

FAR NORTHERN REGIONAL CENTER  
 MONTHLY FINANCIAL REPORT  
 CONTRACT YEAR 2021/2022

Prepared by: MM/AF  
 Date: 6/8/2022  
 Payments through: 5/15/2022

	Estimated Contract Allocation	Year to Date	Projected Annual Expenses	Projected Funds Available
<b>Operations</b>				
Salaries and benefits	\$ 19,944,939	\$ 16,300,173	\$ 19,944,939	\$ -
Operating expenses	4,007,051	2,914,129	3,949,373	57,678
Less: Interest, ICF/SPA fee, and other revenue	(51,000)	(37,242)	(51,000)	-
Total Operations	\$ 23,900,990	\$ 19,177,060	\$ 23,843,312	\$ 57,678
<b>Purchase of Service</b>				
Regular	213,404,077	145,776,826	187,508,395	25,895,682
Less: ICF/SPA revenue (a)	(2,000,000)	(1,712,997)	(2,000,000)	-
Subtotal Regular	211,404,077	144,063,829	185,508,395	25,895,682
Community Placement Plan	665,235	239,371	708,813	(43,578)
Total POS	\$ 212,069,312	\$ 144,303,200	\$ 186,217,208	\$ 25,852,104
Total	\$ 235,970,302	\$ 163,480,261	\$ 210,060,520	\$ 25,909,782
% of allocation	100.0%	69.3%	89.0%	11.0%
% of months paid		<u>83.3%</u>		

(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.

