

FY 2023-24 Through E-2 Contract Budget Summary
Exhibit A, Claimable Categories by Program (Ops, POS, EIP, FRS)

Contract Number

HD199015

Contracting Agency: Regional Center of the East Bay, Inc.

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TOTAL OPERATIONS (Ops) which include the line items listed below:	\$ 78,948,669
<i>Less Separately Claimed Items:</i>	<i>\$ (2,317,976)</i>
Total Ops Regular Monthly Claim Authority:	\$ 76,630,693
<i>In accordance with State Contract language under Article III: Fiscal Provisions Item #4 Payment Provisions, paragraph 3, the following Operation category expenditures must be claimed on a separate invoice:</i>	
Mental Health Services Fund	\$ -
Total HCBSW ARPA Ops	\$ -
Total Promoting Workforce Stability Ops, Charge against FY 2022-23	\$ 892,230
<i>Tuition Reimbursement Program</i>	\$ 892,230
Total Foster Grandparent Sr Companion Program ^{a/}	\$ -
<i>FGP & Sr. Companion, Total General State Funds ^{b/}</i>	\$ -
<i>FGP, General State Fund, Support</i>	\$ -
<i>FGP, General State Fund, Volunteer</i>	\$ -
<i>Sr Compan, General State Fund, Support</i>	\$ -
<i>Sr Compan, General State Fund, Volunteer</i>	\$ -
<i>FGP, Total Federal ^{b/}</i>	\$ -
<i>FGP, Federal Support</i>	\$ -
<i>FGP, Federal Volunteer</i>	\$ -
<i>FGP, Federal Stipend</i>	\$ -
Total Regular Community Placement Plan (CPP) and Community Resource Development Plan (CRDP) Ops	\$ 1,379,972
DC Closure/Ongoing Workload	\$ 938,004
Service Access & Equity (SAE) Grant Disparities	\$ -
HQ UFS CERMS	
HQ MSSI Contract	\$ -
HQ SB 138 Respite Tool	\$ -

TOTAL PURCHASE OF SERVICES (POS) which include the line items listed below:	\$ 807,420,859
<i>Less Separately Claimed Items</i>	<i>\$ (7,767,034)</i>
Total POS Regular Monthly Claim Authority	\$ 799,653,825
<i>In accordance with State Contract language under Article III: Fiscal Provisions Item #4 Payment Provisions, paragraph 3, the following Purchase of Service category expenditures must be claimed on a separate invoice:</i>	
Total Community Placement Plan (CPP) and Community Resource Development Plan (CRDP) POS	\$ 5,037,459
<i>CPP/CRDP Start-Up</i>	\$ 2,807,211
<i>Regular CPP Assessment</i>	\$ -
<i>Regular CPP Placement</i>	\$ 730,248
<i>CPP 2020-21 Reappropriation POS Start-Up</i>	\$ 1,500,000
Early Intervention Program (Part C Grant for POS) ^{c/}	\$ 1,926,520
HCBSW Compliance	\$ 803,055

Early Intervention Program (Part C Grant for EIP, Other Agency, FRC) ^{c/}	\$ -
<i>Early Intervention Program, Family Resource Centers Network</i>	\$ -

Total Family Resource Services (FRS)	\$ -
	\$ -

TOTAL BUDGET	\$ 886,369,528
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^{a/} Senior Companion (GF) Program Title: Senior Companion Program, CFDA # 94.016, Award No.22 SCICA002, Performance Period 07/01/22-06/30/25 for the three year grant.

^{b/} FGP: Program Title: Foster Grandparent Program, CFDA Number: 94.011, Award No.22SFICA001, Performance Period 07/01/22-06/30/25 for the three year grant.

^{c/} Part C: CFDA Title: Infant and Toddler/Families (Part C) Program Title: Special Education-Grants for Infants and Families with Disabilities.

CFDA Number: 84.181A, Award No: H181A230037, Federal Agency Name: Office of Special Education and Rehabilitative Services, United States Department of Education

Percent of Part C to Total Contract Funding:

0.29%