

Valley Mountain Regional Center
Contract Status
AS OF: March 31, 2021

	Current Fiscal Year 2020			Last Fiscal Year 2019			Second Prior Fiscal Year 2018			FG/SC Total
	OPS	POS including Federal C	General Total	OPS CPP	POS CPP	CPP Total	OPS	POS including Federal C	General Total	
Contract Year B-1	33,789,885	253,549,473	287,339,358	249,675	197,474	447,149	484,702			
Spent to Date	19,939,872	134,108,939	154,048,811	87,306	-	87,306	331,302			
Unspent	13,850,013	119,440,534	133,290,547	162,369	197,474	359,843	153,400			
Contract Year A-6	34,180,853	233,400,535	267,581,388	597,168	1,700,050	2,297,218	458,422			
Spent to Date	33,093,046	230,200,624	263,293,670	597,168	833,790	1,430,958	398,099			
Unspent	1,087,807	3,199,911	4,287,718	-	866,260	866,260	60,323			
Contract Year E-4	30,458,851	195,698,837	226,157,688	529,488	1,352,647	1,882,135	451,782			
Spent to Date	30,458,851	193,992,261	224,451,112	529,488	1,277,912	1,807,400	445,366			
Unspent	0	1,706,576	1,706,576	0	74,735	74,735	6,416			

POS EXPENDITURES

March 31, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	68,727,083	52,610,180		90,000,000	76.4%
ICF/SNF FACILITY	80,849	85,774		500,000	16.2%
Day Care	1,039,995	910,155		1,500,000	69.3%
Day Training	27,770,936	28,010,171		40,000,000	69.4%
Supported Employment	1,299,784	1,321,961		2,200,000	59.1%
Work Activity Program	369,181	402,125		700,000	52.7%
Non-Medical Services-Professional	700,454	406,020		600,000	116.7%
Non-Medical Services-Programs	16,726,346	19,156,874		22,000,000	76.0%
Home Care Services-Programs	718,679	913,566		1,500,000	47.9%
Transportation	843,513	2,066,430		3,500,000	24.1%
Transportation Contracts	5,007,001	12,326,953		20,367,025	24.6%
Prevention Services	10,435,566	11,068,435		15,000,000	69.6%
Other Authorized Services	17,850,159	16,243,369		25,000,000	71.4%
P&I Expense	31,223	30,280		65,000	48.0%
Hospital Care	342,500	343,750		550,000	62.3%
Medical Equipment	243,116	202,091		480,000	50.6%
Medical Care Professional Services	3,268,767	3,046,438		4,637,448	70.5%
Medical Care-Program Services	24,706	28,171		70,000	35.3%
Respite-in-Home	22,351,225	11,321,940		24,000,000	93.1%
Respite Out-of-Home	369,111	351,153		800,000	46.1%
Camps		30,504		80,000	0.0%
	178,200,194	160,876,338	-	253,549,473	70.3%
CPP				197,474	0.0%
Total Purchase of Service	178,200,194	160,876,338	-	253,746,947	70.2%

ICF SPA RECEIVABLES \$ 3,136,177

OPERATIONS EXPENDITURES

March 31, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	17,239,235	14,617,406		22,000,000	78.4%
Temporary Help	242	24,910		20,000	1.2%
Fringe Benefits	4,078,912	3,908,225		6,000,000	68.0%
Contracted Employees	59,884	78,010		75,000	79.8%
Salaries and Benefits Total	21,378,273	18,628,551	-	28,095,000	76.1%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,568,347	1,427,875		2,380,461	65.9%
Facilities Maintenance	426,440	489,705		577,000	73.9%
Information Technology	1,330,730	1,378,939		1,250,000	106.5%
General Office Expense	162,520	180,267		261,250	62.2%
Operating Expenses	215,742	235,836		340,000	63.5%
Equipment	37,827	102,994		138,791	27.3%
Professional Expenses	376,861	312,402		1,000,000	37.7%
Office Expenses	41,078	43,536		131,760	31.2%
Travel and Training Expenses	125,394	377,802		350,000	35.8%
Foster Grandparent/Senior Companion Expenses	331,302	317,947		484,702	68.4%
CPP Expense	87,306	397,057		249,675	35.0%
Total Operating Expenses	26,081,820	23,892,911	-	35,258,639	74.0%

Operating Expenses: Telephone, Utilities

Equipment: Equipment Purchases, Equipment Contract Leases

Professional Expenses: Accounting Fees, Advertising, ARCA Dues, Bank Fees, Consultants, Insurance, Interest, Legal Fees, Fees, Licenses and Miscellaneous

Office Expenses: Consumer Medical Record Fees, Postage and Shipping, Printing

Travel and Training Expenses: Board of Director Expense, Travel Admin, Travel Consumer Services