

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

Prepared by: AF
 Date: 2/20/2024
 Payments through: 2/17/2024

	Estimated Contract Allocation	Year to Date	Projected Annual Expenses	Projected Funds Available
Operations				
Salaries and benefits	\$ 27,776,652	\$ 14,669,257	\$ 27,776,652	\$ -
Operating expenses	5,193,528	2,717,561	5,092,652	100,876
Less: Interest, ICF/SPA fee, and other revenue	(890,000)	(705,959)	(890,000)	-
Total Operations	<u>\$ 32,080,180</u>	<u>\$ 16,680,860</u>	<u>\$ 31,979,304</u>	<u>\$ 100,876</u>
Purchase of Service				
Regular	284,236,843	140,749,347	261,381,326	22,855,517
Less: ICF/SPA revenue	(2,500,000)	(1,442,062)	(2,500)	(2,497,500)
Subtotal Regular	<u>281,736,843</u>	<u>139,307,285</u>	<u>261,378,826</u>	<u>20,358,017</u>
Community Placement Plan	758,314	619,458	758,314	-
Total POS	<u>\$ 282,495,157</u>	<u>\$ 139,926,743</u>	<u>\$ 262,137,140</u>	<u>\$ 20,358,017</u>
Total	<u>\$ 314,575,337</u>	<u>\$ 156,607,603</u>	<u>\$ 294,116,444</u>	<u>\$ 20,458,893</u>
% of allocation	<u>100.0%</u>	<u>49.8%</u>	<u>93.5%</u>	<u>6.5%</u>
% of months paid		<u>58.3%</u>		