

Personal Services

Salaries	\$ 16,220,955	\$ 13,166,100	\$ 3,054,855	\$ 16,220,955	\$ 13,780,031	\$ 2,440,924	17.7%	59.9%
Benefits (b)	7,301,329	5,838,869	1,462,460	7,301,329	5,992,896	1,308,433	21.8%	26.9%
Allocation - Prior Year Grants	(165,111)	(165,111)		(165,111)	0	(165,111)		
Subtotal	23,357,173	18,839,857	4,517,316	23,357,173	19,772,927	3,584,246	18.1%	86.2%

Operating expenses

Equipment rental/maintenance	3	40,000	30,395	9,605	40,000	36,626	3,374	9.2%	0.1%
Facility Rent	1	1,402,099	1,285,416	116,682	1,402,099	1,300,759	101,339	7.8%	5.2%
Facility maint/improve	1	115,000	90,124	24,876	115,000	381,912	(266,912)	-69.9%	0.4%
Communication	11	228,000	183,032	44,968	228,000	189,482	38,518	20.3%	0.8%
Postage	3	98,000	6,890	91,110	98,000	91,928	6,072	6.6%	0.4%
General Office	3	125,000	104,235	20,765	125,000	85,519	39,481	46.2%	0.5%
Printing	3	40,000	12,020	27,980	40,000	29,094	10,906	37.5%	0.1%
Insurance	2	190,000	185,904	4,096	190,000	174,975	15,025	8.6%	0.7%
Utilities	1	95,000	75,841	19,159	95,000	70,093	24,907	35.5%	0.4%
Interest	8	6,100	6,100	-	6,100	19,356	(13,256)	-68.5%	0.0%
Bank fees	8	70,000	53,132	16,868	70,000	20,907	49,093	234.8%	0.3%
Legal	5	112,000	52,159	59,841	112,000	118,962	(6,962)	-5.9%	0.4%
Board of Directors	6	35,000	21,355	13,645	35,000	17,114	17,886	104.5%	0.1%
Accounting and Benefit Admin	5	70,000	42,950	27,050	70,000	65,865	4,135	6.3%	0.3%
Non-IT Equipment	3	205,000	84,254	120,746	205,000	186,793	18,207	9.7%	0.8%
IT Equipment	4	359,629	136,125	123,504	259,629	182,125	77,504	42.6%	1.0%
IT Contracts and software	7	595,186	437,386	62,614	500,000	381,411	118,589	31.1%	1.8%
Consulting	5	92,000	10,939	81,061	92,000	58,012	33,988	58.6%	0.3%
Employee Education	8	35,000	28,170	6,830	35,000	27,965	7,035	25.2%	0.1%
Care Provider Training	8	4,500	2,999	1,501	4,500	(6,418)	10,918	-170.1%	0.0%
Travel	9	425,000	327,053	97,947	425,000	134,332	290,668	216.4%	1.6%
ARCA Dues	6	68,389	68,389	-	68,389	68,389	-	0.0%	0.3%
General	3	53,000	40,012	12,988	53,000	50,250	2,750	5.5%	0.2%
Records Management	3	42,000	33,557	8,443	42,000	33,713	8,287	24.6%	0.2%
Subtotal Operating Expenses		4,505,903	3,318,439	992,278	4,310,717	3,719,164	591,552	15.9%	15.9%

Other Revenue

Interest	(730,000)	(627,013)	(102,987)	(730,000)	(22,087)	(707,913)	3205.1%	-2.7%
Miscellaneous	-	(124)	124	-	-	-	0.0%	0.0%
ICF SPA Admin Fee	(31,500)	(29,567)	(1,933)	(31,500)	(32,357)	857	-2.6%	-0.1%
Subtotal Other Revenue	(761,500)	(656,705)	(104,795)	(761,500)	(54,444)	(707,056)	1298.7%	-2.8%

Total Operations before Grant Activity

	\$ 27,101,575	\$ 21,501,591	\$ 5,404,798	\$ 26,906,389	\$ 23,437,647	\$ 3,468,743	14.8%	99.3%
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Grant Activity

Tribal Early Start Grant	\$ 166,666	\$ 50,000	\$ 116,666	\$ 166,666	\$ 149,989	16,677		
Tribal SAE Grant	\$ 350,000		\$ 350,000	\$ 350,000		350,000		
ARPA (Social Recreation)	\$ 187,349		\$ 187,349	\$ 187,349		187,349		
LACC					\$ 85,635	(85,635)		
ARPA					\$ 199,001	(199,001)		

Total Operations

	\$ 27,805,590	\$ 21,551,591	\$ 6,058,813	\$ 27,610,404	\$ 23,872,272	\$ 3,738,133		
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% of Budget (Contract Allocation)

	100.0%	77.3%	19.4%	96.8%
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% of months paid

	83.3%
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Contract Allocation

Latest Amendment (D2 & C3)	2022/2023	2021/2022
	\$ 28,235,418	\$ 24,089,083
Tuition Reimbursement Program	\$ (335,781)	
Language Access & Cultural Competency ARPA Funds (c)	\$ (94,047)	
Part C Transition Liaison (d)	\$ -	\$ 142,857
Family Wellness Pilot (includes 2 LCSW contract)		\$ 682,532
	\$ 27,805,590	\$ 24,914,472

\$ 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 \$4,383,531 existed as of the latest actuarial valuation date of June 30, 2021. Scheduled payments per the Report will increase from \$904,008 in Fiscal 2023/24 to \$1,533,000 in Fiscal 2028/29, 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 03/31/2024. 22/23 funding removed until 21/22 expended.
 (d) - Transition Liaison ARPA Funds for a 1 year position, must be expended by 01/28/2024.