

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2018 (SFY18)
1ST QUARTER

INDIVIDUAL AND FAMILY SUPPORT (IFS)												FLEXIBLE FAMILY FUNDS (FFF)										
LGE	LGE STATE GENERAL FUND	AMOUNT EQUAL TO 9% SGF FOR DD SERVICES	BUDGETED	BUDGETED THROUGH LFS / LCS	BUDGET CHANGES SINCE START OF SFY	TOTAL BUDGET	TOTAL EXPENDED	% EXPENDED	OBLIGATED	BALANCE	CUM # SERVED	BUDGETED	BUDGETED THROUGH LFS / LCS	BUDGET CHANGES SINCE START OF SFY	TOTAL BUDGET	EXPENDED	% EXPENDED	BALANCE	BUDGET SLOTS	FILLED SLOTS	CUM # SERVED	# ON WAIT LIST
MHSD	17,637,861	1,587,407	404,952	763,350	0	1,168,302	145,483	12%	1,446,000	1,022,819	285	396,288	0	0	396,288	99,072	25%	297,216	128	128	132	116
CAHSD	13,837,429	1,245,369	0	547,710	0	547,710	49,533	9%	368,589	498,177	51	0	877,710	0	877,710	134,934	15%	742,776	182	169	172	260
SCLHSA	14,749,757	1,327,478	644,816	0	0	644,816	80,000	12%	551,816	564,816	158	350,880	0	0	350,880	86,172	25%	264,708	115	112	116	175
AAHSD	13,794,103	1,241,469	512,601	292,888	0	805,489	109,087	14%	691,160	696,402	112	625,392	0	(61,920)	563,472	118,164	21%	445,308	202	165	165	424
ICHSA	7,580,900	682,281	0	370,902	5,160	376,062	68,109	18%	222,828	307,953	83	0	291,024	(5,160)	285,864	72,240	25%	213,624	94	94	94	149
CLHSD	9,442,822	849,854	0	632,040	0	632,040	106,734	17%	560,928	525,306	130	0	315,792	0	315,792	78,948	25%	236,844	102	102	102	85
NLHSD	7,330,614	659,755	0	835,506	0	835,506	82,873	10%	558,373	752,633	169	0	544,896	0	544,896	120,774	22%	424,122	176	156	156	105
NEDHSA	9,654,148	868,873	0	338,987	0	338,987	53,139	16%	321,017	285,848	59	0	402,738	0	402,738	104,490	26%	298,248	130	132	136	147
FPHSA	11,346,084	1,021,148	0	442,520	0	442,520	58,802	13%	271,917	383,718	123	0	520,128	0	520,128	129,516	25%	390,612	168	168	170	171
JPHSA	13,421,537	1,207,938	413,115	89,118	0	502,233	60,656	12%	304,707	441,577	185	696,600	0	0	696,600	125,904	18%	570,696	225	173	175	484
TOTAL	118,795,255	10,691,573	1,975,484	4,313,021	5,160	6,293,665	814,416	13%	5,297,335	5,479,249	1,355	2,069,160	2,952,288	(67,080)	4,954,368	1,070,214	22%	3,884,154	1,522	1,399	1,418	2,116

NOTES RECEIVED FROM LGE	
MHSD	A Significant amount of August & September 2017 payments for IFS are outstanding thus the low percentage expended in the first quarter, September 2017 payments are not due until October 10th and will not be reflected until 2nd quarter. Additionally, the provider payments are behind due to late contracts in the new Fiscal Year thus late submissions for payments for July & August 2017 which are now coming in slowly.
CAHSD	The percentage of expended is 15% bc that is in relation to the overall budget number with valuation. When we look at the expended versus the base budget (without valuation) it is closer to the 25% marker. Now that we have received clarification from LDH regarding the budget and valuation, we are going to start filling more slots in order to expend money. We can make these slots retroactive to July 1 (families will get back pay to July 1 start of FY) and that will help get us caught up on spending.
SCLHSA	IFS Cum # served is an unduplicated Count
AAHSD	FFF slots currently approved to fill up to 185. Looking to get to 202 by December, depending on budget status
ICHSA	Budget meets required 9% of total SGF this FY. Through attrition of seven Cash Subsidy slots, the unspent funding will be transferred to our IFS Budget. This quarter, two CS slots were not filled and funds transferred to IFS.
CLHSD	
NLHSD	There are presently 20 vacancies in our FFF program. We have 156 that are filled. All invoices for the Month of September have not been received. The stated amounts are what has been received thus far for the 1st Quarter.
NEDHSD	
FPHSA	Does not include allocated funding in the amount of \$58,500 for families helping families.
JPHSA	

This report was compiled with data received from each Local Governing Entity (LGE).