

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT

STATE FISCAL YEAR 2022 (SFY22)

FY22 Quarter 4 Expenditures

INDIVIDUAL AND FAMILY SUPPORT (IFS)											FLEXIBLE FAMILY FUNDS (FFF)													
LGE	INITIAL SFY22 IFS BUDGET	BUDGETED AT LGE	BUDGETED THROUGH LFS / LCS	BUDGET CHANGES SINCE START OF SFY	TOTAL CURRENT BUDGET	TOTAL EXPENDED YEAR TO DATE	% EXPENDED YEAR TO DATE	TOTAL OBLIGATED	BALANCE	CUM # SERVED	INITIAL SFY22 FFF BUDGET	BUDGETED AT LGE	BUDGETED THROUGH LFS / LCS	BUDGET CHANGES SINCE START OF SFY	TOTAL CURRENT BUDGET	TOTAL EXPENDED YEAR TO DATE	% EXPENDED YEAR TO DATE	TOTAL OBLIGATED	BALANCE	BUDGET SLOTS	FILLED SLOTS	CUM # SERVED	# ON WAIT LIST	
MHSD	\$ 1,270,427.00	995,636	274,791	0	1,270,427	1,157,104	91%	113,323	113,323	392	396,288	396,288	0	0	396,288	389,834	98%	6,454	6,454	128	128	140	186	
CAHSD	\$ 652,543.00	0	771,102	118,559	771,102	680,539	88%	208,311	90,563	511	865,590	0	912,030	48,762	914,352	914,352	100%	-	0	295	295	312	343	
SCLHSA	\$ 932,483.00	932,483	(3,096)	0	929,387	854,370	92%	67,349	75,017	401	452,016	452,016	0	3,096	455,112	455,112	100%	-	0	146	140	152	33	
AAHSD	\$ 1,073,690.00	785,802	287,888	261,000	1,334,690	1,266,375	95%	68,315	68,315	262	625,392	625,392	0	0	625,392	625,392	100%	-	0	202	202	221	230	
ICHSA	\$ 524,522.00	0	524,522	65,000	589,522	519,490	88%	59,825	70,032	199	281,736	0	281,736	0	281,736	281,736	100%	-	0	91	91	100	109	
CLHSD	\$ 632,040.00	0	632,040	150,000	782,040	721,883	92%	49,618	60,157	175	315,792	0	315,792	0	315,792	312,696	99%	-	3,096	102	101	119	62	
NLHSD	\$ 835,506.00	0	835,506	0	835,506	774,955	93%	147,872	60,551	287	544,896	0	544,896	0	544,896	543,606	100%	-	1,290	176	176	183	68	
NEDHSA	\$ 750,000.00	100,000	700,000	377,700	1,177,700	1,081,895	92%	154,772	95,805	336	464,400	0	464,400	0	464,400	464,400	100%	-	0	150	150	158	148	
FPHSA	\$ 720,000.00	0	720,000	0	720,000	704,632	98%	15,368	15,368	423	606,816	0	606,816	0	606,816	606,816	100%	-	0	196	196	214	319	
JPHSA	\$ 563,056.00	563,056	0	31,548	594,604	534,177	90%	58,258	60,427	465	844,950	844,950	0	(1,548)	843,402	842,886	100%	-	516	273	270	291	470	
TOTAL	7,954,267	3,376,977	4,742,753	1,003,807	9,004,978	8,295,419	92%	943,011	709,559	3,451	5,397,876	2,318,646	3,125,670	50,310	5,448,186	5,436,830	100%	6,454	11,356	1,759	1,749	1,890	1,968	

	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: June expenditures have not been received yet
CAHS	06/01/2022- Decrease in FFF budget due to child moved out of state 05/20/2022. Individual and Family Support balance does not reflect June spending.
SCLHSA	Budget change in IFS this quarter was a transfer to cover expenditure exceeding the FFF budget. With the June invoices still outstanding, we anticipate expending 99% of our total budget.
AAHSD	Additional \$300,000 given in January 2022; \$31,000 deducted due to district budgetary issue
ImCal	
CLHSD	
NLHSD	All Family Support Invoices have not been received for the month of June.
NEDHSA	
FPHSA	
JPHSA	All June invoices are not accounted for as providers and families have until the 15th of the following month to submit invoices

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

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STATE FISCAL YEAR 2022 (SFY22)
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	ACT 73 Compliance Report				
LGE	TOTAL LGE STATE GENERAL FUND (SGF) and IAT MOF SWAP	AMOUNT EQUAL TO 9% OF SGF and IAT MOF SWAP FOR DD SERVICES	TOTAL IFS/FFF BUDGETED BY LGE	TOTAL IFS/FFF EXPENDED	PERCENT EXPENDED OF 9% (GOAL OF 100% BY YEAR END)
MHSD	\$18,519,059	\$1,666,715	1,666,715	1,546,938	93%
CAHSD	\$18,672,805	\$1,680,552	1,685,454	1,594,891	95%
SCLHSA	\$15,383,326	\$1,384,499	1,384,499	1,309,482	95%
AAHSD	\$14,003,767	\$1,260,339	1,960,082	1,891,767	150%
ICHSA	\$8,087,781	\$727,900	871,258	801,226	110%
CLHSD	\$9,751,715	\$877,654	1,097,832	1,034,579	118%
NLHSD	\$8,810,873	\$792,979	1,380,402	1,318,561	166%
NEDHSA	\$10,578,707	\$952,084	1,642,100	1,546,295	162%
FPHSA	\$14,741,674	\$1,326,751	1,326,816	1,311,448	99%
JPHSA	\$15,496,207	\$1,394,659	1,438,006	1,377,063	99%
TOTAL	134,045,914	12,064,132	14,453,164	13,732,250	114%

	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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