

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT

STATE FISCAL YEAR 2024 (SFY24)

FY24 Quarter 1 Expenditures

	INDIVIDUAL AND FAMILY SUPPORT (IFS)										FLEXIBLE FAMILY FUNDS (FFF)												
LGE	INITIAL SFY24 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 SFY24 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	1,083,244	240,365	0	1,323,609	165,559	13%	1,191,129	1,158,050	312	396,288	396,288	0	0	396,288	99,072	25%	297,216	297,216	128	128	129	190
CAHSD	\$ 609,470.00	0	609,470	0	609,470	113,200	19%	134,969	496,270	182	913,320	0	913,320	0	913,320	230,910	25%	682,410	682,410	295	295	305	321
SCLHSA	\$ 1,046,707.00	1,046,707	0	0	1,046,707	182,523	17%	861,727	864,184	203	452,016	452,016	0	0	452,016	108,618	24%	339,012	343,398	146	142	143	83
AAHSD	\$ 891,690.00	585,802	305,888	0	891,690	179,267	20%	612,121	712,423	97	625,392	625,392	0	0	625,392	156,348	25%	469,044	469,044	202	202	205	266
ICHSA	\$ 554,522.00	0	554,522	0	554,522	97,693	18%	418,393	456,829	163	281,736	0	281,736	0	281,736	70,434	25%	211,302	211,302	91	91	92	148
CLHSD	\$ 732,040.00	100,000	632,040	0	732,040	84,085	11%	392,264	647,955	89	315,792	0	315,792	0	315,792	77,400	25%	238,392	238,392	102	100	102	71
NLHSD	\$ 835,506.00	0	835,506	0	835,506	102,224	12%	580,529	733,282	164	544,896	0	544,896	0	544,896	131,838	24%	413,058	413,058	176	172	172	116
NEDHSA	\$ 810,000.00	110,000	700,000	0	810,000	120,486	15%	622,656	689,514	257	464,400	0	464,400	0	464,400	116,100	25%	455,628	348,300	150	150	151	176
FPHSA	\$ 774,080.00	0	774,080	0	774,080	111,632	14%	312,580	662,448	126	668,736	0	668,736	0	668,736	168,732	25%	489,168	500,004	216	216	218	344
JPHSA	\$ 567,436.00	567,436	0	0	567,436	94,391	17%	353,061	473,045	292	845,208	845,208	0	0	845,208	209,754	25%	622,038	635,454	273	273	279	452
TOTAL	8,145,060	3,493,189	4,651,871	0	8,145,060	1,251,060	15%	5,479,429	6,894,000	1,885	5,507,784	2,318,904	3,188,880	0	5,507,784	1,369,206	25%	4,217,268	4,138,578	1,779	1,769	1,796	2,167

	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 data for the month of September is not reflected in this report because September's invoices are not due until October 10th.
CAHS	
SCLHSA	
AAHSD	
ImCal	
CLHSD	
NLHSD	All Family Support invoices for the month of September have not been received. We currently have four vacancies in FFF and screening individuals from the waiting list to fill these vacancies.
NEDHSA	This report required to be submitted prior to most of 1st quarter billing being received. Also, obligated funding such as personal care services allowed to be used as needed by recipients therefore, use of funds may be scheduled to be spent weekly, monthly, around future needs including medical visits, surgery\procedures and school holidays and summer months for school aged children and young adults. Large projects of home or vehicle modifications funded may not be completed and are not paid until work is satisfactorily complete.
FPHSA	
JPHSA	Quarter 1 is based upon invoices received as of September 28, 2023. September invoices are due October 15, 2023.

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

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2024 (SFY24)
FY24 Quarter 1 Expenditures

	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	\$18,402,595	\$1,656,234	1,719,897	264,631	15%
CAHSD	\$16,919,894	\$1,522,790	1,522,790	344,110	23%
SCLHSA	\$16,652,483	\$1,498,723	1,498,723	291,141	19%
AAHSD	\$14,658,889	\$1,319,300	1,517,082	335,615	25%
ICHSA	\$8,788,854	\$790,997	836,258	168,127	21%
CLHSD	\$10,296,243	\$926,662	1,047,832	161,485	17%
NLHSD	\$9,327,170	\$839,445	1,380,402	234,062	28%
NEDHSA	\$11,143,605	\$1,002,924	1,274,400	236,586	24%
FPHSA	\$16,027,773	\$1,442,500	1,442,816	280,364	19%
JPHSA	\$15,271,320	\$1,374,419	1,412,644	304,145	22%
TOTAL	137,488,826	12,373,994	13,652,844	2,620,266	21%

	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	

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