

Enter Number of Months Claimed (4 for Dec 10 report)	10
Date of POS Payments Cut-Off:	April 30, 2020

(once 12 months are claimed, keep at 12)

REPORT DATE: June 10, 2019
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## VALLEY MOUNTAIN REGIONAL CENTER

### POS EXPENDITURE PROJECTION (PEP) SUMMARY

Fiscal Year 2019-2020

Actual Expenditures through April 2020

	CURRENT MONTH	Enter Prior Month	CHANGES
	High Estimate	High Estimate	High Estimate
<b>NON-CPP EXPENDITURES</b>			
Estimated Cost of Current Services	\$241,820,988	\$240,538,337	1,282,650
Estimated Growth	\$0	\$0	0
Enter Other Items as necessary, which may include but are not limited to:			
1. Deduct allocation for HCBSW Compliance			N/A
2. Deduct estimated receipts from ICFs for SPA services.	-2,000,000	-2,000,000	0
3. One time adjustment of base			N/A
4. Adjustment for SSI CCF Rate			N/A
5. SSI/SSP Restoration (Not Yet Paid)			N/A
6. Supplemental Rate Increase (effective Jan 2020)			N/A
7. Adjust for current projection	-10,000,000	-9,000,000	(1,000,000)
8.			0
9.			0
10.			0
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$229,820,988</b>	<b>\$229,538,337</b>	<b>282,650</b>