

FFY '25 - Fiscal Expense Report

July 28, 2025

State Opioid and Stimulant Response (SOS) 4.0 Projects

REV 7-24-25

CFDA: 93.778

Grant #: 2500797

	Award	Expenditures	Balance	% of Award Spent	Expected Expenditures At 9 Months		
CLEM	59,408.25	43,344.86	16,063.39	73%	44,556.19	75%	On Track
WFR	131,877.75	97,053.34	34,824.41	74%	98,908.31	75%	On Track
APP	39,567.38	21,981.85	17,585.53	56%	29,675.54	75%	Increased Summer projects will fulfill grant's expenditures.
HHC	76,810.48	76,810.48	-	100%	57,607.86	75%	Any remaining SOS funds at grants end will be used to replace levy funding used to supplement HHC. A total of \$55,352.27 in Levy funds was set aside for additional HHC expenditures.
TGP	52,742.07	31,504.31	21,237.76	60%	39,556.55	75%	TGP Expansion Grant has ended therefore more expenses will be able to utilize SOS funding. Any additional SOS funding remaning could be used for personnel shortfall due to loss of expansion grant.
ISBH	55,360.00	26,036.33	29,323.67	47%	41,520.00	75%	ISBH estimates to spend \$12,000 in salary through the remainder of the grant period. Pending OhioMHAS' approval for \$5,550 on a renovation project, that will leave an approx \$17,000 balance.
ISBH - The Hive	137,700.00	58,845.36	78,854.64	43%	103,275.00	75%	ISBH estimates to spend \$13,700 in salary through the remainder of the grant period. Pending OhioMHAS' approval for \$13,770 on a flooring project, that will leave an approx \$32,500 balance.
	553,465.93	355,576.53	197,889.40	64%			

SUMMARY:

\$49,500 of SOS funding is expected to be underspent. The Board supplmented \$55,352.27 of levy funding for Hopewell Health Center's Recovery House Project. I anticipate Hopewell using \$48,000 of supplmeted levy funding leaving an approximate \$7,000 to be used for TGP's personnel shortfall.