

FAR NORTHERN REGIONAL CENTER
 OPEN POS CONTRACT YEAR SUMMARY

Prepared by: MM
 Date: 6/3/2023
 Pymts through: 5/17/2023

Fiscal Year	Contract Amendment	Funding Type	Contract Allocation	Year to Date Expenses (a)	Projected Remaining Expenses	Projected Annual Expenses (a)	Allocation Excess or (Deficit)
2022/23	D-2	Regular POS	\$263,681,806	172,183,728	51,220,377	\$223,404,105	\$ 40,277,701
		CPP POS	2,231,984	1,329,104	1,286,742	2,615,846	(383,862)
			<u>\$ 265,913,790</u>	<u>\$ 173,512,833</u>	<u>\$ 52,507,118</u>	<u>\$ 226,019,951</u>	<u>\$ 39,893,839</u>
2021/22	C-4	Regular POS	\$214,447,727	187,154,924	\$4,000,000	\$191,154,924	\$23,292,803
		CPP POS	618,983	457,769	161,214	618,983	(0)
			<u>\$ 215,066,710</u>	<u>\$ 187,612,693</u>	<u>\$ 4,161,214</u>	<u>\$ 191,773,907</u>	<u>\$ 23,292,803</u>
2020/21	B-5	Regular POS	\$ 193,328,887	\$ 175,164,001	\$ 491,982	\$ 175,655,983	\$ 17,672,904
		CPP POS	1,562,861	791,266	771,595	1,562,861	-
			<u>\$ 194,891,748</u>	<u>\$ 175,955,267</u>	<u>\$ 1,263,577</u>	<u>\$ 177,218,844</u>	<u>\$ 17,672,904</u>

(a) - Expenses are net of ICF/SPA (Intermediate Care facility) reimbursements.