FRANK D. LANTERMAN REGIONAL CENTER

BOARD OF DIRECTORS MEETING

DATE: Wednesday, January 26, 2022
TIME: 6:00 PM – Board Business Promptly

Register in advance for this meeting/webinar:
https://us02web.zoom.us/webinar/register/WN_GM9aIX-UR1C35OlQCEW98g

After registering, you will receive a confirmation email containing information about joining the meeting/webinar.

ACTION ITEM	ORDER	GENERAL SESSION AGENDA	
	1	**CALL TO ORDER**	Gloria Leiva
	2	**PUBLIC INPUT/ANNOUNCEMENTS**	Gloria Leiva
ACTION	**3**	**APPROVAL OF MINUTES** • **November 17, 2021**	Gloria Leiva
	4	**BOARD EDUCATION** • Transparency – What's Required in the Contract	Melinda Sullivan
	5	**EXECUTIVE DIRECTOR'S REPORT** • COVID Update • Caseload Ratio Plan – DDS Acknowledgment • Alternative Staffing Model – DDS Approval • Office Expansion - Space Planning Efforts	Melinda Sullivan
	6	**ARCA REPORT**	Larry DeBoer Melinda Sullivan
ACTION ACTION	**7**	**ADMINISTRATIVE AFFAIRS COMMITTEE** • **Independent Audit Report 2020-21** • **2020 Tax Return** • Review of Financial Statements	Larry DeBoer Kaye Quintero
ACTION	**8**	**PROGRAMS AND SERVICE COMMITTEE** • **Service Standard – Social Recreation, Camp, & Non-Medical Therapies**	Carmine Manicone
	9	**NOMINATING COMMITTEE** • Board Recruitment Activity	Al Marsella
CLOSED SESSION	**10** ACTION	**EXECUTIVE SESSION** • **Approval of Minutes** • Personnel • Litigation • 2021-22 Executive Director's Performance Goals Update	Gloria Leiva Melinda Sullivan
	11	**ADJOURNMENT**	Gloria Leiva

APPROVAL OF MINUTES

LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATION

Board of Directors

November 17, 2021

MINUTES

PRESENT
Gloria Leiva, Chair
Elizabeth Beltran
Anthony Brouwer
Larry DeBoer
Dr. Anila Guruji
Mark Higgins
Kim Isaac
Dr. Alex Li
Louis Mitchell
Jae Rhee
Yudy Mazariegos
Dina Richman
Brigitte Sroujieh

NOT PRESENT
Danielle Dejean
Ana Villasenor

ADVISOR TO THE BOARD - PRESENT
Al Marsella

STAFF
Carmine Manicone
Kaye Quintero
Melinda Sullivan

GUESTS
Chris Arroyo, SCDD
Kimberly Bermudez
Tina Daley
Albert Feliciano, SCDD
Lia Cervantes Lerma - SCDD
Nikisia Simmons– DDS

CALL TO ORDER

Ms. Leiva called the meeting to order at 6:00 PM. The meeting was conducted via Zoom.

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PUBLIC INPUT

Ms. Mazariegos announced that she attended the ARCA Academy Training on the subject of the "Role of Service Coordination" and found it very insightful. She encouraged board members to attend future trainings.

Mr. DeBoer reminded the board of the upcoming ARCA Academy Training on December 12, 2021 and encouraged board members to attend.

Ms. Sroujieh asked that in the future a template letter be provided to families when asking for a letter of support; such in the case of the Alternative Staffing Model.

Mr. Arroyo, SCDD, announced two new staff at the State Council on Developmental Disabilities; Lia Cervantez-Lerma and Albert Feliciano.

APPROVAL OF MINUTES

Mr. DeBoer moved to approve the minutes of October 27, 2021, Dr. Li seconded the motion, and passed unanimously.

EXECUTIVE DIRECTOR'S REPORT

Board Recruitment Fair

Ms. Sullivan advised the Board that the 1st Board Recruitment Fair on November 4, 2021 was successful with good questions and dialogue. In attendance were 9 attendees (8 parents and 1 adult client) and 3 board members (Larry DeBoer, Gloria Leiva, and Yudy Mazariegos).

Public Outreach

Ms. Sullivan advised the Board that the Center has advertised in the Downtown News (DT News) and L.A. Parent magazines to reach out to the community, organizations, and families, to connect and inform them about the regional center and how to contact us. The advertisement was in English and Spanish. Copies of the advertisement were in the board packet for information only.

Contracts over $250,000.

Ms. Sullivan reviewed with the Board the following contract in accordance with the Board approved policy for approval of contracts:

Provider/Organization: ***Esperanza Community Housing Corporation***

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Year: ***2021-2023***

Amount of contract**:** ***$647,003 for a (2) two-year contract period***

This is to renew a two (2) year contract for Esperanza Community Housing's Promotora Program that provides Individual/Family training for Lanterman clients and families. There is no change in the budget.

In November 2013, Lanterman Regional Center (LRC) entered a pilot project with Esperanza Community Housing Corporation (Esperanza) in Los Angeles in an effort to address observed disparities in regional center services to a selected group of economically-underserved Spanish speaking families. The project targeted 52 families, all with at least one family member receiving LRC services and living in Service Planning Area 4 in central Los Angeles, the area served by Esperanza. Since then, the Promotora Program has expanded to serving up to 104 families at any time throughout the year. The program includes 4 Promotoras with capacity to serve up to 26 families each. Throughout the year, as families reach their goals they exit the program and new families are recruited.

The Promotora Program uses the community health worker model to provide extra support to families. A Promotor is a community member who has been trained in Esperanza's comprehensive health education curriculum and is uniquely linked to the cultural and regional connections in the community. Promotoras are knowledgeable in a wide range of health, advocacy, housing and social services. They utilize their relationship with the community and leadership capacity to link underserved and hard to reach communities to health and well-being services.

In Lanterman's Promotora Program, the Promotoras are engaged in supporting families with the following objectives:

1) Ensure that they understand what services are available through the regional enter and what the services can do for them
2) Help them access and utilize generic resources in the community
3) Develop the ability to self-advocate
4) Become more knowledgeable, effective consumers of services through regional center and community resources

Mr. Higgins moved to renew the contract with the Esperanza Community Housing Corporation as presented, Mr. DeBoer seconded the motion, and it passed with 12 in favor, and 1 opposition (Yudy Mazariegos).

Board Training Plan for 2022

Ms. Sullivan presented the final Board Training Plan for 2022 for submission to DDS.

Mr. DeBoer moved to approve and send the plan to DDS, Ms. Sroujieh seconded the motion, and it passed unanimously.

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ADMINISTRATIVE AFFAIRS COMMITTEE

Review of Financial Statements

Mr. DeBoer reviewed the financial statements through September 30, 2021.

Fiscal Year to date 2021-2022 (C-1)

In Operations (main contract) we have spent $6,539,378 (23.7% of budget). In Purchase of services (main contract) we have spent $61,400,258 before we add late bills. Including projected late bills, we will have spent $66,064,558 (22.3% of budget).

Fiscal Year 2020-2021 (B-3)

This month we recorded $63,603 in OPS and $309,860 in POS. To date, we have spent 95% of our OPS and 97% of our POS allocations.

Fiscal Year 2019 - 2020 (A-8)

This month we recorded $72,209 in OPS and $106,927 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

ADJOURNMENT FOR EXECUTIVE SESSION

Ms. Beltran moved to suspend the General Session meeting at 7:05 PM for Executive Session to conduct business on Approval of Minutes, Litigation, and Personnel, Dr. Li seconded the motion, and it passed unanimously.

RECONVENE FOR GENERAL SESSION

The Board discussed in Executive Session the Approval of Minutes, Litigation, and Personnel.

ADJOURNMENT

The meeting was adjourned at 7:12 PM.

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Mark Higgins, Secretary

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BOARD OF DIRECTORS

ACTION LOG

November 17, 2021

	DESCRIPTION	ACTION	STATUS
	Approval of Minutes – October 27, 2021	• Approved	
	Contract Over $250,000. • Esperanza Community Housing Corporation	• Approved	

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EXECUTIVE DIRECTOR'S REPORT

DEPARTMENT OF DEVELOPMENTAL SERVICES
1215 O Street, MS 8-20
Sacramento, CA 95814
TTY: 711
(833) 421-0061

November 29, 2021

Melinda Sullivan, Executive Director
Frank D. Lanterman Regional Center
3303 Wilshire Boulevard, Suite 700
Los Angeles, CA 90010

Dear Mrs. Sullivan:

The Department of Developmental Services (Department) received Frank D. Lanterman Regional Center's (FDLRC) caseload ratio plan of correction dated September 10, 2021. In accordance with Welfare & Institutions (W&I) Code section 4640.6, plans of correction shall be developed following input from the state council, local organizations representing consumers, family members, regional center employees, including recognized labor organizations, and service providers, and other interested parties. This letter indicates that FDLRC's plan was developed in accordance with W&I Code section 4640.6 and was presented at a public meeting on September 8, 2021. The plan submitted includes measures to meet the statutory requirements for caseloads and included the following actions:

- FDLRC authorized three new service coordinator positions and are awaiting operations allocation for the fiscal year 2021-22, to determine the number of positions that can be added.
- FDLRC will review budget allocations and will work with the Board of Directors to determine the number of additional service coordinators that can be added.

The Department recognizes the challenges in meeting the requirements under W&I Code section 4640.6 and appreciates FDLRC's efforts in soliciting feedback from the community and developing a plan.

If you have any questions regarding this correspondence, please contact Nikisia Simmons, Primary Regional Center Liaison, Office of Community Operations, at (951) 554-0955, or by email, at nikisa.simmons@dds.ca.gov.

Sincerely,

Original signed by

ERNIE CRUZ
Assistant Deputy Director
Office of Community Operations

cc: Gloria Leiva, Los Angeles County Developmental Services Foundation, Inc.
Amy Westling, Association of Regional Center Agencies
Brian Winfield, Department of Developmental Services
Erica Reimer Snell, Department of Developmental Services
Aaron Christian, Department of Developmental Services
Uvence Martinez, Department of Developmental Services
Nikisia Simmons, Department of Developmental Services

DEPARTMENT OF DEVELOPMENTAL SERVICES
1215 O Street, MS 8-30
Sacramento, CA 95814
TTY: 711
(833) 421-0061

January 14, 2022

Melinda Sullivan, Executive Director
Frank D. Lanterman Regional Center
3303 Wilshire Boulevard, Suite 700
Los Angeles, CA 90010

Dear Ms. Sullivan:

The Department of Developmental Services (Department) received Frank D. Lanterman Regional Center's (FDLRC) alternative staffing model proposal on November 4, 2021. The proposal includes four positions: two full-time (FT) Quality Assurance Specialists and two FT Koch-Young Resource Center (KYRC) Family Support Specialists. You indicate the quality assurance positions allow specialized staff to conduct residential monitoring and provide technical assistance, which helps ensure consumers are referred to quality services and allows service coordinators to focus their efforts on consumers and families. In addition, you specify the KYRC positions ensure consumers and families have direct and timely access to needed information and support.

The Department approves FDLRC's alternative staffing model request to include four positions as follows: two FT Quality Assurance Specialists and two FT KYRC Family Support Specialists. The approved positions can be included in the calculations and reporting of service coordinator-to-consumer ratios, effective for 12 months from the date of this letter. If FDLRC wishes to continue implementing this alternative staffing model, a new request must be submitted 30 days prior to the expiration of this approval, pursuant to Welfare & Institution Code §4640.6(i) and Department guidelines.

If you have any questions regarding this correspondence, please contact Nikisia Simmons, Primary Regional Center Liaison, Office of Community Operations, at (951) 554-0955, or by email, at nikisia.simmons@dds.ca.gov.

Sincerely,

Original signed by:

ERICA REIMER SNELL
Deputy Director
Community Services Division

cc: See next page

cc: Gloria Leiva, Frank D. Lanterman Regional Center
Frank Lara, Frank D. Lanterman Regional Center
Carmine Manicone, Frank D. Lanterman Regional Center
Amy Westling, Association of Regional Center Agencies
Brian Winfield, Department of Developmental Services
Ernie Cruz, Department of Developmental Services
Aaron Christian, Department of Developmental Services
Uvence Martinez, Department of Developmental Services
Nikisia Simmons, Department of Developmental Services

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

January 11, 2022

MINUTES

PRESENT
Larry DeBoer, Chair
Allison Fuller
Jack Gilbertson
Al Marsella

NOT PRESENT
Marjorie Heller
Greg Schaffer
Dr. Tony Stein

STAFF
Melinda Sullivan
David Romer
Kaye Quintero

GUESTS
Tom Huey, CPA, Windes
Aaron Phillips, CPA, Windes

CALL TO ORDER

The meeting was called to order at 12:05 P.M. via Zoom.

REVIEW OF MINUTES

The minutes of November 9, 2021 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

No report was given.

DRAFT

REPORT FROM CPA FIRM: INDEPENDENT AUDIT REPORT AND TAX RETURN

Mr. Huey presented the draft of the audited financial statements. The committee had some clarification questions for Mr. Huey.

Ms. Fuller made a motion to recommend to the Board that it accept the independent audit report as drafted. This was seconded by Mr. Gilbertson and it was approved by consensus.

Mr. Phillips presented the draft of the corporate tax return. One correction will be made to the return on the Form 990, Part I, #3, changing the number of independent voting board members from 17 to 16.

Mr. Marsella made a motion to recommend to the Board that it approve the tax return as drafted with the recommended change above. This was seconded by Mr. Gilbertson and approved by consensus.

POS PROJECTIONS FOR FY 2021-22

Ms. Quintero reported that regional centers were required to submit their initial POS projections for this fiscal year on December 10. Ms. Quintero reviewed the statewide summary of the projections. For Lanterman, the allocation this fiscal year is about $296 million and this is up from last year by just under 13%. Our current projection based on our first four months of actuals is currently reflecting a surplus, which is consistent across the state. Ms. Quintero will share further statewide updates later as we get further into the fiscal year.

REVIEW OF FINANCIAL STATEMENTS

CASH FLOW

Mr. Romer stated that we are projected to have $38,588,427 available at the end of March 31, 2022.

Mr. Romer reviewed the financial statements through November 30, 2021.

Fiscal Year to date 2021-2022 (C-1)
In Operations (main contract) we have spent $10,466,727 (38% of budget). In Purchase of services (main contract) we have spent $104,337,014 before we add late bills. Including projected late bills, we will have spent $108,756,024 (36.8% of budget).

Fiscal Year 2020-2021 (B-3)
This month we recorded $39,458 in OPS and $580,385 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

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Fiscal Year 2019 - 2020 (A-8)
This month we reclassified $82,618 in OPS resulting in a credit balance and recorded $55,983 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

NEXT MEETING

The next meeting is scheduled on February 8, 2022.

ADJOURNMENT

The meeting was adjourned at 1:08 P.M.

/gs

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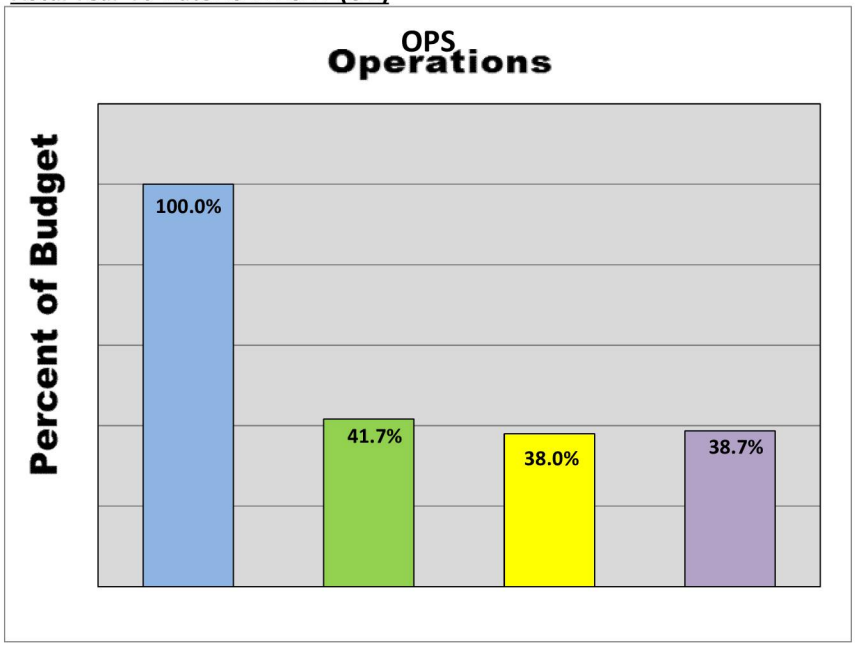
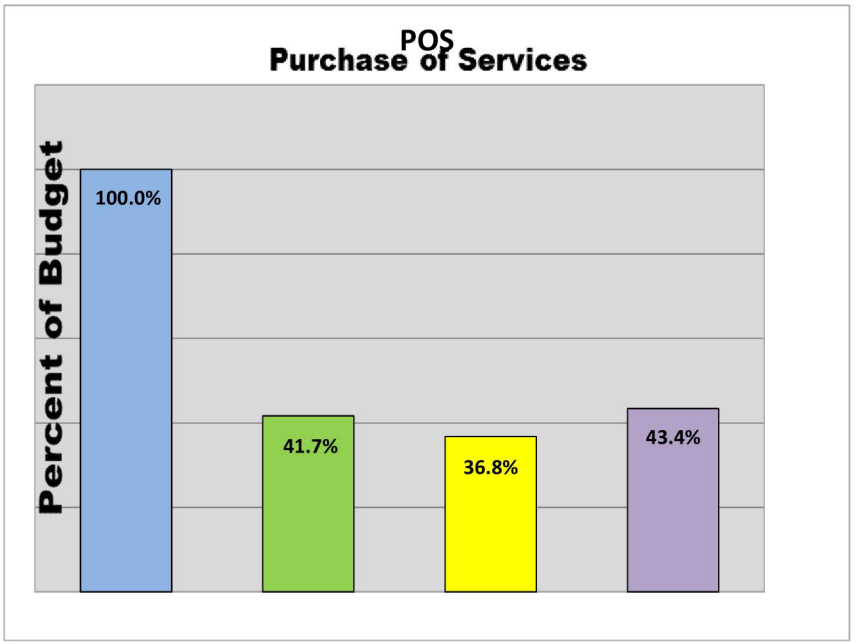
FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
JANUARY 1 THROUGH MARCH 31, 2022

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Jan	**BEGINNING BALANCE**		**49,565,600**
6-Jan	OPS	(400,000)	49,165,600
6-Jan	PAYROLL	(760,000)	48,405,600
7-Jan	STATE CLAIM REIMB NOVEMBER	23,117,827	71,523,427
10-Jan	POS	(19,000,000)	52,523,427
13-Jan	OPS	(75,000)	52,448,427
18-Jan	POS	(3,000,000)	49,448,427
20-Jan	OPS	(75,000)	49,373,427
20-Jan	PAYROLL	(760,000)	48,613,427
27-Jan	OPS	(75,000)	48,538,427
28-Jan	POS	(1,500,000)	47,038,427
3-Feb	OPS	(400,000)	46,638,427
3-Feb	PAYROLL	(760,000)	45,878,427
8-Feb	STATE CLAIM REIMB DECEMBER	22,000,000	67,878,427
10-Feb	OPS	(75,000)	67,803,427
10-Feb	POS	(19,000,000)	48,803,427
17-Feb	OPS	(75,000)	48,728,427
17-Feb	PAYROLL	(760,000)	47,968,427
18-Feb	POS	(3,000,000)	44,968,427
24-Feb	OPS	(75,000)	44,893,427
24-Feb	POS	(1,500,000)	43,393,427
3-Mar	OPS	(400,000)	42,993,427
3-Mar	PAYROLL	(760,000)	42,233,427
8-Mar	STATE CLAIM REIMB JANUARY	22,000,000	64,233,427
10-Mar	OPS	(75,000)	64,158,427
10-Mar	POS	(19,000,000)	45,158,427
17-Mar	OPS	(75,000)	45,083,427
17-Mar	PAYROLL	(760,000)	44,323,427
18-Mar	POS	(3,000,000)	41,323,427
24-Mar	OPS	(75,000)	41,248,427
31-Mar	OPS	(400,000)	40,848,427
31-Mar	POS	(1,500,000)	39,348,427
31-Mar	PAYROLL	(760,000)	38,588,427
31-Mar	**ENDING BALANCE**		**$ 38,588,427**

FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
NOVEMBER 30, 2021

Fiscal Year-To-Date 2021-2022 (C-1)





OPS	1 Current Year Annual Budget (C-1)	2 Current Year 5 Month Budget (C-1)	3 Current Year Actual 5 Months YTD	4 Prior Year Actual 5 Months YTD (B3)
Actual	$27,563,453	$11,484,772	10,466,727	$9,817,210
	100.0%	41.7%	38.0%	38.7%

POS	1 Current Year Annual Budget (C -1)	2 Current Year 5 Month Budget (C-1)	3 Current Year Actual 5 Months YTD	4 Prior Year Actual 5 Months YTD (B-3)
Actual	$295,765,731	$123,235,721	$104,337,014	$95,768,444
Projected Late Bills			$4,419,010	$4,478,976
Adjusted Total	$295,765,731	$123,235,721	$108,756,024	$100,247,420
	100.0%	41.7%	36.8%	43.4%

Fiscal Year 2020-2021 (B-3)

This month we recorded $39,458 in OPS and $580,385 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

Fiscal Year 2019 - 2020 (A-8)

This month we reclassified $<82,618> OPS resulting in a credit balance and recorded $55,983 in POS. To date, we have spent 96% of our OPS and 98% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 5 SERVICE MONTHS ENDED NOVEMBER 30, 2021

2021-2022

INVESTMENT SUMMARY

As of November 30, approximately $24 million was maintained in our business checking account with City National Bank. Interest earnings of $284 was recorded for the month. ICF SPA administrative fees of $612 were recognized.

Page 2 OPERATIONS

November operations were nominal. We have no material variances to report.

Page 3 PURCHASE OF SERVICES

Line 6 Day Training. Includes $179,000 in late bills in November

Line 22 In-Home Respite. A large service provider who regularly bills approximately $1.4 million did not bill for November.

.

Note: There were 22 service days in November and 21 service days in October. Our active caseload increased by 81 clients, bringing our total caseload to 11,374

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

There were no new placements this month. We have no material variances to report.

Page 6 2020-2021

Line 13 Other Services. Purchase of services includes $288,000 of In-Home Respite, Supported Living Services and Early Start late bills.

Page 7 2019-2020

Line 2 Operating Expenses. $<82,612> credit resulted from a reclassification of data processing expenditures reported in a prior period.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021 - 2022
FOR THE 5 SERVICE MONTHS ENDED NOVEMBER 30, 2021

	DESCRIPTION	APPROVED BUDGET 2021-22 C 1 (1)	APPROVED BUDGET 2020-21 B 3 (2)	EXPENDITURES THIS MONTH * (3)	EXPENDITURES Y-T-D 2021-22 (4)	EXPENDITURES Y-T-D 2020-21 (5)	PERCENT 2021-22 C 1 (6)	PERCENT 2020-21 B3 (7)	PERCENT 2019-20 (8)	2021-22 BUDGET AVAILABLE (9)	
	OPERATIONS - MAIN CONTRACT										
1	PERSONAL SERVICES	22,197,162	20,599,573	1,628,769	8,687,121	8,209,189	39.1%	39.9%	40.1%	13,510,041	1
2	OPERATING EXPENSES	5,421,291	4,879,411	344,824	1,784,390	1,630,109	32.9%	33.4%	36.1%	3,636,901	2
3	**TOTAL EXPENSES:**	**27,618,453**	**25,478,984**	**1,973,594**	**10,471,512**	**9,839,298**	**37.9%**	**38.6%**	**39.2%**	**17,146,941**	3
4	LESS: INTEREST INCOME	(25,000)	(100,000)	(284)	(1,234)	(17,562)	4.9%	17.6%	55.5%	(23,766)	4
5	LESS: OTHER INCOME	(30,000)	(16,000)	(612)	(3,551)	(4,526)	11.8%	28.3%	45.4%	(26,449)	5
6	**TOTAL INTEREST & OTHER INCOME :**	**(55,000)**	**(116,000)**	**(896)**	**(4,785)**	**(22,088)**	**8.7%**	**19.0%**	**53.5%**	**(50,215)**	6
7											7
8		**27,563,453**	**25,362,984**	**1,972,698**	**10,466,727**	**9,817,210**	**38.0%**	**38.7%**	**39.2%**	**17,096,726**	8
9											9
10	**PURCH OF SERVICES - MAIN CONTRACT**										10
11	OUT-OF-HOME	70,959,214	66,722,363	5,626,342	27,691,632	27,685,185	39.0%	41.5%	38.8%	43,267,582	11
12	DAY PROGRAM	28,374,545	29,544,429	2,272,999	10,598,220	10,623,328	37.4%	36.0%	38.0%	17,776,325	12
13	OTHER SERVICES	175,459,857	154,827,012	12,545,876	66,282,083	57,761,277	37.8%	37.3%	36.9%	109,177,774	13
14	**TOTAL POS BEFORE ADJUSTMENTS:**	**274,793,616**	**251,093,804**	**20,445,217**	**104,571,935**	**96,069,790**	**38.1%**	**38.3%**	**37.6%**	**170,221,681**	14
15	LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	(40,814)	(234,921)	(301,347)	40.3%	30.1%	25.2%	(347,400)	15
16	BUDGET ALLOCATION SURPLUS/(DEFICIT)	(20,289,796)	12,278,179	0	0	0	0.0%	0.0%	25.2%	(20,289,796)	16
17	**TOTAL ADJUSTMENTS:**	**(20,872,117)**	**11,278,179**	**(40,814)**	**(234,921)**	**(301,347)**	1.1%	-2.7%	-13.7%	**(20,637,196)**	17
18											18
19	**TOTAL PURCHASE OF SERVICES:**	**295,665,731**	**262,371,983**	**20,404,403**	**104,337,014**	**95,768,443**	**35.3%**	**36.5%**	**36.8%**	**191,328,717**	19
20											20
21	**COMMUNITY PLACEMENT PLAN**										21
22	PERSONAL SERVICES	0	601,662	57,191	310,551	300,144		49.9%	44.1%		22
23	OPERATING EXPENSES	0	67,200	2,266	11,728	11,331		16.9%	18.4%		23
24											24
25	**TOTAL OPERATIONS:**	**0**	**668,862**	**59,458**	**322,279**	**311,475**		**46.6%**	**41.5%**		25
26	PURCHASE OF SERVICES	**100,000**	**1,758,843**	**10,775**	**15,296**	**27,386**	**15.3%**	**1.6%**	**21.3%**	**84,704**	26
27											27
28	**TOTAL CPP :**	**100,000**	**2,427,705**	**70,232**	**337,574**	**338,861**	**337.6%**	**14.0%**	**25.5%**	**(237,574)**	28
29											29
30	**FAMILY RESOURCE CENTER**										30
31	**TOTAL FRC EXPENSES:**	**155,701**	**155,701**	**12,737**	**62,100**	**64,104**	**39.9%**	**41.2%**	**39.3%**	**93,601**	31
32											32
33											33
34	**GRAND TOTAL :**	**323,484,885**	**290,318,373**	**22,460,070**	**115,203,415**	**105,988,618**	**35.6%**	**36.5%**	**36.9%**	**208,281,470**	34
35											35
36											36
37											37
38	**RECAP OF TOTAL CONTRACT**										38
39	OPERATIONS	27,719,154	26,187,547	2,044,892	10,851,105	10,192,789	39.1%	38.9%	39.3%	16,868,049	39
40	PURCHASE OF SERVICES	295,765,731	264,130,826	20,415,178	104,352,310	95,795,829	35.3%	36.3%	36.6%	191,413,421	40
41											41
42	**TOTAL CONTRACT:**	**323,484,885**	**290,318,373**	**22,460,070**	**115,203,415**	**105,988,618**	**35.6%**	**36.5%**	**36.9%**	**208,281,470**	42

* Column (3) represents payments made in the month following the last service months.

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT FOR THE 5 SERVICE MONTHS ENDED NOVEMBER 30, 2021

	BUDGET CATEGORY	BUDGET C-1	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	SALARIES & WAGES	16,851,614	1,245,629	1,152,962	1,734,977	1,205,891	1,198,594								6,538,052	38.8%	10,313,562	1
2	TEMPORARY HELP	300,000	49,528	66,986	38,724	32,504	56,126								243,868	81.3%	56,132	2
3	CONTRACT SERVICES	395,000	17,768	19,466	38,538	35,090	27,211								138,073	35.0%	256,927	3
4	**SUB-TOTAL:**	17,546,614	1,312,925	1,239,414	1,812,239	1,273,484	1,281,930	0	0	0	0	0	0	0	6,919,992	39.4%	10,626,622	4
5	**BENEFITS**																	5
6	RETIREMENT/PENSION	1,853,678	138,434	128,310	192,837	134,081	133,287								726,949	39.2%	1,126,729	6
7	MEDICARE TAX	244,348	17,726	9,641	21,388	17,845	17,871								84,470	34.6%	159,878	7
8	HEALTH BENEFITS	2,278,405	155,883	181,394	171,086	159,380	172,045								839,787	36.9%	1,438,618	8
9	WORKERS' COMPENSATION	80,888	8,871	8,870	8,742	8,871	8,868								44,223	54.7%	36,665	9
10	UNEMPLOYMENT INSURANCE SUI	79,842	5,848	5,600	5,665	5,848	5,599								28,559	35.8%	51,283	10
11	NON-INDUSTRIAL DISABILITY	64,719	5,133	5,004	5,061	5,004	5,645								25,847	39.9%	38,872	11
12	LIFE INSURANCE	48,668	3,512	3,455	3,347	3,456	3,525								17,294	35.5%	31,374	12
13	**SUBTOTAL:**	4,650,548	335,407	342,274	408,125	334,485	346,839	0	0	0	0	0	0	0	1,767,130	38.0%	2,883,418	13
14																		14
15	**TOTAL PERSONAL SERVICES:**	**22,197,162**	**1,648,332**	**1,581,687**	**2,220,364**	**1,607,969**	**1,628,769**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,687,121**	**39.1%**	**13,510,041**	**15**
16	**OPERATING EXPENSES**																	16
17	EQUIPMENT MAINTENANCE	93,000	6,675	5,079	1,043	5,059	8,130								25,986	27.9%	67,014	17
18	FACILITY RENT	2,670,998	212,274	209,729	209,452	210,212	207,933								1,049,600	39.3%	1,621,398	18
19	FACILITY MAINTENANCE	162,783	21,495	4,172	877	18,312	750								45,606	28.0%	117,177	19
20	COMMUNICATION	408,000	23,721	28,671	30,518	31,620	17,818								132,349	32.4%	275,651	20
21	GENERAL OFFICE EXPENSES	95,000	10,408	6,458	3,133	4,882	4,807								29,689	31.3%	65,311	21
22	PRINTING	32,000	0	0	2,802	368	2,157								5,328	16.6%	26,672	22
23	INSURANCE	252,000	19,209	19,209	19,209	19,209	20,719								97,556	38.7%	154,444	23
24	DATA PROCESSING	341,000	24,898	28,826	31,116	19,677	24,212								128,729	37.8%	212,271	24
25	DATA PROCESSING MAINTENANCE	382,000	21,608	12,560	36,934	16,998	31,965								120,065	31.4%	261,935	25
26	INTEREST EXPENSE	1,015	0	1,015	0	0	0								1,015	100.0%	(0)	26
27	BANK FEES	14,000	0	20	0	0	0								20	0.1%	13,980	27
28	LEGAL FEES	263,000	722	19,304	0	22,685	15,433								58,144	22.1%	204,856	28
29	BOARD AND COMMITTEE EXPENSES	21,000	0	0	55	0	0								55	0.3%	20,945	29
30	ACCOUNTING FEES	60,500	0	0	0	0	0								0	0.0%	60,500	30
31	EQUIPMENT PURCHASES	100,000	0	0	0	0	0								0	0.0%	100,000	31
32	CONSULTING/TRAINING	180,000	10,500	16,638	1,534	1,530	0								30,202	16.8%	149,798	32
33	TRAVEL	15,000	324	19	599	929	715								2,586	17.2%	12,414	33
34	ARCA DUES	68,389	5,699	5,699	5,699	5,699	5,699								28,495	41.7%	39,894	34
35	GENERAL EXPENSES	65,000	9,808	4,752	19,485	(9,563)	4,486								28,968	44.6%	36,032	35
36	PRIOR YEAR CLAIMS	0	0	0	0	0	0								0	0.0%	0	36
37	OTHER	196,606	0	0	0	0	0								0	0.0%	196,606	37
38	**TOTAL OPERATING EXPENSES:**	**5,421,291**	**367,341**	**362,150**	**362,458**	**347,616**	**344,824**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,784,390**	**32.9%**	**3,636,901**	**38**
39																		39
40	**TOTAL EXPENSES:**	**27,618,453**	**2,015,673**	**1,943,838**	**2,582,822**	**1,955,585**	**1,973,594**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,471,512**	**37.9%**	**17,146,941**	**40**
41																		41
42	LESS: INTEREST INCOME	(25,000)	(185)	(290)	(267)	(208)	(284)								(1,234)	4.9%	(23,766)	42
43	LESS: OTHER INCOME	(30,000)	(745)	(741)	(727)	(727)	(612)								(3,551)	11.8%	(26,449)	43
44	**TOTAL INTEREST & OTHER INCOME:**	(55,000)	(930)	(1,030)	(994)	(935)	(896)	0	0	0	0	0	0	0	(4,785)	8.7%	(50,215)	44
45																		45
46																		46
47	**NET OPERATIONS:**	27,563,453	2,014,743	1,942,807	2,581,828	1,954,651	1,972,698	0	0	0	0	0	0	0	10,466,727	38.0%	17,096,726	47

FRANK D. LANTERMAN REGIONAL CENTER — **F.Y. 21 - 22**

PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 5 SERVICE MONTHS ENDED NOVEMBER 30, 2021 — **PAGE 3**

	BUDGET CATEGORY	BUDGET C-1	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	NO. OF SERVICE DAYS		22	22	22	21	22	23	21	20	23	21	21	22				
	OUT-OF-HOME																	
1	COMMUNITY CARE FACILITY	69,065,374	5,383,081	5,556,171	5,120,081	5,551,033	5,390,146								27,000,511	39.1%	42,064,863	1
2	ICF/SNF FACILITY	1,893,840	59,040	66,363	150,885	178,637	236,196								691,121	36.5%	1,202,719	2
3	**TOTAL OUT-OF-HOME:**	70,959,214	5,442,121	5,622,534	5,270,965	5,729,670	5,626,342	0	0	0	0	0	0	0	27,691,632	39.0%	43,267,582	**3**
4	**DAY PROGRAMS**																	4
5	DAY CARE	569,139	28,000	23,956	26,202	20,995	22,378								121,531	21.4%	447,608	5
6	DAY TRAINING	25,403,666	1,854,529	1,982,951	1,915,518	1,821,667	2,010,755								9,585,420	37.7%	15,818,246	6
7	SUPPORTED EMPLOYMENT (SEP)	2,372,787	102,797	172,055	152,057	214,843	237,834								879,586	37.1%	1,493,201	7
8	WORK ACTIVITY PROGRAM (WAP)	28,953	3,745	2,434	1,470	2,002	2,032								11,683	40.4%	17,270	8
9	**TOTAL DAY PROGRAMS:**	28,374,545	1,989,071	2,181,396	2,095,247	2,059,506	2,272,999	0	0	0	0	0	0	0	10,598,220	37.4%	17,776,325	9
10	**OTHER SERVICES**																	10
11	NON-MEDICAL-PROFESSIONAL	17,072,588	670,558	1,808,251	1,293,198	1,394,845	1,258,503								6,425,354	37.6%	10,647,234	11
12	NON-MEDICAL-PROGRAM	20,305,820	1,490,558	1,513,572	1,674,798	1,695,699	1,705,766								8,080,394	39.8%	12,225,426	12
13	HOME CARE SERVICES	5,128,343	271,547	302,340	552,975	485,954	458,772								2,071,588	40.4%	3,056,755	13
14	TRANSPORTATION	2,704,907	155,019	168,750	179,271	166,604	135,712								805,355	29.8%	1,899,552	14
15	PREVENTION	16,660,553	1,215,940	1,371,281	1,465,548	1,395,643	1,343,459								6,791,871	40.8%	9,868,682	15
16	OTHER AUTHORIZED	48,671,499	3,155,522	3,337,067	3,628,055	4,240,790	3,626,597								17,988,031	37.0%	30,683,468	16
17	P&I EXPENSES	152,261	20,103	10,673	10,535	8,879	9,569								59,758	39.2%	92,503	17
18	HOSPITAL CARE	2,291,229	192,038	192,038	163,288	119,818	187,038								854,220	37.3%	1,437,009	18
19	MEDICAL EQUIPMENT	128,787	3,913	6,099	9,028	16,514	10,914								46,467	36.1%	82,320	19
20	MEDICAL CARE-PROFESSIONAL	4,843,762	299,692	320,462	431,080	383,805	489,741								1,924,780	39.7%	2,918,982	20
21	MEDICAL CARE-PROGRAM	553,917	28,524	36,914	41,181	50,465	25,788								182,872	33.0%	371,045	21
22	RESPITE-IN-HOME	56,691,629	4,048,382	4,433,053	4,412,069	4,832,582	3,294,019								21,020,105	37.1%	35,671,524	22
23	RESPITE-OUT-OF-HOME	0	0	0	0	0	0								0		0	23
24	CAMPS	254,562	15,805	9,923	5,200	360	0								31,288	12.3%	223,274	24
25	**TOTAL OTHER SERVICES:**	175,459,857	11,567,601	13,510,423	13,866,225	14,791,958	12,545,876	0	0	0	0	0	0	0	66,282,083	37.8%	109,177,774	25
26																		26
27	**TOTAL POS BEFORE ADJUSTMENTS:**	274,793,616	18,998,793	21,314,353	21,232,437	22,581,135	20,445,217	0	0	0	0	0	0	0	104,571,935	38.1%	170,221,681	27
28	**ADJUSTMENTS**																	28
29	LESS: ICF SPA PROGRAM	(582,321)	(47,484)	(49,391)	(48,450)	(48,782)	(40,814)								(234,921)	40.3%	(347,400)	29
30	PLUS: BUDGET ALLOCATION SURPLUS	(20,289,796)	0	0	0	0	0								0	0.0%	(20,289,796)	30
31	**TOTAL ADJUSTMENTS:**	(20,872,117)	(47,484)	(49,391)	(48,450)	(48,782)	(40,814)	0	0	0	0	0	0	0	(234,921)	1.1%	(20,637,196)	31
32																		32
33																		33
34	**TOTAL PURCHASE OF SERVICES:**	295,665,731	18,951,309	21,264,962	21,183,987	22,532,353	20,404,403	0	0	0	0	0	0	0	104,337,014	35.3%	191,328,717	34
35	**ACTIVE CASELOAD:**		11,079	11,135	11,191	11,293	11,374								11,374			35
36	**CHANGE FROM PRIOR MONTH:**		50	56	56	102	81	0	0	0	0	0	0	0	345			36

FRANK D. LANTERMAN REGIONAL CENTER — **F.Y. 21 - 22**

COMMUNITY PLACEMENT PLAN (CPP) FOR THE 5 SERVICE MONTHS ENDED NOVEMBER 30, 2021 — **PAGE 4**

	BUDGET CATEGORY	BUDGET C 1	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	STAFFING - CPP		27,389	27,667	41,448	27,926	27,632								152,060			1
2	**PERSONAL SERVICES - CPP**	0	27,389	27,667	41,448	27,926	27,632	0	0	0	0	0	0	0	152,060	0.0%		2
3																		3
4	STAFFING - LDC		29,121	29,106	42,112	28,592	29,560							0	158,491			4
5	CONTRACT SERVICES - LDC		0	0	0	0	0								0			5
6	**PERSONAL SERVICES - LDC**	0	29,121	29,106	42,112	28,592	29,560	0	0	0	0	0	0	0	158,491	0.0%		6
7																		7
8	**TOTAL PERSONAL SERVICES**	0	56,510	56,772	83,560	56,518	57,191	0	0	0	0	0	0	0	310,551	0.0%		8
9	**OPERATING EXPENSES**																	9
10	CONSULTING/TRAINING - CPP		0	0	0	0	0								0			10
11	GENERAL EXPENSES - CPP		1,133	1,529	1,133	1,133	1,133								6,062			11
12	**OPERATING EXPENSES - CPP**	0	1,133	1,529	1,133	1,133	1,133	0	0	0	0	0	0	0	6,062	0.0%		12
13																		13
14	CONSULTING/TRAINING - LDC	0	0	0	0	0	0								0			14
15	GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133								5,665			15
16	**OPERATING EXPENSES - LDC**	0	1,133	1,133	1,133	1,133	1,133	0	0	0	0	0	0	0	5,665	0.0%		16
17																		17
18	**TOTAL OPERATING EXPENSES**	0	2,266	2,662	2,267	2,266	2,266	0	0	0	0	0	0	0	11,728	0.0%		18
19																		19
20	**TOTAL OPERATIONS:**	0	58,776	59,435	85,826	58,784	59,458	0	0	0	0	0	0	0	322,279	0.0%		20
21	**OUT-OF-HOME**																	21
22	COMMUNITY CARE FACILITY	100,000	0	0	0	0	9,379								9,379	9.4%	90,621	22
23	ICF/SNF FACILITY	0	0	0	0	0									0			23
24	**SUB-TOTAL:**	100,000	0	0	0	0	9,379	0	0	0	0	0	0	0	9,379	9.4%	90,621	24
25	**DAY PROGRAMS**																	25
26	DAY TRAINING	0	0	0	0										0			26
27	**SUB-TOTAL:**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		27
28	**OTHERS**																	28
29	NON-MEDICAL PROFESSIONAL	0	0	0	0	0	0								0			29
30	NON-MEDICAL PROGRAM	0	0	0	0	0	0								0			30
31	HOME CARE SERVICES	0	0	0	0	0	0								0			31
32	TRANSPORTATION	0	0	0	963	0	708								1,671			32
33	OTHER AUTHORIZED	0	0	0	0	0	0								0			33
34	P & I EXPENSE	0	0	0	0	0	0								0			34
35	MEDICAL EQUIPMENT	0	0	0	0	0	0								0			35
36	MEDICAL CARE - PROFESSIONAL	0	0	0	0	0	0								0			36
37	MEDICAL CARE - PROGRAM	0	0	0	0	0	0								0			37
38	RESPITE - IN HOME	0	0	0	3,559	0	687								4,246			38
39	RESPITE - OUT OF HOME	0	0	0	0	0	0								0			39
40	OTHER	0	0	0	0	0	0								0			40
41	**SUB-TOTAL:**	0	0	0	4,521	0	1,395	0	0	0	0	0	0	0	5,916	0.0%		41
42																		42
43	IN EXCESS OF BUDGET ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0				43
44																		44
45	**TOTAL POS:**	100,000	0	0	4,521	0	10,775	0	0	0	0	0	0	0	15,296	0.0%	84,704	45
46																		46
47																		47
48	**TOTAL CPP :**	100,000	58,776	59,435	90,348	58,784	70,232	0	0	0	0	0	0	0	337,574	337.6%	(237,574)	48
49	NUMBER OF CPP PLACEMENTS		0	0	0	0	0								0			49

FRANK D. LANTERMAN REGIONAL CENTER F.Y. 21 - 22
FAMILY RESOURCE CENTER FOR THE 5 SERVICE MONTHS ENDED NOVEMBER 30, 2021 PAGE 5

	BUDGET CATEGORY	BUDGET C 1	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET	
	PERSONAL SERVICES																	
1	FAMILY SUPPORT SPECIALIST	75,624	6,302	6,312	6,312	6,312	6,312								31,550	41.7%	44,074	1
2	RESOURCE & INFO COORDINATOR	46,300	3,858	3,858	3,858	3,858	3,858								19,290	41.7%	27,010	2
3	RESOURCE & INFO SPECIALIST	23,717	1,967	1,967	1,967	1,967	1,967								9,835	41.5%	13,882	3
4	**TOTAL FRC PERSONAL SERVICES**	145,641	12,127	12,137	12,137	12,137	12,137	0	0	0	0	0	0	0	60,675	41.7%	84,966	4
5	**FRC ACTIVITIES/PROJECTS**																	5
6	INFO DISSEMINATION & REFERRAL	3,560	0	0	0	0	0								0	0.0%	3,560	6
7	PUBLIC AWARENESS	1,200	0	0	0	0	0								0	0.0%	1,200	7
8	FAMILY/PROFESSIONAL COLLABORATION	5,300	0	0	400	425	600								1,425	26.9%	3,875	8
9	**TOTAL FRC ACTIVITIES/PROJECTS**	10,060	0	0	400	425	600	0	0	0	0	-	0	0	1,425	14.2%	8,635	9
10																		10
11	**TOTAL FAMILY RESOURCE CENTER:**	155,701	12,127	12,137	12,537	12,562	12,737	0	0	0	0	0	0	0	62,100	39.9%	93,601	11

* The budgeted amount represents only those dollars specifically earmarked in our contract for Family Resource Center services.
Actual support also includes in-kind services and expenses provided through the Operations portion of the Regional Center contract.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020 - 2021
THROUGH NOVEMBER 30, 2021

	DESCRIPTION	APPROVED BUDGET 2020-21 B 3 (1)	APPROVED BUDGET 2019-20 A 8 (2)	EXPENDITURES THIS MONTH * (3)	EXPENDITURES Y-T-D 2020-21 (4)	EXPENDITURES Y-T-D 2019-20 (5)	PERCENT 2020-21 B 3 (6)	PERCENT 2019-20 A 8 (7)	PERCENT 2018-19 E 5 (8)	2020-21 BUDGET AVAILABLE (9)	
	OPERATIONS - MAIN CONTRACT										
1	PERSONAL SERVICES	20,599,573	19,250,502	4,158	19,874,085	18,852,758	96.5%	97.9%	97.6%	725,488	1
2	OPERATING EXPENSES	4,879,411	5,242,771	35,300	4,411,498	4,603,111	90.4%	87.8%	110.8%	467,913	2
3	**TOTAL EXPENSES:**	**25,478,984**	**24,493,273**	**39,458**	**24,285,583**	**23,455,869**	**95.3%**	**95.8%**	**100.2%**	**1,193,401**	3
4	LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)	4
5	LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584	5
6	**TOTAL INTEREST & OTHER INCOME :**	**(116,000)**	**(93,000)**	**0**	**(47,851)**	**(134,778)**	**41.3%**	**144.9%**	**192.4%**	**(68,149)**	6
7											7
8		**25,362,984**	**24,400,273**	**39,458**	**24,237,732**	**23,321,091**	**95.6%**	**95.6%**	**99.9%**	**1,125,252**	8
9											9
10	**PURCH OF SERVICES - MAIN CONTRACT**										10
11	OUT-OF-HOME	66,722,363	55,363,050	76,595	69,778,635	57,286,352	104.6%	103.5%	101.6%	(3,056,272)	11
12	DAY PROGRAM	29,544,429	30,674,804	75,204	25,701,954	28,670,655	87.0%	93.5%	93.6%	3,842,475	12
13	OTHER SERVICES	154,827,012	122,996,028	428,586	162,910,761	123,271,897	105.2%	100.2%	101.8%	(8,083,749)	13
14	**TOTAL POS BEFORE ADJUSTMENTS:**	**251,093,804**	**209,033,882**	**580,385**	**258,391,350**	**209,228,904**	**102.9%**	**100.1%**	**100.4%**	**(7,297,546)**	14
15	LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	0	(624,406)	(1,043,918)	62.4%	88.6%	104.8%	(375,594)	15
16	BUDGET ALLOCATION SURPLUS/(DEFICIT)	12,278,179	5,171,845	0	0	0	--	--	--	12,278,179	16
17	**TOTAL ADJUSTMENTS:**	**11,278,179**	**3,993,233**	**0**	**(624,406)**	**(1,043,918)**	-5.5%	-26.1%	-53.4%	**11,902,585**	17
18											18
19	**TOTAL PURCHASE OF SERVICES:**	**262,371,983**	**213,027,115**	**580,385**	**257,766,943**	**208,184,986**	**98.2%**	**97.7%**	**98.5%**	**4,605,040**	19
20											20
21	**COMMUNITY PLACEMENT PLAN**										21
22	PERSONAL SERVICES	601,662	632,424	0	524,833	561,835	87.2%	88.8%	92.6%	76,829	22
23	OPERATING EXPENSES	67,200	70,900	0	17,874	36,686	26.6%	51.7%	52.1%	49,326	23
24											24
25	**TOTAL OPERATIONS:**	**668,862**	**703,324**	**0**	**542,707**	**598,521**	**81.1%**	**85.1%**	**88.5%**	**126,155**	25
26	PURCHASE OF SERVICES	**1,758,843**	**2,660,330**	**20,000**	**30,019**	**1,876,091**	**1.7%**	**70.5%**	**55.5%**	**1,728,824**	26
27											27
28	**TOTAL CPP :**	**2,427,705**	**3,363,654**	**20,000**	**572,726**	**2,474,612**	**23.6%**	**73.6%**	**65.4%**	**1,854,979**	28
29											29
30	**FAMILY RESOURCE CENTER**										30
31	**TOTAL FRC EXPENSES:**	**155,701**	**155,701**	**0**	**153,442**	**152,169**	**98.5%**	**97.7%**	**100.0%**	**2,259**	31
32											32
33											33
34	**GRAND TOTAL :**	**290,318,373**	**240,946,743**	**639,843**	**282,730,844**	**234,132,858**	**97.4%**	**97.2%**	**98.3%**	**7,587,529**	34
35											35
36											36
37											37
38	**RECAP OF TOTAL CONTRACT**										38
39	OPERATIONS	26,187,547	25,259,298	39,458	24,933,881	24,071,781	95.2%	95.3%	99.6%	1,253,666	39
40	PURCHASE OF SERVICES	264,130,826	215,687,445	600,385	257,796,962	210,061,077	97.6%	97.4%	98.1%	6,333,864	40
41											41
42	**TOTAL CONTRACT:**	**290,318,373**	**240,946,743**	**639,843**	**282,730,844**	**234,132,858**	**97.4%**	**97.2%**	**98.3%**	**7,587,529**	42

* Column (3) represents payments made in the month following the last service months.

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2019 - 2020
THROUGH NOVEMBER 30, 2021

	DESCRIPTION	APPROVED BUDGET 2019-20 A 8 (1)	APPROVED BUDGET 2018-19 E 5 (2)	EXPENDITURES THIS MONTH * (3)	EXPENDITURES Y-T-D 2019-20 (4)	EXPENDITURES Y-T-D 2018-19 (5)	PERCENT 2019-20 A 8 (6)	PERCENT 2018-19 E 5 (7)	PERCENT 2017-18 D 5 (8)	2019-20 BUDGET AVAILABLE (9)	
	OPERATIONS - MAIN CONTRACT										
1	PERSONAL SERVICES	19,250,502	18,401,767	0	18,842,496	17,956,997	97.9%	97.6%	97.0%	408,006	1
2	OPERATING EXPENSES	5,242,771	4,546,115	(82,618)	4,878,108	4,954,852	93.0%	109.0%	104.2%	364,664	2
3	**TOTAL EXPENSES:**	**24,493,273**	**22,947,882**	**(82,618)**	**23,720,603**	**22,911,849**	**96.8%**	**99.8%**	**98.9%**	**772,670**	3
4	LESS: INTEREST INCOME	(75,000)	(50,000)	0	(118,699)	(112,852)	158.3%	225.7%	171.6%	43,699	4
5	LESS: OTHER INCOME	(18,000)	(18,000)	0	(16,079)	(18,009)	89.3%	100.1%	95.6%	(1,921)	5
6	**TOTAL INTEREST & OTHER INCOME :**	**(93,000)**	**(68,000)**	**0**	**(134,778)**	**(130,861)**	**144.9%**	**192.4%**	**109.0%**	41,778	6
7											7
8	**NET OPERATIONS :**	**24,400,273**	**22,879,882**	**(82,618)**	**23,585,825**	**22,780,988**	**96.7%**	**99.6%**	**98.9%**	**814,448**	8
9											9
10	**PURCH OF SERVICES - MAIN CONTRACT**										10
11	OUT-OF-HOME	55,363,050	49,437,390	0	57,478,639	50,242,386	103.8%	101.6%	103.1%	(2,115,589)	11
12	DAY PROGRAM	30,674,804	30,402,015	0	28,712,257	28,469,584	93.6%	93.6%	101.8%	1,962,548	12
13	OTHER SERVICES	122,996,028	100,908,886	55,983	124,559,298	102,733,717	101.3%	101.8%	101.2%	(1,563,270)	13
14	**TOTAL POS BEFORE ADJUSTMENTS:**	**209,033,882**	**180,748,291**	**55,983**	**210,750,194**	**181,445,687**	**100.8%**	**100.4%**	**101.9%**	**(1,716,312)**	14
15	LESS: ICF SPA PROGRAM	(1,178,612)	(1,125,980)	0	(1,043,918)	(1,180,111)	88.6%	104.8%	91.3%	(134,694)	15
16	BUDGET ALLOCATION SURPLUS	5,171,845	3,337,875	0	0	0	--	--	--		16
17	**TOTAL ADJUSTMENTS:**	**3,993,233**	**2,211,895**	**0**	**(1,043,918)**	**(1,180,111)**	**-26.1%**	**-53.4%**	**-105.5%**	**5,037,151**	17
18											18
19	**TOTAL PURCHASE OF SERVICES:**	**213,027,115**	**182,960,186**	**55,983**	**209,706,276**	**180,265,576**	**98.4%**	**98.5%**	**99.7%**	**3,320,839**	19
20											20
21	**COMMUNITY PLACEMENT PLAN**										21
22	PERSONAL SERVICES	632,424	632,424	0	561,835	585,840	88.8%	92.6%	93.1%	70,589	22
23	OPERATING EXPENSES	70,900	70,900	0	36,686	36,929	51.7%	52.1%	52.9%	34,214	23
24											24
25	**TOTAL OPERATIONS:**	**703,324**	**703,324**	**0**	**598,521**	**622,769**	**85.1%**	**88.5%**	**89.3%**	**104,803**	25
26	PURCHASE OF SERVICES	**2,660,330**	**1,852,029**	**0**	**1,965,590**	**913,522**	**73.9%**	**49.3%**	**94.3%**	**694,740**	26
27											27
28	**TOTAL CPP :**	**3,363,654**	**2,555,353**	**0**	**2,564,111**	**1,536,291**	**76.2%**	**60.1%**	**93.2%**	**799,543**	28
29											29
30	**FAMILY RESOURCE CENTER**										30
31	**TOTAL FRC EXPENSES:**	**155,701**	**155,701**	**0**	**152,169**	**155,701**	**97.7%**	**100.0%**	**100.0%**	**3,532**	31
32											32
33											33
34	**GRAND TOTAL :**	**240,946,743**	**208,551,122**	**(26,635)**	**236,008,381**	**204,738,556**	**98.0%**	**98.2%**	**99.4%**	**4,938,362**	34
35											35
36											36
37											37
38	**RECAP OF TOTAL CONTRACT**										38
39	**OPERATIONS**	**25,259,298**	**23,738,907**	**(82,618)**	**24,336,515**	**23,559,458**	**96.3%**	**99.2%**	**98.6%**	**922,783**	**39**
40	**PURCHASE OF SERVICES**	**215,687,445**	**184,812,215**	**55,983**	**211,671,865**	**181,179,098**	**98.1%**	**98.0%**	**99.6%**	**4,015,580**	**40**
41											41
42	**TOTAL CONTRACT:**	**240,946,743**	**208,551,122**	**(26,635)**	**236,008,381**	**204,738,556**	**98.0%**	**98.2%**	**99.4%**	**4,938,362**	42

* Column (3) represents payments made in the month following the last service months.