FAR NORTHERN REGIONAL CENTERMONTHLY FINANCIAL REPORTCONTRACT YEAR2022/2023

Prepared by:MM/AFDate:10/18/2022Payments through:10/17/2022

		Estimated		Projected	Projected
		Contract	Year to	Annual	Funds
		Allocation	Date	Expenses	Available
Operations					
Salaries and benefits	\$	23,291,407 \$	6,212,046 \$	23,291,407 \$	
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Operating expenses		3,987,426	1,301,022	3,941,765	45,661
Less: Interest, ICF/SPA fee, and					
other revenue		(181,500)	(83,802)	(181,500)	-
Total Operations	\$	27,097,333 \$	7,429,267 \$	27,051,672 \$	45,661
Purchase of Service Regular		253,361,674	45,915,103	218,225,000	35,136,674
Less: ICF/SPA revenue (a)		(2,000,000)	(541,711)	(2,000,000)	-
Subtotal Regular		251,361,674	45,373,392	216,225,000	35,136,674
Community Placement Plan		135,811	113,658	135,811	-
Total POS	\$	251,497,485 \$	45,487,050 \$	216,360,811 \$	35,136,674
Total	\$	278,594,818 \$	52,916,317 \$	243,412,483 \$	35,182,335
% of allocatio	n	100.0%	19.0%	87.4%	12.6%
% of months r	baid		25.0%		

(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.

FAR NORTHERN REGIONAL CENTER ACTUAL AND PROJECTED OPERATIONS EXPENSES CONTRACT YEAR 2022/2023

 Prepared by:
 AF/MM

 Date:
 10/18/2022

 Payments through:
 10/17/2022

Benefits (b) 6.00.028 2.10.002 4.170.330 6.00.028 5.002.287 5.07.450 1.51.%5 25.85 Operating segments - </th <th>CONTRACT YEAR 2022/2023</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Payments through:</th> <th>10/17/2022</th>	CONTRACT YEAR 2022/2023							Payments through:	10/17/2022
Category Motecal Date Expensive Expensive Page results Page r				Projected	Projected	Prior	Change in	Percentage	
Sames \$ 16391125 \$ 4,031,045 \$ 12380,031 \$ 12380,031 \$ 22,010,442 \$ 10,772,868 3,018,355 \$ 10,772,868 \$ 3,018,355 \$ 10,772,868 \$ 3,018,355 \$ 10,772,868 \$ 3,018,355 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10,772,868 \$ 10	Category								
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Beenefic (b) <u>6.90.282</u> 2.200.982 4.1710.330 6.00.282 5.962.287 97.0455 15.15.5 265 Subtabil 22.201.407 15.1727.881 5.516.285 17.764 86.07 Perturn reprint informationaroa 6.2712.046 71.2727.881 5.201.271288 5.516.28 17.8 Facility Rent 1.336.479 466.647 5226.322 1.366.479 1.302.214 (5.524 1.735, 6.73 Facility Rent 1.306.479 466.647 5226.322 1.366.479 1.302.214 (5.524 1.735, 6.73 Facility Rent 1.300.01 3.168 1.1812 (5.010.01 3.1812 (5.31.917) 4.555, 6.02 Perturn 1.300.01 4.332 2.246.3 10.000 11.039 1.030 1.030 5.626 1.755 0.02 Perturn 1.300.01 4.332 2.246.3 10.000 1.039 2.039 7.667 1.0000 1.039 5.645, 0.01 Perturn 1.300.01 4.332 2.246.3 10.000 1.039 2.0299 5.645, 0.01 Perturn 1.300 4.347.6 4.252 1.000 1.030 1.030 1.2299 5.645, 0.01 Perturn 1.300 4.347.6 4.252 1.000 1.030 1.2299 5.000 1.030 2.0299 5.645, 0.01 Perturn 1.300 6.646, 0.100 10.000 1.000 1.030 2.0299 5.645, 0.01 Perturn 1.300 6.646, 0.100 10.000 1.000 1.000 1.029 5.645, 0.01 Perturn 2.200 2.000 1.038 2.0299 5.000 1.030 2.0299 5.645, 0.01 Bank New 2.200 0.688 0.10 1.000 1.000 1.000 1.000 1.025, 0.025 1.0256 1.22% 0.01 Perturn 1.300 2.007 1.033 2.0297 1.033 2.0296 1.22% 0.01 Perturn 1.300 2.007 1.033 2.0297 1.033 2.0297 1.033 2.0296 1.22% 0.01 Perturn 1.3000 2.0027 7.973 1.0000 1.167,104 1.0215 0.7139 4.65% 0.64 Nor-T Equipment 1.100.00 2.0297 7.973 1.000,00 1.167,103 1.0215 0.7139 4.65% 0.64 Perturn 2.2298 4.246,842 2.22,128 2.80,122 1.14,113 3.346% 0.09 Consulting 2.2924 1.22% 2.293 4.246,842 2.22,128 3.0100 2.164,713 3.018 4.270% 0.01 Consulting 0.3000 1.4768 2.2692 3.0000 2.7665 2.15,71 7,40 0.11 Pactor Parenee 1.15000 1.000 1.0639 0.0530 1.073,10 2.23 9.0158 3.713 2.23 Perturn 2.300 1.024 2.249,723 3.81 7.7558 3.025 4.000 3.0318 2.2709 4.14,116 0.2386 4.0000 4.000 4.000 4.000 4.0		\$ 16.391.125 \$	4.031.094 \$	12.360.031 \$	16.391.125	\$ 13.780.031	\$ 2.611.094	18.9%	60.5%
Operating expense Enginement (maintaintonanco 1306/07 97,000 (48,487 97,200 (28,582 97,200 (38,584 96,584 (18,584 73,86 (28,584 97,200 (28,584 97,200 (28,585 97,200 (28,585 97,200 (28,585 97,200 (28,585 97,200 (28,585 97,200 (28,596 97,200 (28,596 97,200 (28,596 97,200 (28,596 97,200 (28,596 97,200 (28,596 97,200 (28,596 97,200 (28,500 9	Benefits (b)			4,719,330					25.5%
Equipment intervalmatimation (1) 200 6.333 30.647 37.000 36.526 374 1.05% 0.11 Facily methyling over 1.366,473 486,47 3.30,473 1.30,274 85,244 7.3% 5.13 Facily methyling over 1.366,473 486,47 7.3% 473 1.30,274 85,244 7.3% 5.13 Facily methyling over 1.366,473 1.30,274 85,194 2.205 4.205 1.205 4.20	Subtotal	23,291,407	6,212,046	17,079,361	23,291,407	19,772,868	3,518,539	17.8%	86.0%
Equipment intervalmatimation (1) 200 6.333 30.647 37.000 36.526 374 1.05% 0.11 Facily methyling over 1.366,473 486,47 3.30,473 1.30,274 85,244 7.3% 5.13 Facily methyling over 1.366,473 486,47 7.3% 473 1.30,274 85,244 7.3% 5.13 Facily methyling over 1.366,473 1.30,274 85,194 2.205 4.205 1.205 4.20	On constinue constants								
Facility Rent (marker)		37 000	6 353	30 647	37 000	36 626	374	1.0%	0.1%
Facility maintingnove 50,000 381,812 10,000 381,912 486,916 0.25 Communication 195,000 372,025 76,971 80,000 11,223 11,233 1,539 0.25 Printing 30,000 4537 22,463 30,000 19,310 10,900 6,445 0.33 Printing 30,000 4537 22,463 30,000 19,310 10,900 6,445 0.33 Insurance 164,172 124,422 66,000 10,400 17,000 6,037 0.566 0.33 1,310 10,500 1,722,45 0.13 1,356 0.33 Interest 17,000 6,100 10,000 17,000 10,000 10,000 17,003 10,000 16,733 43,556 0,135 13,335 15,655 9,135 13,335 15,655 9,135 13,335 15,656 9,135 13,335 16,667 11,555 12,125 17,76 0.11 11,555 0,446 0,494 1,212 1,12									5.1%
Pestage 6 60.00 3.029 76.971 80.000 91.628 (11.928) -1.0.0% 0.33 General Office 2.200 16.028 72.918 80.200 95.518 6.451 75.6% 0.33 Printing 30.000 4.537 22.643 30.001 91.318 0.509 55.44 0.01 Unities 10.000 12.474 44 2.52 26.8000 71.903 12.009 55.44 0.01 Interest 17.000 6.100 10.900 17.000 19.368 (2.389) -1.22% 0.11 Bank fees 2.200 6.685 113.31 52.000 71.003 15.24% 0.11 Legal Director 1.10,000 10.000 75.000 19.0568 (2.389) -1.22% 0.11 Explaned Banefi Admin 75.000 10.000 20.007 70.973 100.000 186,735 (2.389) -1.22% 0.04 Interest 1.10,000 20.007 70.973 100.000 186,735 (6.783) -4.65% 0.41 If Curtand adhere 244,661 32.018 42.02 51.000 186,735 (2.389) -4.65% 0.44 If Curtand adhere 244,661 32.018 42.000 186,733 31.41 13.88 4.49% 0.44 If Curtand adhere 244,661 32.018 42.000 186,733 31.41 13.88 4.49% 0.44 If Curtand adhere 244,661 32.018 42.000 186,733 31.41 13.88 4.49% 0.44 If Curtand adhere 244,661 32.018 42.000 146,733 31.41 13.88 4.49% 0.44 If Curtand adhere 244,661 32.018 42.000 146,733 31.41 13.88 4.49% 0.44 If Curtand adhere 244,661 32.018 42.000 146,733 31.41 13.88 4.49% 0.44 If Curtand adhere 244,661 32.018 42.000 146,733 31.41 13.88 4.49% 0.44 If Curtand adhere 244,661 32.018 42.000 146,733 31.41 13.88 4.49% 0.44 If Curtand adhere 245,600 09.943 42.000 331.41 13.88 4.49% 0.49% 0.53 Advoctor Management 30.000 4.70 68.389 00.33713 22.706 2.155 7.77% 0.01 Trevel 450.000 17.568 2.010 14.333 31.568 22.35% 1.77% 0.01 Subtail Operating Expense 3.387.426 1301.022 2.440.742 3.841.765 3.708.516 233.249 0.00% 0.03 Saturat Macalemence 3.007 7.65 20.174 40.000 122.2877 12.73 1.000% 0.022.087 1.00% 0.0								-86.9%	0.2%
General Office 92,000 16,082 75,918 92,000 85,814 7,858 0.31 Insurance 19,4172 124,552 56,920 19,4172 174,757 9,197 5,338 0,19 Insurance 19,4172 124,552 56,920 19,4172 174,757 9,197 5,338 0,73 Insurance 19,200 6,685 15,315 22,200 20,007 1,063 5,2% 0,11 Bank frees 22,000 5,166 122,840 132,000 116,962 13,338 1,0% 0,55 Board of Directors 15,000 22,070 12,848 15,000 17,114 (2,144) 1,244 0,13 It Equipment 175,000 120,840 478,060 40,000 13,548 0,33 13,548 0,33 It Contracts and software 455,661 352,144 478,06 400,000 381,411 14,588 49% 159 Consulting 22,125 2,135 27,756 40,000 7,	Communication	195,000	57,605	137,395	195,000	189,482	5,518	2.9%	0.7%
Printing 30,000 4,537 25,463 30,000 19,317 17,4375 9,197 53% 0.77 Utilies 80,000 24,748 44,222 86,000 70,087 (2,043) -3,0% 0.37 Utilies 132,000 6,168 10,315 12,000 71,083 12,030 11,0% 0.67 Board Of Methons 15,000 2,577 12,438 13,000 11,14 (2,14) 1,24% 0,17 Accounting and Benefit Admin 75,000 86,800 75,500 66,860 9,135 13,9% 0.33 Consulting 252,183 12,000 116,200 116,000 186,73 (6,730) -46,5% 0.44 Consulting 252,183 249,84 250,017 100,000 186,73 (6,730) -46,5% 0.43 Consulting 3,0000 4,768 252,92 30,000 27,855 2,135 7,7% 0.17 Consulting 3,0000 17,833 23,146 0.00									0.3%
Insurance 194,172 174,252 99,200 194,172 174,252 99,200 194,172 174,252 99,200 194,172 174,253 9,197 5,38 0.73 Interest 17,000 6,000 24,444 43,252 86,000 17,003 12,003 3.05 0.33 Interest 17,000 6,000 14,444 43,252 86,000 14,144 0.133 5,248 0.11 Board of Directors 15,000 2,007 17,000 16,000 17,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 12,027 79,73 100,000 16,000 16,000 16,010 11,010 14,000 16,000 16,010 16,010 16,010 12,027 79,73 100,000 16,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010 14,010									0.3%
Utilines 68.000 24,748 44.282 86.000 71.000 12.038 12.039 -3.0% 0.33 Bank Kees 22.000 6.665 15.315 22.000 118.042 13.230 11.0% 0.53 Bank Kees 22.000 5.166 12.2480 115.000 17.162 1.163 5.24% 0.11 Bank for the sent 15.000 2.207 17.2480 115.000 17.176 (2.114) 1.2440 0.11 Number Tegramment 110.000 22.097 77.973 100.000 188.733 66.739 -4.65% 0.44 Ti Contracts and software 445.66 352.144 47.806 400.000 188.733 66.739 -4.65% 0.49% 1.56 Consulting 22.212 2.838 24.842 22.212 86.012 134.11 15.868 4.9% 1.56 Consulting 2.0000 16.424 27.508 43.000 50.389 -5.839 -6.389 -6.389 -6.37% 14.1% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Interest 17,000 6,100 10,900 17,000 19,356 (2,366) -1,22% 0.11 Legal 132,000 6,666 15,315 22,000 16,862 11,046 0.35 Board of Directors 132,000 2,5160 126,440 132,000 11,148 0.35 Board of Directors 150,000 2,027 79,973 100,000 16,1492 13,038 11,04% 0.35 Non-IF Equipment 170,000 22,027 79,973 100,000 162,125 (1,158) -4,94% 1.55 Consulting 252,125 2,22,38 126,422 252,125 50,012 194,113 334,64% 1.55 Employee Education 30,000 4,76,32 252,569 30,000 14,332 21,656 2,137 34,000 134,332 31,668 225,05% 1.77 ARCA Dues 68,389 - 68,389 - 230,000 14,114 0.29 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.07% 0.05% 0.06% 0.05% 0.05% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Bank fees 22,000 6,665 15,315 22,000 1,033 5,2% 0,11 Legal 130,000 5,606 126,440 132,000 1,10,33 5,2% 0,11 Board of Directors 15,000 2,507 12,443 15,000 11,11,40 -1,2,4% 0,11 Accounting and Benefit Admin 75,000 100,000 65,000 77,140 (2,114) -1,2,4% 0,13 The Character and Software 22,243 152,007 170,000 182,125 194,113 334,6% 0.99 Consist and Software 225,125 2,233 249,842 225,215 5,012 194,113 334,6% 0.99 Consist and Software 4,60,000 16,492 27,508 445,000 134,332 315,668 235,017 174,000 Care Provider Training (3,400) 16,492 27,508 450,000 16,433 315,668 233,249 0.94% 1.94 Care Provider Training (3,400) 16,415 3,017,65 3,026,71									0.1%
Lagal 132,000 5,160 128,840 132,000 11,714 13,038 11,0% 0.57 Board Of Directors 15,000 2,577 12,433 15,000 12,114 (2,114) -12,4% 0.11 Accounting and Benefit Admin 70,000 10,000 65,000 75,000 65,636 9,135 13,9% 0.34 Accounting and Benefit Admin 170,000 220,277 79,373 100,000 162,783 (7,158) -46,5% 0.43 If Expirement 172,001 220,574 14,000 162,921 (7,158) -33,4% 0.69 Commuting 30,000 4,748 252,92 30,000 14,332 7,356 2,155 7,7% 0.10 Travel 450,000 99,943 350,057 450,000 13,332 316,668 235,0% 1,7% 0.10 Travel 450,000 15,482 27,508 450,000 3,0713 240,076 3,076,516 233,249 6,3% 14,5% Other Revenue 130,01,022 2,440,712 3,041,765 3,706,516 233,249									0.1%
Accounting and Benefit Admin 175,000 10,000 65,000 75,000 166,793 (10,000 166,793) 46,55% 0.44 Non-T Equipment 100,000 22,983 152,007 175,000 166,793 (10,000 166,793) 46,55% 0.44 If Equipment 252,125 (7,125) -3.9% 0.66 If Contract and software 242,661 352,144 47,806 40,000 312,141 18,868 4.9% 159 Employee Education 30,000 4,768 25,293 30,000 27,7669 2,133 7,7% 0.11 Crave and software 445,661 352,144 47,806 40,000 27,7669 2,133 7,7% 0.11 Crave and software 45,000 1,628 24,000 27,768 2,133 7,7% 0.11 Crave and software 6,000 1,628 30,000 1,628 30,000 27,7669 2,135 7,7% 0.11 Crave and software 6,000 1,628 30,000 1,628 30,000 27,7669 2,135 7,7% 0.11 Crave and 1,640 7,788 30,899 6,639 6,639 6,639 6,639 6,000 47,300 1,4,1% 0,22 Crave and 43,000 7,683 26,17 34,000 33,7,71 287 0.9% 0,11 Subbala Operating Expenses 3,987,426 1,301,022 2,640,742 3,941,765 3,708,516 233,249 6,33% 14,59 Crave and 1,300 (75,582) (74,418) (150,000) (22,087) (127,913) 579,1% 0,09 Miccollineous -CARES - 0, - 0, 0,0% 0,01 Miccollineous -CARES - 0,0% 0,00 Miccollineous -CARES - 0,0% 0,00 Cr5 PA Admin Fee (31,500) (8,126) (23,274) (31,500) (32,243) (127,710) 234,1% -0,79 Total Operations \$ 27,097,333 \$ 7,429,287 \$ 19,622,311 \$ 27,051,672 \$ 2,34,27,054 \$ 3,624,618 15,5% 99,89 Tribal Early Start one-time Grant \$ - \$ 1,20,032 \$ - \$ \$ 1,20,032 Total Operations \$ 27,097,333 \$ 7,429,287 \$ 19,622,311 \$ 27,051,672 \$ 2,35,5086 \$ 3,496,586 % of Budget (Contract Allocation) 100,0% 27,4% 72,4% 99,8% % of months paid _25,0% Contract Allocation - 100,0% 0,072,478 5 10,0020 2 regional centers to pilot - not ongoing funding at this point \$ 27,097,202 Contract Allocation - 5 20,002 S 10,0020 2 regional centers to pilot - not ongoing funding at this point \$ 27,007,000 2 regional centers to pilot - not ongoing funding at this point \$ 27,007,000 2 regional centers to pilot - not ongoing funding at this point \$ 27,007,000 2 regional centers to pilot - not ongoing funding at this point \$ 20,071 2 regional centers to pilot - not ongoing fund	Legal								0.5%
Non-IF Equipment 100.000 20.027 79.973 100.000 182,723 (66,793) -46.5% 0.44 Consulting 252,123 2283 144 47.806 400.000 182,125 (7,125) -3.9% 0.66 Consulting 252,123 2283 248,42 252,125 55,011 114,113 334,5% 0.9% Employee Education 30,000 4,768 25,289 30,000 124,323 215,668 23,55% 17,7% 0.18 Employee Education 30,000 4,768 25,289 30,000 144,358 235,55% 17,45% 0.18 Constant 46,300 16,839 46,339 46,339 16,65% 0.05% 0.35 General 43,000 7,683 26,137 3,4000 50,030 (7,14,1% 0.22 Records Minagement 3,49,000 (76,582) (74,418) (150,000) (22,087) 128,55,16 233,246 0.39% 0.49% Inferetet (195,0000) (75									0.1%
IT Equiprent 175.000 22.983 152.007 175.000 175.000 381.411 18.569 4.94% 1.55 Consulting 252.125 22.83 249.842 252.125 19.41.13 334.6% 0.99 Consulting 252.125 22.83 249.842 252.125 80.12 194.113 334.6% 0.99 Consulting 30.000 4.7.08 252.22 30.000 27.686 2.1.38 7.7% 0.19 Care Provider Taining (3.400) 16.829 (3.400) 16.491 3.018 47.0% 0.09 Consultance 40.000 7.683 26.17 3.400 3.708.516 23.3249 0.3% 0.47 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.19 0.9% 0.9% 0.19 0.9% 0									
11 Contracts and software 445,661 352,194 47,806 400,000 381,411 15,569 4.9% 1.65 Consulting 252,125 228,3249,442 252,125 56,012 194,113 334,6% 0.99 Employee Education 30,000 4,708 26,229 30,000 (6,400) 16,418 3.018 47,70% 0.19 Care Provider Training (3,4000) 15,493 27,750 450,000 33,32 316,668 225,00% 1,7 0.9% 0.03 General 43,000 15,493 27,750 43,000 30,017 3,400 33,017 3,4000 3,317 3,400 3,41,765 3,708,516 233,249 0.9% 0.1% Subtabl Operating Expenses 1,90,000 (75,522) (74,418) (150,000) (127,913) 573,1% 0.9% 0.00 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.06 0.06 0.06 0.06 0.06 0.07 0.22,087 19,622,311 5 20,416 10,50% 0.07 0.07 0.07 0.0									
Consulting 252,125 2.283 249,842 252,125 56,012 194,113 334,6% 0.99 Consulting 0,000 4.708 252,222 30,000 27,865 2,135 7.7% 0.11 Care Provider Training (3,400) 1,629 (5,029) (3,400) 164,18) 3,018 47,0% 0.05 Care Approvider Training (3,400) 1,629 (5,029) (3,400) 16,332 31,566 225,0% 1,77 ARCA Dues 68,389 - 68,389 68,389 - 0.0% 0.3 713 287 0.9% 0.11 53 Records Management 3,4000 7,663 2,6137 3,4000 50,000 147,3% 0.2% 0.4% 0.11 55 0.14 6.3% 0.16 0.3% 0.16 0.3% 0.16 0.3% 0.16 0.3% 0.16 0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%									
Employee Education 30,000 4,708 25,292 30,000 27,865 2,135 7,7% 0,11 Care Provider Training (3,400) 1,629 (5,629) (3,400) 16,418 3,018 47,0% 0.00 Tavel 450,000 99,943 350,057 450,000 13,332 315,668 225,0% 1,77 AGA Dues 68,389 - 0.68,389 66,389 60,339 - 0.0% 0.3% General 43,000 7,683 26,137 34,000 33,713 227 0.9% 0.11 Subtotal Operating Expenses 3,987,426 1,301,022 2,840,742 3,941,765 3,708,516 233,249 6.3% 14,159 Other Revenue (150,000) (75,582) (74,418) (150,000) (32,243) 743 2,35% 0.019 Norder Advenue (161,000) (81,26) (23,374) (31,500) (32,243) 743 2,35% 0.019 Subtolal Other Revenue (181,500) (81,26) <td>Consulting</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.9%</td>	Consulting								0.9%
Travel 450,000 99,943 350,057 440,000 134,332 315,668 225,0% 1,77 RCA Dues 68,389 - 68,389 68,389 68,389 68,389 68,389 - 0,0% 0,33 General 43,000 15,492 27,508 43,000 33,713 2287 0,01% 0,23 Subtotal Operating Expenses 3,987,426 1,301,022 2,640,742 3,941,765 3,708,516 233,249 6,3% 14,59 Other Revenue Interest (150,000) (75,582) (74,418) 0,00%									0.1%
ARCA Dues 68.389 - 68.389 68.389 - 0.0% 0.37 Records Management 34.000 7.663 227.508 43.000 50.030 (7.030) -14.1% 0.2% Records Management 3.907.426 1.301.022 2.640.742 3.941.765 3.708.516 233.249 6.3.% 14.5% Subtal Operating Expense 3.997.426 1.301.022 2.640.742 3.941.765 3.708.516 233.249 6.3.% 14.5% Interest (150.000) (75.582) (74.418) - - 0.0% 0.08 Miscelaneous - CARES - - 94 - - 0.0% 0.00 Subtal Other Revenue (151.500) (8.128) (23.374) (31.500) (32.243) (74.3 -2.3% -0.19 Subtal Other Revenue (181.500) (83.802) (97.792) (181.500) (54.330) (127.170) 234.1% -0.75 Total Operating Expense \$ 27.097.333<\$	Care Provider Training					(6,418)			0.0%
General 43,000 15,492 27,508 43,000 50,030 (7,030) -1.41% 0.29 Records Management 34,000 7,863 261,37 34,000 50,300 (70,30) -1.41% 0.29 Subtotal Operating Expenses 3,987,426 1,301,022 2,840,742 3,941,765 3,708,516 233,249 6.3% 14.59 Other Revenue Interest (150,000) (75,582) (74,418) (150,000) (22,087) (127,913) 579,1% -0.69 Miscellaneous - CARES - - 0.0% 0.07 0.0% 0.07 I/F SPA Admin Fee (151,500) (81,802) (27,772) (181,500) (24,330) (127,170) -2.3% -0.1% Subtotal Other Revenue (181,500) (83,802) (97,792) (181,600) (24,302) -2.3% -0.1% Tribal Early Start one-time Grant \$ - \$ 128,032 (128,032) - - \$ 128,032 - - - \$ 128,032 - - - \$ 128,032 - - <td></td> <td></td> <td>99,943</td> <td></td> <td></td> <td></td> <td>315,668</td> <td></td> <td>1.7%</td>			99,943				315,668		1.7%
Records Management 34,000 7,863 26,137 34,000 33,713 287 0.9% 0.11 Subtodal Operating Expenses 3,987,426 1,301,022 2,840,742 3,941,765 3,708,516 233,249 6,3% 14.59 Other Revenue Interest (150,000) (75,582) (74,418) (150,000) (22,087) (127,913) 579,1% -0.69 Miscellaneous - - - 0.0% 0.00 0			-				-		0.3%
Subtotal Operating Expenses 3,987,426 1,301,022 2,840,742 3,941,765 3,708,516 233,249 6,3% 14,59 Other Revenue Interest Miscellamous (150,000) (75,582) (74,418) (150,000) (22,087) (127,913) 579,1% 0.0% 0.05% Miscellamous - - - 0.0% 0.05%									
Other Revenue Interest (150,000) (75,582) (74,418) (150,000) (22,087) (127,913) 579,1% -0.68 Miscelianeous - CARES - - 0.0% 0.09 0.09 Subtotal Other Revenue (181,500) (81,26) (23,374) (31,500) (32,243) 743 -2.3% -0.17 Subtotal Other Revenue (181,500) (83,802) (97,792) (181,500) (127,170) 224,1% -0.79 Total Operations \$ 27,097,333<\$	-								
Interest (150,000) (75,582) (74,418) (150,000) (22,087) (127,913) 579,1% -069 Miscellaneous - CARES - (94) 94 - - - 0.0% 0.00 Miscellaneous - CARES - (94) 94 - - - 0.0% 0.09 ICF SPA Admin Fee (31,500) (8,126) (23,374) (31,500) (32,243) 743 -2.3% -0.19 Subtotal Other Revenue (181,500) (63,302) (97,792) (181,500) (54,330) (127,170) 234,1% -0.77 Total Operations \$ 2.7,097,333 \$ 7,429,267 \$ 19,622,311 \$ 23,627,054 \$ 3,624,618 15.5% 99,89 Total Operating Expense \$ 2.7,097,333 \$ 7,429,267 \$ 19,622,311 \$ 23,655,086 \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% - - - - - - - - - - -	Sublotal Operating Expenses	3,307,420	1,501,022	2,040,742	3,341,703	3,700,310	233,249	0.070	14.370
Interest (150,000) (75,582) (74,418) (150,000) (22,087) (127,913) 579,1% -069 Miscellaneous - CARES - (94) 94 - - - 0.0% 0.00 Miscellaneous - CARES - (94) 94 - - - 0.0% 0.09 ICF SPA Admin Fee (31,500) (8,126) (23,374) (31,500) (32,243) 743 -2.3% -0.19 Subtotal Other Revenue (181,500) (63,302) (97,792) (181,500) (54,330) (127,170) 234,1% -0.77 Total Operations \$ 2.7,097,333 \$ 7,429,267 \$ 19,622,311 \$ 23,627,054 \$ 3,624,618 15.5% 99,89 Total Operating Expense \$ 2.7,097,333 \$ 7,429,267 \$ 19,622,311 \$ 23,655,086 \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% - - - - - - - - - - -	Other Revenue								
Miscellaneous - CARES - - - - 0.0% 0.0% 0.0% Miscellaneous - (81,500) (8,126) (23,374) (31,500) (32,243) 743 -2.3% -0.1% Subtotal Other Revenue (181,500) (83,802) (97,792) (181,500) (24,330) (127,170) 234.1% -0.7% Total Operations \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 23,427,054 \$ 3,624,618 15.5% 99.8% Tribal Early Start one-time Grant \$ - - \$ 128,032 (128,032) - - \$ 128,032 (128,032) - - - \$ 128,032 (128,032) - 0.0% - - - - - - - - - - - - - - - -<		(150.000)	(75,582)	(74,418)	(150.000)	(22.087)	(127,913)	579.1%	-0.6%
ICF SPA Admin Fee (31,500) (8,126) (23,374) (31,500) (32,243) 743 -2.3% -0.19 Subtotal Other Revenue (181,500) (83,802) (97,792) (181,500) (54,330) (127,170) 234.1% -0.79 Total Operations \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 27,051,672 \$ 23,427,054 \$ 3,624,618 15.5% 99.89 Tribal Early Start one-time Grant \$ - - \$ 128,032 (128,032) Subtotal Operating Expense \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 27,051,672 \$ 23,555,086 \$ 3,496,586 - - % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% - % of months paid 25.0% - - \$ 25,777,574 D-1 less Children's Unit Funding to reduce Caseload Contract Allocation: 25.0% - \$ 20,4225 - - Contract Allocation: \$ 22,777,574 D-1 less Children's Unit Funding to reduce Caseload - Childrens Unit Funding for Caseload Reduction \$ 22,777,574 D-1 less Children's Unit Funding to reduce Caseload Childrens Part O \$ 22,771,1240 202,222 27,011,240 202,222,2023 Allocatin as of D-1	Miscellaneous - CARES	-	-	-	-	-	-		0.0%
Subtotal Other Revenue (181,500) (83,802) (97,792) (181,500) (54,330) (127,170) 234.1% -0.79 Total Operations \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 27,051,672 \$ 23,427,054 \$ 3,624,618 15.5% 99,89 Tribal Early Start one-time Grant \$ - - \$ 128,032 (182,032) - - \$ 128,032 (182,032) Total Operating Expense \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 27,051,672 \$ 23,555,086 \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% - - \$ 25,777,574 D-1 less Children's Unit Funding to reduce Caseload % of months paid		-			-	-	-		0.0%
Total Operations \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 27,051,672 \$ 23,427,054 \$ 3,624,618 15.5% 99.89 Tribal Early Start one-time Grant \$ - \$ 128,032 (128,032) \$ - \$ 128,032 (128,032) S - \$ 128,032 (128,032) \$ - \$ - \$ 128,032 (128,032) Total Operating Expense \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 27,051,672 \$ 23,555,086 \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% % of months paid									-0.1%
Tribal Early Start one-time Grant \$ - \$ 128,032 (128,032) Total Operating Expense \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 23,555,086 \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% \$ \$ 3,496,586 % of months paid	Subtotal Other Revenue	(181,500)	(83,802)	(97,792)	(181,500)	(54,330)	(127,170)	234.1%	-0.7%
Tribal Early Start one-time Grant \$ - \$ 128,032 (128,032) Total Operating Expense \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 23,555,086 \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% \$ \$ 3,496,586 % of months paid	Table	• 07 007 000 •	7 400 007 0	40.000.044	07.054.070		a a a a a a a a a a	45 50/	00.00/
S S S S S S S Total Operating Expense \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 27,051,672 \$ 2,3555,086 \$ 3,496,586 \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% % of months paid	I otal Operations	\$ 27,097,333 \$	7,429,267 \$	19,622,311 \$	27,051,672	\$ 23,427,054	\$ 3,624,618	15.5%	99.8%
Total Operating Expense \$ 27,097,333 \$ 7,429,267 \$ 19,622,311 \$ 27,051,672 \$ 23,555,086 \$ 3,496,586 % of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% % of months paid	Tribal Early Start one-time Grant	\$	-	-		\$ 128,032	(128,032)		
% of Budget (Contract Allocation) 100.0% 27.4% 72.4% 99.8% % of months paid 25.0% Contract Allocation: D-1 (Including Part C) Childrens Unit Funding for Caseload Reduction \$ 225,777,574 D-1 less Children's Unit Funding to reduce Caseload Childrens Unit Funding for Caseload Reduction \$ 929,241 09/12/2022 CPP - estimate \$ 204,425 Family Wellness Pilot (2 LCSW contract) \$ 100,000 2 regional centers to pilot - not ongoing funding at this point \$ 27,011,240 2022/2023 Allocatin as of D-1 Language Access & Cultural Competency ARPA Funds (c) 21/22 \$ 188,093 Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (150,810) Part C Transition Liaison (d) 22/23 \$ (150,810)				\$	-	\$ -	\$ -		
% of months paid <u>25.0%</u> Contract Allocation: D-1 (Including Part C) \$ 25,777,574 D-1 less Children's Unit Funding to reduce Caseload Childrens Unit Funding for Caseload Reduction \$ 929,241 09/12/2022 CPP - estimate \$ 204,425 Family Wellness Pilot (2 LCSW contract) \$ 100,000 2 regional centers to pilot - not ongoing funding at this point \$ 27,011,240 2022/2023 Allocatin as of D-1 Language Access & Cultural Competency ARPA Funds (c) 21/22 \$ 188,093 Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810)	Total Operating Expense	\$ 27,097,333 \$	7,429,267 \$	19,622,311 \$	27,051,672	\$ 23,555,086	\$ 3,496,586		
% of months paid <u>25.0%</u> Contract Allocation: D-1 (Including Part C) \$ 25,777,574 D-1 less Children's Unit Funding to reduce Caseload Childrens Unit Funding for Caseload Reduction \$ 929,241 09/12/2022 CPP - estimate \$ 204,425 Family Wellness Pilot (2 LCSW contract) \$ 100,000 2 regional centers to pilot - not ongoing funding at this point \$ 27,011,240 2022/2023 Allocatin as of D-1 Language Access & Cultural Competency ARPA Funds (c) 21/22 \$ 188,093 Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810)									
% of months paid 25.0% Contract Allocation: D-1 (Including Part C) (Nildrens Unit Funding for Caseload Reduction CPP - estimate Family Wellness Pilot (2 LCSW contract) Language Access & Cultural Competency ARPA Funds (c) 21/22 Language Access & Cultural Competency ARPA Funds (c) 22/23 Part C Transition Liaison (d) 21/22 S 102,003 S (150,810) S (150,8	% of Budget (Contract Allocation)	100.0%	27.4%	72.4%	99.8%				
Contract Allocation: D-1 (Including Part C) Childrens Unit Funding for Caseload Reduction CPP - estimate Family Wellness Pilot (2 LCSW contract) Language Access & Cultural Competency ARPA Funds (c) 21/22 Part C Transition Liaison (d) 21/22 Language Access & Cultural Competency ARPA Funds (c) 22/23 Part C Transition Liaison (d) 22/23 Part C Transition Liaison (d) 22/23 Part C Transition Liaison (d) 22/23 Description (1) 22						=			
D-1 (Including Part C) Childrens Unit Funding for Caseload Reduction CPP - estimate Family Wellness Pilot (2 LCSW contract) Language Access & Cultural Competency ARPA Funds (c) 21/22 Part C Transition Liaison (d) 21/22 Part C Transition Liaison (d) 22/23 Part C T	% of months paid		25.0%						
Childrens Unit Funding for Caseload Reduction \$ 929,241 09/12/2022 CPP - estimate \$ 204,425 Family Wellness Pilot (2 LCSW contract) \$ 100,000 2 regional centers to pilot - not ongoing funding at this point Language Access & Cultural Competency ARPA Funds (c) 21/22 \$ 188,093 Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810)	Contract Allocation:								
CPP - estimate \$ 204,425 Family Wellness Pilot (2 LCSW contract) \$ 100,000 2 regional centers to pilot - not ongoing funding at this point Language Access & Cultural Competency ARPA Funds (c) 21/22 \$ 188,093 Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810)	D-1 (Including Part C)			\$	25,777,574	D-1 less Children's	Unit Funding to reduc	e Caseload	
Family Wellness Pilot (2 LCSW contract) \$ 100,000 2 regional centers to pilot - not ongoing funding at this point Language Access & Cultural Competency ARPA Funds (c) 21/22 \$ 188,093 Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810)	Childrens Unit Funding for Caseload Reduction	on		\$	929,241	09/12/2022			
\$ 27,011,240 2022/2023 Allocatin as of D-1 Language Access & Cultural Competency ARPA Funds (c) 21/22 \$ 188,093 Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810)	CPP - estimate			\$	204,425				
Language Access & Cultural Competency ARPA Funds (c) 21/22 \$ 188,093 Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810) \$ - -	Family Wellness Pilot (2 LCSW contract)							funding at this point	
Part C Transition Liaison (d) 21/22 \$ 142,857 Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810) \$				\$	27,011,240	2022/2023 Allocat	an as of D-1		
Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810) \$	Language Access & Cultural Competency AF	RPA Funds (c) 21/22		\$	188,093				
Language Access & Cultural Competency ARPA Funds (c) 22/23 \$ (94,047) Part C Transition Liaison (d) 22/23 \$ (150,810) \$	Part C Transition Liaison (d) 21/22			\$	142,857				
Part C Transition Liaison (d) 22/23 \$ (150,810) \$ -		RPA Funds (c) 22/23		\$	(94,047)				
	Part C Transition Liaison (d) 22/23			\$	(150,810)				
Estmated Contract Revenue <u>\$ 27,097,333</u> \$ (0)					-	_			
	Estmated Contract Revenue			\$	27,097,333	_\$ (0)			

(a) - See Attachment A for explanation of large changes in projected expense and revenue categories from the prior year.

(b) - Benefit payments included in this category are made to CalPERS to fund retirement benefits based upon rates and liabilities determined in CalPERS Actuarial Valuation Reports. Payments are paid to CalPERS and are reimbursed by the State Department of Developmental Services on a cash basis. As a result, an unfunded actuarial liability of \$4,383,531 existed as of the latest actuarial valuation date of June 30, 2021. Scheduled payments per the Report will increase from \$904,008 in Fiscal 2023/24 to \$1,533,000 in Fiscal 2028/29, and are projected to pay off the liability no later than June 30, 2047.

(c) - Language Access & Cultural ARPA Funds 21/22 must be expended by 03/31/2024. 22/23 funding removed until 21/22 expended.

(d) - Transition Liaison ARPA Funds for a 1 year position, must be epended by 01/28/2024. 22/23 funding removed until 21/22 expended.

FAR NORTHERN REGIONAL CENTER										pared by:		MM
OPEN POS	Date:			10/18/2022								
									Pay	ments through:		10/17/2022
						Year to		Projected		Projected		Allocation
Fiscal	Contract			Contract		Date		Remaining		Annual		Excess
Year	Amendment	Funding Type		Allocation		Expenses (a)		Expenses		Expenses (a)		or (Deficit)
2022/23	D Prelim	Regular POS		\$251,361,674		45,801,445		170,423,555		\$216,225,000	\$	35,136,674
		CPP POS		135,811		113,658		22,153		135,811		-
			\$	251,497,485	\$	45,915,103	\$	170,445,708	\$	216,360,811	\$	35,136,674
2021/22	C-3	Regular POS		\$209,512,137		184,140,055		\$4,996,948		\$189,137,003		\$20,375,134
		CPP POS		665,235		360,340		345,132		705,472		(40,237)
			\$	210,177,372	\$	184,500,395	\$	5,342,080	\$	189,842,475	\$	20,334,897
2020/21	B-5	Regular POS	\$	193,328,887	\$	174,975,955	\$	774,045	\$	175,750,000	\$	17,578,887
		CPP POS		1,562,861		707,791		855,070		1,562,861		
			\$	194,891,748	\$	175,683,746	\$	1,629,115	\$	177,312,861	\$	17,578,887

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

FAR NORTHERN REGIONAL CENTER ACTUAL AND PROJECTED PURCHASE OF SERVICE EXPENSES CONTRACT YEAR 2022/2023

Prepared by: Date: Payments through:

MM 10/18/22 10/17/22

			(1)			(2) Projected		(3)= (1) +(2) Projected		(4) Prior		(5) Change in	(6) =(5)/(4)	Percentage	
		Contract		Year to		Remaining		Annual		Year Annual	,	Annual	% chg	of Contract	
		Allocation		Date		Expenses		Expenses		Expenses		Expenses	from prior year	Allocation	
Regular, net of ICF/SPA reimbursements:															
Community Care Facilities	\$	70,000,000	\$	16,218,475	\$	53,781,525	\$	70,000,000	\$	58,927,465 \$;	11,072,535	18.8%	27.8%	
Day Care and Training	\$	20,000,000	\$	4,516,811	\$	15,483,189	\$	20,000,000	\$	16,480,673 \$;	3,519,327	21.4%	8.0%	
Supported Employment	\$	2,600,000	\$	414,857	\$	2,185,143	\$	2,600,000 \$		2,360,158 \$		239,842	10.2%	1.0%	
Work Activity Programs	\$		\$			- :	•		\$			(28,873)	-100.0%	0.0%	
Non-Med Serv - Prof	\$, ,	\$	380,132		1,419,868		\$ 1,800,000 \$				225,076	14.3%	0.7%	
Non-Med Serv - Programs	\$	35,000,000	\$	7,097,801	\$	27,902,199		35,000,000	\$	30,176,425 \$;	4,823,575	16.0%	13.9%	
Home Care - Programs	\$	300,000	\$	57,414	\$	242,586	\$	300,000	\$	288,188 \$;	11,812	4.1%	0.1%	
Transportation	\$, ,	\$	1,458,704		5,541,296	\$	7,000,000	\$	6,648,452 \$;	351,548	5.3%	2.8%	
Prevention	\$	2,900,000	\$	605,194		2,294,806	\$	2,900,000	\$	\$ 3,609,005 \$		(709,005)	-19.6%	1.2%	
Other Authorized Services	\$	- , , -	\$	11,832,397	\$	47,167,603	\$	59,000,000	\$	49,614,101 \$;	9,385,899	18.9%	23.5%	
P&I	\$	15,000		3,136		11,864		15,000		11,388 \$		3,612	31.7%	0.0%	
Hospital Care	\$	900,000	\$	194,803	\$	705,197	\$	900,000	\$	576,026 \$;	323,974	0.0%	0.4%	
Medical Equipment	\$,	\$	23,763		236,237		260,000	\$	239,931 \$		20,069	8.4%	0.1%	
Med Care Prof Service	\$, ,	\$	260,732		1,739,268		2,000,000	\$	1,791,632 \$		208,368	11.6%	0.8%	
Med Care Prog Service	\$	50,000	\$	2,571	\$	47,429	\$	50,000	\$	39,818 \$;	10,182	25.6%	0.0%	
Respite In Home	\$	16,000,000	\$	3,153,286	\$	12,846,714	\$	16,000,000	\$	13,534,333 \$;	2,465,667	18.2%	6.4%	
Respite Out of Home	\$	400,000	\$	123,081	\$	276,919	\$	400,000	\$	388,057 \$;	11,943	3.1%	0.2%	
HCBS		-		-		-		-		-		-	0.0%	0.0%	
		253,361,674		46,343,156		171,881,844		218,225,000		186,289,449		31,935,551	17.1%	86.8%	
ICF/SPA reimbursements		(2,000,000)		(541,711)		(1,458,289)		(2,000,000)		(2,149,394)		149,394	-7.0%	-0.9%	
		251,361,674		45,801,445		170,423,555		216,225,000		184,140,055		32,084,945	17.4%	86.0%	
Community Placement Plan (CPP)		135,811		113,658		22,153		135,811		360,340		(224,529)	-62.3%	0.1%	
TOTAL PURCHASE OF SERVICE EXPENSES	\$	251,497,485	\$	45,915,103	\$	170 445 708	\$	216 360 811	\$	184,500,395 \$:	31,860,416	17.3%	86.0%	
EXFENSES	Ψ	201,407,400	Ψ	40,010,100	Ψ	170,440,700	Ψ	210,000,011	Ψ	104,000,000 φ	,	51,000,410	17.570	00.070	
% of Budget (Contract Allocation)		100.0%		18.3%		67.8%		86.0%	=						
% of months paid				25.0%											
Contract Allocation: Regular or Non-CPP (D1)		251,361,674													
CPP (d-1)		135,811													
		- \$251,497,485	-												