



VMRC Finance Committee Meeting

Wednesday, June 12, 2024, 5:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room and via Zoom Video Conference

<https://us06web.zoom.us/j/83122273216?pwd=ZOjJ8JEHhDMhIG8exPsNXj2LIYa5KH.1>, Webinar ID: 831 2227 3216, Passcode: 273626 Or One tap mobile: +16694449171

702 N. Aurora Street

Stockton, 95202

For accommodations, please contact Doug Bonnet at 209-955-3656, or DBonnet@vmrc.net. Spanish translation is included without requesting.



Meeting Book - VMRC Finance Committee Meeting

Finance Committee Meeting

A. Call to Order, Roll Call, Review of Meeting Agenda

Alicia Schott

B. Review and Approval of the Finance Committee Meeting Minutes of May 8, 2024

Alicia Schott

Action

C. Public Comment

Alicia Schott

Each member of the public may have 3 minutes for comment. If a translator is needed, 6 minutes will be given. Public comment can address items on the agenda that have been properly noticed for action and/or items that are not on the agenda, however, items not on the agenda can not be responded to or discussed in the public board meeting because they are not properly noticed items (7 days advance notice).

D. Approval of Contracts over \$250,000

Corina Ramirez

Action

E. Fiscal Department Update

Melissa Stiles

1. Contract Status Report (CSR)

Action

2. Purchase of Services (POS) Expenditures

3. Operations Expenditures

F. Next Meeting - Wednesday, July 10, 2024, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

Alicia Schott

G. Adjournment

Alicia Schott



Minutes for VMRC Finance Committee Meeting

05/08/2024 | 05:30 PM - 06:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room
and via Zoom Video Conference

Committee Members Present: Lisa Utsey, Alicia Schott, Margaret Heinz,
Connie Uychutin, Jose Lara, and Linda Collins

Committee Members Not Present: Suzanne Devitt informed absence

VMRC Staff Present: Gabriela Lopez, Aaron McDonald, Doug Bonnet,
Evelyn Solis, Christine Couch, Melissa Stiles, Corina Ramirez, Tara
Sisemore-Hester

Public Present: Lynda Mendoza, Rachelle Munoz, Irene Hernandez,
Isela Bingham, Maureen Fitzgerald

A. Call to Order, Roll Call, Review of Meeting Agenda

Alicia Schott called the meeting to order at 5:35pm. Roll Call was taken and a quorum was established. The Meeting Agenda was reviewed.

B. Review and Approval of the Finance Committee Meeting Minutes of April 10, 2024

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of April 10, 2024. Connie Uychutin seconded the motion. The Finance Committee Meeting Minutes of April 10, 2024 were approved.

C. Public Comment

n/a

D. Approval of Contracts over \$250,000

Corina Ramirez reviewed the Contracts over \$250,000 that expire 6/30/2024. Margaret Heinz made a motion to recommend to the Board of Directors to approve the contracts presented. Linda Collins seconded the motion. Connie Uychutin abstained. The motion to recommend to the Board of Directors to approve the Contracts over \$250,000 was approved.

E. Fiscal Department Update

Melissa Stiles shared the Fiscal Department Update:

Reference to the following VMRC Fiscal Monthly Report:

1. March 31, 2024 - Contract Status (good standing)
2. March 31, 2024 - POS Expenditures (7% under due to E2)
3. April 18, 2024 - Operations Expenditures (4% under)

1. Contract Status

- Current year we are in a good state with 4% extra than we typically have at the end of Fiscal Year
- We will ensure VMRC utilizes all allocated funding and also that we do not overspend---always have a reserve

Linda Collins made a motion to approve the Contract Status report. Connie Uychutin seconded the motion. The Contract Status report passed unanimously.

2. POS Expenditure Highlights

- Community Care Facilities (CCF) – rate increases have increased over all expenditures +\$12.5M
- Intermediate Care Facilities – (ICF) – “Lag loans” to be \$550K to be reimbursed once federal is in place
- Day Program – increased +\$8M increase as programs are now open
- Supported Living – increase \$6M as people increase in-home service
- Personal Assistance – increased \$6M due to higher rate and increased knowledge service types
- Respite – In-Home increased by \$9M as families are more comfortable with respite providers in the home post covid
- Day Program – serving 1,322 more people than we served last year
- Supported Living – 275
- Personal Assistant – 1,981
- Respite 5,776
-

3. Operations Expenditures Highlights

- Hiring has increased significantly – 15+ new hires
- VMRC is in good shape with regard to operations expenses through the end of the fiscal year

F. Next Meeting - Wednesday, June 12, 2024, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

G. Adjournment at 5:53pm

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0844	Beyond Words Speech Therapy	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	8/1/2023	7/31/2024	Tara Sisemore-Hes	Early Start

Rate

\$134.68/hr-home visits; EVL-\$182.33/discip for Intake Elig Evals; FAMA-\$199.68/intake elig eval wFam Assmt; SIA-\$325.35/eval for SI evals & speech ther Autism Protocol Asmts; OTH-\$376.61/PT-OT DME Eval; 01TRA-mileage for home visits \$0.505

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$3,000,000	8/1/2024	7/31/2025	Auto Renew Amend	Increase NTE\$		25.00%

PropRate

\$134.68/hr-home visits; EVL-\$182.33/discip for Intake Elig Evals; FAMA-\$199.68/intake elig eval wFam Assmt; SIA-\$325.35/eval for SI evals & speech ther Autism Protocol Asmts; OTH-\$376.61/PT-OT DME Eval; 01TRA-mileage for home visits \$0.505

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0023	Central Valley Training Center RAPID	17	Crisis Team-Evaluation/Behavioral Intervention

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,500,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$48.15/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,500,000	8/1/2024	7/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate

\$48.15/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0009	Central Valley Training Center Modesto Program	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$3,300,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$135.77/cons/day (DDS-set rate); NM-\$1.92/hr; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750; PIP60-\$1,000; TDS-\$41.73/hr; DSP Training Incentive Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$4,080,000	8/1/2024	7/31/2025	Auto Renew Amend	Increase NTE\$		23.64%

PropRate

\$135.77/cons/day (DDS-set rate); NM-\$1.92/hr; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750; PIP60-\$1,000; TDS-\$41.73/hr

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
S29378	Central Valley Training Center Stockton Program	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$3,200,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$130.63/cons/day; NM-\$1.86/hr; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750.00; PIP60-\$1,000; TDS-\$41.73/day; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$3,600,000	8/1/2023	7/31/2024	Auto Renew Amend	Increase NTE\$		12.50%

PropRate

\$130.63/cons/day; NM-\$1.86/hr; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750.00; PIP60-\$1,000; TDS-\$41.73/day

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0503	Central Valley Training Center Stockton Tam O'Shanter	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,450,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$128.33/cons/day; NM- \$1.86/cons/hour; EMP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750.00; PIP60-\$1,000; TDS-\$41.73/hr; DSP Training Incentive stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$3,120,000	8/1/2024	7/31/2025	Auto Renew Amend	Increase NTE\$		27.35%

PropRate

\$128.33/cons/day; NM- \$1.86/cons/hour; EMP-\$2,000; EMP6-\$2,500; EMP12-\$3,000; PIP30-\$750.00; PIP60-\$1,000; TDS-\$41.73/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0019	Chance 4 Change Valley Mountain Inc	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$996,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

TIER1-\$37.13/hr; TIER2-\$26.41/hr; TIER3-\$28.27/hr; TIER4-\$30.08/hr; 01TR-\$0.32 per mile approved appts.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,080,000	8/1/2024	7/31/2025	Auto Renew Amend	Increase NTE\$		8.43%

PropRate

TIER1-\$37.13/hr; TIER2-\$26.41/hr; TIER3-\$28.27/hr; TIER4-\$30.08/hr; 01TR-\$0.32 per mile approved appts.

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0256	Choice Creekview Home Manor of Choice, Inc.	113	Specialized Residential Facility (Habilitation)-DSS-Lice

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$488,580	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate
\$7,855.20 per consumer per month, inclusive of SSI

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$488,580	8/1/2024	7/31/2025	Auto Renewal	Extend Contract		

PropRate
\$7,855.20 per consumer per month, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1662	L.I.F.E. ESAIP	48	Client/Parent Support Behavior Intervention Training

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,380,000	8/1/2023	7/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$85.44 per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,380,000	8/1/2024	7/31/2025	Auto Renewal	Extend Contract		

PropRate
\$85.44 per hour

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2608	Metta Services, LLC	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$225,000	8/1/2023	7/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$129.53/hr for Home Visits; ASMT-\$171.17/hr for Intake Elig Evals & Clincial Spec Assessments; FAMA-\$199.68 per Family Assessment; VI-\$271.16 per Vision Impairment session; 01TR-\$0.505 per mile for Home Visits only.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	60.00%
\$360,000	8/1/2024	7/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$129.53/hr for Home Visits; ASMT-\$171.17/hr for Intake Elig Evals & Clincial Spec Assessments; FAMA-\$199.68 per Family Assessment; VI-\$271.16 per Vision Impairment session; 01TR-\$0.505 per mile for Home Visits only.

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0010	Person Centered Services SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,560,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$37.29/hr; HSW-\$47.41/hr (H&S Waiver specific to 3 consumers only); DSP Training stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,560,000	8/1/2024	7/31/2025	Auto Renewal	Extend Contract		

PropRate

\$37.29/hr; HSW-\$47.41/hr (H&S Waiver specific to 3 consumers only);

VendorNumber	VendorName	SrvcCode	VendorCategory
S29395	Person Centered Services BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$5,160,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$152.07/cons/day; HR-\$27.65/cons/hr; TDS-\$41.73; DSP Training stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	53.49%
\$7,920,000	8/1/2024	7/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate

\$152.07/cons/day; HR-\$27.65/cons/hr; TDS-\$41.73; DSP Training stipend

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0421	Person Centered Services CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$840,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate

\$128.81/cons/day or \$23.42/cons/hr; DSP Training Stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	35.71%
\$1,140,000	8/1/2024	7/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate

\$128.81/cons/day or \$23.42/cons/hr

Contract Board Approval Report

Contracts Expiring:
7/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0396	Person Centered Services Lodi BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$800,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate
\$152.02/cons/day; HR-\$27.64/cons/hr; TDS-\$41.73; DSP Training stipend

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$1,440,000	8/1/2024	7/31/2025	Auto Renew Amend	Increase NTE\$		80.00%

PropRate
\$152.02/cons/day; HR-\$27.64/cons/hr; TDS-\$41.73;

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0021	Turlock Area SLS Inc.	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$375,000	8/1/2023	7/31/2024	Brian L Bennett	Community Svcs

Rate
\$34.38/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$375,000	8/1/2024	7/31/2025	Auto Renewal	Extend Contract		0.00%

PropRate
\$34.38/hr

Contract Board Approval Report

Contracts Expiring:
4/30/2025

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0691	Central Valley Adult Center, LLC	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$200,000	5/1/2023	4/30/2025	Brian L. Bennett	Community Svcs

Rate
\$69.68 per consumer, per day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$780,000	5/1/2024	4/30/2025	Auto Renewal	Extend Contract		290.00%

PropRate
\$69.68 per consumer, per day

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below and passed the following resolution:

RESOLVED THAT in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and stated vendors were reviewed and approved by the VMRC BOD in Stockton, CA and Board hereby authorized any Officer of the corporation to execute the Agreement without material changes but otherwise on such terms deemed satisfactory to such Officer.

1 Beyond Words Speech Therapy, PV0844 116	\$ 3,000,000
2 Central Valley Training Center, SV0023 17	\$ 1,500,000
3 Central Valley Training Center, SV0009 515	\$ 4,080,000
4 Central Valley Training Center, S29378 515	\$ 3,600,000
5 Central Valley Training Center, HV0503 515	\$ 3,120,000
6 Chance 4 Change, SV0019 896	\$ 1,080,000
7 Choice Creekview Home, HV0256 113	\$ 488,580
8 L.I.F.E., PV1662 048	\$ 1,380,000
9 Metta Services, LLC PV2608 116	\$ 360,000
10 Person Centered Services, SV0010 896	\$ 1,560,000
11 Person Centered Services, S29395 515	\$ 7,920,000
12 Person Centered Services, HV0421 055	\$ 1,140,000
13 Person Centered Services, HV0396 515	\$ 1,440,000
14 Turlock Area SLS, SV0021 896	\$ 375,000
15 Central Valley Adult Care, HV0691 510	\$ 780,000

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the Contract on behalf of VMRC, in such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. The final terms of the Contract shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, and "Officer" means VMRC's Executive Director, Chief Financial Officer and no one else.

Certification by Secretary: I certify that: (1) I am the Secretary of VMRC; (2) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way.

Lisa Utsey, Board Secretary

Date



Contract Review Form

Vendor Number (s)	875 SC: HV0722 / 882 SC: PV3779		
Vendor Name	Salas Properties LLC dba Gotta Ride Transportation		
Number of People Served	Approximately 12-15		
Budget Item	Purchase of Service		
Service Code & Description	Rates & Usage	Contract Type	Fiscal Year (s)
875 - Transportation Company 882 - Transportation Assistant	* \$42.84 - Group Vehicle Svc Hour * \$17.64 - Per One Way Trip * \$2.76 - Group Per Live Mile * (882 SC) \$23.90 - Hourly Group Attendant	Transportation	2024/2025 through 2028/2029
County Served	Ages Served	Start Date	End Date
San Joaquin	Adult, 18 and Older	7/1/2024	6/30/2029
Contract Renewal (Y/N)	If Yes, Previous Year Contract Amount	New Contract Increase or Decrease	Amount Requested for this Contract
Yes	\$196,588.00 per FY	Increase	\$275,000.00 per FY 60 month total \$1,375,000.00

If Contract Amount Changed, Explanation of Change:

Initial contract term was a partial year, now expanding to full term.

Contract Description:

Contractor provides curb-to-curb transportation to/from day programs.

If there are issues with this contract or vendor, description of issue (s):

No Issues.

Fiscal Com Board

Board Member 1st Motion:

Board Member 2nd Motion:

Date Approved by Board:

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below and passed the following resolution:

RESOLVED THAT in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and stated vendors were reviewed and approved by the VMRC BOD in Stockton, CA and Board hereby authorized any Officer of the corporation to execute the Agreement without material changes but otherwise on such terms deemed satisfactory to such Officer.

Vendor Name, Vendor Number (Service Code)	Per FY Value	Total Value
1 Salas Properties LLC dba Gotta Ride Transportation, HV0722 (875 SC) / PV3779 (882 SC)	\$ 275,000	\$ 1,375,000

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the Contract on behalf of VMRC, in such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. The final terms of the Contract shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, and "Officer" means VMRC's Executive Director, Chief Financial Officer and no one else.

Certification by Secretary: I certify that: (1) I am the Secretary of VMRC; (2) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way.

Lisa Utsey, Board Secretary

Date

Valley Mountain Regional Center

Contract Status

AS OF: April 30, 2024

	OPS	Grant & Other Allocated Funds	Wellness Grant	POS including Federal C	General Total	OPS CPP	START	POS CPP	FG/SC Total
Current FY 2024									
Contract Year E-2	56,152,949			413,167,983	469,320,932	490,914		848,855	578,369
Spent to Date	45,531,549			318,060,312	363,591,860	14,795		-	413,907
Unspent	10,621,400			95,107,672	105,729,072	476,120		848,855	164,462
Prior FY 2023									
Contract Year D-3	47,041,601	626,914		338,893,808	386,562,323	490,914		2,278,313	560,300
Spent to Date	46,867,882	45,986		317,753,451	364,667,318	490,914	-	152,660	440,682
Unspent	173,719	580,928		21,140,357	21,895,005	-	-	2,125,653	119,618
2nd Prior FY 2022									
Contract Year C-4	39,192,861	759,403	1,845,089	289,521,453	331,318,806	486,684	1,135,000	1,224,831	497,593
Spent to Date	39,123,616	749,226	610,995	258,690,766	299,174,604	486,684	1,089,700	409,461	344,428
Unspent	69,245	10,177	1,234,094	30,830,687	32,144,202	(0)	45,300	815,370	153,165

POS EXPENDITURES

April 30, 2024

	Year to Date	Prior Year to Date	Budget	83.3% % of Total Budget
Community Care Facility	109,501,749	96,831,968	137,400,000	79.7%
ICF/SNF FACILITY	782,838	62,182	960,000	81.5%
Day Care	1,046,407	902,884	1,724,000	60.7%
Day Training	44,071,372	30,925,237	53,296,054	82.7%
Supported Employment	1,802,977	1,292,085	2,800,000	64.4%
Work Activity Program	104,837	309,697	403,147	26.0%
Non-Medical Services-Professional	1,216,215	892,490	2,190,586	55.5%
Non-Medical Services-Programs	24,608,094	19,325,002	31,400,000	78.4%
Home Care Services-Programs	1,386,952	1,184,063	2,000,000	69.3%
Transportation	19,017,433	3,999,040	25,300,000	75.2%
Transportation Contracts	3,856,028	5,308,014	8,691,406	44.4%
Prevention Services	15,366,576	12,305,703	20,580,000	74.7%
Other Authorized Services	7,546,179	308,141	15,478,361	48.8%
SUPPORTED LIVING SERVICES	27,616,108	20,049,468	33,500,000	82.4%
PERSONAL ASSISTANCE	13,777,679	7,804,134	16,500,000	83.5%
P&I Expense	82,323	59,713	180,000	45.7%
Medical Equipment	137,440	259,760	356,480	38.6%
Medical Care Professional Services	6,141,725	3,244,640	8,344,000	73.6%
Medical Care-Program Services	7,777	9,696	40,320	19.3%
Respite-in-Home	38,749,665	25,998,099	48,923,629	79.2%
Respite Out-of-Home	1,110,883	970,627	2,200,000	50.5%
Camps	129,053	34,761	900,000	14.3%
	<u>318,060,312</u>	<u>232,077,406</u>	<u>413,167,983</u>	<u>77.0%</u>
CPP		152,660	848,855	0.0%
Total Purchase of Service	<u>318,060,312</u>	<u>232,230,066</u>	<u>414,016,838</u>	<u>76.8%</u>

ICF SPA RECEIVABLES

3,136,177

OPERATIONS EXPENDITURES

May 20, 2024

	Year to Date	Prior Year to Date	Budget	87.5% % of Total Budget
Salaries and Wages	30,728,510	22,212,518	36,225,186	84.8%
Temporary Help	1,491	20,544	52,000	2.9%
Fringe Benefits	7,225,989	5,498,140	8,435,161	85.7%
Contracted Employees	262,682	125,537	356,333	73.7%
Salaries and Benefits Total	38,218,671	27,856,739	45,068,679	84.8%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	2,098,738	1,692,535	3,140,000	66.8%
Facilities Maintenance	933,772	673,648	1,420,000	65.8%
Information Technology	2,109,327	1,643,680	2,501,398	84.3%
General Office Expense	562,468	456,740	676,000	83.2%
Operating Expenses	387,882	195,099	548,000	70.8%
Equipment	40,045	31,715	64,000	62.6%
Professional Expenses	296,424	322,782	378,000	78.4%
Consultants	346,848	314,054	510,000	68.0%
Office Expenses	147,724	50,225	254,000	58.2%
Travel and Training Expenses	389,649	255,276	523,589	74.4%
Foster Grandparent/Senior Companion Expenses	413,907	269,998	578,369	71.6%
CPP Expense	14,795	22,598	490,914	3.0%
Total Operating Expenses	45,960,251	33,785,089	56,152,949	81.8%

Operating Expenses: Telephone, Utilities

Equipment: Equipment Purchases, Equipment Contract Leases

Professional Expenses: Accounting Fees, Advertising, ARCA Dues, Bank Fees, 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