



FINANCIAL REPORT NARRATIVE FY 23-24 FINAL

DSHS has provided NETRAC TSA-F with the following grant contracts no. HHS001336600006 for:

SEP 1, 2022 - DEC 31, 2024

*EMS/CO-RAC-SB8 EMS Recruitment & Retention		\$395,754.88
	Expenditures	\$392,986.75
	Carry-Forward Amount	\$2,768.13

SEP 1, 2023 - AUG 31, 2024

*EMS/COUNTY (pass-through)		\$95,945.00
	Expenditures	\$95,945.00
	Carry-Forward Amount	\$0.00
 EMS/CO-RAC/EI		 \$150,000.00
	Expenditures	\$150,000.00
	Ending Balance	\$0.00
 EMS/CO-RAC Systems Development		 \$62,771.00
	Expenditures	\$62,771.00
	Ending Balance	\$0.00
 *EMS/CO-RAC		 \$38,097.00
	Expenditures	\$27,032.39
	Carry-Forward Amount	\$11,064.61

*These are the only accounts that allow carry-forward into next fiscal year.

Northeast Texas Regional Advisory Council

Statement of Activity

September 2023 - August 2024

	FY 22-24 SB8 EMS RECRUITMENT AND RETENTION	FY 23-24 EMS/COUNTY	FY 23-24 EMS/RAC	FY 23-24 EMS/RAC/EI	FY 23-24 RSD	TOTAL
Revenue						
4250 FY 22-24 SB8 EMS Recruitment and Retention						\$0.00
4251 SB8 Education/Scholarships Grant	324,879.26					\$324,879.26
4252 SB8 Equipment Grant	19,305.12					\$19,305.12
4253 SB8 Incentives Grant	400.00					\$400.00
4254 SB8 RAC Admin Grant	51,170.50					\$51,170.50
Total 4250 FY 22-24 SB8 EMS Recruitment and Retention	395,754.88					\$395,754.88
4320 FY 23-24 EMS/COUNTY PASS THROUGH		95,945.00				\$95,945.00
4330 FY 23-24 EMS/RAC			38,097.00			\$38,097.00
4335 FY 23-24 EMS/RAC/EI				150,000.00		\$150,000.00
4340 FY 23-24 RSD					62,771.00	\$62,771.00
Total Revenue	\$395,754.88	\$95,945.00	\$38,097.00	\$150,000.00	\$62,771.00	\$742,567.88
GROSS PROFIT	\$395,754.88	\$95,945.00	\$38,097.00	\$150,000.00	\$62,771.00	\$742,567.88
Expenditures						
6100 Insurance Expenses						\$0.00
6130 Fidelity Bond Insurance					326.03	\$326.03
6140 Professional Liability				192.00		\$192.00
6145 General Liability Insurance			631.50		631.50	\$1,263.00
6148 D&O Insurance				988.10	988.10	\$1,976.20
6150 Health Insurance			963.10	5,297.10	1,444.68	\$7,704.88
Total 6100 Insurance Expenses			1,594.60	6,477.20	3,390.31	\$11,462.11
6200 Payroll Expenses						\$0.00
6210 Wages	7,910.57		5,080.32	1,672.16	10,536.95	\$25,200.00
6220 Taxes	321.30			1,793.94	493.86	\$2,609.10
Total 6200 Payroll Expenses	8,231.87		5,080.32	3,466.10	11,030.81	\$27,809.10
6600 Contractor Expenses			6,300.00	14,000.00	12,600.00	\$32,900.00
6712 QuickBooks Payments & Fees				77.29	72.50	\$149.79
7120 Professional Fees				1,162.50	1,162.50	\$2,325.00
7180 Training/Education			3,000.79	29,149.89	13,983.34	\$46,134.02
7200 Supplies Non-RAC (deleted)				4,473.95		\$4,473.95
7210 Equipment EMS Related Expense				23,177.82		\$23,177.82
7220 Equipment Hospital Related				11,854.14	627.13	\$12,481.27
7310 Meeting Room Rental Expense			625.00		625.00	\$1,250.00
7320 Office Repairs and Maintenance			170.43	2,940.00		\$3,110.43
7400 General RAC Supplies			2,093.36	8,504.24	2,011.48	\$12,609.08
7510 Office Supplies			1,224.19	8,907.64	2,282.73	\$12,414.56
7530 Postage and Shipping			1,022.64	2,221.79	594.08	\$3,838.51
7544 Dues and Subscriptions			1,527.98	4,739.00	3,040.27	\$9,307.25
7560 Communications and Connectivity			620.22	6,491.22	4,570.76	\$11,682.20
7570 Computer Software/Internet Expense			654.49	4,142.03	1,823.92	\$6,620.44
7580 Automobile Expense			996.50	7.05	996.50	\$2,000.05
7590 Vehicle Fuel			83.71	197.00		\$280.71
Total 7580 Automobile Expense			1,080.21	204.05	996.50	\$2,280.76
7595 Trailer Maintenance Expense				2,550.00		\$2,550.00
7600 SB8 EMS Recruitment and Retention						\$0.00
7610 SB8 RAC Admin Expenditure	40,170.50					\$40,170.50
7620 SB8 Incentives Expenditure	400.00					\$400.00
7630 SB8 Equipment Expenditure	19,305.12					\$19,305.12
7640 SB8 Education/Scholarships Expenditure	324,879.26					\$324,879.26
Total 7600 SB8 EMS Recruitment and Retention	384,754.88					\$384,754.88
7700 Travel Expense			2,038.16	15,461.14	3,959.67	\$21,458.97
7800 EMS PassThru Grant		95,945.00				\$95,945.00
Total Expenditures	\$392,986.75	\$95,945.00	\$27,032.39	\$150,000.00	\$62,771.00	\$728,735.14
NET OPERATING REVENUE	\$2,768.13	\$0.00	\$11,064.61	\$0.00	\$0.00	\$13,832.74
NET REVENUE	\$2,768.13	\$0.00	\$11,064.61	\$0.00	\$0.00	\$13,832.74



FINANCIAL REPORT NARRATIVE FY25 INITIAL

DSHS has provided NETRAC TSA-F with the following grant contracts No. HHS001336600006 for:

SEP 1, 2022 - DEC 31, 2024

*EMS/CO-RAC-SB8 EMS Recruitment & Retention (Carry-Over)	Balance	\$2,768.13
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SEP 1, 2023 - AUG 31, 2024

EMS/CO-RAC (FY 23-24 Carry-Over)	Balance	\$11,064.61
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SEP 1, 2024 - AUG 31, 2025

*EMS/COUNTY (pass-through)	Initial Balance	\$98,685.00
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**EMS/CO-RAC/EI	Initial Balance	\$150,000.00
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EMS/CO-RAC Systems Development	Initial Balance	\$62,771.00
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EMS/CO-RAC	Initial Balance	\$35,433.00
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	Beginning Balance	\$360,721.74
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*Only these accounts allow carry-forward into next fiscal year.

**This is the last year for this grant unless Texas Legislature renews it.

Northeast Texas Regional Advisory Council
Proposed Budget FY25
September 1, 2024 - August 31, 2025

	FY 22-24 SB8	FY 24-25 EMS/COUNTY	FY 24-25 EMS/RAC	FY 24-25* EMS/RAC/EI	FY 24-25 RSD	TOTAL FOR USE
Revenue						
4254 SB8 RAC Admin/Program Carry-Over	2,768.13					2,768.13
4320 FY 24-25 EMS/COUNTY PASS THROUGH		98,685.00				98,685.00
4330 FY 24-25 EMS/RAC			35,433.00			35,433.00
4335 FY 24-25 EMS/RAC/EI				150,000.00		150,000.00
4340 FY 24-25 RSD					62,771.00	62,771.00
4330 FY 23-24 EMS/RAC Carry-Over			11,064.61			11,064.61
Total Revenue	\$ 2,768.13	\$ 98,685.00	\$ 46,497.61	\$ 150,000.00	\$ 62,771.00	\$ 360,721.74

Expenditures						
6210 Payroll Wages	2,313.13		15,000.00	59,747.30	11,939.57	89,000.00
6230 Health Insurance			2,000.00	4,500.00	2,500.00	9,000.00
6220 Payroll Taxes	455.00		5,381.00	12,637.00	2,800.00	21,273.00
6130 Fidelity Bond Insurance				200.00	200.00	400.00
6145 General Liability Insurance			700.00		700.00	1,400.00
7150 D&O Insurance				1,000.00	1,000.00	2,000.00
7995 Depreciation Expense				875.00	875.00	1,750.00
6140 Professional Liability Insurance			200.00			200.00
6712 QuickBooks Payments Fees				2,100.00	1,800.00	3,900.00
7120 Professional Fees			200.00		200.00	400.00
7121 CPA/Legal Fees				7,500.00	7,500.00	15,000.00
7122 External CPA Audit			3,333.33	3,333.34	3,333.33	10,000.00
7180 Training/Education			1,452.00	10,015.70	8,060.43	19,528.13
7200 Supplies Non-RAC			500.00	2,000.00	1,500.00	4,000.00
7210 Equipment EMS Related Expense			2,500.00	4,941.66		7,441.66
7220 Equipment Hospital Related			2,500.00	4,250.00	2,821.00	9,571.00
7310 Rent Expense (Region 8)			1,000.00		1,000.00	2,000.00
7395 Security System Expense			250.00			250.00
7110 Printing and Reproduction			1,250.00			1,250.00
7320 Repairs and Maintenance			750.00	1,500.00	1,200.00	3,450.00
7400 General Supplies			500.00	3,000.00	1,500.00	5,000.00
7510 Office Supplies			500.00	3,500.00	1,800.00	5,800.00
7530 Postage and Shipping			1,200.00	1,200.00	1,000.00	3,400.00
7550 Dues, Subscriptions & Fees			1,500.00	2,000.00	1,700.00	5,200.00
7570 Computer Software & Internet Exp			3,016.67	1,500.00	1,941.67	6,458.34
7575 Communications and Connectivity			1,000.00	7,500.00	2,000.00	10,500.00
7580 Automobile Expense				1,200.00	900.00	2,100.00
7590 Fuel			450.00			450.00
7595 Trailer Equipment Expense			500.00	500.00	500.00	1,500.00
7700 Travel Expense			814.61	15,000.00	4,000.00	19,814.61
7800 EMS PassThru Grant		98,685.00				98,685.00
Total Expenditures	\$ 2,768.13	\$ 98,685.00	\$ 46,497.61	\$ 150,000.00	\$ 62,771.00	\$ 360,721.74

Grant Class Ending Balance 8/31/2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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* EMS/RAC/EI Grant is only funded through 8/31/2025