

FAR NORTHERN REGIONAL CENTER
MONTHLY FINANCIAL REPORT
CONTRACT YEAR 2022/2023

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

	Estimated Contract Allocation	Year to Date	Projected Annual Expenses	Projected Funds Available
Operations				
Salaries and benefits	\$ 23,357,173	\$ 18,839,857	\$ 23,357,173	\$ -
Operating expenses	5,209,918	3,368,439	5,014,732	195,186
Less: Interest, ICF/SPA fee, and other revenue	(761,500)	(656,705)	(761,500)	-
Total Operations	<u>\$ 27,805,590</u>	<u>\$ 21,551,591</u>	<u>\$ 27,610,404</u>	<u>\$ 195,186</u>
Purchase of Service				
Regular	265,981,806	174,154,840	225,704,105	40,277,701
Less: ICF/SPA revenue (a)	(2,300,000)	(1,971,112)	(2,300,000)	-
Subtotal Regular	<u>263,681,806</u>	<u>172,183,728</u>	<u>223,404,105</u>	<u>40,277,701</u>
Community Placement Plan	2,231,984	1,329,104	2,615,846	(383,862)
Total POS	<u>\$ 265,913,790</u>	<u>\$ 173,512,833</u>	<u>\$ 226,019,951</u>	<u>\$ 39,893,839</u>
Total	<u>\$ 293,719,380</u>	<u>\$ 195,064,424</u>	<u>\$ 253,630,355</u>	<u>\$ 40,089,025</u>
% of allocation	100.0%	66.4%	86.4%	13.6%
% of months paid		<u>83.3%</u>		

(a) - Day program and transportation costs for Intermediate Care Facilities (ICF's) are billed directly to and are collected from those facilities along with a 1.5% fee. The fee is recorded as an offset to Operations costs.