

FAR NORTHERN REGIONAL CENTER  
 OPEN POS CONTRACT YEAR SUMMARY

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 Date: 5/1/2023  
 Pymts through: 4/17/2023

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-1	Regular POS	\$251,361,674	150,933,344	69,824,686	\$220,758,030	\$ 30,603,644
		CPP POS	135,811	1,121,317	1,094,141	2,215,458	(2,079,647)
			<u>\$ 251,497,485</u>	<u>\$ 152,054,662</u>	<u>\$ 70,918,826</u>	<u>\$ 222,973,488</u>	<u>\$ 28,523,997</u>
2021/22	C-4	Regular POS	\$214,436,727	187,061,548	\$4,000,000	\$191,061,548	\$23,375,179
		CPP POS	618,983	427,978	191,005	618,983	0
			<u>\$ 215,055,710</u>	<u>\$ 187,489,526</u>	<u>\$ 4,191,005</u>	<u>\$ 191,680,531</u>	<u>\$ 23,375,179</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.