

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

Prepared by: AKF
Date: 12/22/2023
Payments through: 12/15/2023

Fiscal Year	Contract Amendment	Funding Type	Contract Allocation	Year to Date Expenses (a)	Projected Remaining Expenses	Projected Annual Expenses (a)	Allocation Excess or (Deficit)
2023/2024	E-1	Regular POS	\$ 281,736,843	\$ 96,696,674	\$ 160,089,460	\$ 256,786,134	\$ 24,950,709
		CPP POS	758,314	407,505	350,809	758,314	-
			<u>\$ 282,495,157</u>	<u>\$ 97,104,179</u>	<u>\$ 160,440,269</u>	<u>\$ 257,544,448</u>	<u>\$ 24,950,709</u>
2022/2023	D-3	Regular POS	\$ 263,681,806	\$ 222,330,119	\$ 3,000,000	\$ 225,330,119	\$ 38,351,687
		CPP POS	2,231,984	2,078,078	153,906	2,231,984	0
			<u>\$ 265,913,790</u>	<u>\$ 224,408,197</u>	<u>\$ 3,153,906</u>	<u>\$ 227,562,103</u>	<u>\$ 38,351,687</u>
2021/2022	C-4	Regular POS	\$ 214,447,727	\$ 187,943,785	\$ 600,000	\$ 188,543,785	\$ 25,903,942
		CPP POS	618,983	566,358	52,625	618,983	-
			<u>\$ 215,066,710</u>	<u>\$ 188,510,143</u>	<u>\$ 652,625</u>	<u>\$ 189,162,768</u>	<u>\$ 25,903,942</u>

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