

EASTERN LOS ANGELES REGIONAL CENTER

POS EXPENDITURE PROJECTIONS SUMMARY

Report Date: April 10, 2020

Fiscal Year 2019-2020

Actual Expenditures through February 2020

| | POS |
|--------------------------------|---------------|
| | Maximum |
| Budget Allocation (A-4) | \$234,762,455 |
| CPP | \$2,973,304 |
| Estimated ICF SPA | \$1,090,000 |
| Estimated Cost of Current Srv. | \$235,903,620 |
| Projected Growth | \$1,420,317 |
| Other Items | \$4,877,186 |
| CPP Start-up & Assessment | |
| Total Estimated Expenditures | \$242,201,123 |
| | |
| SURPLUS / DEFICIT | (\$6,348,668) |