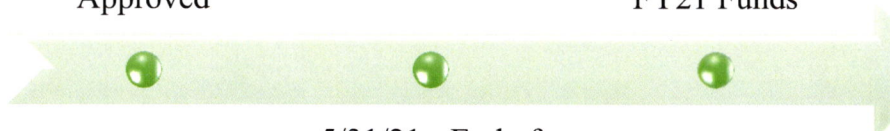


Federal Grant Funding – As of May 31, 2021

<p>FY21 330 Base Funding (\$1,575,750)</p> <ul style="list-style-type: none"> •Used to supplement payroll expenses 	<p>AIMS Ongoing Funding (\$85,200)</p> <ul style="list-style-type: none"> •LCSW Monthly Salary Costs 	<p>FY21 SUD-MH OnGoing Funding (\$113,250)</p> <ul style="list-style-type: none"> •MAT Program Coordinator •MAT Provider Costs 	<p>FY19 IBHS Funding (\$167,000)</p> <ul style="list-style-type: none"> •Care Gaps Coordination •Medical Assistant to assist w/ Telepsych •EHR Costs for 1 year •Accupuncture Treatment 	<p>FY19 OHI Funding (\$300,000)</p> <ul style="list-style-type: none"> •Integration of a full dental operator in Medical •Upgrade of Dental Equipment •EHR Costs for 1 year 	<p>FY20 SUD-MH Ongoing Funding (\$151,000)</p> <ul style="list-style-type: none"> •MAT Program Coordinator •MAT Provider Costs
\$0 Remaining	\$0 Remaining	\$104,202 Remaining	\$27,102 Remaining	\$0 Remaining	\$25,519 Remaining
<p>FY18 SUD-MH Funding (\$326,000)</p> <ul style="list-style-type: none"> •Community Messaging •Smartboard for Group Therapy •Vitals Machines •Program Supplies 	<p>FY20 IBHS Ongoing Funding (\$167,000)</p> <ul style="list-style-type: none"> •Support continued IBHS activities from Year 1 of the funding •Staff currently working on identifying new ways to spend funds 	<p>FY20 QI Funding (\$77,171)</p> <ul style="list-style-type: none"> •Staff curently working on identifying QI Activities to support funding 	<p>Timeline for Spending of Grant Funds</p> <p>12/21/20 - Carryforward Approved</p> <p>5/31/21 - End of FY21 Grant Cycle</p> <p>8/29/21 - Last day to draw on FY21 Funds</p> 		
\$19,776 Remaining	\$135,340 Remaining	\$57,377 Remaining			

May 2021 Spend - \$151,886