

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2020 (SFY20)
Final Expenditures for FY20

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	904,274	72%	0	356,743	371
CAHSD	604,797	0	606,155	1,358	606,155	605,828	100%	1,157	327	471
SCLHSA	963,220	1,013,272	0	50,052	1,013,272	1,010,170	100%	0	3,102	663
AAHSD	1,073,690	785,802	287,777	400,000	1,473,690	1,137,457	77%	209,276	336,233	407
ImCal	464,202	0	487,975	23,773	487,975	480,912	99%	0	7,063	177
CLHSD	632,040	0	635,136	3,096	635,136	628,616	99%	0	6,520	184
NLHSD	835,506	0	1,175,506	340,000	1,175,506	1,126,446	96%	0	49,060	431
NEDHSA	893,185	50,000	843,185	0	893,185	822,708	92%	57,057	70,477	277
FPHSA	1,049,128	0	1,041,646	(7,482)	1,041,646	1,010,261	97%	43,256	31,385	773
JPHSA	892,460	936,578	0	44,118	936,578	686,589	73%	0	249,989	366
TOTAL	8,669,245	3,557,526	5,566,523	854,915	9,524,160	8,413,261	88%	310,746	1,110,899	4,120

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	392,160	99%	-	4,128	128	128	143	158	
907,196	0	905,838	(1,358)	905,838	905,838	100%	-	0	292	292	312	404	
452,016	401,964	0	(50,052)	401,964	401,964	100%	-	0	146	119	148	99	
625,392	625,392	0	625,392	625,392	625,392	100%	-	0	202	202	225	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	311,614	100%	-	1,032	102	98	112	114	
544,896	0	544,896	0	544,896	537,166	99%	-	7,730	176	168	176	96	
464,400	0	464,400	0	464,400	462,078	100%	-	2,322	150	142	160	224	
590,820	0	598,302	7,482	598,302	598,302	100%	-	0	196	196	214	208	
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	528,058	5,410,002	5,394,740	100%	0	15,212	1,776	1,723	1,900	2,042	

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	All Day Habilitation, Group Employment and Supported Employment services were negatively impacted by the national health care crisis of COVID-19 from March 2020 - June 2020. They were closed and not operating.
CAHS	(IFS) Contractor Agency did not complete authorization for payment in requested fiscal year resulting in \$1,157 remaining in "Total Obligated" column.
SCLHSA	
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	
NLHSD	All FFF slots were not filled due to the memo received from OCDD regarding the COVID 19 procedures. Monies remaining in FS was primarily due to the closing of the Day Programs. Even though some were converted to respite, all monies were not utilized.
NEDHSA	Ending % expended less than our goal due to COVID related issues of day habilitation facilities having to close and no attendance allowed therefore allocated funds unused, families using minimal hours of services approved limiting staff in their home, large environmental modification projects funded were unable to begin due to limiting people in homes, safety etc.
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. The closing of our local day habilitation programs directly impacted our funding expenditures for our Individual and Family Support (IFS) program.

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	1,296,434	78%
CAHSD	\$16,799,073	\$1,511,917	1,511,993	1,511,666	100%
SCLHSA	\$15,725,855	\$1,415,327	1,415,236	1,412,134	100%
AAHSD	\$14,691,398	\$1,322,226	2,099,082	1,762,849	133%
ICHSA	\$8,288,205	\$745,938	763,519	756,456	101%
CLHSD	\$9,929,850	\$893,687	947,832	940,230	105%
NLHSD	\$8,987,927	\$808,913	1,720,402	1,663,612	206%
NEDHSA	\$10,407,014	\$936,631	1,357,585	1,284,786	137%
FPHSA	\$14,331,116	\$1,289,800	1,639,948	1,608,563	125%
JPHSA	\$15,254,629	\$1,372,917	1,821,260	1,571,271	114%
TOTAL	132,829,567	11,954,661	14,934,162	13,808,001	116%

	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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