5,100.00	s -	100%	0%
Food/Congregate Meals	\$ 1,704.00	\$ 335.70	\$ 535.70	\$ 335.70	\$ 335.70	\$ 535.70	s -	5 -	5 -	5 -	5 -	s -	5 -	\$ 1,678.50	\$ 25.50	99%	1%
Health Ed/Risk Reduction	\$ 3,716.00	\$ 538.82	\$ 948.57	5 820.92	\$ 480.15	\$ 927.54	s .	s -	s -	s -	s .	s -	s -	\$ 3,716.00	\$.	100%	0%
Health Insurance Assistance	s -	5 -	5 -	5 -	s -	5 -	s -	5 -	s -	s -	5 -	5 -	\$ -	s -	s -	0%	0%
Housing	s -	5 -	s -	s -	s -	s -	s .	s -	s -	s -	s -	s -	s -	s -	s -	0%	0%
Linguistic Services	s -	5 -	s -	5 -	5 -	5 -	s -	5 -	s -	s -	5 -	5 -	5 -	s -	s -	0%	0%
Local Pharm Assist (LPAP)	s -	5 -	\$ -	5 -	s -	\$ -	s -	s -	s -	s -	5 -	s -	5 -	s -	\$ -	0%	0%
Medical Case Management	\$ 10,556.00	5 1,415.24	\$ 2,157.77	5 2,894.54	\$ 88.65	\$ 4,000.00	s -	s -	s -	s -	5 -	s -	s -	\$ 10,556.00	s -	100%	0%
Medical Transportation	s .	5 -	s -	5 -	s -	\$ -	s -	5 -	s -	s -	s -	s -	s -	5 -	s -	0%	0%
Mental Health	s -	5 -	5 -	5 -	s -	5 -	s -	5 -	s -	s -	5 -	5 -	s -	s -	s -	0%	0%
Non-Medical Case Mgmt.	5 18,140.00	5 1,783.70	\$ 3,244.02	5 4,710.21	\$ 902.07	\$ 7,500.00	s -	s -	s -	s -	s -	s -	5 -	5 18,140.00	s -	100%	0%
Oral Health	5 -	5 -	5 -	5 -	s -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	5 -	s -	0%	0%
Other Prof. Services/Legal	s -	5 -	\$.	s -	\$ -	\$ -	s -	s -	s -	s -	s .	s -	s -	5 -	\$.	0%	0%
Outpatient/Ambulatory Health	\$ 26,408.00	5 2,023.75	\$ 2,433.78	\$ 5,176.59	s -	\$ 16,773.85	s -	s -	s -	s -	s -	s -	s -	5 26,407.97	\$ 0.03	100%	0%
Outreach	\$ 5,988.00	5 665.42	\$ 1,154.01	\$ 524.61	\$ 1,304.22	\$ 2,339.74	\$.	s -	s -	s -	s .	s -	s -	\$ 5,988.00	\$.	100%	0%
Referral	5 24,147.00	5 3,014.55	\$ 7,644.50	\$ 3,699.15	\$ 2,565.90	\$ 7,222.90	s -	s -	s -	5 -	5 -	s -	s -	5 24,147.00	s -	100%	0%
Respite care/Adults	s .	5 -	\$.	5 -	s -	5 -	s -	s -	s -	s -	s .	s -	s -	s -	s -	0%	0%
Substance Abuse Treatment	5	5 -	5	5 -	5 -	s -	5 -	s -	5 -	s -	5 -	5 -	5 -	5 -	s -	0%	0%
TOTAL	\$ 95,759.00	\$ 10,332.63	\$ 19,100.00	\$ 19,837.21	\$ 6,563.90	\$ 39,899.73	s -	s -	5 -	5 -	5 -	5 -	5 -	5 95,733.47	\$ 25.53	100%	0%

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 State Services

- 2024 State Services 65501,5591							Subrecipients' Mon	Ada militare									
DALLAS HSDA	AMENDED BUDGET	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended
Emergency Financial Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Food/Congregate Meals	106,483.00	5,787.50	22,787.50	0.00	13,080.00	27,335.50	2,479.00	675.45	0.00	0.00	0.00	0.00	0.00	72,144.95	34,338.05	68%	32%
Food/Food Pantry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Health Ed/Risk Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Health Insurance Assistance	22,607.00	0.00	13,548.00	0.00	0.00	0.00	4,690.00	2,325.66	0.00	0.00	0.00	0.00	0.00	20,563.66	2,043.34	91%	9%
Housing	38,690.00	0.00	909.49	4,997.90	2,043.37	3,888.97	4,083.60	3,156.11	0.00	0.00	0.00	0.00	0.00	19,079.44	19,610.56	49%	51%
Linguistic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Local Pharm Assist (LPAP)	48,912.00	0.00	0.00	1,625.96	6,213.23	9,162.33	2,012.96	0.00	0.00	0.00	0.00	0.00	0.00	19,014.48	29,897.52	39%	61%
Medical Case Management	105,526.00	0.00	3,124.28	32,710.30	18,519.20	748.84	16,833.30	0.00	0.00	0.00	0.00	0.00	0.00	71,935.92	33,590.08	68%	32%
Medical Case Mgmt. Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Medical Transportation	155,713.00	0.00	22,016.42	26,886.78	4,531.41	3,942.65	13,800.99	5,209.39	0.00	0.00	0.00	0.00	0.00	76,387.64	79,325.36	49%	51%
Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Non-Med Case Mgmt. Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Non-Medical Case Mgmt.	251,609.00	5,054.00	9,399.84	73,022.00	35,579.12	3,522.16	43,713.71	0.00	0.00	0.00	0.00	0.00	0.00	170,290.83	81,318.17	68%	32%
Oral Health	197,542.00	0.00	17,786.54	77,006.46	0.00	0.00	67,811.34	0.00	0.00	0.00	0.00	0.00	0.00	162,604.34	34,937.66	82%	18%
Other Prof. Services/Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Outpatient/Ambulatory Health	1,380,226.00	84,254.13	128,739.90	267,579.99	313,221.29	83,504.96	191,000.66	0.00	0.00	0.00	0.00	0.00	0.00	1,068,300.93	311,925.07	77%	23%
Referral	185,578.00	7,972.14	26,234.14	40,576.58	12,687.64	19,539.67	20,259.56	3,578.25	0.00	0.00	0.00	0.00	0.00	130,847.98	54,730.02	71%	29%
TOTAL	2,492,886.00	103,067.77	244,546.11	524,405.97	405,875.26	151,645.08	366,685.12	14,944.86	0.00	0.00	0.00	0.00	0.00	1,811,170.17	681,715.83	73%	27%

OLS LOLY State Services																	
NT 65501.5591							Subrecipients' Mont	hly Billings									
SHERMAN HSDA	AMENDED BUDGET	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jul-24	Aug-24	Sep-24	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended
Emergency Financial Assist	5,000.00	148.11	0.00	797.80	3,422.01	632.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100%	0%
Food/Congregate Meals	19,532.00	1,678.50	1,678.50	1,678.50	84.84	1,678.50	1,678.50	3,272.16	0.00	0.00	0.00	0.00	0.00	11,749.50	7,782.50	60%	40%
Food/Food Pantry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Health Ed/Risk Reduction	14,170.00	691.59	783.01	2,184.92	6,174.68	1,460.07	1,796.56	497.52	0.00	0.00	0.00	0.00	0.00	13,588.15	581.85	96%	496
Health Insurance Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Linguistic Services	16,480.00	1,190.62	1,851.99	2,513.77	2,463.67	1,527.77	1,356.03	2,795.76	0.00	0.00	0.00	0.00	0.00	13,699.61	2,780.39	83%	17%
Local Pharm Assist (LPAP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Medical Case Management	50,144.00	1,168.12	1,883.71	2,853.70	3,852.45	2,710.97	3,874.05	4,561.22	0.00	0.00	0.00	0.00	0.00	20,904.22	29,239.78	42%	58%
Medical Case Mgmt. Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Medical Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Non-Med Case Mgmt. Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Non-Medical Case Mgmt.	53,356.00	5,340.26	3,567.58	4,105.62	3,723.76	3,717.14	4,075.46	8,091.93	0.00	0.00	0.00	0.00	0.00	32,621.75	20,734.25	61%	39%
Oral Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Other Prof. Services/Legal	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Outpatient/Ambulatory Health	74,696.00	4,852.30	4,513.45	8,025.58	5,526.34	8,038.33	4,192.95	6,330.21	0.00	0.00	0.00	0.00	0.00	41,479.16	33,216.84	56%	44%
Outreach	22,833.00	377.34	634.72	1,474.91	3,193.62	1,767.25	1,184.04	1,708.70	0.00	0.00	0.00	0.00	0.00	10,340.58	12,492.42	45%	55%
Referral	55,238.00	1,905.34	2,960.08	3,586.77	1,678.50	3,510.19	4,068.87	8,167.74	0.00	0.00	0.00	0.00	0.00	25,877.49	29,360.51	47%	53%
Respite care/Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Respite Care/Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Substance Abuse Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Early Intervention Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
TOTAL	311,449.00	17,352.18	17,873.04	27,221.57	30,119.87	25,042.30	22,226.46	35,425.04	0.00	0.00	0.00	0.00	0.00	175,260.46	136,188.54	56%	44%

- VII. <u>PSRA Overview:</u> Jasmine Sanders, Office of Support, reviewed the Priority Setting Resource Allocation process with the Committee. The presentation discussed the following:
 - ✓ Goal
 - ✓ PSRA Process
 - ✓ HRSA/HAB Expectations for Priority Setting
 - ✓ Reallocation
 - ✓ Directives
 - ✓ PSRA Tips
 - ✓ Funding Streams
 - ✓ Data Sources
 - ✓ Service Categories
 - ✓ Core Medical Historical Rankings
 - ✓ Support Services Historical Rankings
 - ✓ MAI Historical Rankings
 - ✓ Ranking Process
 - ✓ FY 2025 PSRA Ballot
 - ✓ Dallas Cascade
 - ✓ Focus Questions: What constellation of priority services will produce the best health outcomes for PLWH in the Dallas EMA?
 - ✓ How can we improve care and viral suppression rates?
 - ✓ Q&A
- VIII. New Business: N/A
 - IX. <u>Adjournment</u>: John Dornheim, RWPC Vice-Chair, motioned to adjourn. Buffie Bouge seconded the motion. The meeting was adjourned at 5:46 PM.

Drafted by:		
RWPC Office of Support	Date	
Certified by:		
Glenda Blackmon-Johnson, RWPC Office of Support	Date	
Final Approval by:		
Corey Strickland, Allocations Chair	Date	

Naomi Green, Allocations Vice-Chair Helen Zimba, RWPC Chair John Dornheim, RWPC Vice-Chair

Due to COVID-19 NEXT SCHEDULED MEETING Monday, May 27, 2024, at 5:15 PM. Will be held via TELE-CONFERENCE

Dallas County Health and Human Services Building