

**Ryan White Planning Council of Dallas Area
Office of Support**

Memorandum

To: Members, Allocations Committee
From: RWPC Support Staff
Date: July 9, 2024
Re: Allocations Committee Meeting Announcement

Please note that there will be an:

Allocations Committee Meeting

Monday, July 22, 2024, at 5:15 PM

Please join from your computer, tablet, or smartphone.

[Teleconference/gotomeeting.com](https://www.dallascounty.org/departments/rwpc/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, July 19, 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
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

2377 N. Stemmons Freeway, Suite 200, Dallas, Texas, 75207
(214) 819-1840 telephone

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

July 22, 2024

5:15 PM

- | | |
|---|--|
| I. Call to Order | Corey Strickland, Chair or Naomi Green, Vice-Chair or RWPC Chair |
| II. Certification of Quorum | Corey Strickland, Chair or Naomi Green, Vice-Chair or RWPC Chair |
| III. Introductions/Announcements | Corey Strickland, Chair or Naomi Green, Vice-Chair or RWPC Chair |
| IV. Approval of the June 24, 2024, Meeting Minutes | Action Item |
| V. Office of Support Report | Office of Support |
| VI. Actual Allocation for Full Award Report | Discussion/Action Item |
| • Review & Approve FY 23-24 Actual Carryover Allocation | Action Item |
| • Review & Approve FY 23-24 Final State Services Reallocation | Action Item |
| • Review & Approve FY 24-25 Full Awards (Actual) Budget | Action Item |
| • Review & Approve FY 2024 (Full) Award Endorsement Letter | Action Item |
| VII. New Business | |
| VIII. Adjournment | Corey Strickland, Chair or Naomi Green, Vice-Chair or RWPC Chair |

Until Further Notice

NEXT SCHEDULED MEETING

Monday, August 26, 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
June 24, 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*
Dr. Pro Brewer

Antwon Penny
Auntjuan Wiley

MEMBERS ABSENT

Naomi Green, Vice-Chair

Wade Hyde

RWPC STAFF PRESENT

Glenda Blackmon-Johnson,
RWPC Office of Support

RWPC Office of Support

Jasmine Sanders
RWPC Office of Support

GRANTS STAFF MANAGEMENT PRESENT

LeShaun Murphy, AA
Marlen Rivera, AA

Justin Henry, AA
Melody Lee, AA

Nariah Webster, AA

OTHERS PRESENT

Kristin Woods-Parkland
TAndria Tucker, Parkland

Joni Wysocki, AIN/AHF

Hermnomi Houston
Charlot Mai

- I. **Call to Order:** Corey Strickland, Chair, opened the meeting stating the meeting housekeeping rules at 5:15 PM and called the meeting to order at 5:18 PM.
- II. **Certification of Quorum:** Quorum was established by Corey Strickland, Chair, and certified by the Glenda Blackmon Johnson, RWPC Office of Support.
- III. **Introductions/Announcements:**
Saturday 3:00 – 7:00 pm June 28, 2024, Get Tested & Grab a Bite event hosted by the The AfiYA Center.
Corey Strickland, chair acknowledged recognized Wanda Scott, AAFiscal Grants Manager for her hard work and dedication to the program, she will be missed.
- IV. **Approval of the April 22, 2024, Meeting Minutes:** John Dornhiem motioned to approve the Allocations Committee meeting minutes. Auntjuan Wiley 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 11,417 or 42.55% representation.
Allocations membership consists of 8 people of whom 5 are Black, representing 62% reflectiveness.
The 2nd group impacted with the next highest numbers is Latinx/Hispanic at 7,036 or 26.23% representation.
Allocations membership consists of 8 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 8 people of whom 3 are White, representing 37% 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 Grant Expenditure Report:** The GMD Fiscal Unit *report for the 3rd year in a row that each of the Ryan White Part A & B grants were expended at 99-100% YTD for the FY 2023-2024 program year.* The GMD Fiscal Unit reported the following YTD Expenditures:

SUMMARY REPORT BY SERVICE CATEGORY

FY 2023 - 2024 Part A Formula
GRANT 65502.5591

SERVICE CATEGORY	TOTAL	AMENDED BUDGET	Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
			Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Food/Congregate Meals	\$ 484,872.00	\$ 60,795.35	\$ 44,533.50	\$ 77,614.30	\$ 44,325.00	\$ 42,705.30	\$ 52,326.30	\$ 47,392.50	\$ 87,180.59	\$ 4,254.30	\$ 42,058.57	\$ 2,082.50	\$ -	\$ -	\$ 484,872.00	\$ 0.19	100%	0%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 1,058,221.00	\$ 345,760.89	\$ 128,158.16	\$ 100,445.64	\$ 82,803.59	\$ 160,762.96	\$ 68,207.80	\$ 42,308.00	\$ 35,583.94	\$ 12,471.11	\$ 304,254.08	\$ 50,846.32	\$ 70,340.61	\$ -	\$ 1,058,221.00	\$ -	100%	0%
Housing	\$ 218,808.00	\$ 38,191.65	\$ 11,602.15	\$ 8,434.59	\$ -	\$ -	\$ -	\$ 49,591.79	\$ 48,460.48	\$ 13,791.32	\$ 20,035.45	\$ 23,800.19	\$ 4,039.95	\$ 882.23	\$ 218,808.00	\$ -	100%	0%
Linguistic Services	\$ 13,945.00	\$ 843.20	\$ 1,045.30	\$ 889.55	\$ 2,588.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857.68	\$ -	\$ 13,945.00	\$ 7,343.06	44%	56%
Local Pharm Assist (LPAP)	\$ 711,961.00	\$ 35,118.09	\$ 12,977.62	\$ 43,912.07	\$ 146,988.33	\$ 33,437.39	\$ 32,336.00	\$ 23,924.24	\$ 35,290.03	\$ 113,720.39	\$ 75,138.11	\$ 25,874.00	\$ 149,166.79	\$ -	\$ 711,961.00	\$ 0.21	100%	0%
Medical Case Management	\$ 660,218.00	\$ 54,073.70	\$ 59,138.65	\$ 32,689.27	\$ 17,535.90	\$ 24,112.18	\$ 56,744.71	\$ 22,899.34	\$ 143,335.26	\$ 51,268.97	\$ 52,307.80	\$ 92,131.17	\$ 55,749.47	\$ -	\$ 660,218.00	\$ 42.66	100%	0%
Medical Transportation	\$ 764,772.00	\$ 64,822.07	\$ 42,527.29	\$ 79,757.43	\$ 89,059.98	\$ 8,789.60	\$ 19,023.81	\$ 36,553.91	\$ 96,552.91	\$ 94,365.18	\$ 130,971.17	\$ 81,345.94	\$ -	\$ -	\$ 764,772.00	\$ -	100%	0%
Mental Health	\$ 132,134.00	\$ 5,387.00	\$ 17,574.28	\$ 1,432.34	\$ 3,270.20	\$ 18,305.80	\$ 3,990.86	\$ 8,288.88	\$ 7,307.03	\$ 16,700.77	\$ 24,734.87	\$ 17,788.33	\$ 7,288.78	\$ -	\$ 132,134.00	\$ 154.98	100%	0%
Non-Medical Case Mgmt.	\$ 933,440.00	\$ 61,638.57	\$ 306,423.64	\$ 68,178.08	\$ 48,209.71	\$ 140,222.28	\$ 104,071.68	\$ 32,356.46	\$ 21,417.09	\$ 62,794.30	\$ 301,170.82	\$ 39,040.38	\$ 28,184.56	\$ -	\$ 933,440.00	\$ 874,387.54	99%	1%
Oral Health	\$ 1,285,760.00	\$ 71,361.38	\$ 179,258.35	\$ 132,796.36	\$ 309,341.50	\$ 153,866.66	\$ 122,303.93	\$ 130,777.92	\$ 92,599.76	\$ 100,474.71	\$ 80,843.11	\$ 118,134.13	\$ 4,721.30	\$ -	\$ 1,285,760.00	\$ -	100%	0%
Other Prof. Services/Legal	\$ 62,716.00	\$ 35,161.00	\$ 12,900.00	\$ 5,000.00	\$ 12,500.00	\$ 2,522.00	\$ 13,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,716.00	\$ -	100%	0%
Outpatient/Ambulatory Health	\$ 4,243,658.00	\$ 328,453.08	\$ 507,454.04	\$ 166,206.71	\$ 330,474.41	\$ 324,329.77	\$ 228,886.18	\$ 305,940.67	\$ 305,835.88	\$ 354,899.13	\$ 96,252.33	\$ 843,498.44	\$ 428,377.11	\$ -	\$ 4,243,658.00	\$ 425.89	100%	0%
Outreach	\$ 12,890.00	\$ -	\$ 8,067.66	\$ 1,071.33	\$ -	\$ -	\$ -	\$ -	\$ 1,990.19	\$ 2,347.37	\$ -	\$ -	\$ -	\$ -	\$ 12,890.00	\$ 13.65	100%	0%
Referral	\$ 53,213.00	\$ 4,207.39	\$ 8,933.50	\$ 2,650.77	\$ 4,249.88	\$ 8,433.42	\$ -	\$ -	\$ 6,993.40	\$ 8,034.45	\$ -	\$ -	\$ -	\$ -	\$ 53,213.00	\$ 7,710.09	85%	15%
Respite care/Adults	\$ 1,070.00	\$ -	\$ 137.37	\$ 136.65	\$ 798.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.00	\$ 0.00	100%	0%
Substance Abuse Treatment	\$ 71,670.00	\$ 9,900.42	\$ 8,266.17	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,053.04	\$ 8,227.09	\$ 6,188.16	\$ 13,829.45	\$ 10,174.02	\$ 71,670.00	\$ 6,780.82	88%	12%
TOTAL	\$ 10,726,842.00	\$ 680,980.57	\$ 1,149,897.68	\$ 721,474.68	\$ 792,141.64	\$ 1,117,477.36	\$ 740,413.52	\$ 124,458.42	\$ 1,013,359.00	\$ 845,748.95	\$ 702,914.82	\$ 1,338,382.84	\$ 1,077,269.50	\$ -	\$ 10,726,842.00	\$ 84,233.11	99%	1%

SUMMARY REPORT BY SERVICE CATEGORY

FY 2023 - 2024 Part A Supplemental
GRANT 65506.5591

SERVICE CATEGORY	TOTAL	AMENDED BUDGET	Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
			Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 273,561.00	\$ 16,708.92	\$ -	\$ -	\$ 48,900.00	\$ 34,512.39	\$ 45,613.68	\$ 14,382.80	\$ -	\$ 92,011.32	\$ 12,863.83	\$ -	\$ 8,601.00	\$ -	\$ 273,561.00	\$ -	100%	0%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 538,172.00	\$ -	\$ -	\$ -	\$ 78,679.05	\$ 73,655.21	\$ -	\$ 62,964.40	\$ -	\$ 111,000.63	\$ 86,795.35	\$ 88,293.77	\$ 57,333.03	\$ -	\$ 538,172.00	\$ -	100%	0%
Housing	\$ 97,292.00	\$ -	\$ -	\$ 3,214.07	\$ 50,283.04	\$ 41,204.75	\$ 1,779.46	\$ -	\$ -	\$ 810.68	\$ -	\$ -	\$ -	\$ -	\$ 97,292.00	\$ -	100%	0%
Linguistic Services	\$ 7,179.00	\$ -	\$ -	\$ -	\$ -	\$ 545.35	\$ 1,054.00	\$ 1,054.00	\$ 1,264.80	\$ -	\$ 843.20	\$ 1,086.40	\$ 723.25	\$ -	\$ 7,179.00	\$ -	100%	0%
Local Pharm Assist (LPAP)	\$ 2,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,188.00	\$ -	100%	0%
Medical Case Management	\$ 330,882.00	\$ -	\$ -	\$ -	\$ 56,794.93	\$ 49,586.96	\$ 37,750.32	\$ 54,234.95	\$ 93,725.25	\$ 5,568.48	\$ 21,607.05	\$ 5,579.18	\$ 6,190.98	\$ -	\$ 330,882.00	\$ 33.94	100%	0%
Medical Transportation	\$ 440,257.00	\$ -	\$ -	\$ 10,146.83	\$ 38,821.97	\$ 77,833.52	\$ 97,021.49	\$ -	\$ 79,660.50	\$ 100,990.69	\$ 32,685.82	\$ 5,932.18	\$ 440,257.00	\$ -	\$ 440,257.00	\$ -	100%	0%
Mental Health	\$ 69,098.00	\$ -	\$ -	\$ 5,906.75	\$ 13,301.32	\$ 15,068.73	\$ 14,683.81	\$ 280.00	\$ 1,929.80	\$ -	\$ 4,430.00	\$ 8,979.59	\$ 5,994.79	\$ -	\$ 69,098.00	\$ 147.21	100%	0%
Non-Medical Case Mgmt.	\$ 459,859.00	\$ -	\$ -	\$ -	\$ 115,465.05	\$ 119,646.93	\$ 156,446.88	\$ 154,807.28	\$ 134,465.82	\$ 15,690.42	\$ 2,554.84	\$ 16,584.38	\$ 5,597.39	\$ -	\$ 459,859.00	\$ -	100%	0%
Oral Health	\$ 70,860.00	\$ -	\$ -	\$ -	\$ 131,585.13	\$ 184,115.12	\$ 106,800.04	\$ 106,207.83	\$ 89,521.08	\$ 25,521.83	\$ 50,000.00	\$ 14,979.00	\$ -	\$ -	\$ 70,860.00	\$ -	100%	0%
Other Prof. Services/Legal	\$ 62,028.00	\$ -	\$ 12,750.00	\$ -	\$ 5,000.00	\$ 13,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 62,028.00	\$ -	100%	0%
Outpatient/Ambulatory Health	\$ 2,603,128.00	\$ -	\$ -	\$ -	\$ 158,090.40	\$ 182,412.00	\$ 309,493.36	\$ 1,312,150.32	\$ 31,010.04	\$ 11,879.36	\$ -	\$ 498,093.52	\$ 2,603,128.00	\$ -	\$ 2,603,128.00	\$ -	100%	0%
Outreach	\$ 19,880.00	\$ -	\$ -	\$ -	\$ -	\$ 2,165.08	\$ 2,529.69	\$ 2,039.91	\$ 12,238.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,880.00	\$ 7.12	100%	0%
Referral	\$ 122,277.00	\$ -	\$ 14,001.11	\$ 24,580.89	\$ 15,777.63	\$ 124,763.77	\$ 15,002.25	\$ 14,087.26	\$ 12,247.38	\$ 11,647.46	\$ 87.59	\$ -	\$ 122,277.00	\$ 53.66	\$ 122,277.00	\$ -	100%	0%
Respite care/Adults	\$ 551.00	\$ -	\$ 270.35	\$ 281.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551.00	\$ -	100%	0%
Substance Abuse Treatment	\$ 43,073.00	\$ -	\$ 6,208.92	\$ 6,825.98	\$ 8,008.00	\$ 7,776.38	\$ 6,824.34	\$ 5,929.23	\$ 59.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,073.00	\$ 17.85	100%	0%
TOTAL	\$ 5,779,286.00	\$ 16,705.83	\$ 12,750.00	\$ 39,141.03	\$ 567,888.07	\$ 795,988.12	\$ 170,946.52	\$ 188,030.33	\$ 1,724,556.26	\$ 291,985.80	\$ 402,580.30	\$ 149,051.71	\$ 618,464.14	\$ -	\$ 5,779,286.00	\$ 235.78	100%	0%

SUMMARY REPORT BY SERVICE CATEGORY

FY23-24 Part A Formula CARRYOVER
GRANT 65514.5591

SERVICE CATEGORY	COST	TOTAL	AMENDED BUDGET	Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %			
				Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24							
Emergency Financial Assist	\$	124,906.00	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,906.00	0.00	0.00	0.00	\$	124,906.00	\$	-	100%	0%
Food/Congregate Meals	\$	-	\$	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	\$	-	\$	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%	0%
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%	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%	0%
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%	0%
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%	0%
Medical Case Management	\$	-	\$	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	\$	-	\$	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%	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%	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%	0%
Non-Medical Case Mgmt.	\$	-	\$	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	\$	-	\$	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	\$	20,000.00	\$	0.00	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	\$	-	100%	0%
Outpatient/Ambulatory Health	\$	249,812.00	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,783.90	42,746.55	133,282.15	0.00	0.00	\$	249,812.00	\$	-	100%	0%
Outreach	\$	-	\$	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	\$	-	\$	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	\$	-	\$	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%	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%	0%
TOTAL	\$	394,717.00	\$	0	0	0	0	0	0	0	0	12,500.00	206,186.90	42,746.55	133,282.15	0	\$	394,717.00	\$	-	100%	0%

GRANT 65512.5591

GRANT #6512.5591			Subrecipient's Monthly Billings															
SERVICE CATEGORY	TOTAL	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 %
COST																		
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%
Food/Convenience Meals	\$ -	-	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%
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%
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%
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%
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%
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%
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%
Medical Case Management	\$ -	-	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%
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%
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%
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%
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%
Non-Medical Case Mgmt.	\$ -	-	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%
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%
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%
Outpatient/Ambulatory Health	\$ 12,234.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,638.15	3,517.81	0.00	4,076.00	12,234.00	0.00	100%	0%
Outreach	\$ -	-	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%
Referral	\$ -	-	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%
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%
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%
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%
TOTAL	12,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,638.15	3,517.81	0.00	4,076.00	12,234.00	0.00	100%	0%

GRANT 65603.5591

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0%
Food/Congregate Meals	1133,079.00	135,640.77	23,515.76	544,973.00	13,291.93	100,773.84	135,211.21	5093.65	15261.84	16018.96	4443.5	3594.65	1670.85	133,054.90	39.10	100%	0%
Health Ed/Risk Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0%
Health Insurance Assistance	596,854.00	115,815.06	52,729.00	0	0	0	0	0	0	754.27	10715.00	199.47	3786.7	96,668.18	163.81	100%	0%
Housing	330,733.00	115,486.07	32,345.84	23,515.72	13,495.65	54,333.35	11,190.18	328.44	18.62	0	0	0	0	36,733.06	-	-	100%
Linguistic Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0%
Local Pharm Assist (LPAP)	533,604.00	133,501.64	549.33	131.86	539.65	539.65	199.78	1474.67	377.84	785.38	1880.4	0	1499.82	53,604.00	-	-	100%
Medical Case Management	1175,134.00	336,618.15	116,899.56	54,861.18	55,128.04	27,890.81	236,180.36	1791.03	18152.42	9009.19	2353.64	10275.34	4877.49	175,134.00	-	-	100%
Medical Transportation	1393,664.00	544,848.14	130,174.89	59,925.49	117,785.52	100,562.56	139,077.93	1234.63	10966.36	12343.4	4964.37	22352.20	0.17	185,418.80	7,675.40	90%	0%
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0%
Non-Medical Case Mgmt.	540,079.00	303,878.81	549,499.18	117,558.68	250,127.00	50,480.00	119,168.22	40893.12	1528.12	3601.22	4693.81	1131.31	6605.90	342,199.82	1,862.18	99%	2%
Oral Health	561,765.00	136,843.23	115,836.52	0	0	0	10,055.22	0	0	0	0	0	0	61,755.00	-	-	100%
Other Prof. Services/Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0%
Outpatient/Ambulatory Health	11,853,821.00	5256,603.61	5236,561.58	177,879.73	5217,512.82	5387,350.6	15,460,861.36	87815.62	166058.06	191958.51	12515.86	3756.81	9538.8	1,832,211.36	1,709,610	100%	0%
Outreach	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0%
Referral	133,067.00	118,284.63	54,479.38	54,338.55	56,633.44	32,079.30	61,437.88	341.64	4413.00	2354.7	2334.70	187.1	0	46,889.32	6,167.68	88%	12%
Respite care/Adults	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0%
Substance Abuse Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0%
TOTAL	2,496,168.00	564,637.11	437,765.13	213,797.40	274,248.93	232,489.12	259,116.88	151,492.78	336,617.79	237,864.71	66,461.20	54,268.18	248,075.2	1,877,014.19	21,651.81	99%	1%

GRANT 65603.5591

SHERMAN HSDA	AMENDED BUDGET	FISCAL YEAR MONTHLY BUDGET												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Food/Congregate Meals	\$ 13,770.00	\$ 1,477.08	\$ 1,342.80	\$ 1,342.80	\$ 2,014.20	\$ 1,678.50	\$ 1,477.08	\$ 1,678.50	\$ 1,678.50	\$ 1,678.50	\$ 1,678.50	\$ 1,678.50	\$ 1,678.50	\$ 17,724.96	\$ 1,645.04	92%	0%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 42,317.38	\$ 1,340.53	\$ 2,339.74	\$ 4,925.22	\$ 1,880.16	\$ 4,699.25	\$ 2,999.39	\$ 2,627.54	\$ 1,237.65	\$ 4,680.34	\$ 4,143.93	\$ 4,575.82	\$ 4,218.45	\$ 29,575.80	\$ 12,955.30	70%	30%
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Livelihood Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Local Pharm Assist (LPA)	\$ 10,000.00	\$ 600.00	\$ 547.18	\$ 1,536.37	\$ 974.36	\$ 1,534.78	\$ 966.77	\$ 964.06	\$ 1,203.22	\$ 1,362.37	\$ -	\$ -	\$ -	\$ -	\$ -	100%	0%
Medical Case Management	\$ 33,666.66	\$ 2,594.47	\$ 2,292.53	\$ 4,624.63	\$ 3,033.66	\$ 3,269.26	\$ 2,486.30	\$ 2,839.55	\$ 2,530.17	\$ 3,747.61	\$ 3,668.85	\$ 3,465.40	\$ -	\$ 26,955.35	\$ 6,514.42	82%	19%
Medical Transportation	\$ 13,563.00	\$ 1,000.19	\$ 960.63	\$ 1,360.07	\$ 1,077.82	\$ 805.14	\$ 1,083.67	\$ 1,241.32	\$ 895.27	\$ 446.80	\$ 1,438.10	\$ 1,628.32	\$ 1,580.58	\$ 8,836.01	\$ 1,546.99	66%	34%
Mental Health	\$ 4,540.00	\$ 300.00	\$ 285.00	\$ 400.00	\$ 400.00	\$ 535.00	\$ 85.00	\$ 415.00	\$ 300.00	\$ 260.00	\$ 520.00	\$ -	\$ 730.00	\$ 3,296.00	\$ 2,050.00	72%	28%
Non-Medical Case Mgmt.	\$ 35,380.00	\$ 2,378.90	\$ 4,465.40	\$ 5,427.01	\$ 3,588.00	\$ 3,561.50	\$ 3,006.64	\$ 2,947.79	\$ 3,576.85	\$ 3,681.91	\$ 691.87	\$ 2,000.00	\$ -	\$ 12,687.90	\$ 692.10	92%	8%
Oral Health	\$ 13,844.00	\$ 1,240.00	\$ 3,040.00	\$ 2,089.00	\$ 95.00	\$ 2,850.00	\$ 3,000.00	\$ 533.00	\$ 838.00	\$ 277.00	\$ 4,335.00	\$ 3,502.00	\$ 454.00	\$ 11,687.00	\$ 1,647.00	86%	62%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Outpatient/Ambulatory Health	\$ 33,603.00	\$ 5,146.11	\$ 6,938.36	\$ 1,640.40	\$ 687.23	\$ 141.23	\$ 2,330.55	\$ 2,055.43	\$ 4,543.30	\$ 1,882.45	\$ 3,284.45	\$ 2,434.00	\$ 1,901.42	\$ 26,047.30	\$ 7,621.90	77%	23%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Referral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TOTAL	\$ 212,369.00	\$ 15,987.91	\$ 22,764.64	\$ 23,836.30	\$ 15,595.41	\$ 18,033.63	\$ 15,038.80	\$ 16,601.09	\$ 17,011.96	\$ 18,514.08	\$ 19,044.80	\$ 20,284.26	\$ 6,908.45	\$ 230,745.33	\$ 1,645.07	99%	1%

GRANT 65605.5591

GRANT #5591		Subrecipient Monthly Billings																	
DALLAS HSDA		AMENDED BUDGET	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-24	Feb-24	Mar-24	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %	
Emergency Financial Assist	5-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	
Food/Congregate Meals		\$18,036.00	\$5,080.00	\$4,037.16	\$1,676.63	\$2,881.80	0	0	0	0	2178.99	2586.01	0	0	\$19,024.59	11.41	100%	0%	
Health Ed/Risk Reduction	5-	0	0	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	775.21	\$7,512.00	0	100%	0%	
Housing		\$4,602.00	\$400.95	\$509.01	\$301.21	\$1,289.83	0	2300	0	0	0	0	0	0	\$4,601.00	0	100%	0%	
Linguistic Services	5-	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0	0%	0%	
Local Pharm Assist (LPAP)		\$6,791.00	\$1,515.44	0	0	0	0	2188	45.92	672.56	1701	0	389.09		\$6,512.01	2238.99	76%	26%	
Medical Case Management		\$18,855.00	\$2,777.22	\$4,211.12	\$1,315.43	\$617.31	\$1,031.07	0	975.77	1942.47	0	2003.61	0	3771	\$18,855.00	0	100%	0%	
Medical Transportation		\$26,118.00	\$1,800.55	\$1,210.31	\$2,134.68	\$6,730.89	\$5,108.48	1638.21	0	0	823.28	0	0	0	\$19,589.00	6528	75%	25%	
Mental Health	5-	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0	0%	0%	
Non-Medical Case Mgmt.		\$15,408.00	\$17,149.16	\$11,810.79	\$5,864.64	\$2,190.55	\$5,310.85	\$2,501.32	0	4111.01	0	3811.68	0	0	\$15,408.00	0	100%	0%	
Oral Health		\$72,264.00	\$16,420.30	\$18,881.70	0	0	0	0	0	0	0	36511	0	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	0	\$7,597.00	0	100%	0%	
Outpatient/Ambulatory Health		\$217,533.00	\$36,581.34	\$15,434.82	\$54,190.89	\$24,888.82	\$37,311.18	\$26,208.96	0	20070.80	0	0	0	0	\$211,568.90	5964.1	98%	2%	
Outreach	5-	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0	0%	0%	
Referrals		\$97,277.00	\$11,254.07	\$10,756.61	\$4,799.34	\$4,273.92	\$11,613.08	0	4826.5	0	3828.7	0	0	0	\$49,657.42	7618.58	67%	13%	
Respite care/Adults		0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0	0%	0%	
Substance Abuse Treatment	5-	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00	0	0%	0%	
TOTAL		\$ 492,761.00	\$116,500.81	\$68,285.32	\$70,322.82	\$1,761,763.30	\$7,380,491.49	\$3,645,499.49	\$,463,377.37	\$1,616,767.36	\$,674,861.83	\$12,027,999.39	\$6,351,011.52	\$ 4,935,311.52	\$72,368,032.31	\$1,203,650.69	95%	5%	

SUMMARY REPORT BY SERVICE CATEGORY
FY 2023 - 2024 State Rebate
GRANT 65505.5591

GRANT 65605.5591		Subrecipients' Monthly 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	YTD %	Unexpended %			
Early Intervention Services	\$	5,330.00	\$	555.45	\$	1,183.63	\$	1,675.09	\$	987.21	\$	803.00	\$	-	\$	5,330.00	\$	-	100%	0%
Food/Congregate Meals	\$	1,794.00	\$	335.70	\$	335.70	\$	335.70	\$	335.70	\$	335.70	\$	-	\$	1,675.50	\$	25.50	99%	1%
Health Ed/Risk Reduction	\$	3,736.00	\$	536.52	\$	948.57	\$	820.92	\$	480.35	\$	927.54	\$	-	\$	3,736.00	\$	-	100%	0%
Health Insurance Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Housing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Linguistic Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Local Pharm Assist (LPAP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Medical Case Management	\$	10,556.00	\$	1,425.24	\$	2,157.77	\$	2,894.34	\$	88.05	\$	4,000.00	\$	-	\$	10,556.00	\$	-	100%	0%
Medical Transportation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Mental Health	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Non-Medical Case Mgmt.	\$	18,340.00	\$	1,783.70	\$	3,244.02	\$	4,730.21	\$	902.07	\$	7,500.00	\$	-	\$	18,340.00	\$	-	100%	0%
Oral Health	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Other Prof. Services/Legal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Outpatient/Ambulatory Health	\$	26,400.00	\$	2,023.75	\$	2,433.76	\$	5,176.50	\$	-	\$	16,773.85	\$	-	\$	26,400.00	\$	0.00	100%	0%
Outreach	\$	5,980.00	\$	980.42	\$	1,554.03	\$	524.63	\$	1,364.27	\$	2,389.74	\$	-	\$	5,980.00	\$	-	100%	0%
Referral	\$	24,347.00	\$	3,054.59	\$	7,644.50	\$	5,696.15	\$	2,965.00	\$	7,222.00	\$	-	\$	24,347.00	\$	-	100%	0%
Respite care/Adults	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
Substance Abuse Treatment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	0%
TOTAL	\$	95,793.00	\$	10,332.63	\$	18,100.00	\$	19,837.21	\$	6,543.90	\$	19,897.73	\$	-	\$	95,793.00	\$	25.13	100%	0%

SUMMARY REPORT BY SERVICE CATEGORY
FY 2023 - 2024 State Services
GRANT 65501.5591

GRANT 65501.55391		Subrecipients' Monthly Billings																	
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	0.00	0%	
Food/Congregate Meals		106,493.00	5,767.50	22,787.50	0.00	13,080.00	27,335.50	2,479.00	12,495.45	3,071.52	3,519.45	0.00	0.00	0.00	90,555.62	15,937.08	85%	15%	
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	0.00	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	0.00	0%	
Health Insurance Assistance		22,667.00	0.00	13,548.00	0.00	0.00	0.00	4,690.00	2,325.00	0.00	846.00	0.00	0.00	0.00	21,612.30	1,194.74	95%	5%	
Housing		38,990.00	0.00	909.49	4,997.90	2,043.37	3,888.97	4,083.00	3,302.41	8,249.07	1,525.27	0.00	0.00	0.00	28,999.08	9,990.92	75%	25%	
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	0.00	0%	
Local Pharm Assist (LPAP)		48,022.00	0.00	0.00	1,625.96	6,213.23	9,362.33	2,022.96	1,212.08	3,230.80	2,724.61	0.00	0.00	0.00	26,382.87	22,729.13	54%	46%	
Medical Case Management		105,526.00	0.00	1,124.26	32,720.30	16,519.20	748.84	16,833.30	0.00	10,677.62	0.00	0.00	0.00	0.00	94,613.54	20,912.46	80%	20%	
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	0.00	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	922.17	0.00	0.00	0.00	77,309.81	78,403.19	50%	50%	
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	0.00	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	0.00	0%	
Non-Medical Case Mgmt.		251,609.00	5,054.00	9,399.84	73,022.00	35,076.12	3,522.16	43,713.71	3,530.08	2,902.14	6,876.77	0.00	0.00	0.00	180,691.62	67,917.38	73%	27%	
Oral Health		197,542.00	0.00	17,786.54	77,006.46	0.00	67,811.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,804.34	34,737.66	62%	38%	
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	0.00	0%	
Outpatient/Ambulatory Health		1,380,226.00	84,264.13	128,799.90	267,579.09	113,221.29	83,564.36	131,006.66	42,842.46	43,583.93	8,245.13	0.00	0.00	0.00	1,342,352.43	27,873.57	97%	3%	
Referral		165,176.00	7,072.14	26,234.14	40,576.58	12,887.64	19,539.67	20,250.56	3,176.31	0.00	0.00	0.00	0.00	0.00	130,847.08	47,930.02	79%	21%	
TOTAL		2,492,886.00	103,967.77	244,046.11	524,408.97	400,879.26	151,645.08	394,685.12	74,220.68	62,707.84	37,343.02	0.00	0.00	0.00	1,963,376.05	124,115.15	79%	21%	

SUMMARY REPORT BY SERVICE CATEGORY
FY 2023 - 2024 State Services
GRANT 65501.5591

GRANT 65501.5591		Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %		
SHERMAN 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	Sep-24				
Emergency Financial Assist		5,000.00	148.11	0.00	797.80	3,422.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.92	\$32.08	87%	13%
Food/Congregate Meals		19,532.00	1,676.50	1,676.50	1,676.50	84.84	1,676.50	1,676.50	3,272.16	2,024.20	1,676.50	0.00	0.00	0.00	0.00	15,442.20	4,089.80	79%	21%
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	0.00	0%	0%
Health Ed/Risk Reduction		14,170.00	891.59	783.01	2,184.92	6,174.68	1,460.07	1,796.56	497.32	582.85	0.00	0.00	0.00	0.00	0.00	14,170.00	0.00	100%	0%
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	0.00	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	0.00	0%	0%
Linguistic Services		16,480.00	1,580.62	1,851.19	2,513.77	2,463.67	1,527.77	1,396.03	2,795.76	3,913.85	886.54	0.00	0.00	0.00	0.00	16,480.00	0.00	100%	0%
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	0.00	0%	0%
Medical Case Management		50,344.00	1,388.12	1,883.71	2,803.70	3,802.45	2,730.97	3,874.05	4,583.22	4,693.42	5,071.38	0.00	0.00	0.00	0.00	36,888.82	19,475.18	51%	39%
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	0.00	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	0.00	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	0.00	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	0.00	0%	0%
Non-Medical Case Mgmt.		53,956.00	5,340.35	3,567.58	4,105.62	3,723.76	3,717.14	4,079.46	8,093.93	4,934.10	5,309.46	0.00	0.00	0.00	0.00	42,846.33	10,510.69	80%	20%
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	0.00	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	0.00	0%	0%
Outpatient/Ambulatory Health		74,696.00	4,862.30	4,513.45	8,020.58	5,526.34	8,038.31	4,352.89	6,530.21	7,443.11	6,756.08	0.00	0.00	0.00	0.00	58,878.22	16,617.88	75%	25%
Outreach		23,633.00	727.36	3,476.03	3,333.62	1,767.23	3,184.04	4,708.76	3,562.07	2,023.88	0.00	0.00	0.00	0.00	0.00	12,602.06	11,030.94	53%	47%
Referral		93,238.00	1,905.34	2,960.06	3,586.77	1,678.50	3,102.74	4,068.07	5,167.74	4,132.38	5,346.07	0.00	0.00	0.00	0.00	35,535.94	57,702.06	34%	66%
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	0.00	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	0.00	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	0.00	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	0.00	0%	0%
TOTAL		311,449.00	17,852.58	17,673.04	27,220.37	36,119.67	24,410.32	23,236.46	35,420.04	27,434.96	27,053.68	0.00	0.00	0.00	0.00	223,115.94	82,333.06	74%	26%

FY 2024-25 YTD Final Part A, Part B, State Rebate, and State Services Expenditure Report: The GMD Fiscal Unit highlighted that the AA is in receipt of the final FY 2024 award went through court on June 18, 2024; reported three month expenditures for Part A at 30% expended YTD; Part A Supplemental at 0% expended; MAI at 11% expended YTD. The GMD Fiscal Unit reported the following YTD Expenditures:

SUMMARY REPORT BY SERVICE CATEGORY
FY 2024-2025 Part A Forms
GRANT 65502.5591

SERVICE CATEGORY		Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE
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SUMMARY REPORT BY SERVICE CATEGORY
FY 2024-2025 Part A Supplemental
GRANT 65508.5591

SERVICE CATEGORY	TOTAL COS	AMENDED BUDGET	Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
			Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 152,701.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,701.00	0%	100%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 389,899.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,899.00	0%	100%
Housing	\$ 96,657.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,657.00	0%	100%
Linguistic Services	\$ 1,824.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,824.00	0%	100%
Local Pharm Assist (LPAP)	\$ 284,173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,173.00	0%	100%
Medical Case Management	\$ 251,706.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,706.00	0%	100%
Medical Transportation	\$ 253,932.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,932.00	0%	100%
Mental Health	\$ 86,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,465.00	0%	100%
Non-Medical Case Mgmt.	\$ 287,471.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,471.00	0%	100%
Oral Health	\$ 430,435.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,435.00	0%	100%
Other Prof. Services/Legal	\$ 41,988.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,988.00	0%	100%
Outpatient/Ambulatory Health	\$ 1,324,414.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324,414.00	0%	100%
Outreach	\$ 13,169.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,169.00	0%	100%
Referral	\$ 65,517.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,517.00	0%	100%
Respite care/Adults	\$ 1,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.00	0%	100%
Substance Abuse Treatment	\$ 25,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,900.00	0%	100%
TOTAL	\$ 3,447,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,447,920.00	0%	100%

SUMMARY REPORT BY SERVICE CATEGORY
FY 24-25 Part B Formula
GRANT 65603.5591

DALLAS HSDA	AMENDED BUDGET	Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Food/Congregate Meals	\$ 106,187.00	\$ 12,927.90	\$ 49.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,977.67	\$ 93,209.33	12%	88%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 535,051.00	\$ -	\$ 1,092.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,892.56	\$ 525,158.44	9%	91%
Housing	\$ 551,484.00	\$ 792.42	\$ 1,542.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.34	\$ 549,148.66	4%	96%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Local Pharm Assist (LPAP)	\$ 568,751.00	\$ 1,188.24	\$ 2,530.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,719.21	\$ 565,031.79	7%	93%
Medical Case Management	\$ 580,238.00	\$ 3,887.32	\$ 9,725.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,613.18	\$ 566,624.82	2%	98%
Medical Transportation	\$ 112,394.00	\$ 14,135.01	\$ 792.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,927.01	\$ 97,466.99	13%	87%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Non-Medical Case Mgmt.	\$ 519,612.00	\$ 3,387.72	\$ 3,685.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,072.92	\$ 512,539.08	1%	99%
Oral Health	\$ 258,251.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Outpatient/Ambulatory Health	\$ 1,435,435.00	\$ 76,177.40	\$ 66,546.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,724.20	\$ 1,292,710.80	10%	90%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Referral	\$ 548,342.00	\$ 7,627.62	\$ 3,510.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,138.13	\$ 537,203.87	2%	98%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TOTAL	\$ 3,205,467.00	\$ 123,944.81	\$ 91,976.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,822.40	\$ 2,980,644.60	10%	90%

SUMMARY REPORT BY SERVICE CATEGORY
FY 24-25 Part B Formula
GRANT 65603.5591

SHERMAN HSDA	AMENDED BUDGET	Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Food/Congregate Meals	\$ 7,257.00	\$ 537.12	\$ 694.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.38	\$ 6,025.62	18%	82%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 25,716.00	\$ 2,900.98	\$ 3,277.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,178.41	\$ 19,537.59	24%	76%
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Local Pharm Assist (LPAP)	\$ 7,251.00	\$ 114.40	\$ 894.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.46	\$ 6,242.54	14%	86%
Medical Case Management	\$ 28,766.00	\$ 3,361.16	\$ 4,961.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,322.74	\$ 20,443.26	29%	71%
Medical Transportation	\$ 13,511.00	\$ 3,222.11	\$ 1,750.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,972.34	\$ 8,538.66	36%	64%
Mental Health	\$ 3,150.00	\$ 125.00	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255.00	\$ 2,895.00	8%	92%
Non-Medical Case Mgmt.	\$ 36,069.00	\$ 1,861.09	\$ 5,270.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,131.10	\$ 28,937.90	20%	80%
Oral Health	\$ 10,611.00	\$ 715.00	\$ 2,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,928.00	\$ 9,683.00	27%	73%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Outpatient/Ambulatory Health	\$ 30,906.00	\$ 3,080.25	\$ 3,859.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,939.00	\$ 23,967.00	23%	77%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Referral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Substance Abuse Treatment	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TOTAL	\$ 161,519.00	\$ 12,387.81	\$ 20,899.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,296.11	\$ 142,222.89	12%	88%

VII. **New Business:** The planner, Jasmine Sanders share the 2025 Priority Service Category Ranking Result updates. Reporting that the results are moving forward to the Executive Committee and RWPC for the final approvals. The RWPC manager briefly discuss the upcoming process for the FY 2025 Resource Allocation.

VIII. **Adjournment:** John Dornheim, RWPC Vice-Chair, motioned to adjourn. Buffie Bouge seconded the motion. The meeting was adjourned at 5:41 PM.

Drafted by:

RWPC Office of Support

Date

Certified by:

Glenda Blackmon-Johnson, RWPC Office of Support

Date

Final Approval by:

Date

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

NEXT SCHEDULED MEETING
Monday, July 22, 2024, at 5:15 PM.
Will be held Virtually