

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2020 (SFY20)
3rd QUARTER

INDIVIDUAL AND FAMILY SUPPORT (IFS)										
LGE	INITIAL SFY19 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	1,261,017	771,874	489,143	0	1,261,017	641,746	51%	555,859	619,271	354
CAHSD	604,797	0	604,797	0	604,797	390,490	65%	490,027	214,307	337
SCLHSA	963,220	963,220	0	0	963,220	562,599	58%	351,608	400,621	420
AAHSD	1,073,690	785,802	287,888	300,000	1,373,690	973,408	71%	372,021	400,282	287
ICHSA	464,202	0	463,944	24,289	488,491	310,607	64%	156,089	177,884	161
CLHSD	632,040	0	632,040	(19,500)	613,540	356,690	58%	568,800	256,850	168
NLHSD	835,506	0	1,175,506	340,000	1,175,506	668,843	57%	422,016	486,663	288
NEDHSA	893,185	50,000	843,185	0	893,185	522,566	59%	345,295	370,619	239
FPHSA	1,049,128	0	1,049,128	0	1,049,128	595,217	57%	286,521	453,911	504
JPHSA	892,460	892,460	0	41,280	933,740	514,347	55%	285,569	419,393	311
TOTAL	8,669,245	3,463,356	5,545,631	686,069	9,356,314	5,536,513	59%	3,833,805	3,799,801	3,069

FLEXIBLE FAMILY FUNDS (FFF)													
INITIAL SFY19 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	293,346	74%	125,130	102,942	128	128	143	158	
907,196	0	907,196	0	907,196	688,085	76%	682,994	219,111	293	293	312	345	
452,016	452,016	0	0	452,016	318,551	70%	100,620	133,465	146	130	146	86	
625,392	625,392	0	0	625,392	469,044	75%	156,348	156,348	202	202	216	205	
281,736	0	281,994	(6,708)	275,028	210,270	76%	64,758	64,758	86	86	97	189	
315,792	0	315,792	0	315,792	232,200	74%	315,782	83,592	102	100	107	112	
544,896	0	544,896	0	544,896	399,384	73%	399,384	145,512	176	172	176	90	
464,400	0	464,400	0	464,400	348,558	75%	113,778	115,842	150	150	160	210	
590,820	0	590,820	0	590,820	449,178	76%	152,994	141,642	196	196	208	194	
928,800	928,800	0	(41,280)	887,520	655,836	74%	228,588	231,684	300	298	312	240	
5,507,336	2,402,496	3,105,098	(47,988)	5,459,348	4,064,452	74%	2,340,376	1,394,896	1,779	1,755	1,877	1,829	

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	IFS & Provider payments are low due to the lag in payment receipts. The due date for our payments is the 10th of the following month. There will continue to be a lag until the end of the year when final numbers are reported.
CAHS	
SCLHSA	SCLHSA DD will be transferring unfilled FFF slot funding to IFS during 4th qtr. FY20.
AAHSD	Additional Family Support funds added in November 2019
ImCal	Q1 IFS budget removed \$258 and added to Q1 FFF budget, Q2 IFS added \$17,580.80 to budget from unused contract money, Q3 removed \$6966 and added \$6966 to IFS inability to conduct face to face for initial FFF. Number of FFF slots reduced from 91 to 86 in order to move money to IFS budget as Initial FFFs need F-T-F which cannot happen during COVID19 event.
CLHSD	
NLHSD	All Family Support invoices for the month of March have not been received. We currently have 4 Flexible Family Fund vacancies that we are not filling at this time.
NEDHSA	
FPHSA	Number of FFF slots increased from 168 to 196. Anticipate March vocational expenditures to be low due to closure of dayhab programs and delay in submitting invoices due to COVID-19.
JPHSA	Budget transferred from FFF to IFS to adapt to community needs for individual and family support.

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

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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	\$18,414,500	\$1,657,305	1,657,305	935,092	56%
CAHSD	\$16,799,073	\$1,511,917	1,511,993	1,078,575	71%
SCLHSA	\$15,725,855	\$1,415,327	1,415,236	881,150	62%
AAHSD	\$14,691,398	\$1,322,226	1,999,082	1,442,452	109%
ICHSA	\$8,288,205	\$745,938	763,519	520,877	70%
CLHSD	\$9,929,850	\$893,687	929,332	588,890	66%
NLHSD	\$8,987,927	\$808,913	1,720,402	1,068,227	132%
NEDHSA	\$10,407,014	\$936,631	1,357,585	871,124	93%
FPHSA	\$14,331,116	\$1,289,800	1,639,948	1,044,395	81%
JPHSA	\$15,254,629	\$1,372,917	1,821,260	1,170,183	85%
TOTAL	132,829,567	11,954,661	14,815,662	9,600,965	80%

	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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