

FAR NORTHERN REGIONAL CENTER
 MONTHLY FINANCIAL REPORT
 CONTRACT YEAR 2023/2024

Prepared by: MM/AF
 Date: 12/22/2023
 Payments through: 12/15/2023

	Estimated Contract Allocation	Year to Date	Projected Annual Expenses	Projected Funds Available
Operations				
Salaries and benefits	\$ 27,764,326	\$ 10,619,999	\$ 27,764,326	\$ -
Operating expenses	5,305,854	2,058,363	5,108,857	196,997
Less: Interest, ICF/SPA fee, and other revenue	(990,000)	(514,818)	(990,000)	-
Total Operations	<u>\$ 32,080,180</u>	<u>\$ 12,163,544</u>	<u>\$ 31,883,183</u>	<u>\$ 196,997</u>
Purchase of Service				
Regular	284,236,843	97,706,169	258,527,820	25,709,023
Less: ICF/SPA revenue	(2,500,000)	(1,009,496)	(2,500,000)	-
Subtotal Regular	<u>281,736,843</u>	<u>96,696,674</u>	<u>256,027,820</u>	<u>25,709,023</u>
Community Placement Plan	758,314	407,505	758,314	-
Total POS	<u>\$ 282,495,157</u>	<u>\$ 97,104,179</u>	<u>\$ 256,786,134</u>	<u>\$ 25,709,023</u>
Total	<u>\$ 314,575,337</u>	<u>\$ 109,267,723</u>	<u>\$ 288,669,316</u>	<u>\$ 25,906,020</u>
% of allocation	<u>100.0%</u>	<u>34.7%</u>	<u>91.8%</u>	<u>8.2%</u>
% of months paid		<u>41.7%</u>		