

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

March 12, 2024

MINUTES

PRESENT

Allison Fuller
Mark Higgins
Al Marsella
Larry DeBoer
Jack Gilbertson
Marjorie Heller

NOT PRESENT

Lili Romero-Riddell, Chair
Minh Khoa Tran
Dr. Tony Stein
Melinda Sullivan

STAFF

Jennifer Ball
Kaye Quintero

CALL TO ORDER

The meeting was called to order at 12:06 PM

REVIEW OF MINUTES

The minutes of February 13, 2024 were reviewed and a change was recommended regarding the motion for the financials and the tax return. The motion should read as follows: “Ms. Heller made a motion to recommend to the Board to accept the independent audit report and the tax return as drafted.” The minutes were approved with the edit mentioned above by consensus.

CHAIRPERSON’S REPORT

There was no chairperson’s report.

REVIEW OF FINANCIAL STATEMENTS

Cash Flow

Ms. Ball reported that the Center is projected to have \$60,963,613 available at the end of May 31, 2024.

Ms. Ball reviewed the financial statements through January 31, 2024.

Fiscal Year to date 2023-2024 (E-1)

In Operations (main contract) we have spent \$18,750,302 (47.4% of budget). In Purchase of services (main contract) we have spent \$174,759,620 before we add late bills. Including projected late bills, we will have spent \$185,917,103 (53.5% of budget).

Fiscal Year 2022-2023 (D-3)

This month we recorded \$115,204 in OPS and \$124,711 in POS. To date, we have spent 96.8% of our OPS and 71.4% of our POS allocations.

Fiscal Year 2021-22 (C-4)

This month we recorded \$30,379 in OPS and \$208,950 in POS. To date, we have spent 99.5% of our OPS and 90.0% of our POS allocations.

Mr. Higgins asked how our caseload numbers compare to other regional centers and Ms. Quintero will share that information at the next meeting.

REPRESENTATIVE PAYEE REVIEW

Ms. Quintero reported that the Social Security Administration contracts with Disability Rights California's Office of Payee Review and Beneficiary Assistance to conduct periodic reviews of organizational representative payees such as Lanterman. A thorough review was completed in the fall of 2023. A report was issued to the Center in late January 2024, with only two minor transactions that needed clarification.

Ms. Quintero explained that the Center acts as a payee for about 720 clients (most adults) who receive supplemental security income and/or other benefits and cannot manage funds themselves. Of this total, there are approximately 560 clients who are in licensed homes. Out of all 21 Regional Centers, there are some who have slowly stopped acting as representative payee for clients and instead have contracted out this responsibility. At Lanterman, the Revenue team of four manage these duties and are a great resource for Lanterman.

Ms. Heller wanted to pass her compliments to the Revenue department for always providing great service to clients.

NEXT MEETING

The next meeting will be on April 9, 2024.

ADJOURNMENT

The meeting was adjourned 12:32 PM

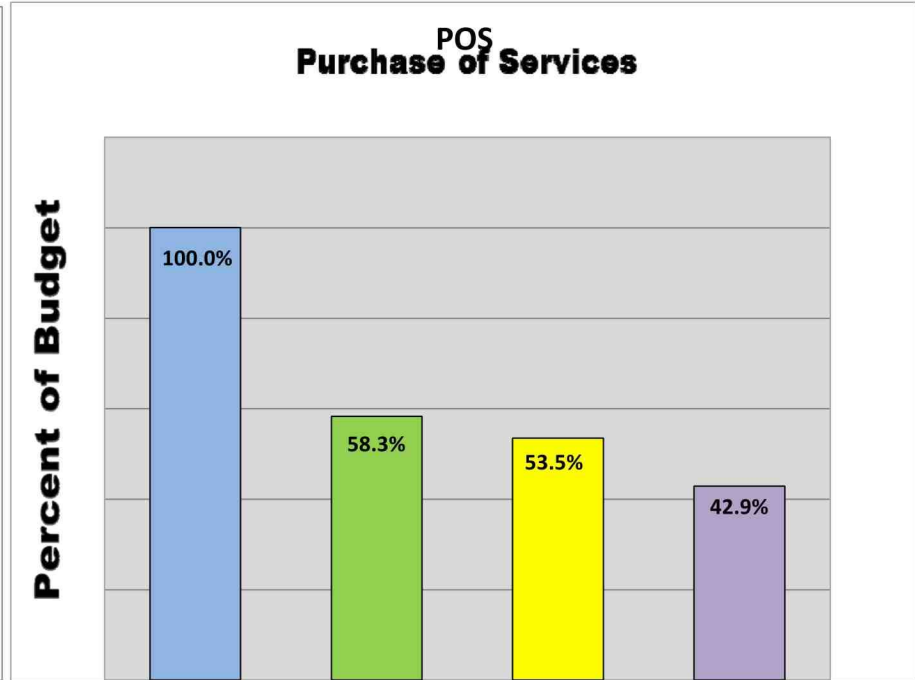
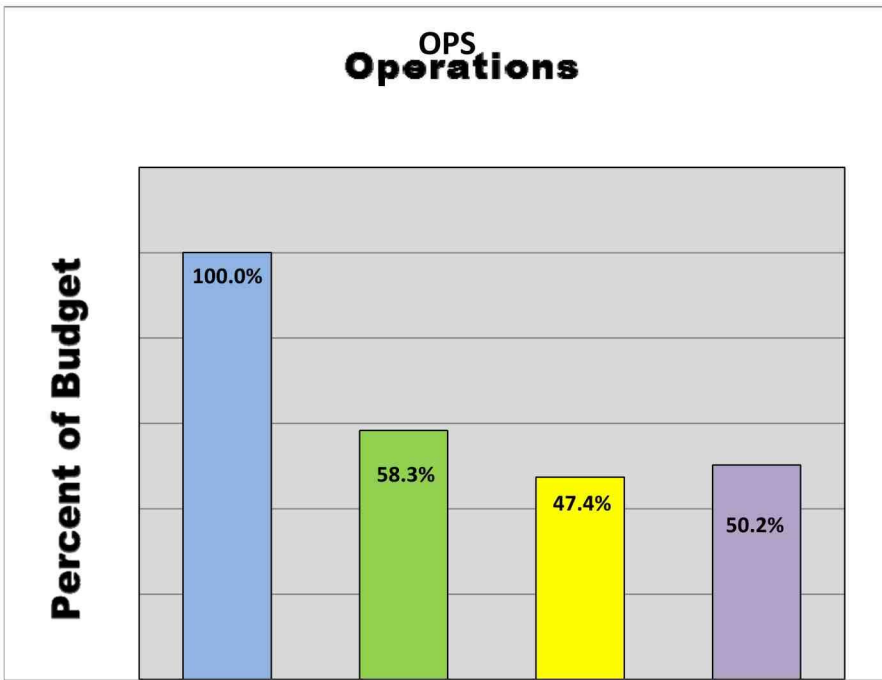
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FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
MARCH 1, 2024 THROUGH MAY 31, 2024

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Mar	BEGINNING BALANCE		39,878,000
7-Mar	POS (FMS)	(100,000)	39,778,000
7-Mar	OPS	(500,000)	39,278,000
7-Mar	TREASURY BILL MATURITY	5,000,000	44,278,000
8-Mar	JANUARY CLAIM REIMBURSEMENT	31,060,613	75,338,613
9-Mar	TREASURY BILL MATURITY	5,000,000	80,338,613
11-Mar	POS	(20,000,000)	60,338,613
12-Mar	PAYROLL	(900,000)	59,438,613
14-Mar	POS (FMS)	(100,000)	59,338,613
14-Mar	OPS	(125,000)	59,213,613
18-Mar	POS	(6,000,000)	53,213,613
21-Mar	POS (FMS)	(100,000)	53,113,613
21-Mar	OPS	(125,000)	52,988,613
26-Mar	PAYROLL	(900,000)	52,088,613
28-Mar	POS	(1,000,000)	51,088,613
28-Mar	OPS	(125,000)	50,963,613
4-Apr	POS (FMS)	(100,000)	50,863,613
4-Apr	OPS	(500,000)	50,363,613
9-Apr	PAYROLL	(900,000)	49,463,613
9-Apr	FEBRUARY CLAIM REIMBURSEMENT	30,075,000	79,538,613
10-Apr	POS	(20,000,000)	59,538,613
11-Apr	POS (FMS)	(100,000)	59,438,613
11-Apr	OPS	(125,000)	59,313,613
18-Apr	POS	(6,000,000)	53,313,613
18-Apr	OPS	(125,000)	53,188,613
23-Apr	PAYROLL	(900,000)	52,288,613
25-Apr	POS	(1,000,000)	51,288,613
25-Apr	OPS	(125,000)	51,163,613
30-Apr	TREASURY BILL MATURITY	5,000,000	56,163,613
2-May	POS (FMS)	(100,000)	56,063,613
2-May	OPS	(500,000)	55,563,613
7-May	PAYROLL	(950,000)	54,613,613
8-May	MARCH CLAIM REIMBURSEMENT	30,100,000	84,713,613
9-May	POS	(20,000,000)	64,713,613
9-May	OPS	(125,000)	64,588,613
15-May	POS	(6,000,000)	58,588,613
16-May	POS (FMS)	(100,000)	58,488,613
16-May	OPS	(125,000)	58,363,613
21-May	PAYROLL	(950,000)	57,413,613
22-May	POS	(1,000,000)	56,413,613
23-May	POS (FMS)	(100,000)	56,313,613
23-May	OPS	(125,000)	56,188,613
30-May	TREASURY BILL MATURITY	5,000,000	61,188,613
30-May	POS (FMS)	(100,000)	61,088,613
30-May	OPS	(125,000)	60,963,613
	ENDING BALANCE		\$ 60,963,613

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
JANUARY 31, 2024**

Fiscal Year-To-Date 2023-2024 (E-1)



	1 Current Year Annual Budget (E-1)	2 Current Year 7 MONTH Budget (E-1)	3 Current Year Actual 7 MONTH YTD	4 Prior Year Actual 7 MONTH YTD (D-3)
OPS				
Actual	\$39,587,637	\$23,092,788	\$18,750,302	\$16,988,796
	100.0%	58.3%	47.4%	50.2%

	1 Current Year Annual Budget (E-1)	2 Current Year 7 MONTH Budget (E-1)	3 Current Year Actual 7 MONTH YTD	4 Prior Year Actual 7 MONTH YTD (D-3)
POS				
Actual	\$347,549,281	\$202,737,081	\$174,759,620	\$143,364,348
Projected Late Bills			\$11,157,483	\$5,933,155
Adjusted Total	\$347,549,281	\$202,737,081	\$185,917,103	\$149,297,503
	100.0%	58.3%	53.5%	42.9%

Fiscal Year 2022-2023 (D-3)

This month we recorded \$115,204 in OPS and \$124,711 in POS. To date, we have spent 96.8% of our OPS and 71.4% of our POS allocations.

Fiscal Year 2021-22 (C-4)

This month we recorded \$30,379 in OPS and \$208,950 in POS. To date, we have spent 99.5% of our OPS and 90.0% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 7th SERVICE MONTH ENDED JANUARY 31, 2024

2023-2024

INVESTMENT SUMMARY

As of January 31, about \$19.4 million was maintained in our business checking account with City National Bank. Interest earnings of about \$14,000 on the business checking account and about \$107,000 on the Treasury Bills were reported, while about \$1,500 in ICF SPA administrative fee deposits were recorded for the month.

OPERATIONS

21-Data Processing includes about \$25,000 in payments on invoices from prior months.

22-Data Processing Maintenance includes over \$64,000 in payments on invoices from prior months.

25-Legal Fees includes over \$50,000 in payments on invoices from prior months.

29-Consulting/Training includes over \$28,000 in payments on invoices from prior months.

PURCHASE OF SERVICES

Note: There were 23 service days in January, compared to 21 service days in December. The client caseload increased by 108 to 12,860, bringing the net increase for the current fiscal year to 592 clients. The most noteworthy increases in monthly payments include the following:

16-Hospital Care includes payments for four clients who are currently under hospital care.

17-Medical Equipment includes purchase of Hoyer lift equipment and payments on a vent rental from prior months.

18-Medical Care Professional includes \$659,000 in lates bills.

COMMUNITY PLACEMENT PLAN (CPP)

There have been 0 CPP placements in January, continuing the fiscal year with no new placements.

2022-2023

OPERATIONS – includes data processing maintenance, accounting fees and equipment purchases.

PURCHASE OF SERVICES – includes community care facilities, day training, non-medical professional, non-medical program and other authorized services.

2021-2022

OPERATIONS – includes non-CPP start-up funding.

PURCHASE OF SERVICES – includes community care facilities, day training, non-medical professional and HCBS compliance contracts.

**FRANK D. LANTERMAN REGIONAL CENTER
CONTRACT SUMMARY
JAN-24**

FISCAL YEAR	CONTRACT	FUND	BUDGET	CLAIMED	PERCENT CLAIMED	BALANCE OF BUDGET
2023-2024	E-1	Operations - Main Contract	39,587,637	18,750,302	47.4%	20,837,335
		Purchase of Services - Main Contract	347,549,281	174,759,620	50.3%	172,789,661
		Community Placement Plan	2,307,590	609,974	26.4%	1,697,616
		Family Resource Center	155,701	87,512	56.2%	68,190
		TOTAL:	389,600,209	194,207,407	49.8%	195,392,802
2022-2023	D-3	Operations - Main Contract	34,263,348	33,163,493	96.8%	1,099,855
		Operations - Disparities (SAE Grant)	168,500	147,500	87.5%	21,000
		Operations - LACC Plan	625,148	177,678	28.4%	447,470
		Purchase of Services - Main Contract	392,930,796	280,637,843	71.4%	112,292,953
		Community Placement Plan	1,178,778	1,022,356	86.7%	156,422
		Family Resource Center	155,701	152,056	97.7%	3,645
TOTAL:	429,322,271	315,300,926	73.4%	114,021,345		
2021-2022	C-4	Operations - Main Contract	29,437,838	29,278,202	99.5%	159,636
		Operations - Disparities (SAE Grant)	32,500	30,815	94.8%	1,685
		Operations - LACC Plan	734,345	711,523	96.9%	22,822
		Operations - ARPA Provider Network	6,743,000	5,570,748	82.6%	1,172,252
		Purchase of Services - Main Contract	300,576,502	270,528,381	90.0%	30,048,121
		Community Placement Plan	2,246,883	1,201,003	53.5%	1,045,880
		Family Resource Center	155,701	154,628	99.3%	1,074
TOTAL:	339,926,769	307,475,299	90.5%	32,451,470		

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2023-2024
JAN-24**

	BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	33,179,644	2,220,357	16,123,454	48.6%	17,056,190
2	Operating Expenses	8,004,993	668,095	3,739,392	46.7%	4,265,601
3	LESS: Interest Income	(950,000)	(120,495)	(474,909)	50.0%	(475,091)
4	LESS: Other Income	(647,000)	(2,140)	(637,635)	98.6%	(9,365)
5	Total Operations - Main Contract:	39,587,637	2,765,816	18,750,302	47.4%	20,837,335
Purchase of Services - Main Contract						
6	Out-of-Home	77,361,856	6,618,340	44,487,844	57.5%	32,874,012
7	Day Program	32,445,758	2,571,476	17,255,960	53.2%	15,189,798
8	Other Services	211,352,327	18,470,254	113,765,598	53.8%	97,586,729
9	Budget Allocation Surplus/(Deficit)	26,918,380	0	0	0.0%	26,918,380
10	LESS: ICF SPA Program	(529,040)	(100,594)	(749,782)	141.7%	220,742
11	Total Purchase of Services:	347,549,281	27,559,476	174,759,620	50.3%	172,789,661
Community Placement Plan						
12	Personal Services	680,390	69,757	493,439	72.5%	186,951
13	Operating Expenses	27,200	2,387	15,987	58.8%	11,213
14	Purchase of Services	1,600,000	0	100,548	6.3%	1,499,453
	Total CPP:	2,307,590	72,144	609,974	26.4%	1,697,616
Family Resource Center						
15	Total FRC:	155,701	12,137	87,512	56.2%	68,190
16	GRAND TOTAL:	389,600,209	30,409,573	194,207,407	49.8%	195,392,802

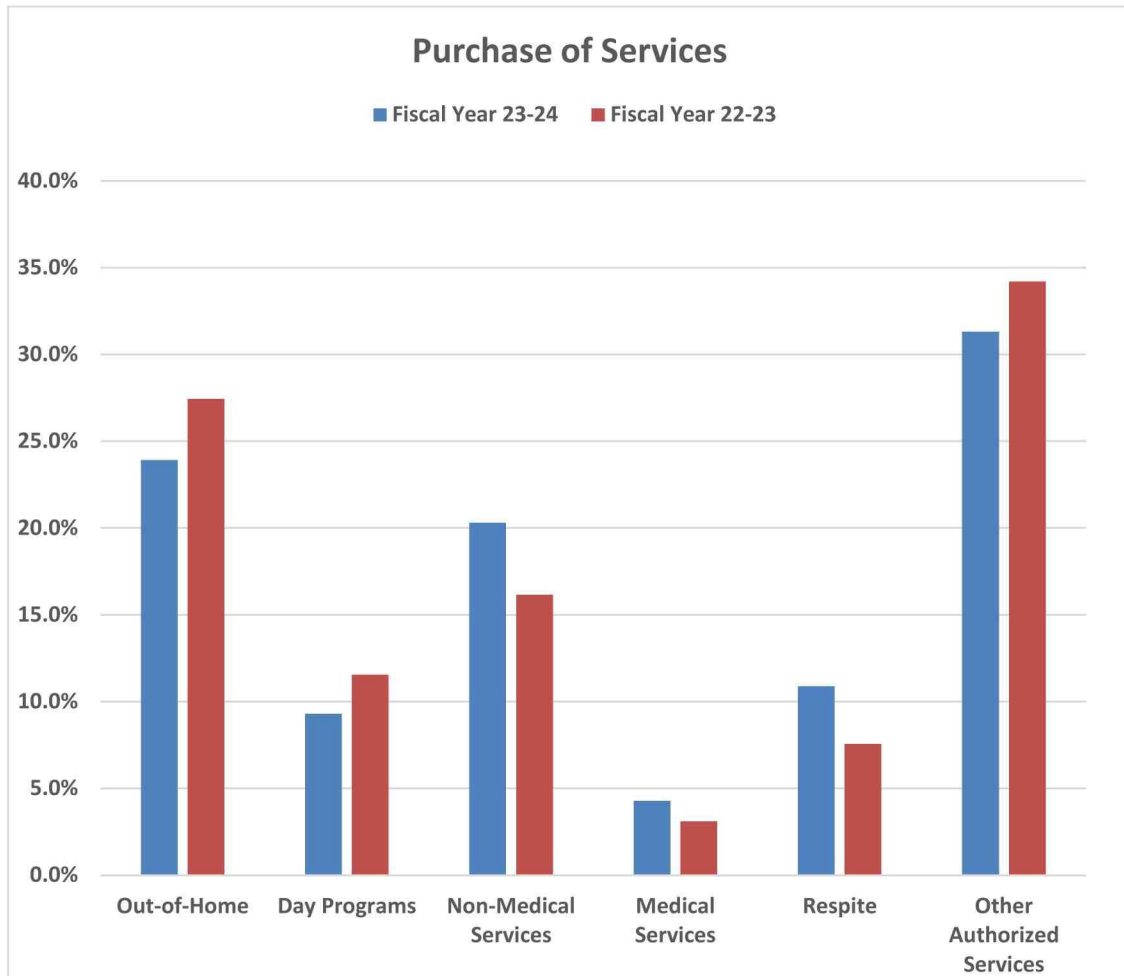
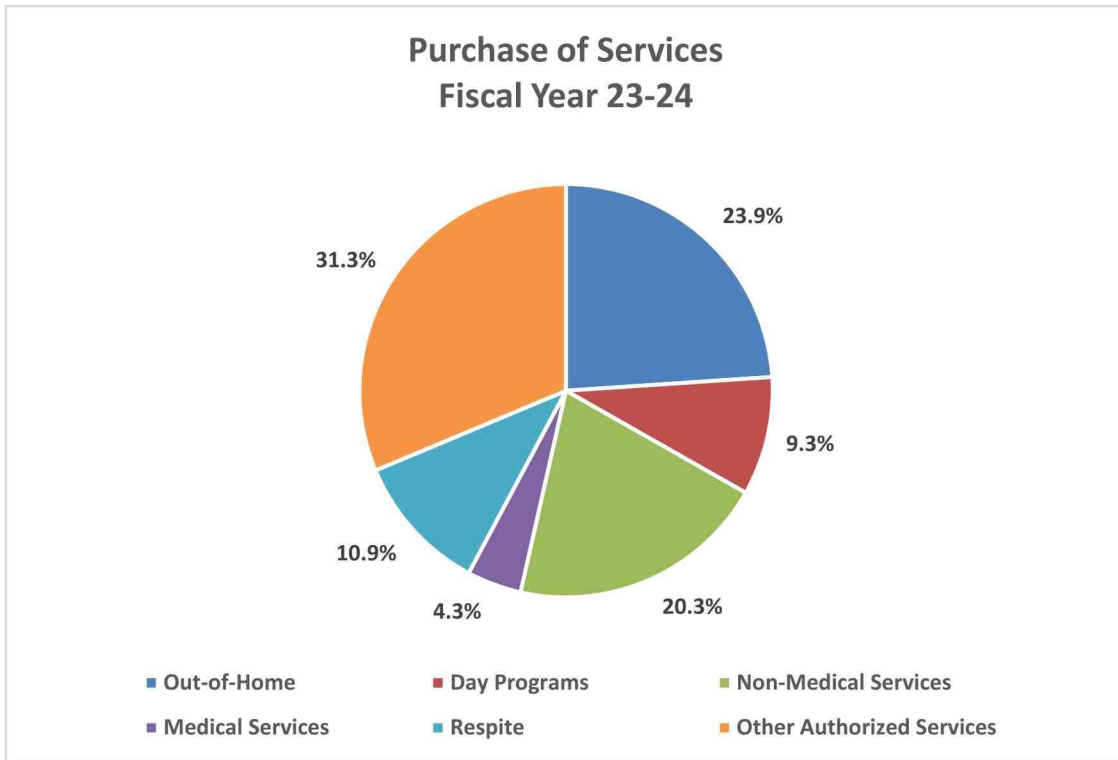
FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS
FISCAL YEAR 2023-2024
JAN-24

	BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
Personal Services						
1	Salaries & Wages	24,550,406	1,623,416	11,925,483	48.6%	12,624,923
2	Temporary Help	1,000,000	57,918	458,808	45.9%	541,192
3	Contract Services	702,000	30,617	208,161	29.7%	493,839
4	Subtotal:	26,252,406	1,711,950	12,592,452	48.0%	13,659,954
Benefits						
5	Retirement/Pension	2,749,535	179,664	1,320,618	48.0%	1,428,917
6	Medicare Tax	362,714	23,911	176,040	48.5%	186,674
7	Health Benefits	3,425,930	273,204	1,792,219	52.3%	1,633,711
8	Workers' Compensation	135,725	16,452	106,813	78.7%	28,912
9	Unemployment Insurance SUI	103,769	2,230	25,804	24.9%	77,965
10	Non-Industrial Disability	79,063	7,679	56,143	71.0%	22,920
11	Life Insurance	70,502	5,266	53,365	75.7%	17,137
12	Subtotal:	6,927,238	508,406	3,531,002	51.0%	3,396,236
13	Total Personal Services:	33,179,644	2,220,357	16,123,454	48.6%	17,056,190
Operating Expenses						
14	Equipment Maintenance	79,400	1,757	37,001	46.6%	42,399
15	Facility Rent	3,223,023	260,319	1,826,912	56.7%	1,396,111
16	Facility Maintenance	891,297	3,290	177,270	19.9%	714,027
17	Communication	482,500	33,008	396,794	82.2%	85,706
18	General Office Expenses	159,800	8,578	103,251	64.6%	56,549
19	Printing	31,900	5,477	38,022	119.2%	(6,122)
20	Insurance	320,500	33,884	182,043	56.8%	138,457
21	Data Processing	369,600	57,668	227,364	61.5%	142,236
22	Data Processing Maintenance	555,500	93,370	183,149	33.0%	372,351
23	Interest Expense	2,000	0	0	0.0%	2,000
24	Bank Fees	12,000	0	0	0.0%	12,000
25	Legal Fees	255,000	87,580	231,670	90.9%	23,330
26	Board & Committee Expenses	15,000	2,468	10,774	71.8%	4,226
27	Accounting Fees	64,350	0	0	0.0%	64,350
28	Equipment Purchases	427,500	1,830	22,628	5.3%	404,872
29	Consulting/Training	190,000	67,164	208,173	109.6%	(18,173)
30	Travel	68,300	5,375	39,869	58.4%	28,431
31	ARCA Dues	69,362	5,699	39,894	57.5%	29,468
32	General Expenses	174,600	2,069	10,639	6.1%	163,961
33	SDP Participant Supports	78,810	(1,440)	3,940	5.0%	74,870
35	Tuition Reimbursement Program	0	0	0	0.0%	0
36	RBT Stipend Program	192,000	0	0	0.0%	192,000
37	Resource Development Project	300,000	0	0	0.0%	300,000
38	Other	42,551	0	0	0.0%	42,551
39	Total Operating Expenses:	8,004,993	668,095	3,739,392	46.7%	4,265,601
Interest & Other Income						
40	LESS: Interest Income	(950,000)	(120,495)	(474,909)	50.0%	(475,091)
41	LESS: Other Income	(647,000)	(2,140)	(637,635)	98.6%	(9,365)
42	Total Interest & Other Income:	(1,597,000)	(122,635)	(1,112,544)	69.7%	(484,456)
43	TOTAL OPERATIONS MAIN CONTRACT:	39,587,637	2,765,816	18,750,302	47.4%	20,837,335

**FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT
FISCAL YEAR 2023-2024
JAN-24**

	BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Number of Service Days:		23			
Out-of-Home					
1 Community Care Facility	76,351,282	6,561,197	43,897,806	57.5%	32,453,477
2 ICF/SNF Facility	1,010,574	57,143	590,038	58.4%	420,536
3 Total Out-of-Home:	77,361,856	6,618,340	44,487,844	57.5%	32,874,012
Day Programs					
4 Day Care	635,977	42,213	285,176	44.8%	350,801
5 Day Training	29,946,302	2,385,821	16,098,001	53.8%	13,848,301
6 Supported Employment (SEP)	1,863,479	143,443	872,783	46.8%	990,696
7 Work Activity Program (WAP)	0	0	0		0
8 Total Day Programs:	32,445,758	2,571,476	17,255,960	53.2%	15,189,798
Other Services					
9 Non-Medical Professional	29,309,693	2,839,298	16,603,304	56.6%	12,706,389
10 Non-Medical Program	30,652,715	2,776,975	17,384,457	56.7%	13,268,258
11 Home Care Services	8,070,601	625,308	4,212,419	52.2%	3,858,182
12 Transportation	3,350,834	225,489	1,701,475	50.8%	1,649,359
13 Prevention	23,379,823	1,819,455	12,616,317	54.0%	10,763,506
14 Other Authorized	66,126,898	5,968,529	35,309,435	53.4%	30,817,463
15 P&I Expense	213,647	14,256	108,001	50.6%	105,646
16 Hospital Care	850,662	99,371	577,106	67.8%	273,556
17 Medical Equipment	88,139	12,994	39,082	44.3%	49,057
18 Medical Care Professional	8,572,874	1,031,769	5,142,618	60.0%	3,430,256
19 Medical Care Program	452,411	39,900	307,466	68.0%	144,945
20 Respite - In-Home	39,432,700	3,009,256	19,534,279	49.5%	19,898,421
21 Respite - Out-of-Home	10,631	0	17,533	164.9%	(6,902)
22 Camps	840,699	7,655	212,106	25.2%	628,593
25 Other	0	0	0	0.0%	0
26 Total Other Services:	211,352,327	18,470,254	113,765,598	53.8%	97,586,729
Adjustments					
27 Budget Allocation Surplus/(Deficit)	26,918,380	0	0	0.0%	26,918,380
28 LESS: ICF SPA Program	(529,040)	(100,594)	(749,782)	141.7%	220,742
29 Total Adjustments:	26,389,340	(100,594)	(749,782)	-2.8%	27,139,122
30 TOTAL PURCHASE OF SERVICES:	347,549,281	27,559,476	174,759,620	50.3%	172,789,661
31 Active Caseload	12,860	Net Increase for Fiscal Year			592
32 Change from Prior Month	108	Percent Increase for Fiscal Year			4.83%

**FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES EXPENDITURES SERVICE MONTH ENDED JANUARY 31, 2024**



**FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP)
FISCAL YEAR 2023-2024
JAN-24**

	BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
CPP Personal Services						
1	Staffing - CPP	354,728	34,492	246,816	69.6%	107,912
2	Staffing - LDC	325,662	35,265	246,623	75.7%	79,039
3	Total CPP Personal Services:	680,390	69,757	493,439	72.5%	186,951
CPP Operating Expenses						
4	Consulting/Training - CPP	0	0	0	0.0%	0
5	General Expenses - CPP	13,600	1,253	8,053	59.2%	5,546
6	Consulting/Training - LDC	0	0	0	0.0%	0
7	General Expenses - LDC	13,600	1,133	7,933	58.3%	5,666
8	Total CPP Operating Expenses:	27,200	2,387	15,987	58.8%	11,213
9	Total CPP Operations:	707,590	72,144	509,426	72.0%	198,164
CPP Purchase of Services						
10	Community Care Facility	100,000	0	99,363	99.4%	638
11	ICF/SNF Facility	0	0	0	0.0%	0
12	Day Training	0	0	0	0.0%	0
13	Non-Medical Services	0	0	0	0.0%	0
14	Transportation	0	0	0	0.0%	0
15	Other Authorized	0	0	0	0.0%	0
16	P&I Expense	0	0	1,185		(1,185)
17	Medical Services	0	0	0	0.0%	0
18	Respite	0	0	0	0.0%	0
19	Start-up	1,500,000	0	0	0.0%	1,500,000
20	Total CPP Purchase of Services:	1,600,000	0	100,548	6.3%	1,499,453
21	TOTAL COMMUNITY PLACEMENT PLAN:	2,307,590	72,144	609,974	26.4%	1,697,616
22	Number of CPP Placements - Month	0	Total CPP Placements for Fiscal Year			0

**FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER (FRC)
FISCAL YEAR 2023-2024
JAN-24**

	BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET	
FRC Personal Services						
1	Family Support Specialist	75,624	6,302	44,114	58.3%	31,510
2	Resource & Info Coordinator	46,300	3,858	27,008	58.3%	19,292
3	Resource & Info Specialist	23,717	1,976	13,835	58.3%	9,882
4	Total FRC Personal Services:	145,641	12,137	84,957	58.3%	60,684
FRC Activities/Projects						
5	Info Dissemination & Referral	3,560	0	2,154	60.5%	1,406
6	Public Awareness	1,200	0	0	0.0%	1,200
7	Family/Professional Collaboration	5,300	0	400	7.5%	4,900
8	Total FRC Activities/Projects:	10,060	0	2,554	25.4%	7,506
9	TOTAL FAMILY RESOURCE CENTER:	155,701	12,137	87,512	56.2%	68,190

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022-2023
JAN-24**

	BUDGET (D-3)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	27,119,437	5,278	26,709,770	98.5%	409,667
2	Operating Expenses	7,155,911	109,926	6,657,599	93.0%	498,312
3	LESS: Interest Income	(5,000)	0	(140,065)	2801.3%	135,065
4	LESS: Other Income	(7,000)	0	(63,811)	911.6%	56,811
5	Total Operations:	34,263,348	115,204	33,163,493	96.8%	1,099,855
Operations - Disparities (SAE Grant)						
6	Total SAE Grant:	168,500	12,500	147,500	87.5%	21,000
Operations - LACC Plan						
7	Total LACC Plan:	625,148	21,905	177,678	28.4%	447,470
Purchase of Services - Main Contract						
8	Out-of-Home	76,338,240	19,317	74,823,229	98.0%	1,515,011
9	Day Program	29,555,585	26,195	29,334,210	99.3%	221,375
10	Other Services	216,498,154	79,198	177,571,328	82.0%	38,926,826
11	Budget Allocation Surplus/(Deficit)	70,960,477	0	0	0.0%	70,960,477
12	LESS: ICF SPA Program	(421,660)	0	(1,090,925)	258.7%	669,265
13	Total Purchase of Services:	392,930,796	124,711	280,637,843	71.4%	112,292,953
Community Placement Plan						
14	Personal Services	707,590	0	678,711	95.9%	28,879
15	Operating Expenses	0	0	26,917		(26,917)
16	Purchase of Services	471,188	(16,608)	316,729	67.2%	154,459
17	Total CPP:	1,178,778	(16,608)	1,022,356	86.7%	156,422
Family Resource Center						
18	Total FRC:	155,701	0	152,056	97.7%	3,645
19	GRAND TOTAL:	429,322,271	257,711	315,300,926	73.4%	114,021,345

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021-2022
JAN-24**

	BUDGET (C-4)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
Operations - Main Contract						
1	Personal Services	22,197,162	2,545	22,249,749	100.2%	(52,587)
2	Operating Expenses	7,295,676	27,834	7,039,752	96.5%	255,924
3	LESS: Interest Income	(25,000)	0	(4,179)	16.7%	(20,821)
4	LESS: Other Income	(30,000)	0	(7,121)	23.7%	(22,879)
5	Total Operations:	29,437,838	30,379	29,278,202	99.5%	159,636
Operations - Disparities (SAE Grant)						
6	Total SAE Grant:	32,500	0	30,815	94.8%	1,685
Operations - LACC Plan						
7	Total LACC Plan:	734,345	0	711,523	96.9%	22,822
Operations - ARPA Provider Network						
8	Total ARPA Provider Network:	6,743,000	420,000	5,570,748	82.6%	1,172,252
Purchase of Services - Main Contract						
9	Out-of-Home	70,959,214	30,655	69,624,422	98.1%	1,334,792
10	Day Program	28,374,545	13,836	27,206,786	95.9%	1,167,759
11	Other Services	175,623,358	164,459	174,700,564	99.5%	922,794
12	Budget Allocation Surplus/(Deficit)	26,201,706	0	0	0.0%	26,201,706
13	LESS: ICF SPA Program	(582,321)	0	(1,003,390)	172.3%	421,069
14	Total Purchase of Services:	300,576,502	208,950	270,528,381	90.0%	30,048,121
Community Placement Plan						
15	Personal Services	678,710	0	678,710	100.0%	(0)
16	Operating Expenses	28,900	0	27,200	94.1%	1,700
17	Purchase of Services	1,539,273	0	495,092	32.2%	1,044,181
18	Total CPP:	2,246,883	0	1,201,003	53.5%	1,045,880
Family Resource Center						
19	Total FRC:	155,701	0	154,628	99.3%	1,074
GRAND TOTAL:		339,926,769	659,329	307,475,299	90.5%	32,451,470