

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT

STATE FISCAL YEAR 2024 (SFY24)

FY24 Quarter 2 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	1,070,616	252,993	0	1,323,609	440,681	33%	1,163,317	882,928	332	396,288	396,288	0	0	396,288	198,144	50%	198,144	198,144	128	128	130	205
CAHSD	\$ 609,470.00	0	609,470	0	609,470	278,149	46%	361,179	331,321	308	913,320	0	913,320	0	913,320	461,562	51%	451,758	451,758	295	295	305	367
SCLHSA	\$ 1,046,707.00	1,046,707	0	0	1,046,707	421,100	40%	494,677	625,607	292	452,016	452,016	0	0	452,016	224,718	50%	227,298	227,298	146	144	150	91
AAHSD	\$ 891,690.00	585,802	305,888	0	891,690	390,877	44%	400,169	500,813	120	625,392	625,392	0	0	625,392	312,696	50%	312,696	312,696	202	202	208	293
ICHSA	\$ 554,522.00	0	554,522	0	554,522	224,336	40%	320,848	330,186	179	281,736	0	281,736	0	281,736	140,868	50%	140,868	140,868	91	91	94	133
CLHSD	\$ 732,040.00	100,000	632,040	0	732,040	221,045	30%	397,372	510,995	112	315,792	0	315,792	0	315,792	157,896	50%	157,896	157,896	102	101	104	70
NLHSD	\$ 835,506.00	0	835,506	0	835,506	299,883	36%	474,348	535,623	199	544,896	0	544,896	0	544,896	267,030	49%	277,866	277,866	176	172	181	129
NEDHSA	\$ 810,000.00	110,000	700,000	0	810,000	360,067	44%	436,849	449,933	220	464,400	0	464,400	0	464,400	232,200	50%	229,104	232,200	150	150	159	129
FPHSA	\$ 774,080.00	0	774,080	0	774,080	269,184	35%	274,446	504,896	199	668,736	0	668,736	0	668,736	334,884	50%	323,016	333,852	216	216	222	350
JPHSA	\$ 529,212.00	529,212	0	0	529,212	200,203	38%	287,162	329,009	358	845,208	845,208	0	0	845,208	418,992	50%	412,284	426,216	273	273	283	466
TOTAL	8,106,836	3,442,337	4,664,499	0	8,106,836	3,105,525	38%	4,610,367	5,001,311	2,319	5,507,784	2,318,904	3,188,880	0	5,507,784	2,748,990	50%	2,730,930	2,758,794	1,779	1,772	1,836	2,233

	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: December expenditures are not due yet. None of the December invoices were received and therefore, IFS December data is not included in this report due early reporting.
CAHS	
SCLHSA	
AAHSD	
ImCal	
CLHSD	We will continue to fund all one-time requests, for such things as household furniture, incontinence items, 1st's month's rent, security deposits, utility deposits, regardless of the priority as so recommended by CLHSD/DD's IFS Review Committee. Hopefully, if we receive any requests for vocational services, we will begin to fund those with IFS Program funds.
NLHSD	All Family Support invoices for December have not been received. We currently have five vacancies in the FFF program. We are screening individuals from the FFF waiting list to fill these vacancies.
NEDHSA	Q2 billing will be coming in for 3 more weeks as December is closed out. There is typically an increase in PCA during the holidays as business and schools are closed. The invoicing for this will come in after the quarter has ended. There are also large cost vehicle mods, home mods and dental services that are in process.
FPHSA	December invoices not accounted for (due in January).
JPHSA	Quarter 2 is based on invoices received as of December 20, 2023. December invoices are due January 10, 2024.

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

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STATE FISCAL YEAR 2024 (SFY24)
FY24 Quarter 2 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	638,825	37%
CAHSD	\$16,919,894	\$1,522,790	1,522,790	739,711	49%
SCLHSA	\$16,652,483	\$1,498,723	1,498,723	645,818	43%
AAHSD	\$14,658,889	\$1,319,300	1,517,082	703,573	53%
ICHSA	\$8,788,854	\$790,997	836,258	365,204	46%
CLHSD	\$10,296,243	\$926,662	1,047,832	378,941	41%
NLHSD	\$9,327,170	\$839,445	1,380,402	566,913	68%
NEDHSA	\$11,143,605	\$1,002,924	1,274,400	592,267	59%
FPHSA	\$16,027,773	\$1,442,500	1,442,816	604,068	42%
JPHSA	\$15,271,320	\$1,374,419	1,374,420	619,195	45%
TOTAL	137,488,826	12,373,994	13,614,620	5,854,515	47%

	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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