

Personal Services

Salaries	\$ 21,346,483	\$ 11,702,494	\$ 9,643,989	\$ 21,346,483	\$ 18,228,590	\$ 3,117,893	17.1%	63.4%
Benefits (b)	8,001,894	4,544,298	3,457,596	8,001,894	8,088,206	(86,312)	-1.1%	23.8%
Allocation - Prior Year Grants	-	(29,749)	29,749	-	(474,097)	474,097		
Subtotal	29,348,377	16,217,043	13,131,334	29,348,377	25,842,699	3,505,678	13.6%	87.2%

Operating expenses

Equipment rental/maintenance	3	45,000	21,182	23,818	45,000	41,120	3,880	9.4%	0.1%
Facility Rent	1	1,528,021	1,003,048	524,973	1,528,021	1,501,143	26,878	1.8%	4.5%
Facility maint/improve	1	150,000	127,067	22,933	150,000	363,690	(213,690)	-58.8%	0.4%
Communication	11	290,000	197,737	92,263	290,000	256,087	33,913	13.2%	0.9%
Postage	3	81,500	7,166	74,334	81,500	80,418	1,082	1.3%	0.2%
General Office	3	110,000	69,388	40,612	110,000	98,971	11,029	11.1%	0.3%
Printing	3	48,000	17,857	30,143	48,000	45,727	2,273	5.0%	0.1%
Insurance	2	255,000	217,955	37,045	255,000	236,536	18,464	7.8%	0.8%
Utilities	1	120,000	75,756	44,244	120,000	108,413	11,587	10.7%	0.4%
Interest	8	-	-	-	-	-	-		0.0%
Bank fees	8	80,000	1,233	78,767	80,000	72,296	7,704	10.7%	0.2%
Legal	5	120,000	4,838	115,163	120,000	114,315	5,685	5.0%	0.4%
Board of Directors	6	52,000	56,847	(4,847)	52,000	70,967	(18,967)	-26.7%	0.2%
Accounting and Benefit Admin	5	80,000	48,364	31,637	80,000	70,739	9,261	13.1%	0.2%
Non-IT Equipment	3	125,000	61,843	63,157	125,000	305,293	(180,293)	-59.1%	0.4%
IT Equipment	4	200,000	139,140	60,860	200,000	388,500	(188,500)	-48.5%	0.6%
IT Contracts and software	7	791,062	547,995	162,005	710,000	667,634	42,366	6.3%	2.1%
Consulting	5	300,000	43,537	256,463	300,000	329,246	(29,246)	-8.9%	0.9%
Employee Education	8	73,000	29,792	43,208	73,000	80,456	(7,456)	-9.3%	0.2%
Care Provider Training	8	1,000	(3,842)	4,842	1,000	(663)	1,663	-250.7%	0.0%
Travel	9	620,000	343,559	276,441	620,000	574,081	45,919	8.0%	1.8%
ARCA Dues	6	102,079	-	102,079	102,079	102,079	(0)	0.0%	0.3%
General	3	40,000	14,893	25,107	40,000	137,281	(97,281)	-70.9%	0.1%
Records Management	3	51,000	37,204	13,796	51,000	47,870	3,130	6.5%	0.2%
Subtotal Operating Expenses		5,262,662	3,062,559	2,119,041	5,181,600	5,692,200	(510,600)	-9.0%	15.4%

Other Revenue

Interest	(900,000)	(584,737)	(315,263)	(900,000)	(1,257,540)	357,540	-28.4%	-2.7%
Miscellaneous	-	(45)	45	-	-	-	0.0%	0.0%
ICF SPA Admin Fee	(42,000)	(21,968)	(20,032)	(42,000)	(42,042)	42	-0.1%	-0.1%
Subtotal Other Revenue	(942,000)	(606,750)	(335,250)	(942,000)	(1,299,582)	357,582	-27.5%	-2.8%

Total Operations before Grant Activity	\$ 33,669,039	\$ 18,672,852	\$ 14,915,125	\$ 33,587,977	\$ 30,235,316	\$ 3,352,661	11.1%	99.8%
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Grant Activity

Tribal Early Start Grant	\$ 156,666	\$ -	\$ 156,666	\$ 156,666	\$ 93,994	62,672		
LACC	\$ -	\$ 2,965						
	\$ -							
				\$ -				
				\$ -				

Total Operations	\$ 33,825,705	\$ 18,675,817	\$ 15,071,791	\$ 33,744,643	\$ 30,329,311	\$ 3,415,332		
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% of Budget (Contract Allocation)	104.1%	57.5%	45.9%	103.4%
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% of months paid	58.3%
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Contract Allocation	E allocations		D Allocations	
	2024/2025	2023/2024	2022/2023	
Latest Amendment (A-1, E-3, D3 & C3)	\$ 33,642,608	\$ 32,482,195	\$ 28,235,418	
Performance Incentive - SDP	\$ 522,000	\$ 160,000		
OPS Specialized Home Monitoring			\$ 25,833	
Tuition Reimbursement Program			\$ (240,143)	
Language Access & Cultural Competency ARPA Funds (c)	\$ (188,093)	\$ -	\$ (94,047)	
Part C Transition Liaison (d)	\$ (150,810)	\$ (150,810)	\$ 150,810	
Family Wellness Pilot (includes 2 LCSW contract)			\$ 994,824	
	\$ 33,825,705	\$ 32,491,385	\$ 29,072,695	

\$ (0)

(a) - See Attachment A for explanation of large changes in projected expense and revenue categories from the prior year.
 (b) - Benefit payments included in this category are made to CalPERS to fund retirement benefits based upon rates and liabilities determined in CalPERS Actuarial Valuation Reports. Payments are paid to CalPERS and are reimbursed by the State Department of Developmental Services on a cash basis. As a result, an unfunded actuarial liability of \$11,872,070 existed as of the latest actuarial valuation date of June 30, 2023. Scheduled payments per the Report will increase from \$990,668 in Fiscal 2025/26 to \$2,201,000 in Fiscal 2030/31, and are projected to pay off the liability no later than June 30, 2047.
 (c) - Language Access & Cultural ARPA Funds 21/22 must be expended by 11/15/2024. 23/24 funding removed until 21/22 & 22/23 expended.
 (d) - Transition Liaison ARPA Funds for a 1 year position, must be expended by 11/15/2024.