

ADMINISTRATIVE AFFAIRS COMMITTEE

Frank D. Lanterman Regional Center

Administrative Affairs Committee

August 8, 2023

MINUTES

PRESENT

Lili Romero-Riddell, Chair
Larry DeBoer
Jack Gilbertson
Marjorie Heller
Mark Higgins
Al Marsella
Minh Khoa Tran

NOT PRESENT

Allison Fuller
Dr. Tony Stein

STAFF

Jennifer Ball
Kaye Quintero
Melinda Sullivan

CALL TO ORDER

The meeting was called to order at 12:03PM

REVIEW OF MINUTES

The minutes of June 13, 2023 were reviewed and approved by consensus.

CHAIRPERSON'S REPORT

Ms. Romero had nothing to report.

PRELIMINARY ALLOCATION FOR 2023-24

Ms. Quintero reported that the budget was approved. Our preliminary allocation is 85% of the Regional Center Operations allocation and 80% of Purchase of Services per the May revise. We are waiting for the next contract allocation, which we should receive in the next few weeks. Mr. Tran asked for clarification and Ms. Quintero elaborated. Ms. Quintero explained that the

preliminary Purchase of Services allocation is the same as last year. In OPS, the preliminary allocation is about 6% higher than our preliminary last year.

Ms. Quintero briefly reviewed a few notable items in the Health and Human Services section of the State Budget.

REVIEW OF FINANCIAL STATEMENTS

Cash Flow

Ms. Ball stated that we are projected to have \$53,469,626 available at the end of October 2023.

Ms. Ball reviewed the financial statements through June 30, 2023.

Fiscal Year to date 2022-2023 (D-2)

In Operations (main contract) we have spent \$30,779,513 (91% of budget). In Purchase of services (main contract) we have spent \$267,864,217 before we add late bills. Including projected late bills, we will have spent \$274,630,899 (78.8% of budget).

Fiscal Year 2021-2022 (C-4)

This month we recorded \$421,580 in OPS and \$193,494 in POS. To date, we have spent 87.8% of our OPS and 89.8 % of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$0 in OPS and \$6,952 in POS. To date, we have spent 100% of our OPS and 99.3% of our POS allocations.

FINANCIAL STATEMENTS FORMATTING

Ms. Ball reviewed the new proposed formatting of the financial statements and highlighted the changes. Ms. Sullivan added that this format would do a better job of delineating between the different funding streams.

The following are suggested edits:

- Add shading to all pages to read the grid lines better
- Page 1: Add a subtotal for OPS and POS

The committee likes the new format and everyone will continue to develop it as necessary.

INVESTMENT RETURNS REPORT

Ms. Quintero reported that in March 2023 we presented the new hybrid interest rate model our bank was offering. At that time, we agreed to proceed with accepting the bank's offer. In

addition, the committee wanted the Center to continue to explore investment options that may further increase returns. She reported that we are currently earning .5% interest rate. We would like to put some money in treasury bills. She asked for thoughts and feedback from the committee and discussion followed. Ms. Sullivan suggested that we move forward and continue to investigate bank options. More information will be brought next month.

ENDOWMENT FUND QUARTERLY UPDATE

Ms. Ball reported that we have 2.5% growth this quarter. The restricted fund ending balance is \$1.2 million and the unrestricted funds was \$241,000. The total funds available for discretionary spending is just over \$1 million.

DONATION AND RELATED ACCOUNTS QUARTERLY UPDATE

Ms. Ball reported that there were some Help Fund donations and we assisted a family experiencing hardship. There is nothing significant to report.

NEXT MEETING

The next meeting will be on September 12, 2023.

ADJOURNMENT

The meeting was adjourned at 1:06 PM

/gs



NANCY BARGMANN
DIRECTOR

State of California—Health and Human Services Agency
Department of Developmental Services
1215 O Street, Sacramento, CA 95814
www.dds.ca.gov



GAVIN NEWSOM
GOVERNOR

June 15, 2023

TO: REGIONAL CENTER EXECUTIVE DIRECTORS
REGIONAL CENTER ADMINISTRATORS

SUBJECT: E-PRELIMINARY ALLOCATION FOR FISCAL YEAR 2023-24

Please find enclosed information regarding the allocation amounts to be included in the Fiscal Year 2023-24, E-Preliminary Contract Amendment that your regional center will receive within the next few days.

If you have any questions regarding this allocation, please contact Darla Keys, Manager, Allocations, Budget Section, at darla.keys@dds.ca.gov or (916) 654-2255.

Sincerely,

Original Signed by:

BRIAN WINFIELD
Chief Deputy Director

Enclosures

cc: Regional Center Controllers
Regional Center Directors of Consumer Services
Regional Center Community Services Directors
Amy Westling, Association of Regional Center Agencies
Vivian Umenei, Association of Regional Center Agencies
Jim Knight, Department of Developmental Services
Steven Pavlov, Department of Developmental Services
Johnny Hui, Department of Developmental Services
Tina Watson, Department of Developmental Services
Noah Valadez, Department of Developmental Services
Maricris Acon, Department of Developmental Services
Tiffani Andrade, Department of Developmental Services
Ernie Cruz, Department of Developmental Services

Fiscal Year 2023-24 E-Preliminary Allocation
Operations (Ops) and Purchase of Services (POS) Summary
 (Whole Dollars)

	Non-CPP Operations Allocation											Non-CPP POS Allocation	Non-CPP Ops + POS
Base Operations	Ops Policy Items Allocation										Total Operations	Total Base Purchase of Services	Total E-Preliminary Allocation
	Improve Service Coordinator Caseload Ratios	Compliance with HCBS Requirements	ABX2 1 RC Ops Increases			Resources to Implement ABX2 1			Total Ops Policy Items				
			Salaries & Wages	Administrative Costs	Total ABX2 1 Ops Increases	Employment Specialist Salary	Cultural Specialist Salary	Resources to Implement ABX2 1					
Regional Center	A									B	C= A+B	D	E = C + D
Alta California	\$ 48,182,442	\$ 1,528,953	\$ 67,714	\$ 2,832,161	\$ 128,542	\$ 2,960,703	\$ 99,143	\$ 99,143	\$ 198,286	\$ 4,755,656	\$ 52,938,098	\$ 573,177,604	\$ 626,115,702
Central Valley	\$ 44,133,062	\$ 1,287,524	\$ 67,714	\$ 2,570,992	\$ 116,689	\$ 2,687,681	\$ 99,143	\$ 99,143	\$ 198,286	\$ 4,241,205	\$ 48,374,267	\$ 421,847,419	\$ 470,221,686
East Bay	\$ 42,394,600	\$ 1,348,413	\$ 67,714	\$ 2,680,648	\$ 121,666	\$ 2,802,314	\$ 99,143	\$ 99,143	\$ 198,286	\$ 4,416,727	\$ 46,811,327	\$ 553,729,699	\$ 600,541,026
Eastern L.A.	\$ 26,717,299	\$ 794,482	\$ 67,714	\$ 1,603,683	\$ 72,786	\$ 1,676,469	\$ 99,143	\$ 99,143	\$ 198,286	\$ 2,736,951	\$ 29,454,250	\$ 260,132,793	\$ 289,587,043
Far Northern	\$ 17,884,603	\$ 528,507	\$ 67,714	\$ 1,219,024	\$ 55,327	\$ 1,274,351	\$ 99,143	\$ 99,143	\$ 198,286	\$ 2,068,858	\$ 19,953,461	\$ 207,483,097	\$ 227,436,558
LA County/Lanternman	\$ 21,963,611	\$ 694,466	\$ 67,714	\$ 1,412,644	\$ 64,115	\$ 1,476,759	\$ 99,143	\$ 99,143	\$ 198,286	\$ 2,437,225	\$ 24,400,836	\$ 271,017,744	\$ 295,418,580
Golden Gate	\$ 21,740,288	\$ 637,169	\$ 67,714	\$ 1,410,830	\$ 64,033	\$ 1,474,863	\$ 99,143	\$ 99,143	\$ 198,286	\$ 2,378,032	\$ 24,118,320	\$ 418,285,356	\$ 442,403,676
Harbor	\$ 31,594,844	\$ 878,378	\$ 67,714	\$ 1,845,740	\$ 83,772	\$ 1,929,512	\$ 99,143	\$ 99,143	\$ 198,286	\$ 3,073,890	\$ 34,668,734	\$ 268,843,078	\$ 303,511,812
Inland	\$ 73,406,548	\$ 2,260,272	\$ 67,714	\$ 4,111,387	\$ 186,602	\$ 4,297,989	\$ 99,140	\$ 99,140	\$ 198,280	\$ 6,824,255	\$ 80,230,803	\$ 699,097,446	\$ 779,328,249
Kern	\$ 21,539,645	\$ 577,232	\$ 67,714	\$ 1,217,644	\$ 55,265	\$ 1,272,909	\$ 99,143	\$ 99,143	\$ 198,286	\$ 2,116,141	\$ 23,655,786	\$ 224,752,392	\$ 248,408,178
North Bay	\$ 19,541,153	\$ 598,408	\$ 67,714	\$ 1,323,128	\$ 60,052	\$ 1,383,180	\$ 99,143	\$ 99,143	\$ 198,286	\$ 2,247,588	\$ 21,788,741	\$ 357,778,008	\$ 379,566,749
North L.A.	\$ 53,825,201	\$ 1,636,809	\$ 67,714	\$ 3,115,547	\$ 141,404	\$ 3,256,951	\$ 99,143	\$ 99,143	\$ 198,286	\$ 5,159,760	\$ 58,984,961	\$ 592,567,697	\$ 651,552,658
Orange County	\$ 42,372,708	\$ 1,434,361	\$ 67,714	\$ 2,819,216	\$ 127,955	\$ 2,947,171	\$ 99,143	\$ 99,143	\$ 198,286	\$ 4,647,532	\$ 47,020,240	\$ 478,333,793	\$ 525,354,033
Redwood Coast	\$ 9,834,219	\$ 259,234	\$ 67,720	\$ 670,706	\$ 30,441	\$ 701,147	\$ 99,143	\$ 99,143	\$ 198,286	\$ 1,226,387	\$ 11,060,606	\$ 140,689,589	\$ 151,750,195
San Andreas	\$ 34,571,453	\$ 1,172,123	\$ 67,714	\$ 2,309,114	\$ 104,803	\$ 2,413,917	\$ 99,143	\$ 99,143	\$ 198,286	\$ 3,852,040	\$ 38,423,493	\$ 562,075,259	\$ 600,498,752
San Diego	\$ 60,680,598	\$ 1,785,770	\$ 67,714	\$ 3,292,109	\$ 149,418	\$ 3,441,527	\$ 99,143	\$ 99,143	\$ 198,286	\$ 5,493,297	\$ 66,173,895	\$ 547,542,719	\$ 613,716,614
San Gabriel/Pomona	\$ 27,782,499	\$ 922,194	\$ 67,714	\$ 1,846,772	\$ 83,819	\$ 1,930,591	\$ 99,143	\$ 99,143	\$ 198,286	\$ 3,118,785	\$ 30,901,284	\$ 308,407,820	\$ 339,309,104
South Central	\$ 38,510,147	\$ 962,640	\$ 67,714	\$ 2,052,850	\$ 93,172	\$ 2,146,022	\$ 99,143	\$ 99,143	\$ 198,286	\$ 3,374,662	\$ 41,884,809	\$ 437,678,691	\$ 479,563,500
Tri-Counties	\$ 33,815,968	\$ 960,222	\$ 67,714	\$ 1,998,219	\$ 90,692	\$ 2,088,911	\$ 99,143	\$ 99,143	\$ 198,286	\$ 3,315,133	\$ 37,131,101	\$ 350,281,846	\$ 387,412,947
Valley Mountain	\$ 31,388,186	\$ 906,587	\$ 67,714	\$ 1,843,180	\$ 83,656	\$ 1,926,836	\$ 99,143	\$ 99,143	\$ 198,286	\$ 3,099,423	\$ 34,487,609	\$ 299,633,407	\$ 334,121,016
Coastal / Westside	\$ 19,539,726	\$ 612,256	\$ 67,714	\$ 1,339,406	\$ 60,791	\$ 1,400,197	\$ 99,143	\$ 99,143	\$ 198,286	\$ 2,278,453	\$ 21,818,179	\$ 327,838,943	\$ 349,657,122
Total	\$ 721,418,800	\$ 21,786,000	\$ 1,422,000	\$ 43,515,000	\$ 1,975,000	\$ 45,490,000	\$ 2,082,000	\$ 2,082,000	\$ 4,164,000	\$ 72,862,000	\$ 794,280,800	\$ 8,301,194,400	\$ 9,095,475,200

Explanation of Items for FY 2023-24 E-Preliminary Amendment

Operations (Ops)

Base

Allocated 85 percent of the FY 2023-24 proposed base funds available for regional center allocation per the 2023 May Revision. This allocation is based on each regional center's pro-rata share of the operations Non-CPP base allocations through the FY 2022-23 D-2 contract.

Policy Items

- **Improve Service Coordinator Caseload Ratios (\$21.7 million)**
The allocation is based on each regional center's pro-rata share of consumers in Status 1 and 2 of the June 2016 Client Master File (CMF) report. The allocation includes an additional \$4.7 million compared to previous fiscal years to update costs to align with state equivalent levels.
- **Compliance with Home and Community-Based Services (HCBS) Operations (\$1.4 million)**
Allocated 100 percent of total funds available; one position for a program evaluator to each RC. Allocation has remained the same since allocation in the FY 2017-18 D-1 contract amendment.
- **ABX2 1 – Regional Center Operations Increases (\$45.4 million)**
Allocated 100 percent of total funds available for Salaries and Wages and Administrative Costs. As agreed with ARCA, allocation has remained the same since allocation in the FY 2017-18 D-1 contract amendment to provide the same funding for staff hired.
- **Resources to Implement ABX2 1 (\$4.1 million)**
Allocated 100 percent of total funds available; two positions for an employment specialist and cultural specialist to each regional center. Allocation has remained the same since allocation in the FY 2017-18 D-1 contract amendment.

Purchase of Services (POS)

Base

Allocated 80 percent of the FY 2023-24 proposed base funds available for regional center allocation per the 2023 May Revision. This allocation is based on each regional center's pro-rata share of the Purchase of Services Non-CPP claims received through March 2023 for FY 2022-23.

Preliminary Cash Advance Summary

Fiscal Year 2023-24 Regional Centers

E-Preliminary Allocation Grand Total Cash Advance #1-3

Non-CPP items for Operations (Ops) & Purchase of Services (POS)

Total of all 3 Cash Advances = 25% of Total Allocation

For Reference Purposes Only

Regional Center	Operations	%	Purchase of Services	%	Total
Alta California	\$ 13,234,525	6.66%	\$ 143,294,401	6.90%	\$ 156,528,926
Central Valley	\$ 12,093,567	6.09%	\$ 105,461,855	5.08%	\$ 117,555,422
East Bay	\$ 11,702,832	5.89%	\$ 138,432,425	6.67%	\$ 150,135,257
Eastern L.A.	\$ 7,363,563	3.71%	\$ 65,033,198	3.13%	\$ 72,396,761
Far Northern	\$ 4,988,365	2.51%	\$ 51,870,774	2.50%	\$ 56,859,139
LA County/Frank Lanterman	\$ 6,100,209	3.07%	\$ 67,754,436	3.26%	\$ 73,854,645
Golden Gate	\$ 6,029,580	3.04%	\$ 104,571,339	5.04%	\$ 110,600,919
Harbor	\$ 8,667,184	4.36%	\$ 67,210,770	3.24%	\$ 75,877,954
Inland	\$ 20,057,699	10.10%	\$ 174,774,360	8.42%	\$ 194,832,059
Kern	\$ 5,913,947	2.98%	\$ 56,188,098	2.71%	\$ 62,102,045
North Bay	\$ 5,447,185	2.74%	\$ 89,444,502	4.31%	\$ 94,891,687
North L.A.	\$ 14,746,240	7.43%	\$ 148,141,924	7.14%	\$ 162,888,164
Orange County	\$ 11,755,060	5.92%	\$ 119,583,448	5.76%	\$ 131,338,508
Redwood Coast	\$ 2,765,152	1.39%	\$ 35,172,397	1.69%	\$ 37,937,549
San Andreas	\$ 9,605,873	4.84%	\$ 140,518,815	6.77%	\$ 150,124,688
San Diego	\$ 16,543,474	8.33%	\$ 136,885,680	6.60%	\$ 153,429,154
San Gabriel/Pomona	\$ 7,725,321	3.89%	\$ 77,101,955	3.72%	\$ 84,827,276
South Central	\$ 10,471,202	5.27%	\$ 109,419,673	5.27%	\$ 119,890,875
Tri-Counties	\$ 9,282,775	4.67%	\$ 87,570,462	4.22%	\$ 96,853,237
Valley Mountain	\$ 8,621,902	4.34%	\$ 74,908,352	3.61%	\$ 83,530,254
Coastal / Westside	\$ 5,454,545	2.75%	\$ 81,959,736	3.95%	\$ 87,414,281
Total	\$ 198,570,200	100.00%	\$2,075,298,600	100.00%	\$ 2,273,868,800

The Cash Advance is calculated as 25% of allocation, less any federal dollars.

Divided for 3 Cash Advances, based on the Prelim Worksheet:				
		Ops	POS	Total
Advance # 1 ¹	33.33%	\$66,190,067	\$691,766,200	\$757,956,267
Advance # 2 ¹	33.33%	\$66,190,067	\$691,766,200	\$757,956,267
Advance # 3 ²	33.33%	\$66,190,066	\$691,766,200	\$757,956,266
	100.00%	\$198,570,200	\$2,075,298,600	\$2,273,868,800

¹Cash Advances are divided into 3 separate advances based on 25% of Ops & POS Prelim Allocation.²Advance # 3 is based on the residual Percentage of 100% of the Advance.

Fiscal Year 2023-24 Regional Centers

E-Preliminary Allocation

Claimable Cash Advance #1

Non-CPP items for Operations (Ops) & Purchase of Services (POS)
(Whole Dollars)

Regional Center	Operations	%	Purchase of Services	%	Total
Alta California	\$ 4,411,508	6.66%	\$ 47,764,800	6.90%	\$ 52,176,308
Central Valley	\$ 4,031,189	6.09%	\$ 35,153,952	5.08%	\$ 39,185,141
East Bay	\$ 3,900,944	5.89%	\$ 46,144,142	6.67%	\$ 50,045,086
Eastern L.A.	\$ 2,454,521	3.71%	\$ 21,677,733	3.13%	\$ 24,132,254
Far Northern	\$ 1,662,788	2.51%	\$ 17,290,258	2.50%	\$ 18,953,046
LA County/Frank Lanterman	\$ 2,033,403	3.07%	\$ 22,584,812	3.26%	\$ 24,618,215
Golden Gate	\$ 2,009,860	3.04%	\$ 34,857,113	5.04%	\$ 36,866,973
Harbor	\$ 2,889,061	4.36%	\$ 22,403,590	3.24%	\$ 25,292,651
Inland	\$ 6,685,900	10.10%	\$ 58,258,120	8.42%	\$ 64,944,020
Kern	\$ 1,971,316	2.98%	\$ 18,729,366	2.71%	\$ 20,700,682
North Bay	\$ 1,815,728	2.74%	\$ 29,814,834	4.31%	\$ 31,630,562
North L.A.	\$ 4,915,413	7.43%	\$ 49,380,641	7.14%	\$ 54,296,054
Orange County	\$ 3,918,353	5.92%	\$ 39,861,149	5.76%	\$ 43,779,502
Redwood Coast	\$ 921,719	1.39%	\$ 11,724,132	1.69%	\$ 12,645,851
San Andreas	\$ 3,201,958	4.84%	\$ 46,839,605	6.77%	\$ 50,041,563
San Diego	\$ 5,514,491	8.33%	\$ 45,628,560	6.60%	\$ 51,143,051
San Gabriel/Pomona	\$ 2,575,107	3.89%	\$ 25,700,652	3.72%	\$ 28,275,759
South Central	\$ 3,490,401	5.27%	\$ 36,473,224	5.27%	\$ 39,963,625
Tri-Counties	\$ 3,094,258	4.67%	\$ 29,190,154	4.22%	\$ 32,284,412
Valley Mountain	\$ 2,873,967	4.34%	\$ 24,969,451	3.61%	\$ 27,843,418
Coastal / Westside	\$ 1,818,182	2.75%	\$ 27,319,912	3.95%	\$ 29,138,094
Total	\$ 66,190,067	100.00%	\$ 691,766,200	100.00%	\$ 757,956,267

Fiscal Year 2023-24 Regional Centers

E-Preliminary Allocation

Claimable Cash Advance #2

Non-CPP items for Operations (Ops) & Purchase of Services (POS)
(Whole Dollars)

Regional Center	Operations	%	Purchase of Services	%	Total
Alta California	\$ 4,411,508	6.66%	\$ 47,764,800	6.90%	\$ 52,176,308
Central Valley	\$ 4,031,189	6.09%	\$ 35,153,952	5.08%	\$ 39,185,141
East Bay	\$ 3,900,944	5.89%	\$ 46,144,142	6.67%	\$ 50,045,086
Eastern L.A.	\$ 2,454,521	3.71%	\$ 21,677,733	3.13%	\$ 24,132,254
Far Northern	\$ 1,662,788	2.51%	\$ 17,290,258	2.50%	\$ 18,953,046
LA County/Frank Lanterman	\$ 2,033,403	3.07%	\$ 22,584,812	3.26%	\$ 24,618,215
Golden Gate	\$ 2,009,860	3.04%	\$ 34,857,113	5.04%	\$ 36,866,973
Harbor	\$ 2,889,061	4.36%	\$ 22,403,590	3.24%	\$ 25,292,651
Inland	\$ 6,685,900	10.10%	\$ 58,258,120	8.42%	\$ 64,944,020
Kern	\$ 1,971,316	2.98%	\$ 18,729,366	2.71%	\$ 20,700,682
North Bay	\$ 1,815,728	2.74%	\$ 29,814,834	4.31%	\$ 31,630,562
North L.A.	\$ 4,915,413	7.43%	\$ 49,380,641	7.14%	\$ 54,296,054
Orange County	\$ 3,918,353	5.92%	\$ 39,861,149	5.76%	\$ 43,779,502
Redwood Coast	\$ 921,719	1.39%	\$ 11,724,132	1.69%	\$ 12,645,851
San Andreas	\$ 3,201,958	4.84%	\$ 46,839,605	6.77%	\$ 50,041,563
San Diego	\$ 5,514,491	8.33%	\$ 45,628,560	6.60%	\$ 51,143,051
San Gabriel/Pomona	\$ 2,575,107	3.89%	\$ 25,700,652	3.72%	\$ 28,275,759
South Central	\$ 3,490,401	5.27%	\$ 36,473,224	5.27%	\$ 39,963,625
Tri-Counties	\$ 3,094,258	4.67%	\$ 29,190,154	4.22%	\$ 32,284,412
Valley Mountain	\$ 2,873,967	4.34%	\$ 24,969,451	3.61%	\$ 27,843,418
Coastal / Westside	\$ 1,818,182	2.75%	\$ 27,319,912	3.95%	\$ 29,138,094
Total	\$ 66,190,067	100.00%	\$ 691,766,200	100.00%	\$ 757,956,267

Fiscal Year 2023-24 Regional Centers

E-Preliminary Allocation

Claimable Cash Advance #3

Non-CPP items for Operations (Ops) & Purchase of Services (POS)
(Whole Dollars)

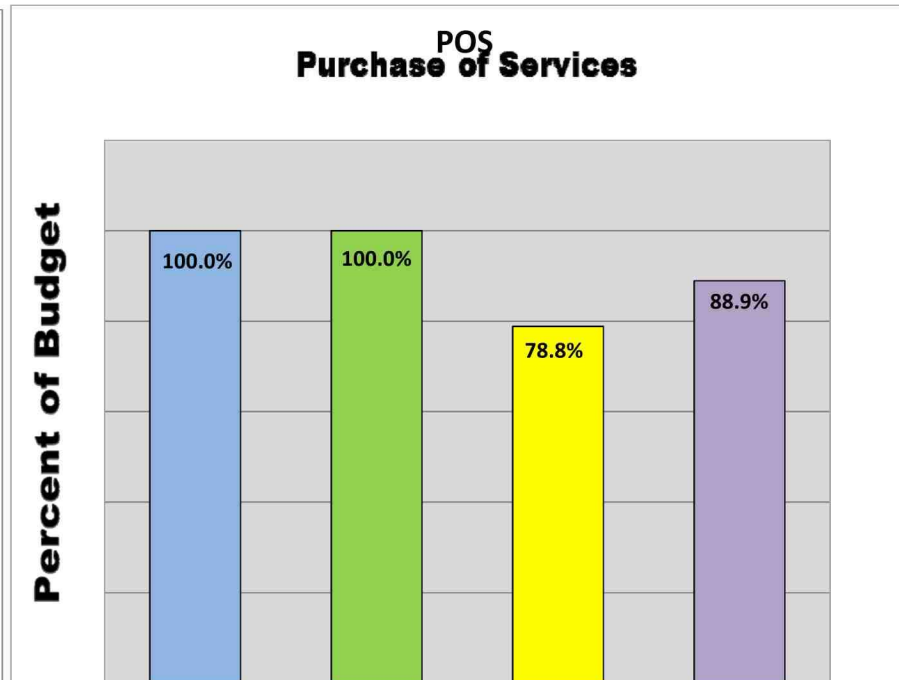
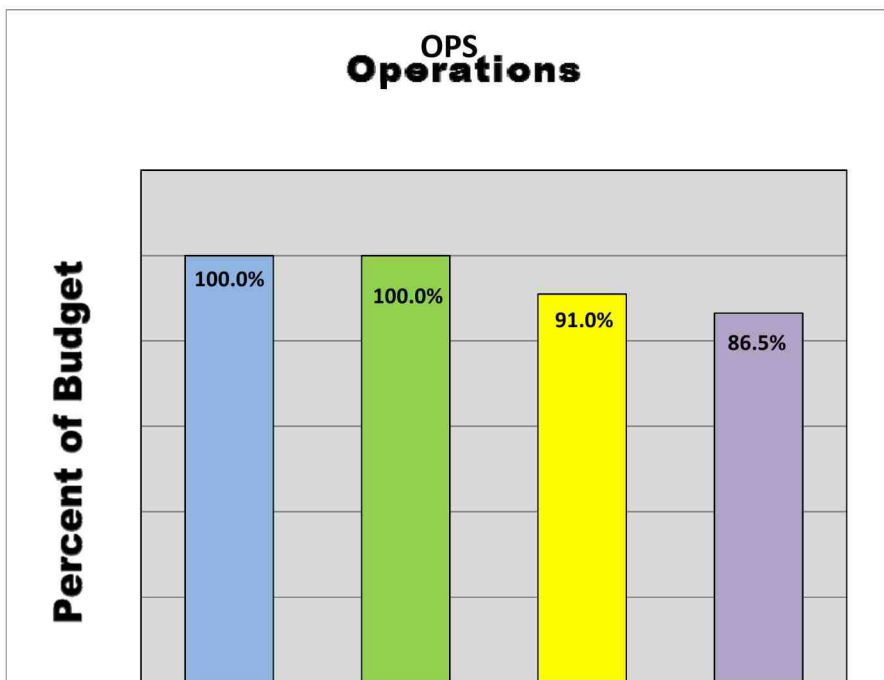
Regional Center	Operations	%	Purchase of Services	%	Total
Alta California	\$ 4,411,509	6.66%	\$ 47,764,801	6.90%	\$ 52,176,310
Central Valley	\$ 4,031,189	6.09%	\$ 35,153,951	5.08%	\$ 39,185,140
East Bay	\$ 3,900,944	5.89%	\$ 46,144,141	6.67%	\$ 50,045,085
Eastern L.A.	\$ 2,454,521	3.71%	\$ 21,677,732	3.13%	\$ 24,132,253
Far Northern	\$ 1,662,789	2.51%	\$ 17,290,258	2.50%	\$ 18,953,047
LA County/Frank Lanterman	\$ 2,033,403	3.07%	\$ 22,584,812	3.26%	\$ 24,618,215
Golden Gate	\$ 2,009,860	3.04%	\$ 34,857,113	5.04%	\$ 36,866,973
Harbor	\$ 2,889,062	4.36%	\$ 22,403,590	3.24%	\$ 25,292,652
Inland	\$ 6,685,899	10.10%	\$ 58,258,120	8.42%	\$ 64,944,019
Kern	\$ 1,971,315	2.98%	\$ 18,729,366	2.71%	\$ 20,700,681
North Bay	\$ 1,815,729	2.74%	\$ 29,814,834	4.31%	\$ 31,630,563
North L.A.	\$ 4,915,414	7.43%	\$ 49,380,642	7.14%	\$ 54,296,056
Orange County	\$ 3,918,354	5.92%	\$ 39,861,150	5.76%	\$ 43,779,504
Redwood Coast	\$ 921,714	1.39%	\$ 11,724,133	1.69%	\$ 12,645,847
San Andreas	\$ 3,201,957	4.84%	\$ 46,839,605	6.77%	\$ 50,041,562
San Diego	\$ 5,514,492	8.33%	\$ 45,628,560	6.60%	\$ 51,143,052
San Gabriel/Pomona	\$ 2,575,107	3.89%	\$ 25,700,651	3.72%	\$ 28,275,758
South Central	\$ 3,490,400	5.27%	\$ 36,473,225	5.27%	\$ 39,963,625
Tri-Counties	\$ 3,094,259	4.67%	\$ 29,190,154	4.22%	\$ 32,284,413
Valley Mountain	\$ 2,873,968	4.34%	\$ 24,969,450	3.61%	\$ 27,843,418
Coastal / Westside	\$ 1,818,181	2.75%	\$ 27,319,912	3.95%	\$ 29,138,093
Total	\$ 66,190,066	100.00%	\$ 691,766,200	100.00%	\$ 757,956,266

FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
AUGUST 1, 2023 THROUGH OCTOBER 31, 2023

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Aug	BEGINNING BALANCE		50,026,411
1-Aug	PAYROLL	(900,000)	49,126,411
3-Aug	POS (FMS)	(100,000)	49,026,411
3-Aug	OPS	(500,000)	48,526,411
4-Aug	CASH ADVANCE FROM STATE 3	24,618,215	73,144,626
10-Aug	POS	(15,500,000)	57,644,626
10-Aug	OPS	(125,000)	57,519,626
15-Aug	PAYROLL	(900,000)	56,619,626
17-Aug	POS	(3,000,000)	53,619,626
17-Aug	OPS	(125,000)	53,494,626
24-Aug	POS (FMS)	(100,000)	53,394,626
24-Aug	OPS	(125,000)	53,269,626
28-Aug	POS	(3,000,000)	50,269,626
29-Aug	PAYROLL	(900,000)	49,369,626
31-Aug	POS (FMS)	(100,000)	49,269,626
31-Aug	OPS	(125,000)	49,144,626
7-Sep	POS (FMS)	(100,000)	49,044,626
7-Sep	OPS	(500,000)	48,544,626
8-Sep	JULY CLAIM REIMBURSEMENT	22,900,000	71,444,626
11-Sep	POS	(17,000,000)	54,444,626
12-Sep	PAYROLL	(900,000)	53,544,626
14-Sep	POS (FMS)	(100,000)	53,444,626
14-Sep	OPS	(125,000)	53,319,626
18-Sep	POS	(3,500,000)	49,819,626
21-Sep	POS (FMS)	(100,000)	49,719,626
21-Sep	OPS	(125,000)	49,594,626
26-Sep	PAYROLL	(900,000)	48,694,626
26-Sep	POS	(1,500,000)	47,194,626
28-Sep	POS (FMS)	(100,000)	47,094,626
28-Sep	OPS	(125,000)	46,969,626
5-Oct	POS (FMS)	(100,000)	46,869,626
5-Oct	OPS	(500,000)	46,369,626
5-Oct	OPS	(500,000)	45,869,626
10-Oct	MAY & JUNE CLAIMS REIMBURSEMENT (10%)	5,000,000	50,869,626
10-Oct	AUGUST CLAIM REIMBURSEMENT	28,375,000	79,244,626
10-Oct	POS	(16,500,000)	62,744,626
10-Oct	PAYROLL	(900,000)	61,844,626
12-Oct	POS (FMS)	(100,000)	61,744,626
12-Oct	OPS	(125,000)	61,619,626
19-Oct	POS	(4,500,000)	57,119,626
19-Oct	OPS	(125,000)	56,994,626
24-Oct	PAYROLL	(900,000)	56,094,626
26-Oct	POS	(2,500,000)	53,594,626
26-Oct	OPS	(125,000)	53,469,626
	ENDING BALANCE		\$ 53,469,626

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
JUNE 30, 2023**

Fiscal Year-To-Date 2022-2023 (D - 2)



	1 Current Year Annual Budget (D-2)	2 Current Year 12 MONTHS Budget (D-2)	3 Current Year Actual 12 MONTHS YTD	4 Prior Year Actual 12 MONTHS YTD (C-4)
OPS				
Actual	\$33,829,071	\$33,829,071	\$30,779,513	\$26,404,032
	100.0%	100.0%	91.0%	86.5%

	1 Current Year Annual Budget (D-2)	2 Current Year 12 MONTHS Budget (D-2)	3 Current Year Actual 12 MONTHS YTD	4 Prior Year Actual 12 MONTHS YTD (C-4)
POS				
Actual	\$348,338,926	\$348,338,926	\$267,864,217	\$256,758,611
Projected Late Bills			\$6,766,682	\$6,454,900
Adjusted Total	\$348,338,926	\$348,338,926	\$274,630,899	\$263,213,511
	100.0%	100.0%	78.8%	88.9%

Fiscal Year 2021-2022 (C-4)

This month we recorded \$421,580 in OPS and \$193,494 in POS. To date, we have spent 87.8% of our OPS and 89.8% of our POS allocations.

Fiscal Year 2020-21 (B-5)

This month we recorded \$0 in OPS and \$(6,952) in POS. To date, we have spent 100% of our OPS and 99.3% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2023

2022-2023

INVESTMENT SUMMARY

As of June 30, about \$32.5 million was maintained in our business checking account with City National Bank. Interest earnings of just over \$52,000 were reported, while \$787 in ICF SPA administrative fee deposits were recorded for the month.

Page 2 OPERATIONS

Line 12 – Life Insurance includes adjustments from prior months.

Line 27 – Bank Fees includes annual \$5,000 loan service fee to maintain line of credit with the bank.

Line 31 – Equipment Purchases reclassified to two-prior year expense.

Line 35 – General Expenses includes expenses related to yearend closing procedures.

Page 3 PURCHASE OF SERVICES

***Note:** There were 22 service days in June, compared to 22 service days in May. The client caseload increased by 91 to 12,268, bringing the net increase for the current fiscal year to 622 clients. The most noteworthy increases in monthly payments include the following:*

Line 6 – Day Care includes over \$38,000 in late bills

Line 16 – Prevention includes almost \$500,000 in late bills.

Line 18 – P&I Expenses does not include fiscal year 2023-24 payments issued in July.

Page 4 COMMUNITY PLACEMENT PLAN (CPP)

There have been 0 CPP placements in June, maintaining the total at 6 placements for the fiscal year.

Page 6 2021-2022

Line 39 - OPERATIONS – includes non-CPP start-up funding, salaries and benefits for Early Start and Language Access and Cultural Competency initiatives, and network setup and development of clinical resources.

Line 40 - PURCHASE OF SERVICES – includes early start therapy, adaptive skills training and purchase reimbursements.

Page 7 2020-2021

Line 39 – OPERATIONS – no activity; budget is fully exhausted.

Line 40 - PURCHASE OF SERVICES – includes early start therapy.

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

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2022-23 D-2 (6)	PERCENT 2021-22 C-4 (7)	PERCENT 2020-21 B-5 (8)	2022-23 BUDGET AVAILABLE (9)
	2022-23 D-2 (1)	2021-22 C-4 (1)	THIS MONTH * (3)	Y-T-D 2022-23 (4)	Y-T-D 2021-22 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	27,119,437	22,197,162	2,091,028	25,196,423	21,582,751	93%	97.2%	96.2%	1,923,014
OPERATING EXPENSES	8,134,109	14,969,022	345,084	5,731,965	4,832,577	70%	32.3%	87.2%	2,402,144
TOTAL EXPENSES:	35,253,546	37,166,184	2,436,112	30,928,389	26,415,328	88%	71.1%	94.5%	4,325,157
LESS: INTEREST INCOME	(5,000)	(25,000)	(52,059)	(140,065)	(4,179)	2801%	16.7%	21.3%	135,065
LESS: OTHER INCOME	(7,000)	(30,000)	(787)	(8,810)	(7,117)	126%	23.7%	166.2%	1,810
TOTAL INTEREST & OTHER INCOME :	(12,000)	(55,000)	(52,847)	(148,875)	(11,296)	1241%	20.5%	41.3%	136,875
	35,241,546	37,111,184	2,383,265	30,779,513	26,404,032	87%	71.1%	94.7%	4,462,033
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	76,338,240	70,959,214	7,308,900	73,836,543	67,584,321	97%	95.2%	103.6%	2,501,697
DAY PROGRAM	29,555,585	28,374,545	2,619,147	27,872,077	25,718,220	94%	90.6%	85.0%	1,683,508
OTHER SERVICES	216,498,154	175,459,857	16,824,023	166,690,691	163,987,964	77%	93.5%	100.9%	49,807,463
TOTAL POS BEFORE ADJUSTMENTS:	322,391,979	274,793,616	26,752,070	268,399,311	257,290,505	83%	93.6%	99.7%	53,992,668
LESS: ICF SPA PROGRAM	(421,660)	(582,321)	(52,481)	(535,094)	(531,894)	127%	91.3%	62.4%	113,434
BUDGET ALLOCATION SURPLUS/(DEFICIT)	84,389,567	21,826,866	0	0	0	0%	0.0%	0.0%	84,389,567
TOTAL ADJUSTMENTS:	83,967,907	21,244,545	(52,481)	(535,094)	(531,894)	-1%	-2.5%	-5.5%	84,503,001
TOTAL PURCHASE OF SERVICES:	392,930,796	296,038,161	26,699,589	267,864,217	256,758,611	68%	86.7%	95.2%	125,066,579
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	707,590	678,710	1,881	544,934	525,484	77%	77.4%	87.2%	162,656
OPERATING EXPENSES		28,900	2,267	26,914	27,591			22.9%	
TOTAL OPERATIONS:	707,590	707,610	4,148	571,848	553,075	81%	78.2%	77.1%	135,742
PURCHASE OF SERVICES	471,188	1,200,627	37,027	153,524	117,197	33%	9.8%	8.6%	317,664
TOTAL CPP :	1,178,778	1,908,237	41,175	725,372	670,272	62%	35.1%	28.4%	453,406
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	12,487	151,156	153,728	97%	98.7%	99.5%	4,545
GRAND TOTAL :	429,506,821	335,213,283	29,136,517	299,520,258	283,986,642	70%	84.7%	94.6%	129,986,563
RECAP OF TOTAL CONTRACT									
OPERATIONS	36,104,837	37,974,495	2,399,900	31,502,518	27,110,834	87%	71.4%	94.2%	4,602,319
PURCHASE OF SERVICES	393,401,984	297,238,788	26,736,616	268,017,741	256,875,808	68%	86.4%	94.6%	125,384,243
TOTAL CONTRACT:	429,506,821	335,213,283	29,136,517	299,520,258	283,986,642	70%	84.7%	94.6%	129,986,563

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

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS - MAIN CONTRACT THROUGH JUNE 30, 2023

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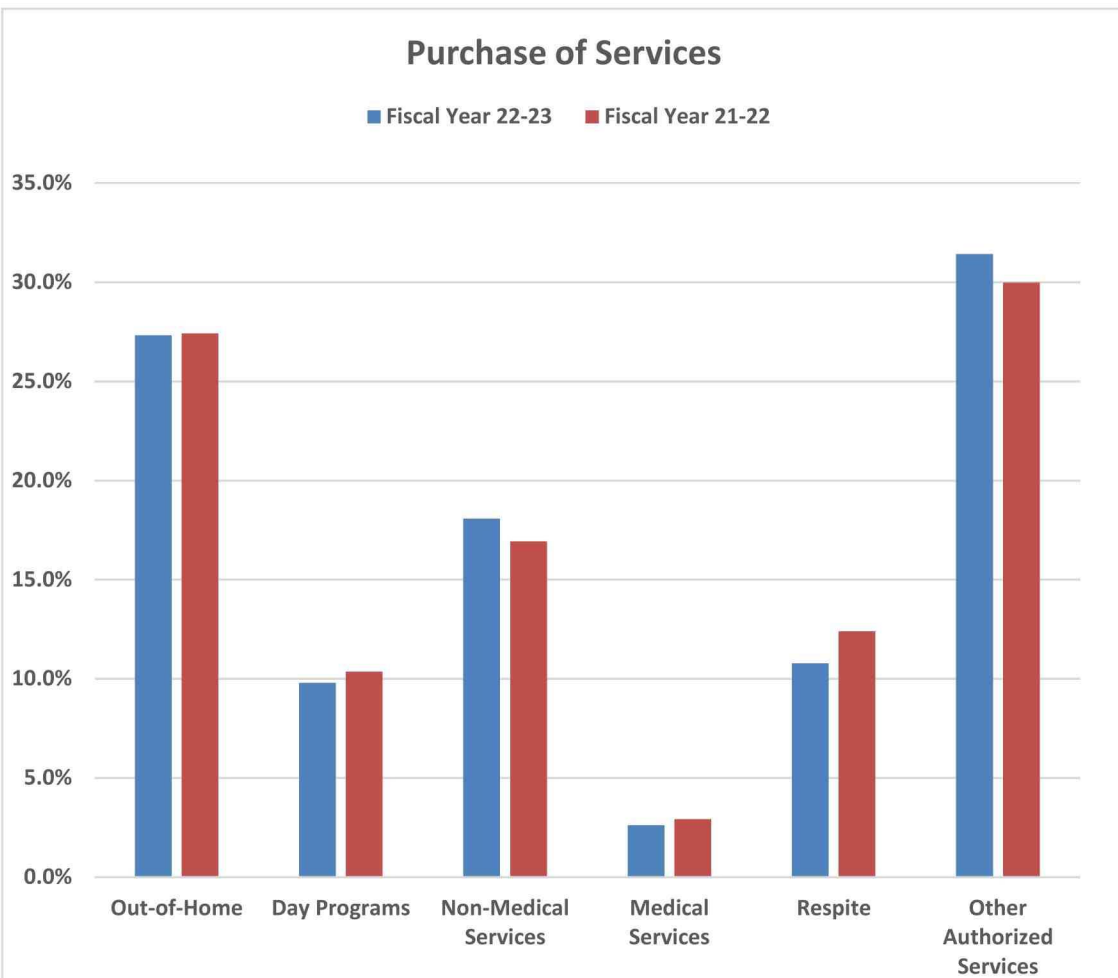
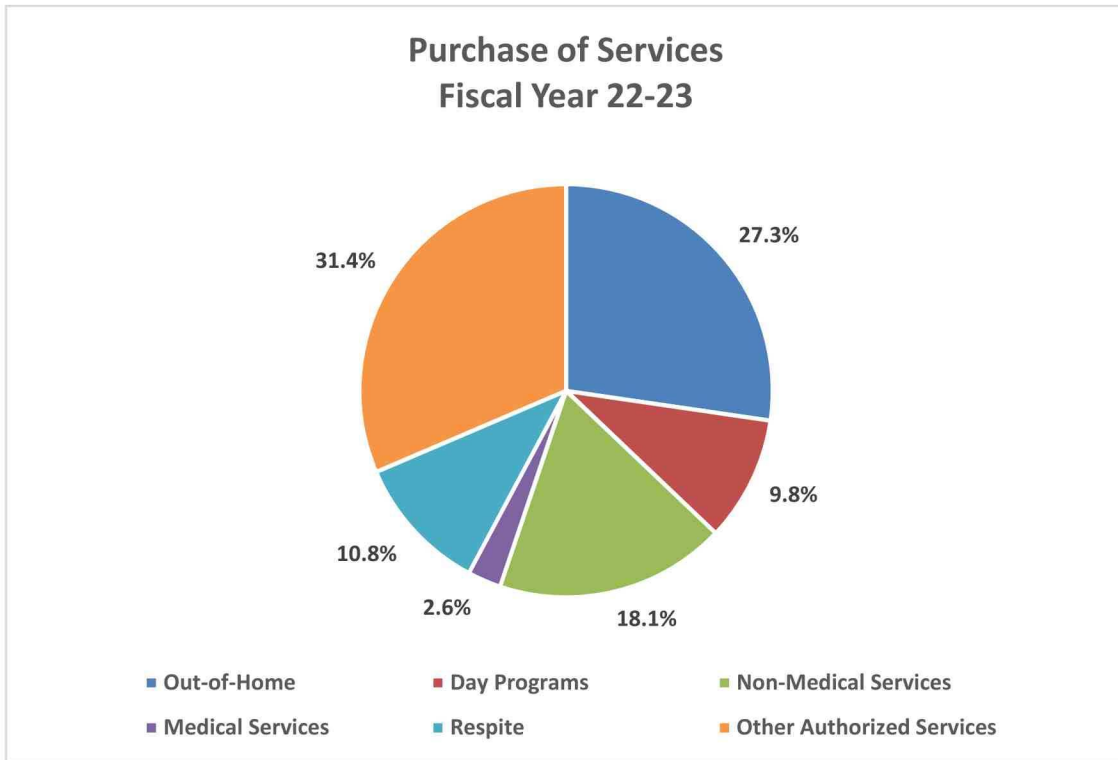
	BUDGET CATEGORY	BUDGET D-2	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES																
1	SALARIES & WAGES	20,326,220	1,317,027	1,344,662	2,066,242	1,380,676	1,399,053	1,456,776	1,392,724	1,357,156	2,247,273	1,531,804	1,528,267	1,568,669	18,590,329	91.5%	1,735,891
2	TEMPORARY HELP	625,000	135,470	53,241	90,960	63,414	53,899	143,151	87,728	57,844	126,876	77,636	86,185	49,002	1,025,405	164.1%	(400,405)
3	CONTRACT SERVICES	498,000	21,724	14,294	41,074	23,397	138,895	(99,222)	21,587	23,953	19,100	50,843	14,874	14,616	285,136	57.3%	212,864
4	SUB-TOTAL:	21,449,220	1,474,221	1,412,197	2,198,276	1,467,487	1,591,847	1,500,705	1,502,039	1,438,953	2,393,248	1,660,283	1,629,325	1,632,288	19,900,869	92.8%	1,548,351
5	BENEFITS																
6	RETIREMENT/PENSION	2,250,603	145,900	148,767	228,444	152,764	154,767	151,282	154,111	149,817	248,276	168,154	168,754	176,489	2,047,525	91.0%	203,077
7	MEDICARE TAX	296,895	19,209	19,702	30,172	20,258	20,472	21,303	20,368	19,885	32,898	22,465	22,454	23,009	272,195	91.7%	24,700
8	HEALTH BENEFITS	2,804,259	183,399	187,161	187,821	269,456	199,394	197,626	263,788	216,552	227,386	229,472	228,154	234,736	2,624,945	93.6%	179,314
9	WORKERS' COMPENSATION	111,096	5,573	13,016	12,864	9,286	9,329	9,281	9,230	8,735	9,040	9,318	9,235	9,283	114,190	102.8%	(3,094)
10	UNEMPLOYMENT INSURANCE SUI	84,939	9,482	2,044	1,971	(176)	11,715	5,757	5,627	5,388	5,536	5,776	5,575	5,598	64,294	75.7%	20,645
11	NON-INDUSTRIAL DISABILITY	64,716	6,052	6,054	7,128	6,677	6,703	6,674	6,575	13,984	6,538	8,240	7,418	7,885	89,929	139.0%	(25,213)
12	LIFE INSURANCE	57,709	4,152	4,153	10,738	5,678	5,697	5,676	3,940	13,857	5,578	12,304	8,962	1,739	82,476	142.9%	(24,767)
13	SUB-TOTAL:	5,670,217	373,767	380,897	479,138	463,944	408,077	397,600	463,639	428,219	535,251	455,729	450,553	458,741	5,295,554	93.4%	374,663
14																	
15	TOTAL PERSONAL SERVICES:	27,119,437	1,847,988	1,793,094	2,677,414	1,931,431	1,999,924	1,898,305	1,965,678	1,867,172	2,928,499	2,116,012	2,079,878	2,091,028	25,196,423	92.9%	1,923,014
16	OPERATING EXPENSES																
17	EQUIPMENT MAINTENANCE	70,500	8,212	6,106	9,327	3,914	4,537	6,072	5,992	5,441	4,186	4,186	869	6,201	65,043	92.3%	5,457
18	FACILITY RENT	2,849,783	233,635	227,672	136,076	240,819	231,867	240,755	238,353	233,154	240,938	253,184	253,277	250,130	2,779,859	97.5%	69,924
19	FACILITY MAINTENANCE	73,850	1,703	809	15,622	940	1,473	1,071	3,885	12,124	134,424	69,935	34,942	16,902	293,833	397.9%	(219,983)
20	COMMUNICATION	396,400	46,605	19,438	23,287	28,029	36,100	28,495	63,909	17,634	48,286	52,410	51,494	20,375	436,060	110.0%	(39,660)
21	GENERAL OFFICE EXPENSES	207,000	6,109	4,727	25,022	17,712	21,861	6,944	17,979	(3,063)	7,961	17,070	3,544	7,130	132,995	64.2%	74,005
22	PRINTING	54,000	6,603	0	0	4,036	1,333	0	4,321	429	2,883	0	0	0	19,604	36.3%	34,396
23	INSURANCE	265,000	23,255	23,255	23,255	23,255	23,720	23,961	24,295	24,696	25,339	25,346	25,338	25,338	291,051	109.8%	(26,051)
24	DATA PROCESSING	506,000	24,160	23,022	23,499	27,713	27,489	28,133	18,415	6,892	35,036	28,095	15,225	9,563	267,241	52.8%	238,759
25	DATA PROCESSING MAINTENANCE	399,000	85,644	21,896	24,144	11,033	19,579	45,096	21,529	11,532	21,285	33,216	23,592	11,603	330,147	82.7%	68,853
26	INTEREST EXPENSE	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,200
27	BANK FEES	14,000	0	0	0	0	0	2,799	1,277	0	0	0	858	5,037	9,972	71.2%	4,028
28	LEGAL FEES	253,000	13,165	283	12,508	32,696	9,798	8,236	5,169	25,765	25,979	14,066	20,417	31,129	199,210	78.7%	53,790
29	BOARD AND COMMITTEE EXPENSES	5,000	0	2,494	165	543	462	3,357	0	499	0	636	0	1,366	9,523	190.5%	(4,523)
30	ACCOUNTING FEES	60,500	0	0	0	0	0	0	0	17,000	0	0	0	0	17,000	28.1%	43,500
31	EQUIPMENT PURCHASES	175,000	3,942	0	0	0	24,176	22,996	6,563	200,257	7,884	134,021	22,969	(96,332)	326,476	186.6%	(151,476)
32	CONSULTING/TRAINING	190,000	9,305	449	4,019	39,950	5,274	13,830	7,295	(9,524)	37,130	19,980	6,891	9,576	144,176	75.9%	45,824
33	TRAVEL	40,000	330	1,243	3,530	2,680	7,002	2,009	2,810	2,641	11,624	7,245	8,907	2,492	52,515	131.3%	(12,515)
34	ARCA DUES	69,346	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,943	6,429	5,699	5,699	69,362	100.0%	(16)
35	GENERAL EXPENSES	250,000	4,860	1,998	7,731	21,866	5,675	(2,853)	4,901	3,700	11,650	6,955	26,789	38,875	132,146	52.9%	117,854
36	ARPA	802,574	0	0	0	0	0	0	0	0	0	147,000	0	0	147,000	18.3%	655,574
37	SAE (Disparities)	168,500	0	0	0	0	0	0	0	0	0	0	8,750	0	8,750	5.2%	159,750
38	SDP PARTICIPANT SUPPORTS	78,810	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	78,810
39	OTHER	1,204,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,204,646
40	TOTAL OPERATING EXPENSES:	8,134,109	473,227	339,091	313,884	460,884	426,046	436,601	432,393	554,876	620,546	819,772	509,561	345,084	5,731,965	70.5%	2,402,144
41																	
42	TOTAL EXPENSES:	35,253,546	2,321,215	2,132,185	2,991,298	2,392,315	2,425,970	2,334,906	2,398,071	2,422,048	3,549,046	2,935,784	2,589,439	2,436,112	30,928,389	87.7%	4,325,157
43																	
44	LESS: INTEREST INCOME	(5,000)	(295)	(529)	(450)	(464)	(461)	(528)	(646)	(566)	(491)	(22,855)	(60,722)	(52,059)	(140,065)	2801.3%	135,065
45	LESS: OTHER INCOME	(7,000)	(785)	(357)	(170)	(908)	(589)	(499)	(484)	(914)	(311)	(2,202)	(802)	(787)	(8,810)	73.4%	1,810
46	TOTAL INTEREST & OTHER INCOME:	(12,000)	(1,080)	(886)	(620)	(1,372)	(1,050)	(1,027)	(1,130)	(1,481)	(802)	(25,057)	(61,524)	(52,847)	(148,875)	1240.6%	136,875
47																	
48																	
49	NET OPERATIONS:	35,241,546	2,320,135	2,131,299	2,990,678	2,390,944	2,424,920	2,333,879	2,396,941	2,420,567	3,548,243	2,910,727	2,527,915	2,383,265	30,779,513	87.3%	4,462,033

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2023

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	BUDGET D-2	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET		
	NO. OF SERVICE DAYS	20	23	21	21	21	21	20	19	23	20	22	22	253				
1	OUT-OF-HOME																1	
2	COMMUNITY CARE FACILITY	73,300,727	5,227,718	5,355,860	5,520,707	6,328,826	5,754,648	5,866,883	5,646,260	6,500,356	6,424,089	6,252,221	5,615,434	7,213,358	71,706,359	97.8%	1,594,367	2
3	ICF/SNF FACILITY	3,037,513	127,727	314,880	166,553	240,133	130,189	230,751	120,830	208,060	138,039	204,665	152,815	95,542	2,130,183	70.1%	907,330	3
4	TOTAL OUT-OF-HOME:	76,338,240	5,355,445	5,670,740	5,687,260	6,568,959	5,884,837	6,097,634	5,767,089	6,708,416	6,562,127	6,456,886	5,768,249	7,308,900	73,836,543	96.7%	2,501,697	4
5	DAY PROGRAMS																	5
6	DAY CARE	377,009	20,486	30,610	26,209	22,613	30,583	32,790	28,748	35,084	31,425	40,169	18,905	70,342	387,964	102.9%	(10,955)	6
7	DAY TRAINING	26,735,864	1,487,230	2,088,501	1,816,194	2,422,684	2,019,110	2,028,396	2,315,199	2,100,741	2,006,976	2,769,547	2,121,821	2,390,650	25,567,049	95.6%	1,168,815	7
8	SUPPORTED EMPLOYMENT (SEP)	2,418,435	89,997	168,446	138,082	272,842	99,196	176,820	80,211	118,843	298,533	210,310	94,779	158,155	1,906,213	78.8%	512,222	8
9	WORK ACTIVITY PROGRAM (WAP)	24,277	1,605	2,941	1,834	1,319	1,652	1,501	0	0	0	0	0	0	10,852	44.7%	13,425	9
10	TOTAL DAY PROGRAMS:	29,555,585	1,599,318	2,290,498	1,982,319	2,719,457	2,150,541	2,239,506	2,424,158	2,254,668	2,336,934	3,020,027	2,235,505	2,619,147	27,872,077	94.3%	1,683,508	10
11	OTHER SERVICES																	11
12	NON-MEDICAL-PROFESSIONAL	21,440,233	1,405,572	1,616,599	1,499,905	1,728,631	1,682,692	1,754,734	1,750,328	2,339,784	2,319,419	2,095,906	2,202,153	2,447,366	22,843,089	106.5%	(1,402,856)	12
13	NON-MEDICAL-PROGRAM	22,617,547	1,359,829	1,504,661	1,814,993	1,948,955	1,803,623	1,906,471	1,646,390	1,842,001	2,524,372	2,880,848	1,777,150	2,386,616	23,395,909	103.4%	(778,362)	13
14	HOME CARE SERVICES	5,928,401	392,111	471,404	422,316	439,015	495,016	466,165	452,602	421,424	472,173	528,085	504,323	581,123	5,645,757	95.2%	282,643	14
15	TRANSPORTATION	2,485,893	132,761	167,235	170,373	212,361	188,651	184,984	204,703	215,615	295,104	261,250	263,178	289,018	2,585,233	104.0%	(99,339)	15
16	PREVENTION	20,558,046	1,263,446	1,622,570	1,509,085	1,690,371	1,743,881	1,504,615	1,801,740	1,699,728	1,767,945	2,020,894	1,539,924	2,333,037	20,497,237	99.7%	60,810	16
17	OTHER AUTHORIZED	53,618,136	2,737,475	4,002,138	4,836,465	4,098,179	4,595,586	4,776,171	4,710,970	5,017,997	5,279,394	5,139,474	4,825,215	5,200,672	55,219,736	103.0%	(1,601,600)	17
18	P&I EXPENSES	167,367	20,278	10,678	11,140	11,602	10,370	12,967	13,000	10,774	13,487	11,814	14,631	(154)	140,588	84.0%	26,779	18
19	HOSPITAL CARE	1,445,244	76,620	76,620	176,620	77,500	75,000	77,500	38,750	35,000	145,000	37,500	38,750	109,632	964,492	66.7%	480,751	19
20	MEDICAL EQUIPMENT	233,735	6,202	10,423	5,261	18,143	6,538	5,223	774	12,646	7,235	15,776	1,308	152	89,680	38.4%	144,055	20
21	MEDICAL CARE-PROFESSIONAL	5,707,845	310,715	414,808	424,313	492,286	330,012	417,627	590,359	399,203	878,135	698,664	408,361	570,901	5,935,383	104.0%	(227,538)	21
22	MEDICAL CARE-PROGRAM	756,525	46,532	29,471	47,321	89,105	28,584	29,259	20,197	55,436	64,581	44,154	35,314	20,353	510,305	67.5%	246,220	22
23	RESPIRE-IN-HOME	35,930,111	1,137,632	1,786,237	2,687,626	1,765,933	2,896,293	2,349,608	1,589,087	2,627,285	3,607,036	1,972,286	3,359,247	2,879,573	28,657,844	79.8%	7,272,267	23
24	RESPIRE-OUT-OF-HOME	21,024	17,600	3,780	0	0	3,993	1,850	0	0	0	7,331	3,101	3,606	41,261	196.3%	(20,237)	24
25	CAMPS	1,096,177	62,304	0	9,673	64,440	325	21,585	3,720	0	0	0	0	2,129	164,176	15.0%	932,000	25
26	OTHER	44,491,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	44,491,870	26
27	TOTAL OTHER SERVICES:	216,498,154	8,969,077	11,716,624	13,615,091	12,636,519	13,860,564	13,508,758	12,822,621	14,676,895	17,373,881	15,713,982	14,972,655	16,824,023	166,690,691	77.0%	49,807,463	27
28																		28
29	TOTAL POS BEFORE ADJUSTMENTS:	322,391,979	15,923,840	19,677,862	21,284,670	21,924,935	21,895,942	21,845,898	21,013,868	23,639,980	26,272,942	25,190,895	22,976,409	26,752,070	268,399,311	83.3%	53,992,668	29
30	ADJUSTMENTS																	30
31	LESS: ICF SPA PROGRAM	(421,660)	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(58,897)	(20,732)	(146,822)	(53,494)	(52,481)	(535,094)	126.9%	113,434	31
32	PLUS: BUDGET ALLOCATION SURPLUS	70,960,477													0	0.0%	70,960,477	32
33	TOTAL ADJUSTMENTS:	70,538,817	(15,206)	(23,832)	(9,349)	(57,028)	(31,684)	(33,295)	(32,273)	(58,897)	(20,732)	(146,822)	(53,494)	(52,481)	(535,094)	-0.8%	71,073,911	33
34																		34
35																		35
36	TOTAL PURCHASE OF SERVICES:	392,930,796	15,908,634	19,654,030	21,275,321	21,867,907	21,864,258	21,812,603	20,981,596	23,581,082	26,252,211	25,044,073	22,922,914	26,699,589	267,864,217	68.2%	125,066,579	36
37	ACTIVE CASELOAD:	11,646	11,690	11,708	11,825	11,852	11,921	11,955	11,970	11,937	12,019	12,108	12,177	12,268	12,268			37
38	CHANGE FROM PRIOR MONTH:		44	18	117	27	69	34	15	(33)	82	89	69	91	622	5.34%		38

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES EXPENDITURES FOR SERVICE MONTH ENDED JUNE 30, 2023



FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP) FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2023

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	BUDGET CATEGORY	BUDGET D-2	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
	PERSONAL SERVICES																
	STAFFING - CPP	368,328	28,739	28,562	43,476	28,820	23,334	33,953	28,944	26,457	22,809	5,649	3,377	1,881	276,001	74.9%	92,327
	PERSONAL SERVICES - CPP	368,328	28,739	28,562	43,476	28,820	23,334	33,953	28,944	26,457	22,809	5,649	3,377	1,881	276,001	74.9%	92,327
	STAFFING - LDC	339,262	31,033	30,682	46,023	32,402	29,374	28,195	31,545	25,614	14,065	0	0	0	268,933	79.3%	70,329
	CONTRACT SERVICES - LDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	PERSONAL SERVICES - LDC	339,262	31,033	30,682	46,023	32,402	29,374	28,195	31,545	25,614	14,065	0	0	0	268,933	79.3%	70,329
	TOTAL PERSONAL SERVICES	707,590	59,772	59,244	89,499	61,221	52,708	62,148	60,489	52,071	36,874	5,649	3,377	1,881	544,934	77.0%	162,656
	OPERATING EXPENSES																
	CONSULTING/TRAINING - CPP		0	0	0	0	0	0	0	0	0	0	0	0	0		
	GENERAL EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,599		(13,599)
	OPERATING EXPENSES - CPP		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,599		
	CONSULTING/TRAINING - LDC		0	0	0	0	0	0	0	0	0	0	0	0	0		
	GENERAL EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	1,133	1,133	1,133	1,133	1,133	13,316		(13,316)
	OPERATING EXPENSES - LDC		1,133	1,133	1,133	1,133	1,133	850	1,133	1,133	1,133	1,133	1,133	1,133	13,316		
	TOTAL OPERATING EXPENSES		2,266	2,266	2,266	2,267	2,267	1,983	2,267	2,267	2,267	2,267	2,267	2,267	26,914		(26,914)
	TOTAL OPERATIONS:	707,590	62,038	61,510	91,765	63,488	54,974	64,131	62,756	54,338	39,141	7,915	5,644	4,148	571,848	80.8%	135,742
	OUT-OF-HOME																
	COMMUNITY CARE FACILITY	100,000	0	0	0	0	0	0	0	0	0	97,443	19,873	19,873			
	ICF/SNF FACILITY		0	0	0	0	0	0	0	0	0	0	0				
	SUB-TOTAL:	100,000	0	0	0	0	0	0	0	0	0	97,443	19,873	19,873	137,188	137.2%	(37,188)
	DAY PROGRAMS																
	DAY TRAINING		0	0	0	0	0	0	0	0	0	0	0				
	SUB-TOTAL:		0	0	0	0	0	0	0	0	0	0	0	0	0	--	0
	OTHERS																
	NON-MEDICAL PROFESSIONAL		0	76	0	0	0	0	0	(76)	0	0	0		(0)		
	NON-MEDICAL PROGRAM		0	0	0	0	0	0	0	0	0	0	0		0		
	HOME CARE SERVICES		0	0	0	0	0	0	0	0	0	0	0		0		
	TRANSPORTATION		0	0	357	1,732	3,087	0	754	(4,779)	1,648	(1,583)	(1,759)	(445)	(988)		
	OTHER AUTHORIZED		85,316	0	0	(85,316)	0	0	0	0	(156)	(398)	0		(554)		
	P & I EXPENSE		0	0	0	0	0	0	0	0	0	168	168		336		
	MEDICAL EQUIPMENT		0	0	0	0	0	0	0	0	0	0	0		0		
	MEDICAL CARE - PROFESSIONAL		0	0	0	0	0	0	0	0	0	0	0	17,600	17,600		
	MEDICAL CARE - PROGRAM		0	0	0	0	0	0	0	0	0	0	0		0		
	RESPIRE - IN HOME		0	0	0	0	0	0	0	0	(119)	0	61		(58)		
	RESPIRE - OUT OF HOME		0	0	0	0	0	0	0	0	0	0	0		0		
	START UP	371,188	0	0	0	0	0	0	0	0	0	0	0		0	0.0%	371,188
	SUB-TOTAL:	371,188	85,316	76	357	(83,584)	3,087	0	754	(4,855)	1,373	(1,813)	(1,530)	17,155	16,336	--	354,852
	IN EXCESS OF BUDGET ALLOCATION		0	0	0	0	0	0	0	0	0	0	0	0			
	TOTAL POS:	471,188	85,316	76	357	(83,584)	3,087	0	754	(4,855)	1,373	95,630	18,342	37,027	153,524	32.6%	317,664
	TOTAL CPP :	1,178,778	147,354	61,586	92,122	(20,096)	58,062	64,131	63,510	49,483	40,513	103,545	23,986	41,175	725,372	61.5%	453,406

FAMILY RESOURCE CENTER FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2023

NUMBER OF CPP PLACEMENTS		0	1	1	0	0	0	0	2	1	0	1	0	6			
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FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER FOR THE 12 SERVICE MONTHS ENDED JUNE 30, 2023

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* 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 2021 - 2022
THROUGH JUNE 30, 2023

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2021-22 C-4 (6)	PERCENT 2020-21 B-5 (7)	PERCENT 2019-20 A-9 (8)	2021-22 BUDGET AVAILABLE (9)
	2021-22 C-4 (1)	2020-21 B-5 (2)	THIS MONTH * (3)	Y-T-D 2021-22 (4)	Y-T-D 2020-21 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	22,197,162	20,599,573	0	22,380,485	19,899,660	100.8%	96.6%	98.0%	(183,323)
OPERATING EXPENSES	14,805,521	4,879,411	421,580	10,059,572	5,511,136	67.9%	112.9%	82.1%	4,745,949
TOTAL EXPENSES:	37,002,683	25,478,984	421,580	32,440,057	25,410,796	87.7%	99.7%	94.6%	4,562,626
LESS: INTEREST INCOME	(25,000)	(100,000)	0	(4,179)	(21,267)	16.7%	21.3%	158.3%	(20,821)
LESS: OTHER INCOME	(30,000)	(16,000)	0	(7,117)	(26,584)	23.7%	166.1%	89.3%	(22,883)
TOTAL INTEREST & OTHER INCOME :	(55,000)	(116,000)	0	(11,296)	(47,851)	20.5%	41.3%	144.9%	(43,704)
	36,947,683	25,362,984	421,580	32,428,761	25,362,946	87.8%	100.0%	94.4%	4,518,922
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	70,959,214	66,722,363	(32,410)	69,375,345	70,332,062	97.8%	105.4%	101.7%	1,583,869
DAY PROGRAM	28,374,545	29,544,429	17,578	27,093,715	25,991,200	95.5%	88.0%	92.6%	1,280,830
OTHER SERVICES	175,459,857	154,827,012	208,326	173,964,703	164,869,993	99.1%	106.5%	96.5%	1,495,154
TOTAL POS BEFORE ADJUSTMENTS:	274,793,616	251,093,804	193,494	270,433,763	261,193,256	98.4%	104.0%	97.3%	4,359,853
LESS: ICF SPA PROGRAM	(582,321)	(1,000,000)	0	(550,373)	(567,304)	94.5%	56.7%	88.5%	(31,948)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	26,365,207	12,278,179	0	0	0	0.0%	0.0%	0.0%	26,365,207
TOTAL ADJUSTMENTS:	25,782,886	11,278,179	0	(550,373)	(567,304)	-2.1%	-5.0%	-26.1%	26,333,259
TOTAL PURCHASE OF SERVICES:	300,576,502	262,371,983	193,494	269,883,389	260,625,952	89.8%	99.3%	95.0%	30,693,113
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	678,710	601,662	0	525,484	524,833	77.4%	87.2%	92.6%	153,226
OPERATING EXPENSES	28,900	112,438	0	27,591	17,874	0.0%	15.9%	52.1%	1,309
TOTAL OPERATIONS:	707,610	714,100	0	553,075	542,707	78.2%	76.0%	88.5%	154,535
PURCHASE OF SERVICES	1,539,273	1,758,843	0	406,417	951,769	26.4%	54.1%	62.5%	1,132,856
TOTAL CPP :	2,246,883	2,472,943	0	959,491	1,494,476	42.7%	60.4%	67.2%	1,287,392
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	154,628	153,442	99.3%	98.5%	97.3%	1,074
GRAND TOTAL :	339,926,769	290,363,611	615,074	303,426,270	287,636,816	89.3%	99.1%	94.5%	36,500,499
RECAP OF TOTAL CONTRACT									
OPERATIONS	37,810,994	26,232,785	421,580	33,136,464	26,059,095	87.6%	99.3%	94.1%	4,674,530
PURCHASE OF SERVICES	302,115,775	264,130,826	193,494	270,289,806	261,577,721	89.5%	99.0%	94.6%	31,825,969
TOTAL CONTRACT:	339,926,769	290,363,611	615,074	303,426,270	287,636,816	89.3%	99.1%	94.5%	36,500,499

* 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 2020 - 2021**

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DESCRIPTION	APPROVED BUDGET		EXPENDITURES			PERCENT 2020-21 B-5 (6)	PERCENT 2019-20 A-9 (7)	PERCENT 2018-19 E-5 (8)	2020-21 BUDGET AVAILABLE (9)
	2020-21 B-5 (1)	2019-20 A-9 (2)	THIS MONTH * (3)	Y-T-D 2020-21 (4)	Y-T-D 2019-20 (5)				
OPERATIONS - MAIN CONTRACT									
PERSONAL SERVICES	20,599,573	19,250,502	0	19,899,660	18,842,629	96.6%	97.9%	97.6%	699,913
OPERATING EXPENSES	4,879,411	5,242,771	(0)	5,511,136	4,889,949	112.9%	93.3%	110.8%	(631,725)
TOTAL EXPENSES:	25,478,984	24,493,273	(0)	25,410,796	23,732,578	99.7%	96.9%	100.2%	68,188
LESS: INTEREST INCOME	(100,000)	(75,000)	0	(21,267)	(118,699)	21.3%	158.3%	225.7%	(78,733)
LESS: OTHER INCOME	(16,000)	(18,000)	0	(26,584)	(16,079)	166.1%	89.3%	100.1%	10,584
TOTAL INTEREST & OTHER INCOME :	(116,000)	(93,000)	0	(47,851)	(134,778)	41.3%	144.9%	192.4%	(68,149)
	25,362,984	24,400,273	(0)	25,362,946	23,597,800	100.0%	96.7%	99.6%	38
PURCH OF SERVICES - MAIN CONTRACT									
OUT-OF-HOME	66,722,363	55,363,050	(4,566)	70,332,062	57,560,224	105.4%	104.0%	101.6%	(3,609,699)
DAY PROGRAM	29,544,429	30,674,804	11,101	25,991,200	28,796,653	88.0%	93.9%	93.6%	3,553,229
OTHER SERVICES	154,827,012	122,996,028	(13,487)	164,869,993	124,778,278	106.5%	101.4%	101.8%	(10,042,981)
TOTAL POS BEFORE ADJUSTMENTS:	251,093,804	209,033,882	(6,952)	261,193,256	211,135,155	104.0%	101.0%	100.4%	(10,099,452)
LESS: ICF SPA PROGRAM	(1,000,000)	(1,178,612)	0	(567,304)	(1,043,918)	56.7%	88.6%	104.8%	(432,696)
BUDGET ALLOCATION SURPLUS/(DEFICIT)	12,278,179	5,171,845	0	0		--	--	--	12,278,179
TOTAL ADJUSTMENTS:	11,278,179	3,993,233	0	(567,304)	(1,043,918)	-5.0%	-26.1%	-53.4%	11,845,483
TOTAL PURCHASE OF SERVICES:	262,371,983	213,027,115	(6,952)	260,625,952	210,091,237	99.3%	98.6%	98.6%	1,746,031
COMMUNITY PLACEMENT PLAN									
PERSONAL SERVICES	601,662	632,424	0	524,833	561,835	87.2%	88.8%	92.6%	76,829
OPERATING EXPENSES	112,438	70,900	0	17,874	36,686	15.9%	51.7%	52.1%	94,564
TOTAL OPERATIONS:	714,100	703,324	0	542,707	598,521	76.0%	85.1%	88.5%	171,393
PURCHASE OF SERVICES	1,758,843	2,698,606	25,000	951,769	2,128,344	54.1%	78.9%	64.6%	807,074
TOTAL CPP :	2,472,943	3,401,930	25,000	1,494,476	2,726,865	60.4%	80.2%	71.2%	978,467
FAMILY RESOURCE CENTER									
TOTAL FRC EXPENSES:	155,701	155,701	0	153,442	152,169	98.5%	97.7%	100.0%	2,259
GRAND TOTAL :	290,363,611	240,985,019	18,047	287,636,816	236,568,071	99.1%	98.2%	98.3%	2,726,795
RECAP OF TOTAL CONTRACT									
OPERATIONS	26,232,785	25,259,298	(0)	26,059,095	24,348,490	99.3%	96.4%	99.2%	173,690
PURCHASE OF SERVICES	264,130,826	215,725,721	18,048	261,577,721	212,219,581	99.0%	98.4%	98.2%	2,553,105
TOTAL CONTRACT:	290,363,611	240,985,019	18,047	287,636,816	236,568,071	99.1%	98.2%	98.3%	2,726,795

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

FRANK D. LANTERMAN REGIONAL CENTER
CONTRACT SUMMARY
JUN-23

FISCAL YEAR	CONTRACT	FUND	BUDGET	CLAIMED	PERCENT CLAIMED	BALANCE OF BUDGET
2022-2023	D-2	Operations - Main Contract	34,760,472	30,770,763	88.5%	3,989,709
		Operations - Disparities (SAE Grant)	168,500	8,750	5.2%	159,750
		Operations - LACC Plan	312,574	0	0.0%	312,574
		Purchase of Services - Main Contract	392,930,796	267,864,217	68.2%	125,066,579
		Community Placement Plan	1,178,778	725,372	61.5%	453,406
		Family Resource Center	155,701	151,156	97.1%	4,545
		TOTAL:	429,506,821	299,520,258	69.7%	129,986,563
2021-2022	C-4	Operations - Main Contract	29,547,035	29,158,128	98.7%	388,907
		Operations - Disparities (SAE Grant)	32,500	30,815	94.8%	1,685
		Operations - LACC Plan	625,148	238,469	38.1%	386,679
		Operations - ARPA Provider Network	6,743,000	3,001,349	44.5%	3,741,651
		Purchase of Services - Main Contract	300,576,502	269,883,389	89.8%	30,693,113
		Community Placement Plan	2,246,883	959,491	42.7%	1,287,392
		Family Resource Center	155,701	154,628	99.3%	1,074
TOTAL:	339,926,769	303,426,269	89.3%	36,500,500		
2020-2021	B-5	Operations - Main Contract	25,362,984	25,362,946	100.0%	38
		Purchase of Services - Main Contract	262,371,983	260,625,952	99.3%	1,746,031
		Community Placement Plan	2,472,943	1,494,477	60.4%	978,466
		Family Resource Center	155,701	153,442	98.5%	2,259
TOTAL:	290,363,611	287,636,817	99.1%	2,726,794		

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022-2023
JUN-23**

	BUDGET (D-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract					
Personal Services	27,119,437	2,091,028	25,196,423	92.9%	1,923,014
Operating Expenses	7,653,035	345,084	5,723,215	74.8%	1,929,820
LESS: Interest Income	(5,000)	(52,059)	(140,065)	2801.3%	135,065
LESS: Other Income	(7,000)	(787)	(8,810)	125.9%	1,810
Total Operations - Main Contract:	34,760,472	2,383,265	30,770,763	88.5%	3,989,709
Operations - Disparities (SAE Grant)					
Total SAE Grant:	168,500	0	8,750	5.2%	159,750
Operations - LACC Plan					
Total LACC Plan:	312,574	0	0	0.0%	312,574
Purchase of Services - Main Contract					
Out-of-Home	76,338,240	7,308,900	73,836,543	96.7%	2,501,697
Day Program	29,555,585	2,619,147	27,872,077	94.3%	1,683,508
Other Services	216,498,154	16,824,023	166,690,691	77.0%	49,807,463
Budget Allocation Surplus/(Deficit)	70,960,477	0	0	0.0%	70,960,477
LESS: ICF SPA Program	(421,660)	(52,481)	(535,094)	126.9%	113,434
Total Purchase of Services:	392,930,796	26,699,589	267,864,217	68.2%	125,066,579
Community Placement Plan					
Personal Services	707,590	1,881	544,934	77.0%	162,656
Operating Expenses	0	2,267	26,914		(26,914)
Purchase of Services	471,188	37,027	153,524	32.6%	317,664
Total CPP:	1,178,778	41,175	725,372	61.5%	453,406
Family Resource Center					
Total FRC:	155,701	12,487	151,156	97.1%	4,545
GRAND TOTAL:	429,506,821	29,136,517	299,520,258	69.7%	129,986,563

FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS
FISCAL YEAR 2022-2023
JUN-23

	BUDGET (D-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Personal Services					
Salaries & Wages	20,326,220	1,568,669	18,590,329	91.5%	1,735,891
Temporary Help	625,000	49,002	1,025,405	164.1%	(400,405)
Contract Services	498,000	14,616	285,136	57.3%	212,864
Subtotal:	21,449,220	1,632,288	19,900,869	92.8%	1,548,351
Benefits					
Retirement/Pension	2,250,603	176,489	2,047,525	91.0%	203,077
Medicare Tax	296,895	23,009	272,195	91.7%	24,700
Health Benefits	2,804,259	234,736	2,624,945	93.6%	179,314
Workers' Compensation	111,096	9,283	114,190	102.8%	(3,094)
Unemployment Insurance SUI	84,939	5,598	64,294	75.7%	20,645
Non-Industrial Disability	64,716	7,885	89,929	139.0%	(25,213)
Life Insurance	57,709	1,739	82,476	142.9%	(24,767)
Subtotal:	5,670,217	458,741	5,295,554	93.4%	374,663
Total Personal Services:	27,119,437	2,091,028	25,196,423	92.9%	1,923,014
Operating Expenses					
Equipment Maintenance	70,500	6,201	65,043	92.3%	5,457
Facility Rent	2,849,783	250,130	2,779,859	97.5%	69,924
Facility Maintenance	73,850	16,902	293,833	397.9%	(219,983)
Communication	396,400	20,375	436,060	110.0%	(39,660)
General Office Expenses	207,000	7,130	132,995	64.2%	74,005
Printing	54,000	0	19,604	36.3%	34,396
Insurance	265,000	25,338	291,051	109.8%	(26,051)
Data Processing	506,000	9,563	267,241	52.8%	238,759
Data Processing Maintenance	399,000	11,603	330,147	82.7%	68,853
Interest Expense	1,200	0	0	0.0%	1,200
Bank Fees	14,000	5,037	9,972	71.2%	4,028
Legal Fees	253,000	31,129	199,210	78.7%	53,790
Board & Committee Expenses	5,000	1,366	9,523	190.5%	(4,523)
Accounting Fees	60,500	0	17,000	28.1%	43,500
Equipment Purchases	175,000	(96,332)	326,476	186.6%	(151,476)
Consulting/Training	190,000	9,576	144,176	75.9%	45,824
Travel	40,000	2,492	52,515	131.3%	(12,515)
ARCA Dues	69,346	5,699	69,362	100.0%	(16)
General Expenses	250,000	38,875	132,146	52.9%	117,854
SDP Participant Supports	78,810	0	0	0.0%	78,810
ARPA	490,000	0	147,000	30.0%	343,000
Other	1,204,646	0	0	0.0%	1,204,646
Total Operating Expenses:	7,653,035	345,084	5,723,215	74.8%	1,929,820
Interest & Other Income					
LESS: Interest Income	(5,000)	(52,059)	(140,065)	2801.3%	135,065
LESS: Other Income	(7,000)	(787)	(8,810)	125.9%	1,810
Total Interest & Other Income:	(12,000)	(52,847)	(148,875)	1240.6%	136,875
TOTAL OPERATIONS MAIN CONTRACT:	34,760,472	2,383,265	30,770,763	88.5%	3,989,709
Disparities (SAE Grant)					
TOTAL DISPARITIES (SAE GRANT):	168,500	0	8,750	5.2%	159,750
LACC Plan					
TOTAL LACC PLAN:	312,574	0	0	0.0%	312,574

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT
FISCAL YEAR 2022-2023
JUN-23

	BUDGET (D-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Number of Service Days:		22			
Out-of-Home					0
Community Care Facility	73,300,727	7,213,358	71,706,359	97.8%	1,594,367
ICF/SNF Facility	3,037,513	95,542	2,130,183	70.1%	907,330
Total Out-of-Home:	76,338,240	7,308,900	73,836,543	96.7%	2,501,697
Day Programs					
Day Care	377,009	70,342	387,964	102.9%	(10,955)
Day Training	26,735,864	2,390,650	25,567,049	95.6%	1,168,815
Supported Employment (SEP)	2,418,435	158,155	1,906,213	78.8%	512,222
Work Activity Program (WAP)	24,277	0	10,852	44.7%	13,425
Total Day Programs:	29,555,585	2,619,147	27,872,077	94.3%	1,683,508
Other Services					
Non-Medical Professional	21,440,233	2,447,366	22,843,089	106.5%	(1,402,856)
Non-Medical Program	22,617,547	2,386,616	23,395,909	103.4%	(778,362)
Home Care Services	5,928,401	581,123	5,645,757	95.2%	282,643
Transportation	2,485,893	289,018	2,585,233	104.0%	(99,339)
Prevention	20,558,046	2,333,037	20,497,237	99.7%	60,810
Other Authorized	53,618,136	5,200,672	55,219,736	103.0%	(1,601,600)
P&I Expense	167,367	(154)	140,588	84.0%	26,779
Hospital Care	1,445,244	109,632	964,492	66.7%	480,751
Medical Equipment	233,735	152	89,680	38.4%	144,055
Medical Care Professional	5,707,845	570,901	5,935,383	104.0%	(227,538)
Medical Care Program	756,525	20,353	510,305	67.5%	246,220
Respite - In-Home	35,930,111	2,879,573	28,657,844	79.8%	7,272,267
Respite - Out-of-Home	21,024	3,606	41,261	196.3%	(20,237)
Camps	1,096,177	2,129	164,176	15.0%	932,000
Other	44,491,870	0	0	0.0%	44,491,870
Total Other Services:	216,498,154	16,824,023	166,690,691	77.0%	49,807,463
Adjustments					
Budget Allocation Surplus/(Deficit)	70,960,477	0	0	0.0%	70,960,477
LESS: ICF SPA Program	(421,660)	(52,481)	(535,094)	126.9%	113,434
Total Adjustments:	70,538,817	(52,481)	(535,094)	-0.8%	71,073,911
TOTAL PURCHASE OF SERVICES:	392,930,796	26,699,589	267,864,217	68.2%	125,066,579
Active Caseload	12,268		Net Increase for Fiscal Year		622
Change from Prior Month	91		Percent Increase for Fiscal Year		5.34%

FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP)
FISCAL YEAR 2022-2023
JUN-23

	BUDGET (D-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
CPP Personal Services					
Staffing - CPP	368,328	1,881	276,001	74.9%	92,327
Staffing - LDC	339,262	0	268,933	79.3%	70,329
Total CPP Personal Services:	707,590	1,881	544,934	77.0%	162,656
CPP Operating Expenses					
Consulting/Training - CPP	0	0	0		0
General Expenses - CPP	0	1,133	13,599		(13,599)
Consulting/Training - LDC	0	0	0		0
General Expenses - LDC	0	1,133	13,316		(13,316)
Total CPP Operating Expenses:	0	2,267	26,914		(26,914)
Total CPP Operations:	707,590	4,148	571,848	80.8%	135,742
CPP Purchase of Services					
Community Care Facility	100,000	19,873	137,188	137.2%	(37,188)
ICF/SNF Facility	0	0	0		0
Day Training	0	0	0		0
Non-Medical Services	0	0	(0)		0
Transportation	0	(445)	(988)		988
Other Authorized	0	0	(554)		554
P&I Expense	0	0	336		(336)
Medical Services	0	17,600	17,542		(17,542)
Respite	0	0	0		0
Start-up	371,188	0	0	0.0%	371,188
Total CPP Purchase of Services:	471,188	37,027	153,524	32.6%	317,664
TOTAL COMMUNITY PLACEMENT PLAN:	1,178,778	41,175	725,372	61.5%	453,406
Number of CPP Placements - Month	0	Total CPP Placements for Fiscal Year			6

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER (FRC)
FISCAL YEAR 2022-2023
JUN-23

	BUDGET (D-2)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
FRC Personal Services					0
Family Support Specialist	75,624	6,302	75,631	100.0%	(7)
Resource & Info Coordinator	46,300	3,858	46,297	100.0%	3
Resource & Info Specialist	23,717	1,976	23,714	100.0%	3
Total FRC Personal Services:	145,641	12,137	145,642	100.0%	(1)
FRC Activities/Projects					
Info Dissemination & Referral	3,560	350	1,625	45.6%	1,935
Public Awareness	1,200	0	0	0.0%	1,200
Family/Professional Collaboration	5,300	0	3,889	73.4%	1,411
Total FRC Activities/Projects:	10,060	350	5,514	54.8%	4,546
TOTAL FAMILY RESOURCE CENTER:	155,701	12,487	151,156	97.1%	4,545

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021-2022
JUN-23

	BUDGET (C-4)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract					
Personal Services	22,197,162	0	22,380,485	100.8%	(183,323)
Operating Expenses	7,404,873	40,965	6,788,938	91.7%	615,935
LESS: Interest Income	(25,000)	0	(4,179)	16.7%	(20,821)
LESS: Other Income	(30,000)	0	(7,117)	23.7%	(22,883)
Total Operations:	29,547,035	40,965	29,158,128	98.7%	388,907
Operations - Disparities (SAE Grant)					
Total SAE Grant:	32,500	0	30,815	94.8%	1,685
Operations - LACC Plan					
Total LACC Plan:	625,148	34,266	238,469	38.1%	386,679
Operations - ARPA Provider Network					
Total ARPA Provider Network:	6,743,000	346,350	3,001,349	44.5%	3,741,651
Purchase of Services - Main Contract					
Out-of-Home	70,959,214	(32,410)	69,375,345	97.8%	1,583,869
Day Program	28,374,545	17,578	27,093,715	95.5%	1,280,830
Other Services	175,459,857	208,326	173,964,703	99.1%	1,495,154
Budget Allocation Surplus/(Deficit)	26,365,207	0	0	0.0%	26,365,207
LESS: ICF SPA Program	(582,321)	0	(550,373)	94.5%	(31,948)
Total Purchase of Services:	300,576,502	193,494	269,883,389	89.8%	30,693,113
Community Placement Plan					
Personal Services	678,710	0	525,484	77.4%	153,226
Operating Expenses	28,900	0	27,591	95.5%	1,309
Purchase of Services	1,539,273	0	406,416	26.4%	1,132,857
Total CPP:	2,246,883	0	959,491	42.7%	1,287,392
Family Resource Center					
Total FRC:	155,701	0	154,628	99.3%	1,074
GRAND TOTAL:	332,526,121	234,458	300,155,636	90.3%	32,370,485

**FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2020-2021
JUN-23**

	BUDGET (B-5)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract					
Personal Services	20,599,573	0	19,899,660	96.6%	699,913
Operating Expenses	4,879,411	0	5,511,136	112.9%	(631,725)
LESS: Interest Income	(100,000)	0	(21,267)	21.3%	(78,733)
LESS: Other Income	(16,000)	0	(26,584)	166.1%	10,584
Total Operations:	25,362,984	0	25,362,946	100.0%	38
Purchase of Services - Main Contract					
Out-of-Home	66,722,363	(4,566)	70,332,062	105.4%	(3,609,699)
Day Program	29,544,429	11,101	25,991,200	88.0%	3,553,229
Other Services	154,827,012	(13,487)	164,869,993	106.5%	(10,042,981)
Budget Allocation Surplus/(Deficit)	12,278,179	0	0	0.0%	12,278,179
LESS: ICF SPA Program	(1,000,000)	0	(567,304)	56.7%	(432,696)
Total Purchase of Services:	262,371,983	(6,952)	260,625,952	99.3%	1,746,031
Community Placement Plan					
Personal Services	601,662	0	524,833	87.2%	76,829
Operating Expenses	112,438	0	17,875	15.9%	94,563
Purchase of Services	1,758,843	25,000	951,769	54.1%	807,074
Total CPP:	2,472,943	25,000	1,494,477	60.4%	978,466
Family Resource Center					
Total FRC:	155,701	0	153,442	98.5%	2,259
GRAND TOTAL:	290,363,611	18,048	287,636,817	99.1%	2,726,794

FRANK D. LANTERMAN
California Community Foundation
Endowment Fund Activity
June 30, 2023

Balance Sheet	3/31/23	Net Change	Distributions	6/30/23	6/30/22	\$ Change 2021/2022	% Change
Original Contribution (Apr 1992)	325,186			325,186	325,186		
Additional Contributions	80,183			80,183	80,183	0	
5% earnings reinvested	26,574	74		26,648	26,336	312	1.2%
Total Corpus	431,943	74		432,017	431,705	312	0.1%
Discretionary fund balance *	755,265	29,493		784,759 ^a	703,642	81,117	11.5%
<i>Total Fund V015</i>	1,187,209	29,567		1,216,776	1,135,347	81,429	7.2%
<i>Total Fund V374</i>	235,281	5,559		240,840 ^b	225,831	15,009	6.6%
Consolidated Fund Balance	1,422,490	35,126	0	1,457,616	1,361,178	96,438	7.1%

* This represents the maximum amount of funds available in Fund V015 to the Regional Center for discretionary spending purposes after considering the original contribution to the Endowment in April 1992, all subsequent contributions, and all earnings reinvested in the Fund since inception.

Total funds available for discretionary spending is \$ 1,025,599 (a+b)



Fund Name Lanterman Fund - Restricted
Fund Start Date 4/27/1992
Investment Pool(s) Endowment Pool

FUND STATEMENT
Lanterman Fund - Restricted (V015)

4/1/2023 - 6/30/2023

Fund Summary

	Report Period 4/1/2023 - 6/30/2023	Calendar YTD 1/1/2023 - 6/30/2023
Opening Fund Balance	\$1,187,208.89	\$1,137,690.98
Contributions	0.00	0.00
Investment Activity, net	29,567.36	79,085.27
Grants	0.00	0.00
Administration & Grant Management Fees	0.00	0.00
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	29,567.36	79,085.27
Ending Balance	\$1,216,776.25	\$1,216,776.25

Investment Pool Performance as of 6/30/2023

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Endowment Pool	2.5%	7.2%	5.8%	4.7%	5.5%
Social Impact Endowment Pool	6.0%	12.5%	7.3%	7.9%	7.7%
Conservative Balanced Pool	2.0%	5.6%	3.1%	4.2%	n/a
Short Duration Bond Pool	-0.6%	0.2%	-1.6%	1.1%	n/a
Capital Preservation Pool	1.3%	3.7%	1.2%	1.6%	1.0%

Endowment Pool - Invested for long-term growth and appreciation across multiple investment managers. It seeks to preserve the purchasing power of assets over an indefinite time horizon through long-term investment opportunities, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Social Impact Endowment Pool - Invested in a diversified pool of equities and fixed income aiming to offer capital growth for long-term grantmaking. It seeks to preserve the purchasing power of assets over an indefinite time horizon by following a sustainable investing approach that combines rigorous financial, environmental, social and governance (ESG) analysis, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Conservative Balanced Pool - Invested to strike a balance between growth and liquidity by combining current income with an opportunity for moderate capital appreciation. It seeks to offer diversified exposure to fixed income with maturities from 1-5 years as well as the entire U.S. equity market for purposes of grantmaking over an intermediate horizon.

Short Duration Bond Pool - Invested to offer diversified exposure to fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon.

Capital Preservation Pool - Invested to meet the needs of funds with short-term grant objectives. It seeks to preserve principal and provide liquidity and working funds for present and future needs through investment in high-quality, short-term fixed income and cash instruments.

FUND STATEMENT
Lanterman Fund (V374)
4/1/2023 - 6/30/2023

Fund Summary

	Report Period 4/1/2023 - 6/30/2023	Calendar YTD 1/1/2023 - 6/30/2023
Opening Fund Balance	\$235,280.91	\$225,736.14
Contributions	0.00	0.00
Investment Activity, net	5,852.97	15,679.91
Grants	0.00	0.00
Administration & Grant Management Fees	(294.10)	(576.27)
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	5,558.87	15,103.64
Ending Balance	\$240,839.78	\$240,839.78

Investment Pool Performance as of 6/30/2023

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Endowment Pool	2.5%	7.2%	5.8%	4.7%	5.5%
Social Impact Endowment Pool	6.0%	12.5%	7.3%	7.9%	7.7%
Conservative Balanced Pool	2.0%	5.6%	3.1%	4.2%	n/a
Short Duration Bond Pool	-0.6%	0.2%	-1.6%	1.1%	n/a
Capital Preservation Pool	1.3%	3.7%	1.2%	1.6%	1.0%

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Frank D. Lanterman Regional Center

Donation Account
Fiscal Year 2022-2023

Fund Name	Balance 6/30/2022	Deposits	Expenses	Merchant Fees	Interest Credit	Fund Balance 6/30/23
Help Fund Holidays Are For Sharing	89,363.40	82,451.64	(48,550.23)	(195.31)	382.18	123,451.68
Back to school Program	-	-	-	-	-	-
Cresa L.A. Fund	42,188.51	3,771.36	(42,191.32)		73.89	3,842.44
UTLA Fund	629,696.10	-	(629,738.07)		41.97	(0.00)
L.A. Care	1,654.31	-	-	-	5.24	1,659.55
Total Fund Balance	\$ 762,902.32	\$ 86,223.00	\$ (720,479.62)	\$ (195.31)	\$ 503.28	\$ 128,953.67

Frank D. Lanterman Regional Center

Koch Young Family Resource Center Fund
Fiscal Year 2022-2023

Fund Name	Fund Balance 06/30/22	Income	Expense	EFT Fees	Interest Credit Allocation	Fund Balance 6/30/23
California Promise Grant	3,466.01	-	(150.00)		3.21	\$ 3,319.22
Eveline Landry Memorial Fund	1,623.44		-		1.53	\$ 1,624.97
Fred MacMurray Fund	50,970.02	40,000.00	(30,210.35)		62.05	\$ 60,821.72
Lanterman Internship (R. Happe)	21,737.50	2,000.00	-		22.33	\$ 23,759.83
Other KYRC	6,703.63	500.00	(3,085.50)	(10.44)	5.20	\$ 4,112.89
Total Fund Balance	\$ 84,500.60	\$ 42,500.00	\$ (33,445.85)	\$ (10.44)	\$ 94.32	\$ 93,638.63