

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2018 (SFY18)
4th QUARTER

INDIVIDUAL AND FAMILY SUPPORT (IFS)										
LGE	INITIAL SFY18 IFS BUDGET	BUDGETED AT LGE	BUDGETED THROUGH LFS / LCS	BUDGET CHANGES SINCE START OF SFY	TOTAL BUDGET	TOTAL EXPENDED YEAR TO DATE	% EXPENDED YEAR TO DATE	TOTAL OBLIGATED	BALANCE	CUM # SERVED
MHSD	1,168,302	655,452	512,850	0	1,168,302	1,105,062	95%	63,240	63,240	397
CAHSD	547,710		547,710	0	547,710	377,088	69%	67,421	170,622	300
SCLHSA	644,816	985,886	0	341,070	985,886	902,063	91%	78,300	83,823	345
AAHSD	805,489	512,601	292,888	253,000	1,058,489	976,134	92%	82,355	82,355	283
ICHSA	391,257	0	398,223	6,966	398,223	352,191	88%	46,032	46,032	175
CLHSD	632,040	0	632,040	0	632,040	533,235	84%	83,425	98,805	155
NLHSD	835,506	0	835,506	0	835,506	757,738	91%	143,116	77,768	259
NEDHSA	454,805	50,000	404,805	253,739	708,541	581,837	82%	31,530	126,704	219
FPHSA	442,520	0	443,810	1,290	443,810	398,020	90%	45,648	45,790	280
JPHSA	502,233	413,115	89,118	9,105	511,338	504,667	99%	6,671	6,671	317
TOTAL	6,424,678	2,617,054	4,156,950	865,170	7,289,845	6,488,035	89%	647,738	801,810	2,730

FLEXIBLE FAMILY FUNDS (FFF)													
INITIAL SFY18 FFF BUDGET	BUDGETED AT LGE	BUDGETED THROUGH LFS / LCS	BUDGET CHANGES SINCE START OF SFY	TOTAL BUDGET	TOTAL EXPENDED YEAR TO DATE	% EXPENDED YEAR TO DATE	TOTAL OBLIGATED	BALANCE	BUDGET SLOTS	FILLED SLOTS	CUM # SERVED	# ON WAIT LIST	
396,288	396,288	0	0	396,288	396,804	100%	-	(516)	128	128	144	128	
877,710	0	877,710	0	877,710	785,582	90%	28	92,128	283	260	289	15	
350,880	341,592	0	(9,288)	341,592	341,592	100%	-	0	110	110	123	143	
625,392	572,760	0	(52,632)	572,760	557,538	97%	15,222	15,222	202	200	227	199	
291,024	0	284,058	(6,966)	284,058	284,058	100%	-	0	91	91	101	156	
315,792	0	315,792	0	315,792	312,696	99%	3,096	3,096	102	101	108	111	
544,896	0	544,896	0	544,896	506,274	93%	-	38,622	176	172	174	39	
433,440	0	436,020	2,580	436,020	436,020	100%	-	0	150	150	168	179	
520,128	0	518,838	(1,290)	518,838	518,064	100%	-	774	168	168	185	571	
696,600	696,600	0	0	696,600	652,740	94%	-	43,860	225	278	294	25	
5,052,150	2,007,240	2,977,314	(67,596)	4,984,554	4,791,368	96%	18,346	193,186	1,635	1,658	1,813	1,566	

NOTES FROM LGE:	
	If year to date expenditures are low, please note plans to ensure allocated funds are expended by the end of the FY.
MHSD	
CAHSD	Outstanding May invoices are anticipated to be \$3,168. Outstanding June invoices due on July 15, 2018 are anticipated to be \$33,390. \$377,088 is the projected total expended year to date amount. All Family Support requests and all priorities were funded. CAHS staff earnestly petitioned support coordination agencies, Families Helping Families, etc. many times regarding available funding opportunities. Some individuals have approved funding that was not used. Every effort was made to utilize available funds and a spending plan was developed for next fiscal year to ensure spending of available dollars.
SCLHSA	\$326,622 + \$14,448 added to the IFS budget in the 4th quarter. Please recall \$5,160 was initially added to FFF budget in 1st Quarter. Now in the 4th quarter \$14,448 removed from FFF budget and transferred to the Family Support Budget. This results in a total of \$9,288 subtracted from FFF budget in total since start of SFY.
AAHSD	Additional \$253,000 of family support funds given to DD section within the district for 4th quarter as of 6/8/2018; For FFF, monies were reduced at beginning of fiscal year due to budgetary concerns
ICHSA	
CLHSD	All funds will be expended by 06/30/2018, as we are actively expending funds now (at the time of completion of this report), and will be expending additional funds for 1X expenditures
NLHSD	We have 172 Flexible Family Fund slots presently filled. We have 4 vacancies and are screening individuals from the waiting list to fill these vacancies. All Family Support invoices for the month of June have not been received.
NEDHSD	Billing allowed through July 15 for fiscal year. Final numbers for the year will be reflected after that time.
FPHSA	FFF unspent balance is a result of client payments being put on hold for non-compliance to program services.
JPHSA	JPHSA was able to fund adaptive bikes, I-PADs, and other technology to help aid in improving communication, continued education, and independence at home and in the community.

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

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4th QUARTER

ACT 73 Compliance Report					
LGE	LGE STATE GENERAL FUND	AMOUNT EQUAL TO 9% SGF FOR DD SERVICES	TOTAL IFS/FFF BUDGETED BY LGE	TOTAL IFS/FFF EXPENDED	PERCENT EXPENDED OF 9% (GOAL OF 100% BY YEAR END)
MHSD	17,637,831	1,587,405	1,564,590	1,501,866	96%
CAHSD	15,837,429	1,425,369	1,425,420	1,162,670	82%
SCLHSA	14,749,757	1,327,478	1,327,478	1,243,655	94%
AAHSD	13,774,898	1,239,741	1,631,249	1,533,894	124%
ICHSA	7,580,900	682,281	682,281	636,249	93%
CLHSD	9,442,822	849,854	947,832	845,931	100%
NLHSD	7,330,614	659,755	1,380,402	1,264,012	192%
NEDHSA	9,654,148	868,873	1,144,561	1,017,857	117%
FPHSA	11,346,084	1,021,148	962,648	916,084	90%
JPHSA	13,421,537	1,207,938	1,207,938	1,157,407	96%
TOTAL	120,776,020	10,869,842	12,274,399	11,279,625	104%

	NOTES: Please notate LGEs not in compliance with Act 73, reasoning for being out of compliance, and corrective action steps implemented to address compliance issue.
MHSD	
CAHSD	
SCLHSA	
AAHSD	
ICHSA	
CLHSD	
NLHSD	
NEDHSD	
FPHSA	
JPHSA	

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