

Number of Months Claimed:	6
Date of POS Payments Cut-Off:	January 18, 2019

REPORT DATE: February 10, 2019

**VALLEY MOUNTAIN REGIONAL CENTER
POS EXPENDITURE PROJECTION (PEP) SUMMARY**

2018-2019

Actual Expenditures through December 2018

	CURRENT MONTH		PRIOR MONTH		CHANGES	
	High Estimate	Low Estimate	High Estimate	Low Estimate	High Estimate	Low Estimate
NON-CPP EXPENDITURES						
Estimated Cost of Current Services	\$203,740,606	\$203,740,606	\$208,281,615	\$208,281,615	(4,541,008)	(4,541,008)
Estimated Growth	\$1,946,552	\$1,761,166	\$2,531,185	\$2,290,120	(584,633)	(528,954)
Other Items may include, but are not limited to:						
1. Adjustment for SSI CCF Rate					N/A	N/A
2. One time adjustment of base					N/A	N/A
3. Deduct estimated receipts from ICFs for SPA services.	-2,000,000	-2,000,000	-2,000,000	-2,000,000	0	0
4. SSI/SSP Restoration (Not Yet Paid)					N/A	N/A
5.					N/A	N/A
6.					N/A	N/A
7.					0	0
8.					0	0
9.					0	0
10.					0	0
TOTAL ESTIMATED EXPENDITURES	\$203,687,158	\$203,501,773	\$208,812,800	\$208,571,735	(5,125,642)	(5,069,962)

CPP POS EXPENDITURES						
Estimated Cost of Current Services	\$549,892	\$549,892	\$271,808	\$271,808	278,084	278,084
Estimated Growth	\$0	\$0	\$0	\$0	0	0
Other Items: Additional estimated costs <u>not included</u> in the expenditures listed on row 27 and 28. (Current & Projected Costs)						
1.					0	0
2.					0	0
3.					0	0
4.					0	0
5.					0	0
TOTAL ESTIMATED EXPENDITURES	\$549,892	\$549,892	\$271,808	\$271,808	278,084	278,084