

FAR NORTHERN REGIONAL CENTER
 ACTUAL AND PROJECTED PURCHASE OF SERVICE EXPENSES
 CONTRACT YEAR 2021/22

Prepared by: MM
 Date: 6/8/22
 Payments through: 5/15/22

C-3 Allocation	(1) Year to Date	(2) Projected Remaining Expenses	(3)= (1) +(2) Projected Annual Expenses	(4) Prior Year Annual Expenses	(5) Change in Annual Expenses	(6) =(5)/(4) % chg from prior year	Percentage of Contract Allocation
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Regular, net of ICF/SPA reimbursements:

Community Care Facilities	\$ 59,454,147	\$ 48,325,383	\$ 11,128,764	\$ 59,454,147	\$ 55,456,324	\$ 3,997,823	7.2%	28.0%
Day Care and Training	16,649,634	12,582,230	4,067,404	16,649,634	17,692,451	(1,042,817)	-5.9%	7.9%
Supported Employment	2,283,408	1,705,793	577,615	2,283,408	2,267,871	15,537	0.7%	1.1%
Work Activity Programs	-	-	-	-	35,621	(35,621)	-100.0%	0.0%
Non-Med Serv - Prof	1,528,525	1,123,181	405,344	1,528,525	1,776,504	(247,979)	-14.0%	0.7%
Non-Med Serv - Programs	30,474,517	23,868,791	6,605,726	30,474,517	27,585,808	2,888,709	10.5%	14.4%
Home Care - Programs	291,395	210,045	81,350	291,395	244,381	47,014	19.2%	0.1%
Transportation	6,602,637	4,806,190	1,796,447	6,602,637	7,187,428	(584,791)	-8.1%	3.1%
Prevention	3,913,105	3,102,244	810,861	3,913,105	3,470,329	442,776	12.8%	1.8%
Other Authorized Services	75,694,074	37,461,304	12,337,088	49,798,392	47,139,263	2,659,129	5.6%	23.5%
P&I	15,709	8,770	6,939	15,709	11,574	4,135	35.7%	0.0%
Hospital Care	476,250	426,325	49,925	476,250	-	476,250	0.0%	0.2%
Medical Equipment	240,956	160,183	80,773	240,956	186,346	54,610	29.3%	0.1%
Med Care Prof Service	1,794,493	1,362,797	431,696	1,794,493	1,125,097	669,396	59.5%	0.8%
Med Care Prog Service	48,543	31,139	17,404	48,543	191,674	(143,131)	-74.7%	0.0%
Respite In Home	13,113,511	10,297,320	2,816,191	13,113,511	12,494,962	618,549	5.0%	6.2%
Respite Out of Home	376,263	305,131	71,132	376,263	170,924	205,339	120.1%	0.2%
HCBS	446,910	-	446,910	446,910	102,258	344,652	337.0%	0.2%
	<u>213,404,077</u>	<u>145,776,826</u>	<u>41,731,569</u>	<u>187,508,395</u>	<u>177,138,815</u>	<u>10,369,580</u>	5.9%	88.4%
ICF/SPA reimbursements	(2,000,000)	(1,712,997)	(287,003)	(2,000,000)	(2,382,741)	382,741	-16.1%	-1.0%
	<u>211,404,077</u>	<u>144,063,829</u>	<u>41,444,566</u>	<u>185,508,395</u>	<u>174,756,074</u>	<u>10,752,321</u>	6.2%	87.5%
Community Placement Plan (CPP)	665,235	239,371	469,442	708,813	596,274	112,539	18.9%	0.3%
TOTAL PURCHASE OF SERVICE EXPENSES	<u>\$ 212,069,312</u>	<u>\$ 144,303,200</u>	<u>\$ 41,914,008</u>	<u>\$ 186,217,208</u>	<u>\$ 175,352,348</u>	<u>\$ 10,864,860</u>	6.2%	87.8%
% of Budget (Contract Allocation)	<u>100.0%</u>	<u>68.0%</u>	<u>19.8%</u>	<u>87.8%</u>				
% of months paid		<u>83.3%</u>						
Contract Allocation:								
Regular or Non-CPP	\$211,404,077							
CPP	665,235							
	<u>\$ 212,069,312</u>							

