

FAR NORTHERN REGIONAL CENTER  
PURCHASE OF SERVICE EXPENSES  
OPEN CONTRACT YEARS SUMMARY

Prepared by: AKF  
Date: 11/2/2024  
Payments through: 10/17/2024

Fiscal Year	Contract Amendment	Funding Type	Contract Allocation	Year to Date Expenses (a)	Projected Remaining Expenses	Projected Annual Expenses (a)	Allocation Excess or (Deficit)
2024/2025	A-1	Regular POS	\$ 307,832,485	\$ 61,986,978	\$ 220,845,507	\$ 282,832,485	\$ 25,000,000
		CPP POS	708,602	160,000	548,602	708,602	-
			<u>\$ 308,541,087</u>	<u>\$ 62,146,978</u>	<u>\$ 221,394,109</u>	<u>\$ 283,541,087</u>	<u>\$ 25,000,000</u>
2023/2024	E-3	Regular POS	\$ 281,736,843	\$ 257,155,667	\$ 1,000,000	\$ 258,155,667	\$ 23,581,176
		CPP POS	2,165,597	1,993,007	150,000	2,143,007	22,590
			<u>\$ 283,902,440</u>	<u>\$ 259,148,674</u>	<u>\$ 1,150,000</u>	<u>\$ 260,298,674</u>	<u>\$ 23,603,766</u>
2022/2023	D-4	Regular POS	\$ 263,681,806	\$ 226,551,591	\$ 1,000,000	\$ 227,551,591	\$ 36,130,215
		CPP POS	2,231,984	2,075,899	156,085	2,231,984	-
			<u>\$ 265,913,790</u>	<u>\$ 228,627,490</u>	<u>\$ 1,109,248</u>	<u>\$ 229,783,575</u>	<u>\$ 36,130,215</u>

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