

FAR NORTHERN REGIONAL CENTER
 MONTHLY FINANCIAL REPORT
 CONTRACT YEAR 2023/2024

Prepared by: AF
 Date: 4/30/2024
 Payments through: 4/17/2024

	Estimated Contract Allocation	Year to Date	Projected Annual Expenses	Projected Funds Available
Operations				
Salaries and benefits	\$ 27,459,831	\$ 19,450,884	\$ 27,459,831	\$ -
Operating expenses	5,845,773	3,696,849	5,679,809	165,964
Less: Interest, ICF/SPA fee, and other revenue	(1,150,000)	(966,243)	(1,150,000)	-
Total Operations	<u>\$ 32,155,604</u>	<u>\$ 22,181,491</u>	<u>\$ 31,989,640</u>	<u>\$ 165,964</u>
Purchase of Service				
Regular	299,443,493	184,343,591	259,215,729	40,227,764
Less: ICF/SPA revenue	(2,500,000)	(1,917,176)	(2,500,000)	-
Subtotal Regular	<u>296,943,493</u>	<u>182,426,415</u>	<u>256,715,729</u>	<u>40,227,764</u>
Community Placement Plan	2,923,911	1,079,182	2,923,911	-
Total POS	<u>\$ 299,867,404</u>	<u>\$ 183,505,597</u>	<u>\$ 259,639,640</u>	<u>\$ 40,227,764</u>
Total	<u>\$ 332,023,008</u>	<u>\$ 205,687,088</u>	<u>\$ 291,629,281</u>	<u>\$ 40,393,728</u>
% of allocation	<u>100.0%</u>	<u>61.9%</u>	<u>87.8%</u>	<u>12.2%</u>
% of months paid		<u>75.0%</u>		