

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2020 (SFY20)
4th QUARTER

INDIVIDUAL AND FAMILY SUPPORT (IFS)										
LGE	INITIAL SFY20 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	800,803	64%	394,356	460,214	371
CAHSD	604,797	0	606,155	1,358	606,155	517,442	85%	85,647	88,713	380
SCLHSA	963,220	1,013,272	0	50,052	1,013,272	965,245	95%	48,201	48,027	663
AAHSD	1,073,690	785,802	287,777	400,000	1,473,690	1,137,457	77%	209,276	336,233	311
ICHSA	464,202	0	487,975	23,773	487,975	425,275	87%	59,271	62,700	176
CLHSD	632,040	0	615,636	(16,404)	615,636	429,340	70%	524,895	186,296	178
NLHSD	835,506	0	1,175,506	340,000	1,175,506	930,915	79%	204,763	244,591	402
NEDHSA	893,185	50,000	843,185	0	893,185	668,216	75%	193,486	224,969	259
FPHSA	1,049,128	0	1,041,646	(7,482)	1,041,646	933,372	90%	98,869	109,286	746
JPHSA	892,460	936,578	0	44,115	936,578	667,274	71%	135,069	269,304	364
TOTAL	8,669,245	3,557,526	5,547,023	835,412	9,504,660	7,475,339	79%	1,953,833	2,030,333	3,850

FLEXIBLE FAMILY FUNDS (FFF)													
INITIAL SFY20 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	392,160	99%	26,316	4,128	128	126	143	160	
907,196	0	905,838	(1,358)	905,838	905,838	100%	-	0	292	292	312	395	
452,016	401,964	0	(50,052)	401,964	401,964	100%	-	0	146	119	148	99	
625,392	625,392	0	0	625,392	625,392	100%	-	0	202	202	224	256	
281,736	0	275,544	(6,192)	275,544	275,544	100%	-	0	84	84	97	222	
315,792	0	312,696	(3,096)	312,696	280,962	90%	312,696	31,734	102	99	112	115	
544,896	0	544,896	0	544,896	538,704	99%	-	6,192	176	168	176	88	
464,400	0	464,400	0	464,400	462,078	100%	-	2,322	150	142	160	217	
590,820	0	598,302	7,482	598,302	598,302	100%	-	0	196	196	214	219	
928,800	884,682	0	(44,118)	884,682	884,682	100%	-	0	300	294	313	261	
5,507,336	2,308,326	3,101,676	(97,334)	5,410,002	5,365,626	99%	339,012	44,376	1,776	1,722	1,899	2,032	

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	The closing of Day Habilitation Programs as a result of COVID-19 directly impacted the expenditures in the IFS program to date.
CAHS	The \$88,713 IFS balance reflects \$85,647 which has been obligated (but not yet invoiced), plus \$3066 that has not been spent, but is expected to be spent by June 30, 2020.
SCLHSA	Transfer of FFF funds to IFS following COVID-19 guidance from OCDD to cease initial FFF applications.
AAHSD	Additional Family Support funds added in November 2019 and February 2020
ImCal	Q4 \$516 being removed from IFS and placed in FFF budget. FFF slots remain at 84 for Q4
CLHSD	In Quarter 3 we removed \$19,500 from the IFS budget and in Quarter 4 we added back \$3,096. Report now shows a total of \$16,404 subtracted from the original budget amount. Several large IFS agreements were cancelled because the individuals received a waiver. Thousands of dollars went back into the budget over the last year because of an increase in linkages. Currently, we are transferring funds into the Crisis funds. Remaining balance today (06.09.20) is \$19,000 and we have \$7,000 in requests. A request has gone out to all SC agencies to submit requests for funding. We will spend the money.
NLHSD	All Family Support Invoices have not been received for the Month of June. FFF slots are not being filled at this time per memo dated 3/18/2020.
NEDHSA	Several large projects funded through IFS were postponed due to COVID risks of going into people's homes to do home modifications. Some recipients elected not to have staff coming in and out of their homes, and some individuals delayed in moves from NH or other facilities due to COVID have left obligated funds to go unspent. Expecting more to be expended by the end of June however, there will still be gap in typical spending. FFF- due to required Face to Face meeting for filling FFF vacancies and COVID risks, these slots have been delayed in being filled. Agency is working towards acceptable and safe ways to fill these slots.
FPHSA	
JPHSA	JPHSA utilized more than 100% of our 9% set aside in compliance with Act 73 and was on target to spend the remaining obligated budget prior to COVID-19. JPHSA supports many individuals to access the community through day habilitation programs that integrate community participation and inclusion; however, the closing of our local day habilitation programs as a result of COVID-19 restrictions directly impacted the funding expenditures for our Individual and Family Support program. Please keep in mind that June invoices are not due until July 15th; therefore, our current numbers are not reflective of what we will spend at the closeout of fiscal year 2020.

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	1,192,963	72%
CAHSD	\$16,799,073	\$1,511,917	1,511,993	1,423,280	94%
SCLHSA	\$15,725,855	\$1,415,327	1,415,236	1,367,209	97%
AAHSD	\$14,691,398	\$1,322,226	2,099,082	1,762,849	133%
ICHSA	\$8,288,205	\$745,938	763,519	700,819	94%
CLHSD	\$9,929,850	\$893,687	928,332	710,302	79%
NLHSD	\$8,987,927	\$808,913	1,720,402	1,469,619	182%
NEDHSA	\$10,407,014	\$936,631	1,357,585	1,130,294	121%
FPHSA	\$14,331,116	\$1,289,800	1,639,948	1,531,674	119%
JPHSA	\$15,254,629	\$1,372,917	1,821,260	1,511,062	110%
TOTAL	132,829,567	11,954,661	14,914,662	12,800,071	107%

	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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