

**FAR NORTHERN REGIONAL CENTER
OPERATIONS STATUS NARRATIVE
FISCAL YEARS 2022/23 AND 2023/24
SEPTEMBER 2023**

Fiscal Year 2022/23

Contract allocation revenue amounted to approximately \$27.3 million excluding grants and CPP. Expenses are projected to be within \$195 thousand of the amount allocated as reported in June 2023.

Fiscal Year 2023/24

Contract Amendment E-Prelim allocated approximately \$19.9 million for Operations. The Amendment and allocation were received in late May 2023. Significant parts of the allocation have not been determined by the Department of Developmental Services (DDS). DDS is hopeful these amounts will be available by the end of September 2023. As a result, a comparison of projected expenses to the current contract allocation amount would not be meaningful at this time.

Management is confident that the current year allocation will be sufficient to fund Operations at current levels and growth as anticipated by the regional center.