

FAR NORTHERN REGIONAL CENTER  
PURCHASE OF SERVICE EXPENSES  
CONTRACT YEARS 2023-24 AND 2022-23  
REGULAR AND COMMUNITY PLACEMENT PLAN (CPP) INCLUDED

Prepared by: AF  
Date: 2/20/24  
Payments through: 2/17/24

| Expense Description                          | (1)<br>Year<br>to Date | (2)<br>Projected<br>Remaining<br>Expenses | (3)<br>Projected<br>Annual<br>Expenses | (4)<br>Prior<br>Year Annual<br>Expenses | (5)<br>Change in<br>Annual<br>Expenses | (6) =(5)/(4)<br>% chg<br>from prior year | Percentage<br>of Contract<br>Allocation |
|--|------------------------|---|--|---|--|--|---|
| Residential Care                             | \$ 44,309,194          | \$ 35,161,145                             | \$ 79,470,339                          | \$ 71,763,968                           | \$ 7,706,371                           | 10.7%                                    | 28.1%                                   |
| Supported Living                             | 26,397,126             | 21,255,917                                | 47,653,043                             | 40,780,934                              | 6,872,109                              | 16.9%                                    | 16.9%                                   |
| Community Integrated Training and Employment | 13,972,470             | 11,348,639                                | 25,321,109                             | 24,579,567                              | 741,542                                | 3.0%                                     | 9.0%                                    |
| Respite                                      | 10,833,330             | 8,958,768                                 | 19,792,098                             | 17,457,466                              | 2,334,632                              | 13.4%                                    | 7.0%                                    |
| Personal Care                                | 8,085,830              | 6,973,089                                 | 15,058,919                             | 12,854,352                              | 2,204,567                              | 17.2%                                    | 5.3%                                    |
| Child development and therapy                | 7,111,064              | 5,445,097                                 | 12,556,161                             | 9,989,565                               | 2,566,596                              | 25.7%                                    | 4.4%                                    |
| Day programs                                 | 6,353,227              | 5,094,072                                 | 11,447,299                             | 10,958,886                              | 488,413                                | 4.5%                                     | 4.1%                                    |
| Independent Living                           | 6,263,355              | 6,472,690                                 | 12,736,045                             | 8,477,456                               | 4,258,589                              | 50.2%                                    | 4.5%                                    |
| Behavioral Services                          | 4,750,953              | 4,819,384                                 | 9,570,337                              | 8,553,750                               | 1,016,587                              | 11.9%                                    | 3.4%                                    |
| Transportation                               | 5,866,609              | 4,997,066                                 | 10,863,675                             | 8,447,040                               | 2,416,635                              | 28.6%                                    | 3.8%                                    |
| Other services                               | 3,198,482              | 5,917,727                                 | 9,116,209                              | 6,621,914                               | 2,494,295                              | 37.7%                                    | 3.2%                                    |
| Employment                                   | 1,507,809              | 1,372,796                                 | 2,880,605                              | 2,668,541                               | 212,064                                | 7.9%                                     | 1.0%                                    |
| Health and Wellness                          | 1,171,525              | 1,396,950                                 | 2,568,475                              | 3,030,725                               | (462,250)                              | -15.3%                                   | 0.9%                                    |
| Adaptive equipment and improvements          | 1,547,834              | 1,557,493                                 | 3,105,327                              | 1,876,680                               | 1,228,647                              | 65.5%                                    | 1.1%                                    |
|  | 141,368,808            | 120,770,832                               | 262,139,640                            | 228,060,844                             | 34,078,796                             |  |   |
| ICF/SPA Reimbursements                       | (1,442,062)            | (1,057,938)                               | (2,500,000)                            | (2,518,653)                             | 18,653                                 | -0.7%                                    | -0.9%                                   |
| <b>TOTAL PURCHASE OF SERVICE EXPENSES</b>    | <b>\$ 139,926,746</b>  | <b>\$ 119,712,895</b>                     | <b>\$ 259,639,640</b>                  | <b>\$ 225,542,191</b>                   | <b>\$ 34,097,449</b>                   | <b>15.1%</b>                             | <b>91.9%</b>                            |

% of Budget (Contract Allocation) 49.5% 42.4% 91.9%

% of months paid 58.3%

Contract Allocation:  
Regular or Non-CPP (E-1) 281,736,843  
CPP (E-1) 758,314  
\$282,495,157