

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT

STATE FISCAL YEAR 2023 (SFY23)

FY23 Quarter 3 Expenditures

INDIVIDUAL AND FAMILY SUPPORT (IFS)											FLEXIBLE FAMILY FUNDS (FFF)												
LGE	INITIAL SFY23 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 SFY23 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	\$ 1,323,609.00	1,050,218	273,391	0	1,323,609	828,793	63%	1,301,738	494,816	364	396,288	396,288	0	0	396,288	297,474	75%	368,226	98,814	128	128	140	194
CAHSD	\$ 776,624.00	0	776,624	0	776,624	565,788	73%	154,056	210,836	472	913,320	0	913,320	0	913,320	681,894	75%	232,974	231,426	295	295	310	311
SCLHSA	\$ 932,483.00	1,018,216	0	85,733	1,018,216	592,899	58%	357,156	68,161	323	452,016	452,016	0	0	452,016	332,562	74%	119,454	119,454	146	141	152	72
AAHSD	\$ 873,690.00	585,802	287,888	0	873,690	530,296	61%	245,562	343,394	143	625,392	625,392	0	0	625,392	469,044	75%	156,348	156,348	202	202	219	209
ICHSA	\$ 554,522.00	0	604,522	50,000	604,522	316,230	52%	262,792	288,292	171	281,736	0	281,736	0	281,736	211,302	75%	70,434	70,434	91	91	98	91
CLHSD	\$ 632,040.00	0	732,040	100,000	732,040	432,607	59%	603,925	299,433	146	315,792	0	315,792	0	315,792	236,844	75%	315,792	78,948	102	97	110	62
NLHSD	\$ 835,506.00	0	835,506	0	835,506	493,494	59%	321,414	342,011	201	544,896	0	544,896	0	544,896	403,770	74%	141,126	141,126	176	173	187	98
NEDHSA	\$ 959,968.00	100,000	859,968	0	959,968	567,089	59%	346,613	392,879	286	464,400	0	464,400	0	464,400	348,300	75%	115,584	116,100	150	150	162	128
FPHSA	\$ 783,000.00	0	824,120	41,120	824,120	507,826	62%	261,284	316,294	408	606,816	0	622,296	15,480	622,296	455,112	73%	455,112	167,184	196	196	206	365
JPHSA	\$ 567,436.00	567,436	0	0	567,436	348,435	61%	190,452	219,001	355	845,208	845,208	0	0	845,208	633,648	75%	209,496	211,560	273	273	288	525
TOTAL	8,238,878	3,321,672	5,194,059	276,853	8,515,731	5,183,457	61%	4,044,992	2,975,117	2,869	5,445,864	2,318,904	3,142,440	15,480	5,461,344	4,069,950	75%	2,184,546	1,391,394	1,759	1,746	1,872	2,055

	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: March expenditures are not due yet and not factored into the expenditures.
CAHS	
SCLHSA	
AAHSD	
ImCal	
CLHSD	We are on track to expend our remaining balance indicated above as I forsee us receiving many more requests for home/environment modifications for Waiver participants who have expended their Waiver environmental funds budget. Funding the previous requests have accounted for a large portion of our expenditures in the past. And, we expect to get many more requests for incontinence supplies and household furniture.
NLHSD	All Family Support invoices for the month of March have not been received. We currently have Flexible Family Fund vacancies and screening individuals from the waiting list to fill these vacancies.
NEDHSA	
FPHSA	\$15,480.00 moved from IFS to FFF to fund an additional 20 slots beginning 4/1/23.
JPHSA	

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

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	ACT 73 Compliance Report				
LGE	TOTAL LGE STATE GENERAL FUND (SGF)	AMOUNT EQUAL TO 9% OF 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	\$19,109,962	\$1,719,897	1,719,897	1,126,267	65%
CAHSD	\$18,777,153	\$1,689,944	1,689,944	1,247,682	74%
SCLHSA	\$16,335,916	\$1,470,232	1,470,232	925,461	63%
AAHSD	\$17,636,138	\$1,587,252	1,499,082	999,340	63%
ICHSA	\$8,462,079	\$761,587	886,258	527,966	69%
CLHSD	\$10,418,359	\$937,652	1,047,832	669,451	71%
NLHSD	\$9,555,496	\$859,995	1,380,402	897,264	104%
NEDHSA	\$11,147,617	\$1,003,286	1,424,368	915,389	91%
FPHSA	\$16,071,081	\$1,446,397	1,446,416	962,938	67%
JPHSA	\$15,696,025	\$1,412,642	1,412,644	982,083	70%
TOTAL	143,209,826	12,888,884	13,977,075	9,253,841	72%

	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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